

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: IICI Prudential Life Insurance Company L Date: 31-Mar-10

(Rs in Lakhs)

Detail Regarding debt securities																
	MARKET VALUE								Book Value							
	ULIP	Non-ULIP	Total As at March 31, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2009	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2009	as % of total for this class
Break down by credit rating																
AAA rated*	1,253,979	495,895	1,749,873	94.41%	1,127,350	359,085	1,486,435	93.34%	1,242,027	495,895	1,737,921	94.45%	1,120,811	359,085	1,479,896	93.37%
AA or better	90,393	10,460	100,853	5.44%	75,096	9,338	84,434	5.30%	88,949	10,460	99,408	5.40%	73,820	9,338	83,159	5.25%
Rated below AA but above A (A or better)	-	-	-	0.00%	16,700	-	16,700	1.05%	-	-	-	0.00%	16,918	-	16,918	1.07%
Rated below A but above B	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Any other**	716	2,044	2,760	0.15%	3,580	1,420	5,000	0.31%	716	2,044	2,760	0.15%	3,582	1,420	5,002	0.32%
	1,345,088	508,399	1,853,486	100.00%	1,222,726	369,843	1,592,569	100.00%	1,331,691	508,399	1,840,090	100.00%	1,215,131	369,843	1,584,974	100.00%
BREAKDOWN BY RESIDUAL MATURITY																
Up to 1 year	701,176	139,393	840,568	45%	788,371	108,297	896,668	56%	699,399	139,393	838,792	46%	786,249	108,297	894,546	56%
more than 1 year and upto 3 years	284,931	58,408	343,339	19%	73,889	32,356	106,245	7%	281,080	58,408	339,488	18%	72,157	32,356	104,514	7%
More than 3 years and up to 7 years	280,293	57,716	338,008	18%	139,113	24,679	163,791	10%	273,948	57,716	331,664	18%	135,388	24,679	160,066	10%
More than 7 years and up to 10 years	75,744	48,896	124,640	7%	204,501	38,076	242,577	15%	74,338	48,896	123,233	7%	203,435	38,076	241,511	15%
More than 10 years and up to 15 years	220	31,726	31,945	2%	387	46,986	47,373	3%	216	31,726	31,942	2%	367	46,986	47,353	3%
More than 15 years and up to 20 years	34	63,903	63,937	3%	76	52,633	52,709	3%	32	63,903	63,935	3%	74	52,633	52,707	3%
Above 20 years	2,692	108,357	111,049	6%	16,389	66,816	83,206	5%	2,678	108,357	111,036	6%	17,462	66,816	84,278	5%
	1,345,088	508,399	1,853,486	100%	1,222,726	369,843	1,592,569	100%	1,331,691	508,399	1,840,090	100%	1,215,131	369,843	1,584,974	100%
Breakdown by type of the issuer																
a. Central Government #	59,680	298,660	358,340	19%	372,289	236,425	608,714	38%	59,670	298,660	358,330	19%	375,546	236,425	611,971	39%
b. State Government	3,359	16,242	19,601	1%	20	1,946	1,966	0%	3,352	16,242	19,594	1%	20	1,946	1,966	0%
c. Corporate Securities	1,282,049	193,496	1,475,545	80%	850,417	131,472	981,889	62%	1,268,670	193,496	1,462,166	79%	839,565	131,472	971,037	61%
	1,345,088	508,399	1,853,486	100.00%	1,222,726	369,843	1,592,569	100.00%	1,331,691	508,399	1,840,090	100.00%	1,215,131	369,843	1,584,974	100.00%

Note