

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

L-13 INVESTMENT POLICYHOLDERS

Particulars	March 31, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities (Market value : ₹ 22,125,128 thousands)	10,748,091	2,405,818	1,088,518	5,035,562	-	2,507,942	1,148,887	-	7,564	22,942,382
Other Approved Securities (Market value : ₹ 5,871,883 thousands)	3,884,213	790,823	924,561	139,602	-	50,224	100,664	-	50,332	5,940,419
Other Approved Investments										
Equity (Historical value : ₹ 1,769,753 thousands)	2,711,694	1,044,178	116,623	-	-	-	-	-	-	3,872,495
Debentures/ Bonds (Market value : ₹ 4,280,018 thousands)	1,904,986	715,623	396,447	702,497	15,000	316,978	161,030	60,579	40,993	4,314,133
Property (Market value : ₹ 854,400 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : ₹ 140,805 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : ₹ 4,279,000 thousands)	1,141,500	1,275,000	524,500	356,000	-	521,800	352,700	-	107,500	4,279,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 95,102 thousands)	137,961	35,223	4,542	-	-	-	-	-	-	177,726
Debentures/ Bonds (Market value : ₹ 8,844,471 thousands)	3,764,279	1,352,007	1,116,977	1,181,587	50,498	999,725	342,355	9,506	60,560	8,877,494
Other Investments										
Equity (Historical value : ₹ 147,133 thousands)	260,684	-	16,525	-	-	-	-	-	-	277,209
Debentures/ Bonds (Market value : ₹ 174,010 thousands)	123,738	-	50,000	-	-	-	-	-	-	173,738
Venture Fund (Market value : ₹ 674,060 thousands)	671,551	-	-	-	-	-	-	-	-	671,551
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 7,104,809 thousands)	1,146,139	2,649,510	692,438	-	-	1,510,918	797,447	9,003	299,343	7,104,798
Other Approved Securities (Market value : ₹ 1,489,022 thousands)	-	-	83,942	-	19,905	945,902	317,169	13,612	112,664	1,493,194
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 99,556 thousands)	-	-	48,700	-	4,000	38,200	7,200	-	1,900	100,000
Fixed Deposits (Market value : ₹ 2,520,393 thousands)	405,000	1,315,393	250,000	-	-	228,101	258,785	-	63,113	2,520,392
Certificate of Deposits (Market value : ₹ 5,980,546 thousands)	1,438,600	1,641,878	338,829	-	-	1,484,683	691,983	2,433	382,140	5,980,546
CBLO (Market value : ₹ 1,063,394 thousands)	332,543	191,589	309,595	109,061	-	99,912	-	20,693	-	1,063,393
Mutual Fund (Historical value : ₹ 274,268 thousands)	54,778	-	33,828	-	39,938	13,703	96,983	426	34,612	274,268
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,042,102 thousands)	127,898	22,364	234,059	-	-	397,011	225,480	-	43,449	1,050,261
Commercial Paper (Market value : ₹ 63,711 thousands)	50,346	13,365	-	-	-	-	-	-	-	63,711
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
In India	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914

L-13 INVESTMENT POLICYHOLDERS

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Particulars	March 31, 2010									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities (Market value : ₹ 15,930,688 thousands)	7,681,187	1,953,747	501,975	4,531,961	-	1,551,411	437,037	-	7,591	16,664,909
Other Approved Securities (Market value : ₹ 6,007,873 thousands)	3,122,815	666,041	908,723	51,438	19,803	822,569	312,106	13,884	114,889	6,032,268
Other Approved Investments										
Equity (Historical value : ₹ 1,875,769 thousands)	3,077,020	1,050,087	-	-	-	-	-	-	-	4,127,107
Debentures/ Bonds (Market value : ₹ 3,836,438 thousands)	1,710,408	335,480	477,336	439,790	19,000	485,814	188,562	61,261	42,893	3,760,544
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : ₹ 140,804 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : ₹ 50,000 thousands)	-	-	50,000	-	-	-	-	-	-	50,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 33,264 thousands)	77,712	37,524	-	-	-	-	-	-	-	115,236
Debentures/ Bonds (Market value : ₹ 6,167,613 thousands)	2,980,062	852,030	1,353,323	1,576,647	50,152	860,420	231,556	9,452	62,948	7,976,590
Other Investments										
Equity (Historical value : ₹ 221,403 thousands)	381,540	-	-	-	-	-	-	-	-	381,540
Debentures/ Bonds (Market value : ₹ 176,025 thousands)	126,025	-	50,000	-	-	-	-	-	-	176,025
Venture Fund (Market value : ₹ 723,741 thousands)	725,800	-	-	-	-	-	-	-	-	725,800
SHORT TERM INVESTMENT										
Other Approved Securities (Market value : ₹ 57,140 thousands)	-	-	-	-	-	4,818	51,689	-	-	56,507
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 233,522 thousands)	-	-	-	-	-	144,257	73,094	-	13,006	230,357
Fixed Deposits (Market value : ₹ 447,600 thousands)	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
Certificate of Deposits (Market value : ₹ 1583,098 thousands)	942,425	200,365	291,231	129,333	19,744	-	-	-	-	1,583,098
CBLO (Market value : ₹ 18,996 thousands)	47	7,580	-	11,369	-	-	-	-	-	18,996
Mutual Fund (Historical value : ₹ 654,434 thousands)	204,278	-	83,499	-	7,495	216,392	50,012	1,284	91,473	654,433
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 377,941 thousands)	-	-	78,267	-	3,006	181,048	98,189	-	12,497	373,007
Commercial Paper (Market value : ₹ 196,480 thousands)	-	-	-	-	-	-	-	-	196,480	196,480
Total	21,456,519	5,530,054	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701
In India	21,456,519	5,530,054	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701
Total	21,456,519	5,530,054	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701