

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(Rs '000)

Particulars	June 30, 2010	March 31, 2010
LONG TERM INVESTMENT		
Government Securities*	993,855	1,001,347
(Market value of current quarter : Rs 1,000,457 thousands) (Market value of year ended March 31, 2010 : Rs 1,004,652 thousands)		
Other Approved Securities	607,462	413,054
(Market value of current quarter : Rs 611,641 thousands) (Market value of year ended March 31, 2010 : Rs 416,810 thousands)		
Other Approved Investments		
Equity	133,748	90,396
(Historic value of current quarter : Rs 100,000 thousands) (Historic value of year ended March 31, 2010 : Rs 100,000 thousands)		
Debentures/Bonds	108,726	100,522
(Market value of current quarter : Rs 110,180 thousands) (Market value of year ended March 31, 2010 : Rs 101,231 thousands)		
Investments in subsidiary	110,000	110,000
CCIL Deposit	59,296	59,296
(Market value of current quarter : Rs 59,296 thousands) (Market value of year ended March 31, 2010 : Rs 59,296 thousands)		
Investments in infrastructure / housing / social sector		
Debentures/ Bonds	1,010,992	725,341
(Market value of current quarter : Rs 1,015,156 thousands) (Market value of year ended March 31, 2010 : Rs 731,234 thousands)		
SHORT TERM INVESTMENT		
Government Securities	5,329,774	6,798,057
(Market value of current quarter : Rs 5,329,904 thousands) (Market value of year ended March 31, 2010 : Rs 6,798,283 thousands)		
Other Approved Securities	154,634	205,249
(Market value of current quarter : Rs 156,003 thousand) (Market value of year ended March 31, 2010 : Rs 206,972 thousands)		
Other Approved Investments		
Fixed Deposits	53,357	53,357
(Market value of current quarter : Rs 53,357 thousands) (Market value of year ended March 31, 2010 : Rs 53,357 thousands)		
Certificate of Deposits	2,171,921	2,468,645
(Market value of current quarter : Rs 2,171,921 thousands) (Market value of year ended March 31, 2010 : Rs 2,468,645 thousands)		
Commercial Papers	-	499,347
(Market value of current quarter : Rs Nil) (Market value of year ended March 31, 2010 : Rs 499,347 thousands)		
Reverse Repo	1,810,579	-
(Market value of current quarter : Rs 1,810,579) (Market value of year ended March 31, 2010 : Rs Nil)		
CBLO	-	299,845
(Market value of current quarter : Rs Nil) (Market value of year ended March 31, 2010 : Rs 299,845 thousands)		
Mutual Fund	761,602	829
(Historical value of current quarter : Rs 761,602 thousands) (Historical value of year ended March 31, 2010 : Rs 829 thousands)		
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds	75,043	25,053
(Market value of current quarter : Rs 75,023 thousands) (Market value of year ended March 31, 2010 : Rs 24,987 thousands)		
Certificate of Deposits	-	-
(Market value of current quarter : Rs Nil) (Market value of year ended March 31, 2010 : Rs Nil)		
Other Investments		
Mutual Fund	970,704	-
(Historical value of current quarter : Rs 970,704 thousands) (Historical value of year ended March 31, 2010 : Rs Nil)		
Total	14,351,693	12,850,338
In India	14,351,693	12,850,338
Total	14,351,693	12,850,338

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