

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

FORM L-14 Investment Assets Held To Cover Linked liabilities Schedule  
ASSETS HELD TO COVER LINKED LIABILITIES

( ₹ '000)

Particulars	June 30, 2010				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government Securities</b> (Historic value : Rs 18,403,388 thousands)	8,325,637	5,814,053	55,683	4,154,926	<b>18,350,299</b>
<b>Other Approved Securities</b> (Historic value : Rs 326,170 thousands)	119,163	205,057	-	2,472	<b>326,692</b>
<b>Other Approved Investments</b>					
<b>Equity</b> (Historic value : Rs 248,078,777 thousands)	199,745,052	138,201,272	738,593	5,234,866	<b>343,919,783</b>
<b>Debentures/ Bonds</b> (Historic value : Rs 23,785,228 thousands)	9,902,384	9,035,865	104,406	5,513,783	<b>24,556,438</b>
<b>Fixed Deposit</b> (Historic value : Rs 1,300,009 thousands)	305,759	558,544	33,419	402,286	<b>1,300,008</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>					
<b>Equity</b> (Historic value : Rs 21,951,397 thousands)	13,864,017	12,378,684	92,241	253,581	<b>26,588,523</b>
<b>Debenture/ Bonds</b> (Historic value : Rs 29,299,860 thousands)	12,810,883	10,184,015	77,719	6,840,622	<b>29,913,239</b>
<b>Other Investments</b>					
<b>Equity</b> (Historic value : Rs 35,834,849 thousands)	18,708,528	14,153,850	70,557	390,420	<b>33,323,355</b>
<b>Debentures/ Bonds</b> (Historic value : Rs 51,374 thousands)	1,905	49,995	-	-	<b>51,900</b>
<b>Venture Fund</b> (Historic value : Rs 16,440 thousands)	16,077	-	-	-	<b>16,077</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government Securities</b> (Historic value : Rs 3,967,086 thousands)	1,414,192	2,572,126	-	-	<b>3,986,318</b>
<b>Other Approved Securities</b> (Historic value : Rs 8,248 thousands)	8,044	-	-	66	<b>8,110</b>
<b>Other Approved Investments</b>					
<b>Debentures/ Bonds</b> (Historic value : Rs 1,143,120 thousands)	756,373	199,091	88	202,529	<b>1,158,081</b>
<b>Certificate of Deposit</b> (Historic value : Rs 26,187,826 thousands)	7,765,486	9,241,938	66,937	9,402,208	<b>26,476,569</b>
<b>Commercial Papers</b> (Historic value : Rs 1,177,602 thousands)	275,582	284,624	1,089	638,984	<b>1,200,279</b>
<b>Fixed Deposits</b> (Historic value : Rs 8,550,900 thousands)	1,992,413	2,879,023	43,508	3,635,956	<b>8,550,900</b>
<b>CBLO</b> (Historic value : Rs 0 )	-	-	-	-	<b>-</b>
<b>Mutual Fund</b> (Historic value : Rs 2,314,677 thousands)	968,972	1,007,280	12,463	325,961	<b>2,314,676</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>					
<b>Debentures/ Bonds</b> (Historic value : Rs 2,158,437 thousands)	1,196,942	551,584	7,643	522,324	<b>2,278,493</b>
<b>Commercial Papers</b> (Historic value : Rs 1,438,420 thousands)	381,202	418,862	4,100	645,450	<b>1,449,614</b>
<b>Other Investments</b>					
<b>Term Loans</b> (Historic value : Rs 0 )	-	-	-	-	<b>-</b>
<b>Mutual Fund</b> (Historic value : Rs 1,264,767 thousands)	165,827	829,883	7,504	261,554	<b>1,264,768</b>
<b>Net Current Asset</b>	2,974,763	3,114,299	31,597	1,022,011	<b>7,142,670</b>
<b>Total</b>	<b>281,699,201</b>	<b>211,680,045</b>	<b>1,347,547</b>	<b>39,449,999</b>	<b>534,176,792</b>
In India	281,699,201	211,680,045	1,347,547	39,449,999	534,176,792
<b>Total</b>	<b>281,699,201</b>	<b>211,680,045</b>	<b>1,347,547</b>	<b>39,449,999</b>	<b>534,176,792</b>