

## PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: September 30, 2013

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at September 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2012	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	2,015,425	1,362,973	3,378,398	92.3%	1,901,441	1,169,489	3,070,929	92.0%	2,015,425	1,442,465	3,457,890	92.4%	1,901,441	1,173,940	3,075,381	92.0%
AA or better	154,913	103,784	258,697	7.1%	160,478	80,668	241,145	7.2%	154,913	106,030	260,943	7.0%	160,478	79,358	239,836	7.2%
Rated below AA but above A (A or better)	18,026	6,361	24,386	0.7%	19,798	6,619	26,417	0.8%	18,026	6,123	24,148	0.6%	19,798	6,120	25,919	0.8%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>2,188,364</b>	<b>1,473,117</b>	<b>3,661,481</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,256,775</b>	<b>3,338,492</b>	<b>100.0%</b>	<b>2,188,364</b>	<b>1,554,617</b>	<b>3,742,981</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,259,419</b>	<b>3,341,136</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	891,028	179,539	1,070,566	29.2%	907,171	248,041	1,155,211	34.6%	891,028	179,639	1,070,667	28.6%	907,171	248,009	1,155,180	34.6%
more than 1 year and upto 3 years	289,974	112,954	402,928	11.0%	361,452	120,861	482,313	14.4%	289,974	113,743	403,717	10.8%	361,452	120,258	481,709	14.4%
More than 3 years and up to 7 years	271,188	191,133	462,322	12.6%	272,444	111,983	384,426	11.5%	271,188	196,199	467,388	12.5%	272,444	110,277	382,721	11.5%
More than 7 years and up to 10 years	220,144	256,143	476,287	13.0%	252,832	287,528	540,359	16.2%	220,144	266,281	486,425	13.0%	252,832	286,320	539,152	16.1%
More than 10 years and up to 15 years	316,440	304,955	621,395	17.0%	189,739	226,767	416,506	12.5%	316,440	326,650	643,090	17.2%	189,739	227,179	416,918	12.5%
More than 15 years and up to 20 years	107,084	169,941	277,024	7.6%	69,798	91,904	161,702	4.8%	107,084	183,078	290,162	7.8%	69,798	91,690	161,488	4.8%
Above 20 years	92,506	258,453	350,959	9.6%	28,281	169,692	197,973	5.9%	92,506	289,027	381,533	10.2%	28,281	175,687	203,967	6.1%
	<b>2,188,364</b>	<b>1,473,117</b>	<b>3,661,481</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,256,775</b>	<b>3,338,492</b>	<b>100.0%</b>	<b>2,188,364</b>	<b>1,554,617</b>	<b>3,742,981</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,259,419</b>	<b>3,341,136</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	654,164	714,838	1,369,002	37.4%	404,060	555,887	959,948	28.8%	654,164	778,473	1,432,637	38.3%	404,060	563,711	967,772	29.0%
b. State Government	75,527	119,046	194,574	5.3%	2,549	114,367	116,915	3.5%	75,527	124,339	199,867	5.3%	2,549	114,919	117,468	3.5%
c. Corporate Securities	1,458,673	639,233	2,097,906	57.3%	1,675,108	586,521	2,261,628	67.7%	1,458,673	651,805	2,110,478	56.4%	1,675,108	580,788	2,255,896	67.5%
	<b>2,188,364</b>	<b>1,473,117</b>	<b>3,661,481</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,256,775</b>	<b>3,338,492</b>	<b>100.0%</b>	<b>2,188,364</b>	<b>1,554,617</b>	<b>3,742,981</b>	<b>100.0%</b>	<b>2,081,717</b>	<b>1,259,419</b>	<b>3,341,136</b>	<b>100.0%</b>

**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