

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	December 31, 2012									
	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 : ₹ 36,330,395 thousands)	12,330,043	4,386,333	10,539,471	7,454,024	137,446	1,061,966	568,890	50,047	-	36,528,220
Other Approved Securities (Market value : ₹ 18,167,722 thousands)	8,493,484	3,114,132	2,730,826	2,001,276	-	923,958	650,756	-	300,523	18,214,955
Other Approved Investments										
Equity (Historical value : ₹ 4,298,549 thousands)	3,135,747	955,058	2,937,117	-	-	-	-	-	-	7,027,922
Debentures/ Bonds (Market value : ₹ 8,380,110 thousands)	3,156,450	2,215,145	1,373,243	1,224,861	-	213,874	129,874	-	-	8,313,447
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 3,413,000 thousands)	1,054,500	889,000	591,500	356,000	-	273,000	249,000	-	-	3,413,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 244,467 thousands)	10,436	3,464	224,241	-	-	-	-	-	-	238,141
Debentures/ Bonds (Market value : ₹ 14,431,282 thousands)	5,408,284	2,433,399	2,934,975	2,074,724	-	880,024	382,030	9,600	110,503	14,233,539
Other Investments										
Equity (Historical value : ₹ 395,011 thousands)	237,157	-	265,842	-	-	-	-	-	-	502,999
Debentures/ Bonds (Market value : ₹ 131,445 thousands)	93,945	-	37,500	-	-	-	-	-	-	131,445
Venture Fund (Market value : ₹ 625,841 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,144,768 thousands)	-	-	-	-	-	1,154,513	-	-	-	1,154,513
Other Approved Securities (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 479,706 thousands)	250,000	-	50,000	-	-	80,000	70,000	30,000	-	480,000
Fixed Deposits (Market value : ₹ 4,900,400 thousands)	1,052,000	2,908,200	180,000	-	-	520,100	210,100	-	30,000	4,900,400
Certificate of Deposits (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Commercial Papers (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 840,291 thousands)	50,561	556,899	-	232,831	-	-	-	-	-	840,291
Mutual Fund (Historical value : ₹ 2,089,233 thousands)	410,723	-	1,270,804	-	123,632	166,631	97,909	13,918	9,308	2,092,925
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,333,494 thousands)	190,811	209,972	435,220	-	-	414,419	81,967	-	-	1,332,389
Commercial Paper (Market value : ₹ 846,991 thousands)	-	271,220	575,771	-	-	-	-	-	-	846,991
Other Investments										
Mutual Fund (Historical value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Total	36,939,240	18,387,822	24,146,510	13,343,716	261,078	5,688,536	2,440,544	103,565	450,336	101,761,347
In India	36,939,240	18,387,822	24,146,510	13,343,716	261,078	5,688,536	2,440,544	103,565	450,336	101,761,347
Total	36,939,240	18,387,822	24,146,510	13,343,716	261,078	5,688,536	2,440,544	103,565	450,336	101,761,347

* Government securities of ₹ 790,336 thousand (Market value: ₹ 800,325 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.
Government securities of ₹ 207,009 thousand (Market value: ₹ 201,500 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

Particulars	March 31, 2012									
	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 : ₹ 30,417,143 thousands)	12,555,542	4,237,990	4,592,027	6,831,517	137,349	2,568,128	918,007	-	153,510	31,994,070
Other Approved Securities (Market value : ₹ 11,371,758 thousands)	5,394,908	1,563,168	1,756,088	504,263	-	1,181,281	841,918	-	506,854	11,748,480
Other Approved Investments										
Equity (Historical value : ₹ 2,529,149 thousands)	2,689,305	981,059	977,092	-	-	-	-	-	-	4,647,456
Debentures/ Bonds (Market value : ₹ 5,620,356 thousands)	2,597,407	2,090,371	227,255	697,611	-	44,000	-	-	-	5,656,644
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 4,027,000 thousands)	1,215,500	1,439,000	294,500	356,000	-	473,000	249,000	-	-	4,027,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 123,834 thousands)	27,150	17,890	70,623	-	-	-	-	-	-	115,663
Debentures/ Bonds (Market value : ₹ 14,728,493 thousands)	6,040,362	2,978,242	973,495	2,440,508	81,539	1,174,110	753,963	60,480	335,562	14,838,261
Other Investments										
Equity (Historical value : ₹ 223,867 thousands)	225,962	-	90,126	-	-	-	-	-	-	316,088
Debentures/ Bonds (Market value : ₹ 171,003 thousands)	121,003	-	50,000	-	-	-	-	-	-	171,003
Venture Fund (Market value : ₹ 645,810 thousands)	641,335	-	-	-	-	-	-	-	-	641,335
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,010,683 thousands)	-	-	259,317	-	-	272,454	332,060	-	149,981	1,013,812
Other Approved Securities (Market value : ₹ 99,522 thousands)	-	-	-	-	-	50,068	50,019	-	-	100,087
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 629,894 thousands)	-	35,000	140,000	-	15,000	227,864	142,336	33,770	40,993	634,963
Fixed Deposits (Market value : ₹ 4,500,400 thousands)	702,000	2,358,200	230,000	-	-	598,900	453,800	-	157,500	4,500,400
Certificate of Deposits (Market value : ₹ 3,454,494 thousands)	1,036,612	1,358,168	628,620	-	-	205,709	98,152	-	127,233	3,454,494
Commercial Papers (Market value : ₹ 144,070 thousands)	96,047	-	-	-	-	-	-	48,023	-	144,070
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 2,200,246 thousands)	27,053	926,589	759,491	487,113	-	-	-	-	-	2,200,246
Mutual Fund (Historical value : ₹ 2,343,717 thousands)	334,499	-	1,505,603	-	18,796	155,294	150,869	13,382	166,058	2,344,501
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,546,318 thousands)	329,619	424,873	466,822	-	50,846	144,978	85,060	-	50,111	1,552,309
Commercial Paper (Market value : ₹ 116,682 thousands)	-	116,682	-	-	-	-	-	-	-	116,682
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
In India	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635

* Government securities of ₹ 834,445 thousand (Market value: ₹ 831,528 thousand) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit.
Government securities of ₹ 209,291 thousand (Market value: ₹ 191,400 thousand) has been deposited with CCL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.

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SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	December 31, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENTS										
Government Securities (Market value : ₹ 31,089,339 thousands)	12,794,304	4,893,670	4,218,511	6,871,006	137,317	2,717,671	806,831	-	308,755	32,748,065
Other Approved Securities (Market value : ₹ 6,908,804 thousands)	4,579,571	1,115,722	1,078,023	396,753	-	-	-	-	-	7,170,069
Other Approved Investments										
Equity (Historical value : ₹ 2,052,513 thousands)	2,210,148	830,050	339,566	-	-	-	-	-	-	3,379,764
Debentures/ Bonds (Market value : ₹ 5,306,810 thousands)	2,489,923	1,729,987	275,929	749,860	-	44,000	-	-	48,611	5,338,310
Property (Historical value : ₹ 185,521 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 : ₹ 3,729,000 thousands)	1,141,500	1,275,000	474,500	356,000	-	293,000	159,000	-	30,000	3,729,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 116,211 thousands)	116,648	34,851	12,894	-	-	-	-	-	-	164,393
Debentures/ Bonds (Market value : ₹ 13,700,140 thousands)	5,953,198	2,537,156	1,286,395	2,341,320	81,652	1,065,200	334,556	60,492	110,582	13,770,551
Other Investments										
Equity (Historical value : ₹ 167,512 thousands)	221,596	-	23,396	-	-	-	-	-	-	244,992
Debentures/ Bonds (Market value : ₹ 171,778 thousands)	121,778	-	50,000	-	-	-	-	-	-	171,778
Venture Fund (Market value : ₹ 645,791 thousands)	641,335	-	-	-	-	-	-	-	-	641,335
SHORT TERM INVESTMENTS										
Government Securities (Market value : ₹ 915,970 thousands)	137,983	-	13,920	13,074	-	273,845	332,872	-	149,591	921,285
Other Approved Securities (Market value : ₹ 99,332 thousands)	-	-	-	-	-	50,106	50,097	-	-	100,203
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 726,404 thousands)	-	35,000	188,700	-	19,000	266,063	149,518	33,769	42,893	734,943
Fixed Deposits (Market value : ₹ 2900,000 thousands)	285,000	1,115,000	250,000	-	-	506,902	452,485	-	190,613	2,800,000
Certificate of Deposits (Market value : ₹ 1,240,202 thousands)	256,450	198,783	538,780	-	-	117,269	79,979	-	48,941	1,240,202
Commercial Papers (Market value : ₹ 140,800 thousands)	93,867	-	-	-	-	-	-	46,933	-	140,800
CBLO (Market value : ₹ 1,574,588 thousands)	72,493	1,135,191	-	366,903	-	-	-	-	-	1,574,587
Mutual Fund (Historical value : ₹ 2,009,571 thousands)	712,776	-	839,590	-	8,195	207,247	202,727	5,361	33,675	2,009,571
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,558,396 thousands)	422,065	418,672	301,115	-	50,758	232,762	76,817	-	61,341	1,563,530
Commercial Paper (Market value : ₹ 68,549 thousands)	54,641	13,909	-	-	-	-	-	-	-	68,550
Total	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132
In India	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132
Total	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132

* Government securities of ₹ 843,533 thousand (Market value: ₹ 823,970 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.
Government securities of ₹ 209,386 thousand (Market value: ₹ 190,780 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.