

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

**L-12 Investment Shareholders**

(Rs '000)

Particulars	September 30, 2010	March 31, 2010	September 30, 2009
<b>LONG TERM INVESTMENT</b>			
<b>Government Securities*</b> (Market value of current year : Rs 1,242,935 thousands) (Market value of previous year : Rs 1,004,652 thousand)	1,250,222	1,001,347	483,695
<b>Other Approved Securities</b> (Market value of current year : Rs 1,101,586 thousands) (Market value of previous year : Rs 416,810 thousand)	1,105,467	413,054	146,522
<b>Other Approved Investments</b>			
<b>Equity</b> (Historic value of current year Nil ) (Historic value of previous year : Rs 100,000 thousand)	-	90,396	-
<b>Debentures/Bonds</b> (Market value of current year : Rs 110,154 thousands) (Market value of previous year : Rs 101,231 thousand)	108,699	100,522	151,261
<b>CCIL Deposit</b> (Market value of current year : Rs 59,296 thousands) (Market value of previous year : Rs 59,296 thousand)	59,296	59,296	59,296
<b>Investments in infrastructure / housing / social sector</b>			
<b>Debentures/ Bonds</b> (Market value of current year : Rs 1,257,358 thousands) (Market value of pervious year : Rs 731,234 thousand)	1,264,178	725,341	123,226
<b>SHORT TERM INVESTMENT</b>			
<b>Government Securities</b> (Market value of current year : Rs 7,585,907 thousands) (Market value of previous year : Rs 6,798,283 thousand)	7,585,867	6,798,057	798,270
<b>Other Approved Securities</b> (Market value of current year : Rs 152,560 thousand ) (Market value of previous year : Rs 206,972 thousand )	152,445	205,249	-
<b>Other Approved Investments</b>			
<b>Fixed Deposits</b> (Market value of current year : Rs 53,357 thousands) (Market value of previous year : Rs 53,357 thousand)	53,357	53,357	272,757
<b>Certificate of Deposits</b> (Market value of current year : Rs 1,221,922 thousands) (Market value of previous year : Rs 2,468,645 thousand)	1,221,922	2,468,645	-
<b>Commercial Papers</b> (Market value of current year : Rs Nil) (Market value of previous year : Rs 499,347 thousand)	-	499,347	-
<b>Reverse Repo</b> (Market value of current year : Rs 2,999,911 thousands) (Market value of previous year : Rs Nil)	2,999,910	-	-
<b>CBLO</b> (Market value of current year : Rs 89,626 thousands) (Market value of previous year : Rs 299,845 thousands)	89,626	299,845	400,000
<b>Mutual Fund</b> (Historical value of current year : Rs 109,578) (Historical value of previous year : Rs 829 thousand)	107,840	829	470,294
<b>Investments in Infrastructure / Housing / Social Sector</b>			
<b>Debentures/Bonds</b> (Market value of current year : Rs 399,064 thousands) (Market value of previous year : Rs 24,987 thousand)	402,519	25,053	50,249
<b>Commercial Papers</b> (Market value of current year : Rs 660,375 thousands) (Market value of previous year : Rs Nil)	660,375	-	-
<b>Other Investments</b>			
<b>Mutual Fund</b> (Historical value of current year : Rs 575,505 thousands) (Historical value of previous year : Rs Nil)	575,601	17,500	1,755,828
<b>Total</b>	<b>17,637,324</b>	<b>12,757,838</b>	<b>4,711,398</b>
<b>In India</b>	<b>17,637,324</b>	<b>12,757,838</b>	<b>4,711,398</b>
<b>Total</b>	<b>17,637,324</b>	<b>12,757,838</b>	<b>4,711,398</b>

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