

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(Rs '000)

Particulars	June 30, 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
LONG TERM INVESTMENT												
Government Securities (Market value : Rs 17,078,530 thousands)	8,184,539	2,010,933	75,783	25,261	552,020	4,886,170	-	1,544,523	433,364	-	7,584	17,720,177
Other Approved Securities (Market value : Rs 6,941,306 thousands)	3,881,392	793,927	-	-	878,683	139,011	19,829	804,952	295,888	13,816	73,233	6,900,731
Other Approved Investments												
Equity (Historical value : Rs 1,949,446 thousands)	3,459,255	1,122,274	-	-	-	-	-	-	-	-	-	4,581,529
Debentures/ Bonds (Market value : Rs 4,115,540 thousands)	2,013,179	335,299	-	-	428,867	439,654	19,000	485,582	188,468	61,091	42,893	4,014,033
Property (Historical value : Rs 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : Rs 140,805 thousands)	-	-	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : Rs 50,000 thousands)	-	-	-	-	50,000	-	-	-	-	-	-	50,000
Investments in Infrastructure / Housing / Social Sector												
Equity (Historical value : Rs 33,264 thousands)	84,204	40,033	-	-	-	-	-	-	-	-	-	124,237
Debentures/ Bonds (Market value : Rs 7,958,214 thousands)	2,907,221	802,411	166,524	28,937	1,351,847	1,262,380	50,238	859,534	231,324	9,465	62,727	7,732,608
Other Investments												
Equity (Historical value : Rs 147,726 thousands)	265,099	-	-	-	-	-	-	-	-	-	-	265,099
Debentures/ Bonds (Market value : Rs 174,754 thousands)	124,754	-	-	-	50,000	-	-	-	-	-	-	174,754
Venture Fund (Market value : Rs 691,101 thousands)	693,160	-	-	-	-	-	-	-	-	-	-	693,160
SHORT TERM INVESTMENT												
Other Approved Securities (Market value : Rs 160,343 thousands)	-	-	-	-	30,853	-	-	20,190	66,686	-	41,138	158,867
Other Approved Investments												
Debentures/ Bonds (Market value : Rs 232,109 thousands)	-	-	-	-	-	-	-	144,150	73,055	-	13,003	230,208
Fixed Deposits (Market value : Rs 447,600 thousands)	-	-	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
Certificate of Deposits (Market value : Rs 283,985 thousands)	-	-	33,484	250,501	-	-	-	-	-	-	-	283,985
CBLO (Market value : Rs Nil)	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund (Historical value : Rs 988,250 thousands)	61,157	-	-	-	432,995	-	355	139,951	19,231	541	334,019	988,249
Reverse Repo (Historical value : Rs 254,028 thousands)	-	100,149	5,352	17,764	-	130,764	-	-	-	-	-	254,029
Investments in Infrastructure / Housing / Social Sector												
Debentures/ Bonds (Market value : Rs 289,448 thousands)	-	-	-	-	28,838	-	-	125,514	49,451	-	86,514	290,317
Commercial Paper (Market value : Rs Nil)	-	-	-	-	-	-	-	-	-	-	-	-
Total	22,101,160	5,632,226	281,143	322,463	4,033,903	6,857,979	119,122	4,374,503	1,412,478	94,813	674,997	45,904,787
In India	22,101,160	5,632,226	281,143	322,463	4,033,903	6,857,979	119,122	4,374,503	1,412,478	94,813	674,997	45,904,787
Total	22,101,160	5,632,226	281,143	322,463	4,033,903	6,857,979	119,122	4,374,503	1,412,478	94,813	674,997	45,904,787

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(Rs '000)

Particulars	March 31, 2010											
	Par Life	Par Pension	Par Group	Par Group	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government Securities (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
Other Approved Securities (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
Other Approved Investments												
Equity (Historical value : Rs 1,875,769 thousands)	3,077,020	1,050,087	-	-	-	-	-	-	-	-	-	4,127,107
Debentures/ Bonds (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
Property (Historical value : Rs 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : Rs 140,804 thousands)	-	-	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : Rs 50,000 thousands)	-	-	-	-	50,000	-	-	-	-	-	-	50,000
Investments in Infrastructure / Housing / Social Sector												
Equity (Historical value : Rs 33,264 thousands)	77,712	37,524	-	-	-	-	-	-	-	-	-	115,236
Debentures/ Bonds (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
Other Investments												
Equity (Historical value : Rs 221,403 thousands)	381,540	-	-	-	-	-	-	-	-	-	-	381,540
Debentures/ Bonds (Market value : Rs 176,025 thousands)	126,025	-	-	-	50,000	-	-	-	-	-	-	176,025
Venture Fund (Market value : Rs 723,741 thousands)	725,800	-	-	-	-	-	-	-	-	-	-	725,800
SHORT TERM INVESTMENT												
Other Approved Securities (Market value : Rs 57,140 thousands)	-	-	-	-	-	-	-	4,818	51,689	-	-	56,507
Other Approved Investments												
Debentures/ Bonds (Market value : Rs 233,522 thousands)	-	-	-	-	-	-	-	144,257	73,094	-	13,006	230,357
Fixed Deposits (Market value : Rs 447,600 thousands)	-	-	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
Certificate of Deposits (Market value : Rs 1583,098 thousands)	921,334	147,754	21,091	52,611	291,231	129,333	19,744	-	-	-	-	1,583,098
CBLO (Market value : Rs 18,996 thousands)	-	7,207	47	373	-	11,369	-	-	-	-	-	18,996
Mutual Fund (Historical value : Rs 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 : Rs 377,941 thousands)	-	-	-	-	78,267	-	3,006	181,048	98,189	-	12,497	373,007
Commercial Paper (Market value : Rs 196,480 thousands)	-	-	-	-	-	-	-	-	-	-	196,480	196,480
Total	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
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
Total	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