

## PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2014

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2013	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	2,620,720	1,918,399	4,539,119	94.0%	2,177,581	1,455,276	3,632,857	92.6%	2,620,720	1,857,199	4,477,919	94.0%	2,177,581	1,526,571	3,704,152	92.7%
AA or better	176,323	96,341	272,664	5.6%	161,788	98,664	260,452	6.6%	176,323	94,601	270,925	5.7%	161,788	100,568	262,355	6.6%
Rated below AA but above A (A or better)	1,100	14,310	15,410	0.3%	16,873	12,986	29,860	0.8%	1,100	13,604	14,703	0.3%	16,873	12,747	29,621	0.7%
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>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,566,926</b>	<b>3,923,168</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>1,965,404</b>	<b>4,763,547</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,639,885</b>	<b>3,996,128</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,045,852	231,930	1,277,782	26.5%	983,856	161,397	1,145,253	29.2%	1,045,852	231,087	1,276,940	26.8%	983,856	161,542	1,145,398	28.7%
more than 1 year and upto 3 years	193,995	113,450	307,445	6.4%	316,041	142,264	458,305	11.7%	193,995	112,197	306,192	6.4%	316,041	142,865	458,906	11.5%
More than 3 years and up to 7 years	324,813	285,031	609,844	12.6%	402,956	259,254	662,210	16.9%	324,813	278,672	603,485	12.7%	402,956	264,667	667,623	16.7%
More than 7 years and up to 10 years	383,255	333,051	716,306	14.8%	191,784	236,481	428,264	10.9%	383,255	323,790	707,045	14.8%	191,784	243,693	435,477	10.9%
More than 10 years and up to 15 years	315,098	328,265	643,363	13.3%	341,507	340,764	682,271	17.4%	315,098	312,990	628,088	13.2%	341,507	360,811	702,318	17.6%
More than 15 years and up to 20 years	315,751	340,219	655,970	13.6%	86,048	168,916	254,964	6.5%	315,751	325,521	641,272	13.5%	86,048	180,971	267,019	6.7%
Above 20 years	219,379	397,104	616,483	12.8%	34,051	257,850	291,901	7.4%	219,379	381,146	600,525	12.6%	34,051	285,337	319,388	8.0%
	<b>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,566,926</b>	<b>3,923,168</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>1,965,404</b>	<b>4,763,547</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,639,885</b>	<b>3,996,128</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	1,357,377	1,208,743	2,566,119	53.2%	782,264	824,839	1,607,103	41.0%	1,357,377	1,161,442	2,518,819	52.9%	782,264	882,440	1,664,704	41.7%
b. State Government	2	50,633	50,636	1.0%	1,494	79,982	81,475	2.1%	2	49,089	49,091	1.0%	1,494	82,863	84,357	2.1%
c. Corporate Securities	1,440,764	769,674	2,210,438	45.8%	1,572,485	662,105	2,234,590	57.0%	1,440,764	754,873	2,195,637	46.1%	1,572,485	674,582	2,247,067	56.2%
	<b>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,566,926</b>	<b>3,923,168</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>1,965,404</b>	<b>4,763,547</b>	<b>100.0%</b>	<b>2,356,242</b>	<b>1,639,885</b>	<b>3,996,128</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