

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs. '000)

Particulars	March 31, 2008	March 31, 2007
<u>LONG TERM INVESTMENT</u>		
Government Securities	451,471	144,930
(Market value of current year: Rs. 444,531 thousands)		
(Market value previous year: Rs. 136,413 thousands)		
Other investments:		
Equity	35,530	886,933
(Historical value of current year: Rs. 27,459 thousands)		
(Historical value previous year: Rs. 685,257 thousands)		
CCIL Deposit	3,991	1,393
Investments in Infrastructure / Social Sector Investments		
Equity	-	36,785
(Historical value of current year: Rs. 0.00)		
(Historical value previous year: Rs. 30,886 thousands)		
Debentures/Bonds	-	49,059
(Market value of current year: Rs. 0.00)		
(Market value previous year: Rs. 47,586 thousands)		
Other than Approved Investments		
Equity	2,611	247,754
(Historical value of current year: Rs. 862 thousands)		
(Historical value previous year: Rs. 164,291 thousands)		
Debentures/Bonds	37,166	87,160
(Market value of current year: Rs. 35,750 thousands)		
(Market value previous year: Rs. 47,586 thousands)		
<u>SHORT TERM INVESTMENT</u>		
Government Securities	639,837	1,568
(Market value of current year: Rs. 639,922 thousands)		
(Market value previous year: Rs. 1,568 thousands)		
Other investment		
Debentures/Bonds	-	-
(Market value of current year: Rs. 0.00)		
(Market value of previous year: Rs. 0.00)		
Fixed Deposits/Certificate of Deposits	100,000	-
Commercial Papers	-	5,592
Reverse Repo	79,498	887
Investments in Infrastructure / Social Sector Investments		
Debentures/Bonds	49,975	90,992
(Market value of current year: Rs. 49,955 thousands)		
(Market value previous year: Rs. 89,449 thousands)		
Other than Approved Investments		
Debentures/Bonds	50,000	14,123
(Market value of current year: Rs. 49,993 thousands)		
(Market value previous year: Rs. 13,366 thousands)		
Mutual Fund units at Fair value	660,112	-
(Market value of current year: Rs. 660,112 thousands)		
TOTAL	2,110,191	1,567,176
In India	2,110,191	1,567,176
TOTAL	2,110,191	1,567,176

* Includes Rs. 100,050 thousands of securities under section 7 of Insurance Act, 1938 (Previous year: Rs. 100,500 thousands)