

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2015

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2015	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, 2015	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2014	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	2,839,576	2,119,910	4,959,486	94.1%	2,620,720	1,918,399	4,539,119	94.0%	2,839,576	2,091,479	4,931,055	94.1%	2,620,720	1,857,199	4,477,919	94.0%
AA or better	151,744	94,457	246,201	4.7%	176,323	96,341	272,664	5.6%	151,744	91,970	243,714	4.7%	176,323	94,601	270,925	5.7%
Rated below AA but above A (A or better)	30,735	33,215	63,950	1.2%	1,100	14,310	15,410	0.3%	30,735	32,861	63,596	1.2%	1,100	13,604	14,703	0.3%
Rated below A but above B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>3,022,055</b>	<b>2,247,582</b>	<b>5,269,637</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>3,022,055</b>	<b>2,216,311</b>	<b>5,238,366</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>Break down by residual maturity</b>																
Upto 1 year	1,112,286	225,677	1,337,963	25.4%	1,045,852	231,930	1,277,782	26.5%	1,112,286	225,178	1,337,464	25.5%	1,045,852	231,087	1,276,940	26.8%
more than 1 year and upto 3 years	100,961	86,125	187,086	3.6%	193,995	113,450	307,445	6.4%	100,961	84,940	185,900	3.5%	193,995	112,197	306,192	6.4%
More than 3 years and up to 7 years	530,878	346,247	877,125	16.6%	324,813	285,031	609,844	12.6%	530,878	336,862	867,740	16.6%	324,813	278,672	603,485	12.7%
More than 7 years and up to 10 years	368,834	277,987	646,821	12.3%	383,255	333,051	716,306	14.8%	368,834	272,627	641,461	12.2%	383,255	323,790	707,045	14.8%
More than 10 years and up to 15 years	319,887	417,356	737,244	14.0%	315,098	328,265	643,363	13.3%	319,887	406,327	726,215	13.9%	315,098	312,990	628,088	13.2%
More than 15 years and up to 20 years	241,139	271,578	512,717	9.7%	315,751	340,219	655,970	13.6%	241,139	267,469	508,607	9.7%	315,751	325,521	641,272	13.5%
Above 20 years	348,071	622,611	970,681	18.4%	219,379	397,104	616,483	12.8%	348,071	622,907	970,978	18.5%	219,379	381,146	600,525	12.6%
	<b>3,022,055</b>	<b>2,247,582</b>	<b>5,269,637</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>3,022,055</b>	<b>2,216,311</b>	<b>5,238,366</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>Breakdown by type of the issuer</b>																
a. Central Government*	1,519,967	1,477,953	2,997,920	56.9%	1,357,377	1,208,743	2,566,119	53.2%	1,519,967	1,461,456	2,981,423	56.9%	1,357,377	1,161,442	2,518,819	52.9%
b. State Government	31,871	37,477	69,348	1.3%	2	50,633	50,636	1.0%	31,871	36,720	68,591	1.3%	2	49,089	49,091	1.0%
c. Corporate Securities	1,470,217	732,152	2,202,369	41.8%	1,440,764	769,674	2,210,438	45.8%	1,470,217	718,135	2,188,352	41.8%	1,440,764	754,873	2,195,637	46.1%
	<b>3,022,055</b>	<b>2,247,582</b>	<b>5,269,637</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>2,029,050</b>	<b>4,827,193</b>	<b>100.0%</b>	<b>3,022,055</b>	<b>2,216,311</b>	<b>5,238,366</b>	<b>100.0%</b>	<b>2,798,143</b>	<b>1,965,404</b>	<b>4,763,547</b>	<b>100.0%</b>

- Note**  
1. The detail of ULIP and Non-ULIP will be given separately  
2. 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 T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited