

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

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

(Rs '000)

Particulars	March 31, 2010	March 31, 2009
<b>LONG TERM INVESTMENT</b>		
<b>Government Securities*</b> (Market value of current year : Rs 1,004,652 thousands) (Market value of previous year : Rs 652,206 thousands)	1,001,347	632,868
<b>Other Approved Securities</b> (Market value of current year : Rs 416,810 thousands) (Market value of previous year : Rs 152,165 thousands)	413,054	150,616
<b>Other Approved Investments</b>		
<b>Equity</b> (Historic value of current year : Rs 100,000 thousands) (Historical value of previous year : Rs 3,357 thousands)	90,396	1,896
<b>Debentures/Bonds</b> (Market value of current year : Rs 101,231 thousands) (Market value of previous year : Rs 21,761 thousands)	100,522	20,000
<b>Investments in subsidiary</b> (Market value of current year : Rs 110,000 thousands) (Market value of previous year : Rs Nil)	110,000	-
<b>CCIL Deposit</b> (Market value of current year : Rs 59,296 thousands) (Market value of previous year : Rs 59,296 thousands)	59,296	59,296
<b>Investments in infrastructure / housing / social sector</b>		
<b>Debentures/ Bonds</b> (Market value of current year : Rs 731,234 thousands) (Market value of previous year : Rs 23,455 thousands)	725,341	23,824
<b>SHORT TERM INVESTMENT</b>		
<b>Government Securities</b> (Market value of current year : Rs 6,798,283 thousands) (Market value of previous year : Rs 4,042,892 thousands)	6,798,057	4,040,751
<b>Other Approved Securities</b> (Market value of current year : Rs 206,972 thousands) (Market value of previous year : Rs Nil)	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 130,000 thousands)	53,357	130,000
<b>Certificate of Deposits</b> (Market value of current year : Rs 2,468,645 thousands) (Market value of previous year : Rs Nil)	2,468,645	-
<b>Commercial Papers</b> (Market value of current year : Rs 499,347 thousands) (Market value of previous year : Rs Nil)	499,347	-
<b>Reverse Repo</b> (Market value of current year : Rs Nil) (Market value of previous year : Rs 1,108,057 thousands)	-	1,108,057
<b>CBLO</b> (Market value of current year : Rs 299,845 thousands) (Market value of previous year : Rs Nil)	299,845	-
<b>Mutual Fund</b> (Historical value of current year : Rs 829 thousands) (Historical value of previous year : Rs 246,293 thousands)	829	246,293
<b>Investments in Infrastructure / Housing / Social Sector</b>		
<b>Debentures/Bonds</b> (Market value of current year : Rs 24,987 thousands) (Market value of previous year : Rs 99,806 thousands)	25,053	99,713
<b>Certificate of Deposits</b> (Market value of current year : Rs Nil) (Market value of previous year : Rs 47,002 thousands)	-	47,002
<b>Other Investments</b>		
<b>Mutual Fund</b> (Historical value of current year : Rs Nil) (Historical value of previous year : Rs 59,761 thousands)	-	59,761
<b>Total</b>	<b>12,850,338</b>	<b>6,620,077</b>
In India	12,850,338	6,620,077
<b>Total</b>	<b>12,850,338</b>	<b>6,620,077</b>

\* Includes Rs 100,050 thousand of securities under section 7 of Insurance Act, 1938  
(Previous year : Rs 100,050 thousand - Refer 3.9 of Schedule 16)