

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

L-12 Investment Shareholders

(₹ '000)

Particulars	March 31, 2011	March 31, 2010
LONG TERM INVESTMENT		
Government Securities* (Market value of current year : ₹ 1,880,829 thousands) (Market value of previous year : ₹ 1,004,652 thousands)	1,895,382	1,001,347
Other Approved Securities (Market value of current year : ₹ 910,848 thousands) (Market value of previous year : ₹ 416,810 thousands)	920,687	413,054
Other Approved Investments		
Equity (Historic value of current year : ₹ 1,637,042 thousands) (Historic value of previous year : ₹ 100,000 thousands)	1,690,232	90,396
Debentures/Bonds (Market value of current year : ₹ 762,790 thousands) (Market value of previous year : ₹ 101,231 thousands)	766,183	100,522
CCIL Deposit (Market value of current year : ₹ 59,296 thousands) (Market value of previous year : ₹ 59,296 thousands)	59,296	59,296
Fixed Deposits (Market value of current year : ₹ 500,000 thousands) (Market value of previous year : ₹ Nil)	500,000	-
Investments in infrastructure / housing / social sector		
Debentures/ Bonds (Market value of current year : ₹ 1,263,612 thousands) (Market value of previous year : ₹ 731,234 thousands)	1,287,356	725,341
Equity (Historic value of current year : ₹ 160,297 thousands)	167,302	-
Other Investments		
Equity (Historic value of current year : ₹ 140,224 thousands) (Historic value of previous year : ₹ Nil)	145,650	-
SHORT TERM INVESTMENT		
Government Securities (Market value of current year : ₹ 5,229,722 thousands) (Market value of previous year : ₹ 6,798,283 thousands)	5,229,721	6,798,057
Other Approved Securities (Market value of current year : ₹ 712,929 thousands) (Market value of previous year : ₹ 206,972 thousands)	713,629	205,249
Other Approved Investments		
Debentures/Bonds (Market value of current year : ₹ 204,173 thousands) (Market value of previous year : ₹ Nil)	202,934	-
Fixed Deposits (Market value of current year : ₹ 454,295 thousands) (Market value of previous year : ₹ 53,357 thousands)	454,295	53,357
Certificate of Deposits (Market value of current year : ₹ 2,679,536 thousands) (Market value of previous year : ₹ 2,468,645 thousands)	2,679,536	2,468,645
Commercial Paper (Market value of current year : ₹ Nil) (Market value of previous year : ₹ 499,347 thousands)	-	499,347
CBLO (Market value of current year : ₹ 117,818 thousands) (Market value of previous year : ₹ 299,845 thousands)	117,818	299,845
Mutual Fund (Historical value of current year : ₹ 486,445 thousands) (Historical value of previous year : ₹ 829 thousands)	486,445	18,329
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds (Market value of current year : ₹ 1,522,642 thousands) (Market value of previous year : ₹ 24,987 thousands)	1,534,810	25,053
Commercial Papers (Market value of current year : ₹ 821,386 thousands) (Market value of previous year : ₹ Nil)	821,386	-
Total	19,672,662	12,757,838
In India	19,672,662	12,757,838
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* Includes Rs 100,847 thousand (Market value: Rs 100,444 thousands) of securities under section 7 of Insurance Act, 1938. [Previous year : Rs 102,068 thousand (Market value: Rs 102,809 thousands)]