

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

**SCHEDULE - 8**  
**INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	September 30, 2012	March 31, 2012	September 30, 2011
<b>LONG TERM INVESTMENT</b>			
<b>Government Securities*</b>	11,138,361	2,652,838	5,973,505
(Market value at September 30, 2012: ₹ 11,182,157 thousands)			
(Market value at March 31, 2012: ₹ 2,607,874 thousands)			
(Market value at September 30, 2011 : ₹ 5,922,871 thousands)			
<b>Other Approved Securities</b>	1,944,958	1,206,110	421,070
(Market value at September 30, 2012: ₹ 1,937,285 thousands)			
(Market value at March 31, 2012: ₹ 1,178,076 thousands)			
(Market value at September 30, 2011 : ₹ 414,769 thousands)			
<b>Other Approved Investments</b>	4,795,771	4,131,457	3,989,538
Equity			
(Historic value at September 30, 2012: ₹ 4,311,795 thousands)			
(Historic value at March 31, 2012: ₹ 3,932,188 thousands)			
(Historic value as on September 30, 2011 : ₹ 4,305,847 thousands)			
Debentures/Bonds	4,711,626	3,342,044	3,275,668
(Market value at September 30, 2012: ₹ 4,847,367 thousands)			
(Market value at March 31, 2012: ₹ 3,372,892 thousands)			
(Market value as on September 30, 2011 : ₹ 3,298,215 thousands)			
CCIL Deposit	60,029	60,029	59,296
(Market value at September 30, 2012: ₹ 60,029 thousands)			
(Market value at March 31, 2012: ₹ 60,029 thousands)			
(Market value at September 30, 2011 : ₹ 59,296 thousands)			
Fixed Deposits	1,290,000	1,639,000	1,090,000
(Market value at September 30, 2012: ₹ 1,290,000 thousands)			
(Market value at March 31, 2012: ₹ 1,639,000 thousands)			
(Market value as on September 30, 2011 : ₹ 1,090,000 thousands)			
<b>Investments in infrastructure / housing / social sector</b>			
Debentures/ Bonds	5,083,697	5,028,055	4,074,534
(Market value at September 30, 2012: ₹ 5,205,158 thousands)			
(Market value at March 31, 2012: ₹ 5,025,832 thousands)			
(Market value as on September 30, 2011 : ₹ 4,055,169 thousands)			
Equity	251,720	226,060	351,250
(Historic value at September 30, 2012: ₹ 225,677 thousands)			
(Historic value at March 31, 2012: ₹ 220,135 thousands)			
(Historic value as on September 30, 2011 : ₹ 393,946 thousands)			
<b>Other Investments</b>			
Debentures/ Bonds	362,042	361,932	100,000
(Market value at September 30, 2012: ₹ 378,169 thousands)			
(Market value at March 31, 2012: ₹ 373,427 thousands)			
(Market value as on September 30, 2011 : ₹ 101,809 thousands)			
Equity	342,652	217,740	272,392
(Historic value at September 30, 2012: ₹ 385,449 thousands)			
(Historic value at March 31, 2012: ₹ 215,546 thousands)			
(Historic value as on September 30, 2011 : ₹ 268,038 thousands)			
<b>SHORT TERM INVESTMENT</b>			
<b>Government Securities</b>	504,016	2,620,459	3,787,449
(Market value at September 30, 2012: ₹ 504,004 thousands)			
(Market value at March 31, 2012: ₹ 2,618,017 thousands)			
(Market value at September 30, 2011 : ₹ 3,779,803 thousands)			
<b>Other Approved Securities</b>	197,231	699,993	795,851
(Market value at September 30, 2012: ₹ 195,155 thousands)			
(Market value at March 31, 2012: ₹ 694,475 thousands)			
(Market value at September 30, 2011 : ₹ 787,179 thousand )			
<b>Other Approved Investments</b>	623,009	855,566	665,001
Debentures/Bonds			
(Market value at September 30, 2012: ₹ 625,205 thousands)			
(Market value at March 31, 2012: ₹ 853,588 thousands)			
(Market value at September 30, 2011 : ₹ 661,852 thousands)			
Fixed Deposits*	4,205,226	3,856,226	454,295
(Market value at September 30, 2012: ₹ 4,205,226 thousands)			
(Market value at March 31, 2012: ₹ 3,856,226 thousands)			
(Market value at September 30, 2011 : ₹ 454,295 thousands)			
Certificate of Deposits	783,457	3,418,431	494,257
(Market value at September 30, 2012: ₹ 783,457 thousands)			
(Market value at March 31, 2012: ₹ 3,418,431 thousands)			
(Market value at September 30, 2011 : ₹ 494,257 thousands)			
Commercial Papers	-	96,047	631,637
(Market value at September 30, 2012: NIL)			
(Market value at March 31, 2012: ₹ 96,047 thousands)			
(Market value at September 30, 2011 : ₹ 631,637 thousands)			
Reverse Repo	111,226	231,786	-
(Market value at September 30, 2012: ₹ 111,226)			
(Market value at March 31, 2012: ₹ 231,786 thousands)			
(Market value at September 30, 2011 : NIL)			
Collateralized Borrowing and Lending Obligation (CBLO)	442,954	1,001,963	430,359
(Market value at September 30, 2012: ₹ 442,954 thousands)			
(Market value at March 31, 2012: ₹ 1,001,963 thousands)			
(Market value at September 30, 2011 : ₹ 430,359 thousands)			
Mutual Fund	162,627	653,994	1,164,168
(Historic value at September 30, 2012: ₹ 162,627)			
(Historic value at March 31, 2012: ₹ 640,779 thousands)			
(Historic value at September 30, 2011 : ₹ 1,151,891 thousands)			
<b>Investments in Infrastructure / Housing / Social Sector</b>			
Debentures/Bonds	1,698,853	1,702,659	1,498,909
(Market value at September 30, 2012: ₹ 1,715,198 thousands)			
(Market value at March 31, 2012: ₹ 1,696,433 thousands)			
(Market value at September 30, 2011 : ₹ 1,490,999 thousands)			
Commercial Papers	566,296	670,723	92,404
(Market value at September 30, 2012: ₹ 566,296 thousands)			
(Market value at March 31, 2012: ₹ 670,723 thousands)			
(Market value at September 30, 2011 : ₹ 92,404 thousands)			
<b>Other Investments</b>			
Mutual Fund	1,216,499	-	1,812,527
(Historic value at September 30, 2012: ₹ 1,215,630 thousands)			
(Historic value at March 31, 2012: ₹ NIL)			
(Historic value at September 30, 2011 : ₹ 1,811,993 thousands)			
<b>Total</b>	<b>40,492,250</b>	<b>34,673,112</b>	<b>31,434,110</b>
In India	40,492,250	34,673,112	31,434,110
<b>Total</b>	<b>40,492,250</b>	<b>34,673,112</b>	<b>31,434,110</b>

\* Includes ₹ 105,709 thousand (Market value: ₹ 105,339 thousand) of securities under Section 7 of Insurance Act, 1938 at September 30, 2012. (At March 31, 2012: ₹ 209,402 thousand (Market value: ₹ 207,961 thousand)) (At September 30, 2011: ₹ 102,709 thousand (Market value: ₹ 102,037 thousand))

\* Includes Fixed deposit of ₹ 1,050,000 thousand (Previous year: ₹ 1,050,000 thousand) and ₹ 100,000 thousand (Previous year: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement