

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: September 30, 2012

Detail Regarding debt securities													(₹ in Lakhs)			
	Market value								Book value							
	ULIP	Non-ULIP	Total as at September 30, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2011	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, 2011	as % of total for this class
Break down by credit rating																
AAA rated*	1,901,441	1,169,489	3,070,929	92.0%	1,569,945	888,398	2,458,344	92.8%	1,901,441	1,173,940	3,075,381	92.0%	1,569,945	908,371	2,478,316	92.8%
AA or better	160,478	80,668	241,145	7.2%	125,319	45,075	170,394	6.4%	160,478	79,358	239,836	7.2%	125,319	45,229	170,548	6.4%
Rated below AA but above A (A or better)	19,798	6,619	26,417	0.8%	18,932	1,018	19,950	0.8%	19,798	6,120	25,919	0.8%	18,932	1,000	19,932	0.7%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	1,721	1,721	0.1%	-	-	-	0.0%	-	1,721	1,721	0.1%
	2,081,717	1,256,775	3,338,492	100.0%	1,714,197	936,212	2,650,409	100.0%	2,081,717	1,259,419	3,341,136	100.0%	1,714,197	956,321	2,670,518	100.0%
Break down by residual maturity																
Upto 1 year	907,171	248,041	1,155,211	34.6%	734,766	213,204	947,970	35.8%	907,171	248,009	1,155,180	34.6%	734,766	213,741	948,506	35.5%
more than 1 year and upto 3 years	361,452	120,861	482,313	14.4%	366,095	122,096	488,191	18.4%	361,452	120,258	481,709	14.4%	366,095	123,039	489,134	18.3%
More than 3 years and up to 7 years	272,444	111,983	384,426	11.5%	260,745	82,886	343,631	13.0%	272,444	110,277	382,721	11.5%	260,745	83,440	344,185	12.9%
More than 7 years and up to 10 years	252,832	287,528	540,359	16.2%	259,623	188,967	448,590	16.9%	252,832	286,320	539,152	16.1%	259,623	191,353	450,976	16.9%
More than 10 years and up to 15 years	189,739	226,767	416,506	12.5%	58,390	98,797	157,187	5.9%	189,739	227,179	416,918	12.5%	58,390	101,739	160,129	6.0%
More than 15 years and up to 20 years	69,798	91,904	161,702	4.8%	10,736	69,957	80,693	3.0%	69,798	91,690	161,488	4.8%	10,736	71,828	82,563	3.1%
Above 20 years	28,281	169,692	197,973	5.9%	23,843	160,306	184,149	6.9%	28,281	175,687	203,967	6.1%	23,843	171,181	195,024	7.3%
	2,081,717	1,256,775	3,338,492	100.0%	1,714,197	936,212	2,650,409	100.0%	2,081,717	1,259,419	3,341,136	100.0%	1,714,197	956,321	2,670,518	100.0%
Breakdown by type of the issuer																
a. Central Government #	404,060	555,887	959,948	28.8%	243,764	448,116	691,880	26.1%	404,060	563,711	967,772	29.0%	243,764	465,102	708,866	26.5%
b. State Government	2,549	114,367	116,915	3.5%	25	25,989	26,014	1.0%	2,549	114,919	117,468	3.5%	25	26,356	26,381	1.0%
c. Corporate Securities	1,675,108	586,521	2,261,628	67.7%	1,470,407	462,108	1,932,515	72.9%	1,675,108	580,788	2,255,896	67.5%	1,470,407	464,863	1,935,271	72.5%
	2,081,717	1,256,775	3,338,492	100.0%	1,714,197	936,212	2,650,409	100.0%	2,081,717	1,259,419	3,341,136	100.0%	1,714,197	956,321	2,670,518	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