

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2013

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at March 31, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2012	as % of total for this class
Break down by credit rating																
AAA rated*	1,881,146	1,333,853	3,214,999	91.8%	1,724,189	1,056,194	2,780,383	93.0%	1,881,146	1,329,402	3,210,548	91.9%	1,724,189	1,078,090	2,802,278	93.1%
AA or better	165,834	95,750	261,584	7.5%	123,586	61,935	185,521	6.2%	165,834	94,671	260,505	7.5%	123,586	61,800	185,385	6.2%
Rated below AA but above A (A or better)	18,231	6,556	24,787	0.7%	19,744	3,734	23,478	0.8%	18,231	6,122	24,353	0.7%	19,744	3,619	23,363	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%
	2,065,211	1,436,159	3,501,371	100.0%	1,867,518	1,121,864	2,989,381	100.0%	2,065,211	1,430,195	3,495,406	100.0%	1,867,518	1,143,509	3,011,026	100.0%
Break down by residual maturity																
Upto 1 year	781,859	218,008	999,866	28.6%	1,041,138	318,245	1,359,383	45.5%	781,859	217,993	999,851	28.6%	1,041,138	318,564	1,359,702	45.2%
more than 1 year and upto 3 years	367,513	143,983	511,496	14.6%	342,028	114,609	456,637	15.3%	367,513	143,573	511,086	14.6%	342,028	115,308	457,336	15.2%
More than 3 years and up to 7 years	343,819	201,727	545,546	15.6%	247,185	97,000	344,185	11.5%	343,819	199,773	543,592	15.6%	247,185	97,464	344,648	11.4%
More than 7 years and up to 10 years	136,525	265,223	401,748	11.5%	137,785	235,721	373,506	12.5%	136,525	261,411	397,937	11.4%	137,785	238,776	376,560	12.5%
More than 10 years and up to 15 years	390,439	320,309	710,747	20.3%	53,415	131,782	185,198	6.2%	390,439	318,696	709,135	20.3%	53,415	136,386	189,801	6.3%
More than 15 years and up to 20 years	35,926	120,409	156,335	4.5%	22,021	71,923	93,943	3.1%	35,926	120,102	156,028	4.5%	22,021	72,621	94,642	3.1%
Above 20 years	9,132	166,501	175,632	5.0%	23,947	152,582	176,529	5.9%	9,132	168,646	177,777	5.1%	23,947	164,390	188,337	6.3%
	2,065,211	1,436,159	3,501,371	100.0%	1,867,518	1,121,864	2,989,381	100.0%	2,065,211	1,430,195	3,495,406	100.0%	1,867,518	1,143,509	3,011,026	100.0%
Breakdown by type of the issuer																
a. Central Government [#]	462,817	627,261	1,090,079	31.1%	162,663	456,493	619,156	20.7%	462,817	628,442	1,091,259	31.2%	162,663	474,860	637,523	21.2%
b. State Government	10,808	150,457	161,266	4.6%	2,005	77,823	79,828	2.7%	10,808	148,843	159,652	4.6%	2,005	79,839	81,844	2.7%
c. Corporate Securities	1,591,586	658,441	2,250,026	64.3%	1,702,849	587,548	2,290,397	76.6%	1,591,586	652,909	2,244,495	64.2%	1,702,849	588,810	2,291,659	76.1%
	2,065,211	1,436,159	3,501,371	100.0%	1,867,518	1,121,864	2,989,381	100.0%	2,065,211	1,430,195	3,495,406	100.0%	1,867,518	1,143,509	3,011,026	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