

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

L-12 Investment Shareholders

(Rs '000)

Particulars	December 31,2010	March 31, 2010	December 31,2009
LONG TERM INVESTMENT			
Government Securities* (Market value of current year : Rs 1,242,935 thousands) (Market value as at March 31, 2010 : Rs 1,004,652 thousand) (Market Value as at December 31, 2009 : Rs.843,572 thousands)	1,932,300	1,001,347	845,826
Other Approved Securities (Market value of current year : Rs 1,101,586 thousands) (Market value as at March 31, 2010 : Rs 416,810 thousand) (Market Value as at December 31, 2009 : Rs.570,457 thousands)	1,291,400	413,054	570,461
Other Approved Investments			
Equity (Historic value of current year : Nil) (Historic value as at March 31, 2010 : Rs 100,000 thousand) (Historic value as at December 31, 2009 : Rs Nil)	-	90,396	-
Debentures/Bonds (Market value of current year : Rs 110,154 thousands) (Market value as at March 31, 2010 : Rs 101,231 thousand) (Market Value as at December 31, 2009 : Nil)	358,464	100,522	100,525
Fixed deposit (Historic value of current year : Nil) (Historic value as at March 31, 2010 : Nil) (Historic value as at December 31, 2009 : Rs 49,500 thousand)	-	-	49,500
CCIL Deposit (Market value of current year : Rs 59,296 thousands) (Market value as at March 31, 2010 : Rs 59,296 thousand) (Market Value as at December 31, 2009 : Rs.59,296 thousands)	59,295	59,296	59,296
Investments in infrastructure / housing / social sector			
Debentures/ Bonds (Market value of current year : Rs 1,257,358 thousands) (Market value of pervious year : Rs 731,234 thousand) (Market Value as at December 31, 2009 : Rs. 278,413 thousands)	1,251,230	725,341	274,965
SHORT TERM INVESTMENT			
Government Securities (Market value of current year : Rs 7,585,907 thousands) (Market value as at March 31, 2010 : Rs 6,798,283 thousand) (Market Value as at December 31, 2009 : Rs.2,866,090 thousands)	5,030,890	6,798,057	2,866,162
Other Approved Securities (Market value of current year : Rs 152,560 thousand) (Market value as at March 31, 2010 : Rs 206,972 thousand) (Market Value as at December 31, 2009 : Nil)	471,462	205,249	-
Other Approved Investments			
Fixed Deposits (Market value of current year : Rs 53,357 thousands) (Market value as at March 31, 2010 : Rs 53,357 thousand) (Market Value as at December 31, 2009 : Rs.3,857 thousands)	303,795	53,357	3,857
Certificate of Deposits (Market value of current year : Rs 1,221,922 thousands) (Market value as at March 31, 2010 : Rs 2,468,645 thousand) (Market Value as at December 31, 2009 : Nil)	3,925,687	2,468,645	-
Commercial Papers (Market value of current year : Rs Nil) (Market value as at March 31, 2010 : Rs 499,347 thousand) (Market Value as at December 31, 2009 : Nil)	-	499,347	-
Reverse Repo (Market value of current year : Rs 2,999,911 thousands) (Market value as at March 31, 2010 : Rs Nil) (Market Value as at December 31, 2009 : Rs.304,444 thousands)	1,010,517	-	304,444
CBLO (Market value of current year : Rs 89,626 thousands) (Market value as at March 31, 2010 : Rs 299,845 thousands) (Market Value as at December 31, 2009 : Nil)	-	299,845	2,352,099
Mutual Fund (Historical value of current year : Rs Nil) (Historical value as at March 31, 2010 : Rs 829 thousand) (Historical Value as at December 31, 2009 : Rs. 299,010 thousands)	322,268	18,329	316,605
Investments in Infrastructure / Housing / Social Sector			
Debentures/Bonds (Market value of current year : Rs 399,064 thousands) (Market value as at March 31, 2010 : Rs 24,987 thousand) (Market Value as at December 31, 2009 : Rs. 25,047 thousands)	658,909	25,053	25,088
Commercial Papers (Market value of current year : Rs 660,375 thousands) (Market value as at March 31, 2010 : Rs Nil) (Market Value as at December 31, 2009 : Nil)	715,354	-	-
Other Investments			
Mutual Fund (Historical value of current year : Rs 575,505 thousands) (Historical value as at March 31, 2010 : Rs Nil) (Historical Value as at December 31, 2009 : Rs. 739,099 thousands)	-	-	739,099
Total	17,331,571	12,757,838	8,507,927
In India	17,331,571	12,757,838	8,507,927
Total	17,331,571	12,757,838	8,507,927

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