

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2012

Detail Regarding debt securities													(₹ in Lakhs)			
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2011	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2011	as % of total for this class
Break down by credit rating																
AAA rated*	1,788,830	1,260,663	3,049,492	91.7%	1,569,258	918,013	2,487,272	92.3%	1,788,830	1,257,265	3,046,095	91.7%	1,569,258	938,815	2,508,073	92.4%
AA or better	164,797	80,977	245,774	7.4%	127,867	56,972	184,839	6.9%	164,797	80,133	244,930	7.4%	127,867	56,728	184,595	6.8%
Rated below AA but above A (A or better)	24,691	7,081	31,773	1.0%	19,837	1,016	20,853	0.8%	24,691	6,630	31,321	0.9%	19,837	1,000	20,837	0.8%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	1,718	1,718	0.1%	-	-	-	0.0%	-	1,718	1,718	0.1%
	1,978,317	1,348,722	3,327,039	100.0%	1,716,962	977,719	2,694,681	100.0%	1,978,317	1,344,028	3,322,346	100.0%	1,716,962	998,261	2,715,223	100.0%
Break down by residual maturity																
Upto 1 year	768,921	212,040	980,960	29.5%	687,651	211,733	899,384	33.4%	768,921	211,933	980,854	29.5%	687,651	212,163	899,814	33.1%
more than 1 year and upto 3 years	248,809	94,980	343,789	10.3%	421,361	122,675	544,036	20.2%	248,809	94,557	343,366	10.3%	421,361	123,385	544,746	20.1%
More than 3 years and up to 7 years	288,681	157,191	445,872	13.4%	266,603	83,072	349,675	13.0%	288,681	155,519	444,200	13.4%	266,603	83,244	349,847	12.9%
More than 7 years and up to 10 years	209,019	296,333	505,351	15.2%	197,490	212,789	410,279	15.2%	209,019	294,523	503,542	15.2%	197,490	214,028	411,518	15.2%
More than 10 years and up to 15 years	327,472	285,351	612,823	18.4%	90,973	100,131	191,104	7.1%	327,472	283,770	611,242	18.4%	90,973	103,515	194,489	7.2%
More than 15 years and up to 20 years	83,541	118,008	201,550	6.1%	25,876	77,991	103,867	3.9%	83,541	116,159	199,701	6.0%	25,876	80,271	106,147	3.9%
Above 20 years	51,875	184,819	236,694	7.1%	27,008	169,328	196,336	7.3%	51,875	187,566	239,441	7.2%	27,008	181,654	208,661	7.7%
	1,978,317	1,348,722	3,327,039	100.0%	1,716,962	977,719	2,694,681	100.0%	1,978,317	1,344,028	3,322,346	100.0%	1,716,962	998,261	2,715,223	100.0%
Breakdown by type of the issuer																
a. Central Government [#]	553,090	633,306	1,186,396	35.7%	269,861	463,706	733,566	27.2%	553,090	634,040	1,187,129	35.7%	269,861	483,098	752,958	27.7%
b. State Government	6,113	150,473	156,587	4.7%	284	29,020	29,304	1.1%	6,113	150,459	156,572	4.7%	284	29,410	29,694	1.1%
c. Corporate Securities	1,419,115	564,942	1,984,057	59.6%	1,446,817	484,994	1,931,811	71.7%	1,419,115	559,530	1,978,644	59.6%	1,446,817	485,754	1,932,571	71.2%
	1,978,317	1,348,722	3,327,039	100.0%	1,716,962	977,719	2,694,681	100.0%	1,978,317	1,344,028	3,322,346	100.0%	1,716,962	998,261	2,715,223	100.0%

Note

- The detail of ULIP and Non-ULIP will be given separately
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations

Notes:

- * All sovereign instruments and AAA equivalent rated instruments are disclosed under this category
[#] includes reverse repo investments with underlying G-Sec and T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited