

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

**FORM L-13 Investment Policyholders Schedule**  
**INVESTMENTS - POLICYHOLDERS**

(₹ '000)

Particulars	June 30, 2011									
	Par Life	Par 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 25,042,651 thousands)	11,574,596	3,967,813	2,188,129	5,228,900	137,252	2,351,011	844,544	-	7,558	<b>26,299,803</b>
<b>Other Approved Securities</b> (Market value : Rs 5,730,964 thousands)	3,967,408	815,087	925,613	139,798	-	50,185	-	-	-	<b>5,898,091</b>
<b>Other Approved Investments</b>										
<b>Equity</b> (Historical value : Rs 1,949,923 thousands)	2,703,265	1,018,550	298,918	-	-	-	-	-	-	<b>4,020,733</b>
<b>Debentures/ Bonds</b> (Market value : Rs 4,429,997 thousands)	1,890,268	986,774	419,482	702,129	15,000	282,063	142,281	33,769	40,993	<b>4,512,759</b>
<b>Property</b> (Historical value : Rs 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	<b>854,400</b>
<b>CCIL Deposit</b> (Market value : Rs 140,805 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	<b>140,804</b>
<b>Fixed Deposits</b> (Market value : Rs 4,279,000 thousands)	1,141,500	1,275,000	524,500	356,000	-	521,800	352,700	-	107,500	<b>4,279,000</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>										
<b>Equity</b> (Historical value : Rs 112,678 thousands)	139,917	41,419	11,169	-	-	-	-	-	-	<b>192,505</b>
<b>Debentures/ Bonds</b> (Market value : Rs 11,679,994 thousands)	5,077,532	2,496,965	1,429,036	1,530,911	100,584	916,309	283,231	9,519	9,519	<b>11,853,606</b>
<b>Other Investments</b>										
<b>Equity</b> (Historical value : Rs 167,380 thousands)	265,286	-	31,766	-	-	-	-	-	-	<b>297,052</b>
<b>Debentures/ Bonds</b> (Market value : Rs 172,826 thousands)	122,826	-	50,000	-	-	-	-	-	-	<b>172,826</b>
<b>Venture Fund</b> (Market value : Rs 674,060 thousands)	671,551	-	-	-	-	-	-	-	-	<b>671,551</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government Securities</b> (Market value : Rs 3,449,591 thousands)	1,057,288	1,181,335	197,870	-	-	159,512	261,424	58,758	536,000	<b>3,452,187</b>
<b>Other Approved Securities</b> (Market value : Rs 685,410 thousands)	-	-	-	-	-	387,617	216,848	13,544	71,791	<b>689,800</b>
<b>Other Approved Investments</b>										
<b>Debentures/ Bonds</b> (Market value : Rs 99,636 thousands)	-	-	48,700	-	4,000	38,200	7,200	-	1,900	<b>100,000</b>
<b>Fixed Deposits</b> (Market value : Rs 2,520,393 thousands)	405,000	1,315,393	250,000	-	-	228,101	258,785	-	63,113	<b>2,520,392</b>
<b>Certificate of Deposits</b> (Market value : Rs 1,574,399 thousands)	545,222	153,172	199,844	-	-	230,312	165,326	-	280,523	<b>1,574,399</b>
<b>CBLO</b> (Market value : Rs 746,588 thousands)	166,164	329,376	-	251,049	-	-	-	-	-	<b>746,589</b>
<b>Mutual Fund</b> (Historical value : Rs 1,395,545 thousands)	809,100	-	301,150	-	27,762	16,499	35,182	12,715	193,137	<b>1,395,545</b>
<b>Reverse repo</b> (Market value : Rs 390,707 thousands)	86,957	172,370	-	131,380	-	-	-	-	-	<b>390,707</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>										
<b>Debentures/ Bonds</b> (Market value : Rs 1,702,127 thousands)	324,377	218,976	316,255	-	-	474,136	281,042	-	95,119	<b>1,709,905</b>
<b>Commercial Paper</b> (Market value : Rs 65,509 thousands)	51,767	13,742	-	-	-	-	-	-	-	<b>65,509</b>
<b>Total</b>	<b>31,427,224</b>	<b>14,413,172</b>	<b>7,192,432</b>	<b>8,340,167</b>	<b>284,598</b>	<b>5,757,352</b>	<b>2,883,774</b>	<b>128,305</b>	<b>1,411,139</b>	<b>71,838,163</b>
In India	31,427,224	14,413,172	7,192,432	8,340,167	284,598	5,757,352	2,883,774	128,305	1,411,139	71,838,163
<b>Total</b>	<b>31,427,224</b>	<b>14,413,172</b>	<b>7,192,432</b>	<b>8,340,167</b>	<b>284,598</b>	<b>5,757,352</b>	<b>2,883,774</b>	<b>128,305</b>	<b>1,411,139</b>	<b>71,838,163</b>