

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs '000)

Particulars	March 31, 2007	March 31, 2006
LONG TERM INVESTMENT		
Government securities *	144,930	345,035
(Market value current year : Rs 136,413 thousands) (Market value previous year : Rs 332,995 thousands)		
Other Investments :		
(Market value current year : Rs 136,413 thousands) (Historical value current year: Rs 685,257 thousands) (Historical value previous year: Rs 612,401 thousands)	886,933	774,904
Debentures/ Bonds (Market value previous year : Rs 99,160 thousands)	-	101,719
CCIL Deposit (Market value current year : Rs 1,393 thousands)	1,393	-
Investments in Infrastructure and Social Sector		
Equity	36,785	34,168
(Historical value current year: Rs 30,886 thousands) (Historical value previous year: Rs 28,201 thousands)		
Debenture / Bonds (Market value current year : Rs 47,586 thousands) (Market value previous year : Rs 502,393 thousands)	49,059	515,053
Other than Approved Investments :		
Equity	247,754	101,529
(Historical value current year: Rs 164,291 thousands) (Historical value previous year: Rs 89,694 thousands)		
Debentures/ Bonds (Market value current year : Rs 84,081 thousands) (Market value previous year : Rs 49,833 thousands)	87,160	51,280
SHORT TERM INVESTMENTS		
Government securities	1,568	1,109,091
(Market value current year : Rs 1,568 thousands) (Market value previous year : Rs 1,108,953 thousands)		
Other Investments :		
Debentures/ Bonds (Market value previous year : Rs 251,270 thousands)	-	251,543
Certificate of Deposit (Market value previous year : Rs 239,174 thousands)	-	239,175
Commercial Papers (Market value current year : Rs 5,587 thousands) (Market value previous year : Rs 248,372 thousands)	5,592	248,372
Fixed Deposits (Market value previous year : Rs 186,000 thousands)	-	186,000
Reverse Repo (Market value current year : Rs 887 thousands)	887	-
Investment in Infrastructure and social sector :		
Debentures/ Bonds (Market value current year : Rs 89,449 thousands) (Market value previous year : Rs 477,859 thousands)	90,992	479,724
Other than Approved Investments :		
Debentures/ Bonds (Market value current year : Rs 13,366 thousands) (Market value previous year : Rs 46,536 thousands)	14,123	47,137
TOTAL	1,567,176	4,484,730
In India	1,567,176	4,484,730
TOTAL	1,567,176	4,484,730

* Includes Rs 100,050 thousands of securities under section 7 of Insurance Act, 1938 (Previous Year : Rs.112,215 thousands)