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

## FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

LONG TERM INVESTMENT Government Securities     1.001,347     S3       Market value of current year: 18 t 10,04,552 (biousands) (Market value of previous year: 18 t 152,165 (biousands))     413,064     11       Other Approved Securities     413,064     11     100,522     22       (Market value of previous year: 18 t 10,201 (biousands))     90,386     12     100,522     22       (Market value of previous year: 18 t 10,201 (biousands))     100,522     22     23       (Market value of previous year: 18 t 10,201 (biousands))     100,0522     23       (Market value of current year: 18 t 10,201 (biousands))     100,0522     23       (Market value of current year: 18 t 10,201 (biousands))     100,0522     24       (Market value of current year: 18 t 10,201 (biousands))     100,000     10     24       (Market value of current year: 18 t 10,200 (biousands))     100,000     10     24     24       (Market value of current year: 18 t 10,200 (biousands))     100,000     26,341     2     2       (Market value of current year: 18 t 10,200 (biousands))     100,000     26,341     2     3     3       (Market value of current year: 18 t 10,200 (biousands)     100,000 <th></th> <th></th> <th>(Rs '000)</th>			(Rs '000)
Government Securities***********************************	Particulars	March 31, 2010	March 31, 2009
(Market value of previous year : Rs 152,155 thousands)     90,396       Chier Approved Investments     90,396       Figury     90,396       (Hatoric value of current year : Rs 152,155 thousands)     100,522       Detentures@Bonds     101,231       Market value of previous year : Rs 10,231 thousands)     100,522       (Market value of current year : Rs 10,231 thousands)     100,522       (Market value of current year : Rs 10,231 thousands)     100,522       (Market value of current year : Rs 10,200 thousands)     100,522       (Market value of current year : Rs 59,296 thousands)     59,296       (Market value of current year : Rs 59,296 thousands)     59,296       (Market value of current year : Rs 20,455 thousands)     725,341     2       (Market value of current year : Rs 20,697 thousands)     725,341     2       (Market value of current year : Rs 20,697 thousands)     6,798,057     4,040       (Market value of current year : Rs 10,000 thousands)     6,798,057     4,040       (Market value of current year : Rs 20,697 thousands)     205,249     6,798,057       (Market value of current year : Rs 10,000 thousands)     6,798,057     4,94       (Market value of current year : Rs 10,000 thousands) <td>Government Securities* (Market value of current year : Rs 1,004,652 thousands)</td> <td>1,001,347</td> <td>632,868</td>	Government Securities* (Market value of current year : Rs 1,004,652 thousands)	1,001,347	632,868
Equity90.395(Historical value of previous year: Rs 100,000 thousands) (Historical value of previous year: Rs 33,57 thousands) Debentures/Bonds100,522(Market value of current year: Rs 101,231 thousands) (Market value of previous year: Rs 32,176 thousands) (Market value of previous year: Rs 10,000 thousands) (Market value of previous year: Rs 10,000 thousands) (Market value of previous year: Rs 59,286 thousands) (Market value of previous year: Rs 59,286 thousands)59,296Investments in infrastructure / housing / social sector Debentures/B and (Market value of current year: Rs 731,234 thousands) 	(Market value of current year : Rs 416,810 thousands)	413,054	150,616
Debentures/Bonds100,522(Markt value of pureity user: Rs 101,231 thousands) (Markt value of previous year: Rs 110,000 thousands) (Markt value of current year: Rs 50,296 thousands)110,000(Markt value of current year: Rs 50,296 thousands) (Markt value of previous year: Rs 50,296 thousands)59,296(Markt value of previous year: Rs 731,234 thousands) (Markt value of current year: Rs 731,234 thousands)725,341(Markt value of current year: Rs 731,234 thousands) (Markt value of current year: Rs 731,234 thousands)6,798,057(Markt value of current year: Rs 74,234 thousands) (Markt value of urrent year: Rs 78,6,782,283 thousands)6,798,057(Markt value of urrent year: Rs 6,782,283 thousands) (Markt value of previous year: Rs 4,042,892 thousands)205,249(Markt value of urrent year: Rs 2,65,72 thousands) (Markt value of urrent year: Rs 2,345 thousands)205,249(Markt value of urrent year: Rs 2,345 thousands) (Markt value of urrent year: Rs 13,000 thousands)2468,645(Markt value of urrent year: Rs 2,345 thousands) (Markt value of urrent year: Rs 13,357 thousands) (Markt value of urrent year: Rs 13,307 thousands)110,000(Markt value of urrent year: Rs 2,345 thousands) (Markt value of urrent year: Rs 4,39,347 thousands)110,000(Markt value of urrent year: Rs 4,39,347 thousands) (Markt value of previous year: Rs NII)2468,645(Markt value of urrent year: Rs 4,39,347 thousands) (Markt value of urrent year: Rs 10,000 thousands)299,345(Markt value of previous year: Rs NII) (Markt value of urrent year: Rs 2,39,37 thousands)299,345(Markt value of orment year: Rs 2,39,37 thousands) (Markt value of	Equity	90,396	1,896
Investments in subsidiary (Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 59,296 thousands) (Market value of previous year : Rs 59,296 thousands)110,000 59,296(Market value of previous year : Rs 59,296 thousands) (Market value of previous year : Rs 59,296 thousands)725,3412SHOET LERM INVESTMENT Government Securities (Market value of previous year : Rs 6,798,292 thousands)6,798,0574,04(Market value of current year : Rs 6,798,292 thousands) (Market value of previous year : Rs 10,000 thousands)205,2490(Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 10,000 thousands)2,468,6451(Market value of previous year : Rs 100,000 thousands) (Market value of previous year : Rs 10,000 thousands)2,468,6451(Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 10,000 thousands)9,3471,100(Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 10,000 thousands)2,468,6452,468,645(Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 10,000 thousands)2,468,6451,100(Market value of previous year : Rs 10,000 thousands) (Market value of previous year : Rs 10,000 thousands)2,99,8451,100(Market value of previous year : Rs 10,000 thousands)29,84529,84529,845(Market val	Debentures/Bonds (Market value of current year : Rs 101,231 thousands)	100,522	20,000
CCL Deposit59,2965(Market value of current year: Rs 59,296 thousands)59,2965Investments in infrastructure / housing / social sector725,3412Debentures? Bonds725,3412(Market value of previous year: Rs 731,234 thousands)6,798,0574,04(Market value of current year: Rs 6,799,283 thousands)6,798,0574,04(Market value of current year: Rs 6,799,283 thousands)6,798,0574,04(Market value of current year: Rs 4,042,392 thousands)53,35713Other Approved Securities205,24924,688,645(Market value of current year: Rs 18,020,272 thousands)53,35713(Market value of current year: Rs 53,357 thousands)53,35713(Market value of current year: Rs 4,868,645 thousands)2,468,64514(Market value of current year: Rs 4,868,645 thousands)499,34710(Market value of current year: Rs 4,89,347 thousands)499,34710(Market value of current year: Rs 10,0,057 thousands)299,84510(Market value of previous year: Rs 10,0,057 thousands)299,845246,053(Market value of previous year: Rs 282 thousands)25,0532(Market value of current year: Rs 246,293 thousands)44(Market value of current year: Rs 246,293 thousands)22(Market value of previous year: Rs 10,0,057 thousands)222(Market value of previous year: Rs 10,0,057 thousands)224(Market value of previous year: Rs 10,0,057 thousands)2 <td>Investments in subsidiary (Market value of current year : Rs 110,000 thousands)</td> <td>110,000</td> <td>-</td>	Investments in subsidiary (Market value of current year : Rs 110,000 thousands)	110,000	-
Debentures/Bonds725,34122(Market value of current year : Rs 731,234 thousands)725,3412(Market value of current year : Rs 6,798,283 thousands)6,798,0574,04(Market value of current year : Rs 6,798,283 thousands)6,798,0574,04(Market value of current year : Rs 206,972 thousands)205,2493Other Approved Investments53,35713(Market value of current year : Rs 206,972 thousands)53,35713Other Approved Investments53,35713(Market value of current year : Rs 130,000 thousands)2,468,6453(Market value of current year : Rs 130,000 thousands)2,468,6451(Market value of previous year : Rs Nii)499,3471Commercial Papers499,34711(Market value of current year : Rs 499,347 thousands)111(Market value of current year : Rs 499,347 thousands)299,94511(Market value of current year : Rs 499,347 thousands)299,945224(Market value of current year : Rs 108,057 thousands)299,945224(Market value of current year : Rs Nii)82924424(Market value of previous year : Rs Nii)25,05355(Market value of current year : Rs 246,293 thousands)25,05355(Market value of current year : Rs 246,293 thousands)444(Market value of current year : Rs 246,024 thousands)444(Market value of current year : Rs 81044 </td <td>CCIL Deposit (Market value of current year : Rs 59,296 thousands)</td> <td>59,296</td> <td>59,296</td>	CCIL Deposit (Market value of current year : Rs 59,296 thousands)	59,296	59,296
Government Securities6,788,0574,041(Market value of current year : Rs 6,782,823 thousands)6,788,0574,041(Market value of previous year : Rs 4,042,892 thousands)205,249205,249(Market value of previous year : Rs 101,000205,24933,357Other Approved Investments53,35713Fixed Deposits53,35713(Market value of previous year : Rs 130,000 thousands)2,468,645(Market value of previous year : Rs 100,000 thousands)2,468,645(Market value of previous year : Rs 100,000 thousands)2,468,645(Market value of previous year : Rs 100,000 thousands)499,347(Market value of current year : Rs 499,347 thousands)499,347(Market value of current year : Rs 499,347 thousands)1,100(Market value of current year : Rs 101,08,057 thousands)299,845(Market value of previous year : Rs 1108,057 thousands)299,845(Market value of current year : Rs 299,845 thousands)829(Market value of previous year : Rs 108,057 thousands)829(Market value of current year : Rs 299,845 thousands)829(Market value of previous year : Rs 108,057 thousands)25,053(Market value of previous year : Rs 246,293 thousands)4(Market value of previous year : Rs 246,293 thousands)4(Market value of previous year : Rs 24,897 thousands)5 <t< td=""><td>Debentures/ Bonds (Market value of current year : Rs 731,234 thousands)</td><td>725,341</td><td>23,824</td></t<>	Debentures/ Bonds (Market value of current year : Rs 731,234 thousands)	725,341	23,824
(Market value of current year : Rs 206,972 thousands)     (Market value of previous year : Rs Nii)     Other Approved Investments     Fixed Deposits   53,357     (Market value of current year : Rs 53,357 thousands)     (Market value of current year : Rs 53,357 thousands)     (Market value of current year : Rs 130,000 thousands)     Certificate of Deposits     (Market value of current year : Rs 2,468,645 thousands)     (Market value of current year : Rs 499,347 thousands)     (Market value of current year : Rs 499,347 thousands)     (Market value of current year : Rs 1,108,057 thousands)     (Market value of current year : Rs 2,99,345 thousands)     (Market value of current year : Rs 299,845 thousands)     (Market value of previous year : Rs 1,108,057 thousands)     CBLO     (Market value of previous year : Rs 299,845 thousands)     (Market value of current year : Rs 299,845 thousands)     (Market value of previous year : Rs 246,293 thousands)     (Historical value of previous year : Rs 246,293 thousands)     (Market value of previous year : Rs 246,293 thousands)     (Market value of previous year : Rs 246,293 thousands)     (Market value of previous year : Rs 246,293 thousands)     (Market value of previous year : Rs 99,806 thousands)     (Market value of previo	Government Securities (Market value of current year : Rs 6,798,283 thousands)	6,798,057	4,040,751
Fixed Deposits53,35713(Market value of current year : Rs 53,357 thousands)2,468,645(Market value of pervious year : Rs 130,000 thousands)2,468,645(Market value of current year : Rs 2,468,645 thousands)499,347(Market value of current year : Rs Nil)499,347(Market value of pervious year : Rs Nil)499,347(Market value of current year : Rs 499,347 thousands)499,347(Market value of current year : Rs Nil)1,100(Market value of previous year : Rs Nil)299,845(Market value of current year : Rs Nil)299,845(Market value of current year : Rs 1,108,057 thousands)299,845(Market value of current year : Rs 29,845 thousands)829(Market value of current year : Rs 29,845 thousands)829(Market value of current year : Rs 8,29 thousands)829(Market value of current year : Rs 8,29 thousands)829(Market value of current year : Rs 246,293 thousands)400(Market value of current year : Rs 24,987 thousands)400(Market value of current year : Rs 24,987 thousands)400(Market value of previous year : Rs 99,806 thousands)400(Market value of previous year : Rs 99,806 thousands)400(Market value of previous year : Rs 7,002 thousands)400(Market value of previous year : Rs Nil)400(Market value of previous year : Rs 59,761 thousands)510Total12,850,3386,620	(Market value of current year : Rs 206,972 thousands)	205,249	-
(Market value of previous year : Rs 130,000 thousands)2,468,645Certificate of Deposits2,468,645(Market value of current year : Rs 2,468,645 thousands)499,347(Market value of previous year : Rs Nil)499,347Commercial Papers499,347(Market value of previous year : Rs 499,347 thousands)499,347(Market value of previous year : Rs 499,347 thousands)499,347(Market value of previous year : Rs 499,347 thousands)499,347(Market value of previous year : Rs 499,347 thousands)-(Market value of previous year : Rs Nil)-(Market value of previous year : Rs 108,057 thousands)299,845(Market value of current year : Rs 299,845 thousands)299,845(Market value of previous year : Rs 108,057 thousands)829(Market value of previous year : Rs 299,845 thousands)829(Market value of previous year : Rs 291,000,000829(Market value of previous year : Rs 24,023 thousands)829Investments in Infrastructure / Housing / Social Sector25,053Debentures/Bonds-(Market value of previous year : Rs 24,987 thousands)-(Market value of previous year : Rs 99,806 thousands)-(Market value of previous year : Rs 47,002 thousands)-(Market value of previous year : Rs 47,002 thousands)-(Market value of previous year : Rs 59,761 thousands)-(Historical value of previous year : Rs 59,761 thousands)-(Historical value of previous year : Rs 59,761 thousands)-	Fixed Deposits	53,357	130,000
(Market value of previous year : Rs Nil) Commercial Papers (Market value of current year : Rs 499,347 thousands) (Market value of previous year : Rs Nil) Reverse Repo (Market value of previous year : Rs Nil) (Market value of previous year : Rs Nil) (Market value of previous year : Rs 1,108,057 thousands) CBLO (Market value of current year : Rs 299,845 thousands) (Market value of previous year : Rs Nil) Mutual Fund (Historical value of previous year : Rs 246,293 thousands) (Historical value of previous year : Rs 24,827 thousands) (Historical value of previous year : Rs 24,827 thousands) (Market value of previous year : Rs 24,827 thousands) 	(Market value of previous year : Rs 130,000 thousands) Certificate of Deposits	2,468,645	-
Reverse Repo1,10(Market value of current year : Rs Nil) (Market value of previous year : Rs 1,108,057 thousands)299,8451,10CBLO (Market value of previous year : Rs 299,845 thousands) (Market value of previous year : Rs 299,845 thousands) 	(Market value of previous year : Rs Nil) <b>Commercial Papers</b> (Market value of current year : Rs 499,347 thousands)	499,347	-
CBLO299,845(Market value of current year : Rs 299,845 thousands) (Market value of previous year : Rs Nil)829Mutual Fund829(Historical value of current year : Rs 829 thousands) (Historical value of previous year : Rs 246,293 thousands)829Investments in Infrastructure / Housing / Social Sector Debentures/Bonds (Market value of previous year : Rs 24,987 thousands) (Market value of previous year : Rs 99,806 thousands)25,053(Market value of previous year : Rs 99,806 thousands) (Market value of previous year : Rs 99,806 thousands) 	Reverse Repo (Market value of current year : Rs Nil)	-	1,108,057
(Historical value of current year : Rs 829 thousands) (Historical value of previous year : Rs 246,293 thousands)25,053Investments in Infrastructure / Housing / Social Sector Debentures/Bonds25,05335(Market value of current year : Rs 24,987 thousands) (Market value of previous year : Rs 99,806 thousands) 		299,845	-
Debentures/Bonds25,05395(Market value of current year : Rs 24,987 thousands) (Market value of previous year : Rs 99,806 thousands) Certificate of Deposits (Market value of current year : Rs Nil) (Market value of previous year : Rs 47,002 thousands)-44Other Investments Mutual Fund (Historical value of previous year : Rs 59,761 thousands)-55Total12,850,3386,620	(Historical value of current year : Rs 829 thousands)	829	246,293
(Market value of previous year : Rs 99,806 thousands)   -   4     Certificate of Deposits   -   4     (Market value of current year : Rs Nil)   (Market value of previous year : Rs 47,002 thousands)   -   4     Other Investments   Mutual Fund   -   5     (Historical value of previous year : Rs 59,761 thousands)   12,850,338   6,620	Debentures/Bonds	25,053	99,713
Other Investments Mutual Fund 50   (Historical value of current year : Rs Nil) (Historical value of previous year : Rs 59,761 thousands) 51   Total 12,850,338 6,620	(Market value of previous year : Rs 99,806 thousands) <b>Certificate of Deposits</b> (Market value of current year : Rs Nil)		47,002
	Other Investments Mutual Fund (Historical value of current year : Rs Nil)	-	59,761
	Total	12.850.338	6,620,077
In India 12,850,338 6,62			6,620,077

\* Includes Rs 100,050 thousand of securities under section 7 of Insurance Act, 1938

(Previous year : Rs 100,050 thousand - Refer 3.9 of Schedule 16)