

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS**

**FORM L-12 Investment shareholders Schedule**  
**INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	June 30, 2011	March 31, 2011	June 30, 2010
<b>LONG TERM INVESTMENT</b>			
<b>Government Securities*</b> (Market value of current year : Rs 4,639,525 thousands) (Market value of previous year : Rs 1,880,829 thousands)	4,669,749	1,895,382	993,855
<b>Other Approved Securities</b> (Market value of current year : Rs 990,665 thousands) (Market value of previous year : Rs 910,848 thousands)	1,005,521	920,687	607,462
<b>Other Approved Investments</b>			
<b>Equity</b> (Historic value of current year : Rs 3,531,213 thousands) (Historic value of previous year : Rs 1,637,042 thousands)	3,548,357	1,690,232	133,748
<b>Debentures/Bonds</b> (Market value of current year : Rs 2,403,317 thousands) (Market value of previous year : Rs 762,790 thousands)	2,382,618	766,183	108,726
<b>Investments in subsidiary</b> (Market value of current year : Rs 110,000 thousands) (Market value of previous year : Rs 110,000 thousands)			
<b>CCIL Deposit</b> (Market value of current year : Rs 59,296 thousands) (Market value of previous year : Rs 59,296 thousands)	59,296	59,296	59,296
<b>Fixed Deposits</b> (Market value of current year : Rs 690,000 thousands) (Market value of previous year : Rs 500,000 thousands)	690,000	500,000	-
<b>Investments in Infrastructure / housing / social sector</b>			
<b>Debentures/ Bonds</b> (Market value of current year : Rs 3,491,948 thousands) (Market value of previous year : Rs 1,263,612 thousands)	3,510,286	1,287,356	1,010,992
<b>Equity</b> (Historic value of current year : Rs 370,731 thousands) (Historic value of previous year : Rs 160,297 thousands)	368,585	167,302	-
<b>Other Investments</b>			
<b>Equity</b> (Historic value of current year : Rs 163,964 thousands) (Historic value of previous year : Rs 140,224 thousands)	184,719	145,650	-
<b>SHORT TERM INVESTMENT</b>			
<b>Government Securities</b> (Market value of current year : Rs 2,896,306 thousands) (Market value of previous year : Rs 5,229,721 thousands)	2,937,765	5,229,721	5,329,774
<b>Other Approved Securities</b> (Market value of current year : Rs 172,780 thousands) (Market value of previous year : Rs 712,929 thousands)	173,682	713,629	154,634
<b>Other Approved Investments</b>			
<b>Debentures/Bonds</b> (Market value of current year : Rs 213,655 thousands) (Market value of previous year : Rs 204,173 thousands)	213,601	202,934	-
<b>Fixed Deposits</b> (Market value of current year : Rs 454,295 thousands) (Market value of previous year : Rs 454,295 thousands)	454,295	454,295	53,357
<b>Certificate of Deposits</b> (Market value of current year : Rs 1,087,004 thousands) (Market value of previous year : Rs 2,679,536 thousands)	1,087,004	2,679,536	2,171,921
<b>Commercial Papers</b> (Market value of current year : Rs 734,287 thousands) (Market value of previous year : Rs Nil)	734,287	-	-
<b>CBLO</b> (Market value of current year : Rs 196,069 thousands) (Market value of previous year : Rs 117,818 thousands)	196,069	117,818	-
<b>Mutual Fund</b> (Historical value of current year : Rs 1,339,322 thousands) (Historical value of previous year : Rs 468,436 thousands)	1,351,736	486,445	831,020
<b>Reverse repo</b> (Market value of current year : Rs 104,544 thousands) (Market value of previous year : Rs Nil)	104,544	-	1,810,579
<b>Investments in Infrastructure / Housing / Social Sector</b>			
<b>Debentures/Bonds</b> (Market value of current year : Rs 1,297,501 thousands) (Market value of previous year : Rs 1,522,642 thousands)	1,305,221	1,534,810	75,043
<b>Commercial Papers</b> (Market value of current year : Rs 494,418 thousands) (Market value of previous year : Rs 821,386 thousands)	494,418	821,386	-
<b>Other Investments</b>			
<b>Mutual Fund</b> (Historical value of current year : Rs 110,067 thousands) (Historical value of previous year : Nil)	110,067	-	970,704
<b>Total</b>	<b>25,581,820</b>	<b>19,672,662</b>	<b>14,311,111</b>
<b>In India</b>	<b>25,581,820</b>	<b>19,672,662</b>	<b>14,311,111</b>
<b>Total</b>	<b>25,581,820</b>	<b>19,672,662</b>	<b>14,311,111</b>

\* Includes Rs 100,779 thousand (Market value: Rs 101,196 thousands) of securities under section 7 of Insurance Act, 1938. [Previous year : Rs 100,847 thousand (Market value: Rs 103,503 thousands)] - Refer 3.9 of Schedule 16