

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	June 30, 2012	March 31, 2012	June 30, 2011
LONG TERM INVESTMENT			
Government Securities*	7,158,724	2,652,838	4,669,749
(Market value at June 30, 2012: ₹ 7,156,458 thousands)			
(Market value at March 31, 2012: ₹ 2,607,874 thousands)			
(Market value at June 30, 2011 : ₹ 4,639,525 thousands)			
Other Approved Securities	858,959	1,206,110	1,005,521
(Market value at June 30, 2012: ₹ 848,884 thousands)			
(Market value at March 31, 2012: ₹ 1,178,076 thousands)			
(Market value at June 30, 2011 : ₹ 990,665 thousands)			
Other Approved Investments			
Equity	4,631,599	4,131,457	3,548,357
(Historic value at June 30, 2012: ₹ 4,555,725 thousands)			
(Historic value at March 31, 2012: ₹ 3,932,188 thousands)			
(Market value at June 30, 2011 : ₹ 3,531,213 thousands)			
Debentures/Bonds	3,670,549	3,342,044	2,382,618
(Market value at June 30, 2012: ₹ 3,713,545 thousands)			
(Market value at March 31, 2012: ₹ 3,372,892 thousands)			
(Market value at June 30, 2011 : ₹ 2,403,317 thousands)			
CCIL Deposit	60,029	60,029	59,296
(Market value at June 30, 2012: ₹ 60,029 thousands)			
(Market value at March 31, 2012: ₹ 60,029 thousands)			
(Market value at June 30, 2011 : ₹ 59,296 thousands)			
Fixed Deposits	1,540,000	1,639,000	690,000
(Market value at June 30, 2012: ₹ 1,540,000 thousands)			
(Market value at March 31, 2012: ₹ 1,639,000 thousands)			
(Market value at June 30, 2011 : ₹ 690,000 thousands)			
Investments in infrastructure / housing / social sector			
Debentures/ Bonds	5,081,433	5,028,055	3,510,286
(Market value at June 30, 2012: ₹ 5,127,218 thousands)			
(Market value at March 31, 2012: ₹ 5,025,832 thousands)			
(Market value at June 30, 2011 : ₹ 3,491,948 thousands)			
Equity	236,535	226,060	368,585
(Historic value at June 30, 2012: ₹ 224,820 thousands)			
(Historic value at March 31, 2012: ₹ 220,135 thousands)			
(Historic value at June 30, 2011 : ₹ 370,731 thousands)			
Other Investments			
Debentures/ Bonds	361,987	361,932	-
(Market value at June 30, 2012: ₹ 372,982 thousands)			
(Market value at March 31, 2012: ₹ 373,427 thousands)			
(Market value at June 30, 2011 : ₹ NIL)			
Equity	258,739	217,740	184,719
(Historic value at June 30, 2012: ₹ 277,666 thousands)			
(Historic value at March 31, 2012: ₹ 215,546 thousands)			
(Historic value at June 30, 2011 : ₹ 163,964 thousands)			
SHORT TERM INVESTMENT			
Government Securities	1,928,362	2,620,459	2,937,765
(Market value at June 30, 2012: ₹ 1,927,899 thousands)			
(Market value at March 31, 2012: ₹ 2,618,017 thousands)			
(Market value at June 30, 2011 : ₹ 2,936,306 thousands)			
Other Approved Securities	196,878	699,993	173,682
(Market value at June 30, 2012: ₹ 194,576 thousands)			
(Market value at March 31, 2012: ₹ 694,475 thousands)			
(Market value at June 30, 2011 : ₹ 172,780 thousand)			
Other Approved Investments			
Debentures/Bonds	1,352,320	855,566	213,601
(Market value at June 30, 2012: ₹ 1,353,249 thousands)			
(Market value at March 31, 2012: ₹ 853,588 thousands)			
(Market value at June 30, 2011 : ₹ 213,655 thousands)			
Fixed Deposits*	3,955,226	3,856,226	454,295
(Market value at June 30, 2012: ₹ 3,955,226 thousands)			
(Market value at March 31, 2012: ₹ 3,856,226 thousands)			
(Market value at June 30, 2011 : ₹ 454,295 thousands)			
Certificate of Deposits	1,199,834	3,418,431	1,087,004
(Market value at June 30, 2012: ₹ 1,199,834 thousands)			
(Market value at March 31, 2012: ₹ 3,418,431 thousands)			
(Market value at June 30, 2011 : ₹ 1,087,004 thousands)			
Commercial Papers	98,227	96,047	734,287
(Market value at June 30, 2012: ₹ 98,227 thousands)			
(Market value at March 31, 2012: ₹ 96,047 thousands)			
(Market value at June 30, 2011 : ₹ 734,287 thousands)			
Reverse Repo	-	231,786	104,544
(Market value at June 30, 2012: ₹ NIL)			
(Market value at March 31, 2012: ₹ 231,786 thousands)			
(Market value at June 30, 2011 : ₹ 104,544 thousands)			
Collateralized Borrowing and Lending Obligation (CBLO)	599,641	1,001,963	196,069
(Market value at June 30, 2012: ₹ 599,641 thousands)			
(Market value at March 31, 2012: ₹ 1,001,963 thousands)			
(Market value at June 30, 2011 : ₹ 196,069 thousands)			
Mutual Fund	1,930,214	653,994	1,351,738
(Historical value at June 30, 2012: ₹ 1,929,716 thousands)			
(Historical value at March 31, 2012: ₹ 653,779 thousands)			
(Historical value at June 30, 2011 : ₹ 1,351,738 thousands)			
Investments in Infrastructure / Housing / Social Sector			
Debentures/Bonds	1,999,050	1,702,659	1,305,221
(Market value at June 30, 2012: ₹ 1,993,111 thousands)			
(Market value at March 31, 2012: ₹ 1,695,433 thousands)			
(Market value at June 30, 2011 : ₹ 1,297,501 thousands)			
Commercial Papers	1,166,185	670,723	494,418
(Market value at June 30, 2012: ₹ 1,166,185 thousands)			
(Market value at March 31, 2012: ₹ 670,723 thousands)			
(Market value at June 30, 2011 : ₹ 494,418 thousands)			
Other Investments			
Mutual Fund	723,299	-	110,067
(Historical value at June 30, 2012: ₹ 723,110 thousands)			
(Historical value at March 31, 2012 : ₹ NIL)			
(Historical value at June 30, 2011 : ₹ 110,067 thousands)			
Total	39,007,790	34,673,112	25,581,822
In India	39,007,790	34,673,112	25,581,822
Total	39,007,790	34,673,112	25,581,822

* Includes ₹ 106,272 thousand (Market value: ₹ 105,952 thousand) of securities under Section 7 of Insurance Act, 1938 at June 30, 2012. [At March 31, 2012: ₹ 209,402 thousand (Market value: ₹ 207,961 thousand)]; (At June 30, 2011: ₹ 100,779 thousand (Market value: ₹ 101,196 thousand))

* Includes Fixed deposit of ₹ 1,050,000 thousand (At March 31, 2012: ₹ 1,050,000 thousand) and ₹ 100,000 thousand (At March 31, 2012: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement