

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs '000)

Particulars	March 31, 2010											
	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>												
<b>Government Securities</b> (Market value : Rs 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
<b>Other Approved Securities</b> (Market value : Rs 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
<b>Other Approved Investments</b>												
<b>Equity</b> (Historical value : Rs 1,875,769 thousands)	3,077,020	1,050,087	-	-	-	-	-	-	-	-	-	4,127,107
<b>Debentures/ Bonds</b> (Market value : Rs 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
<b>Property</b> (Historical value : Rs 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	-	-	854,400
<b>CCIL Deposit</b> (Market value : Rs 140,804 thousands)	-	-	-	-	-	-	-	101,607	35,211	-	3,986	140,804
<b>Fixed Deposits</b> (Market value : Rs 50,000 thousands)	-	-	-	-	50,000	-	-	-	-	-	-	50,000
<b>Investments in Infrastructure / Housing / Social Sector</b>												
<b>Equity</b> (Historical value : Rs 33,264 thousands)	77,712	37,524	-	-	-	-	-	-	-	-	-	115,236
<b>Debentures/ Bonds</b> (Market value : Rs 8,167,613 thousands)	2,975,809	838,324	4,253	13,706	1,353,323	1,576,647	50,152	860,420	231,556	9,452	62,948	7,976,590
<b>Other Investments</b>												
<b>Equity</b> (Historical value : Rs 221,403 thousands)	381,540	-	-	-	-	-	-	-	-	-	-	381,540
<b>Debentures/ Bonds</b> (Market value : Rs 176,025 thousands)	126,025	-	-	-	50,000	-	-	-	-	-	-	176,025
<b>Venture Fund</b> (Market value : Rs 723,741 thousands)	725,800	-	-	-	-	-	-	-	-	-	-	725,800
<b>SHORT TERM INVESTMENT</b>												
<b>Other Approved Securities</b> (Market value : Rs 57,140 thousands)	-	-	-	-	-	-	-	4,818	51,689	-	-	56,507
<b>Other Approved Investments</b>												
<b>Debentures/ Bonds</b> (Market value : Rs 233,522 thousands)	-	-	-	-	-	-	-	144,257	73,094	-	13,006	230,357
<b>Fixed Deposits</b> (Market value : Rs 447,600 thousands)	-	-	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
<b>Certificate of Deposits</b> (Market value : Rs 1583,098 thousands)	921,334	147,754	21,091	52,611	291,231	129,333	19,744	-	-	-	-	1,583,098
<b>CBLO</b> (Market value : Rs 18,996 thousands)	-	7,207	47	373	-	11,369	-	-	-	-	-	18,996
<b>Mutual Fund</b> (Historical value : Rs 654,434 thousands)	204,278	-	-	-	83,499	-	7,495	216,392	50,012	1,284	91,473	654,433
<b>Investments in Infrastructure / Housing / Social Sector</b>												
<b>Debentures/ Bonds</b> (Market value : Rs 377,941 thousands)	-	-	-	-	78,267	-	3,006	181,048	98,189	-	12,497	373,007
<b>Commercial Paper</b> (Market value : Rs 196,480 thousands)	-	-	-	-	-	-	-	-	-	-	196,480	196,480
<b>Total</b>	<b>21,431,128</b>	<b>5,463,364</b>	<b>25,391</b>	<b>66,690</b>	<b>4,024,154</b>	<b>6,740,538</b>	<b>148,900</b>	<b>4,516,836</b>	<b>1,497,256</b>	<b>95,781</b>	<b>555,663</b>	<b>44,565,701</b>
In India	21,431,128	5,463,364	25,391	66,690	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701
<b>Total</b>	<b>21,431,128</b>	<b>5,463,364</b>	<b>25,391</b>	<b>66,690</b>	<b>4,024,154</b>	<b>6,740,538</b>	<b>148,900</b>	<b>4,516,836</b>	<b>1,497,256</b>	<b>95,781</b>	<b>555,663</b>	<b>44,565,701</b>

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Particulars	March 31, 2009											
	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>												
<b>Government Securities</b> (Market Value : Rs 9,834,585 thousands)	5,168,867	1,289,918	-	-	278,387	2,201,431	-	606,521	246,895	-	-	9,792,019
<b>Other Approved Securities</b> (Market Value : Rs 7,254,811 thousands)	3,397,336	815,488	-	-	962,101	1,399,330	19,701	286,352	94,496	-	1,388	6,976,192
<b>Other Approved Investments</b>												
<b>Equity</b> (Historical Value : Rs 1,860,286 thousands)	1,523,602	540,165	-	-	-	-	-	-	-	-	-	2,063,767
<b>Preference Shares</b> (Market Value : Rs 993 thousands)	-	2,995	-	-	-	-	-	-	-	-	-	2,995
<b>Debentures/Bonds</b> (Market Value : Rs 2,800,978 thousands)	1,212,187	254,330	-	-	528,173	334,192	4,000	316,883	80,449	-	14,915	2,745,129
<b>Property</b> (Historical value : Rs 185,521 thousands)	251,260	250,580	-	-	-	-	-	-	-	-	-	501,840
<b>CCIL Deposit</b> (Market Value :Rs 1,40,805 thousands)	-	-	-	-	-	-	-	101,607	35,211	-	3,986	140,804
<b>Fixed Deposits</b> (Market Value : Rs 250,100 thousands)	-	-	-	-	250,100	-	-	-	-	-	-	250,100
<b>Investments in Infrastructure / Housing / Social Sector</b>												
<b>Equities</b> (Historical Value : Rs 33,264 thousands)	40,389	17,383	-	-	-	-	-	-	-	-	-	57,772
<b>Debentures/Bonds</b> (Market Value : Rs 6,940,516 thousands)	2,530,553	879,471	-	-	1,175,318	1,539,539	72,185	467,894	183,710	-	13,992	6,862,662
<b>Other Investments</b>												
<b>Equity</b> (Historical Value : Rs 225,915 thousands)	211,088	-	-	-	-	-	-	-	-	-	-	211,088
<b>Debentures/Bonds</b> (Market Value : Rs 176,630 thousands)	126,630	-	-	-	50,000	-	-	-	-	-	-	176,630
<b>Venture Fund</b> (Market Value : Rs 724,550 thousands)	725,800	-	-	-	-	-	-	-	-	-	-	725,800
<b>SHORT TERM INVESTMENT</b>												
<b>Government Securities</b> (Market Value : Rs 903,304 thousands)	250,023	-	-	-	250,130	-	-	209,601	186,593	-	-	896,347
<b>Other Approved Investments</b>												
<b>Debentures/Bonds</b> (Market Value : Rs 181,523 thousands)	-	-	-	-	66,166	-	-	100,942	15,008	-	-	182,116
<b>Fixed Deposits</b> (Market Value : Rs 595,000 thousands)	-	-	-	-	170,000	-	-	215,000	205,000	-	5,000	595,000
<b>Reverse Repo</b> (Market Value : Rs 240,282 thousands)	-	95,717	-	-	-	144,565	-	-	-	-	-	240,282
<b>Mutual Fund</b> (Historical Value : Rs 1,011,328 thousands)	64,635	-	-	-	674,612	-	9,084	92,852	27,327	50,676	92,141	1,011,327
<b>Investments in Infrastructure / Housing / Social Sector</b>												
<b>Debentures/Bonds</b> (Market Value : Rs 440,741 thousands)	108,531	-	-	-	120,354	-	5,984	178,722	23,592	-	2,713	439,896
<b>Certificate of Deposits</b> (Market Value : Rs 47,002 thousands)	-	-	-	-	47,002	-	-	-	-	-	-	47,002
<b>Other Investments</b>												
<b>Mutual Fund</b> (Historical Value : Rs 245,372 thousands)	15,682	-	-	-	163,680	-	2,204	22,527	6,628	12,296	22,356	245,373
<b>Total</b>	<b>15,626,583</b>	<b>4,146,047</b>	<b>-</b>	<b>-</b>	<b>4,736,023</b>	<b>5,619,057</b>	<b>113,158</b>	<b>2,598,901</b>	<b>1,104,909</b>	<b>62,972</b>	<b>156,491</b>	<b>34,164,141</b>
In India	15,626,583	4,146,047	-	-	4,736,023	5,619,057	113,158	2,598,901	1,104,909	62,972	156,491	34,164,141
<b>Total</b>	<b>15,626,583</b>	<b>4,146,047</b>	<b>-</b>	<b>-</b>	<b>4,736,023</b>	<b>5,619,057</b>	<b>113,158</b>	<b>2,598,901</b>	<b>1,104,909</b>	<b>62,972</b>	<b>156,491</b>	<b>34,164,141</b>