

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

FORM L-13 Investment Policyholders Schedule
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	September 30, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities (Market value : ₹ 27,650,275 thousands)	12,226,699	4,799,403	2,700,055	5,859,158	137,284	2,463,496	758,611	-	154,802	29,099,508
Other Approved Securities (Market value : ₹ 6,219,779 thousands)	4,270,075	1,086,269	926,677	139,997	-	-	-	-	-	6,423,018
Other Approved Investments										
Equity (Historical value : ₹ 2,045,022 thousands)	2,457,493	919,347	361,649	-	-	-	-	-	-	3,738,489
Debentures/ Bonds (Market value : ₹ 5,165,071 thousands)	2,460,410	1,559,877	327,884	750,245	-	44,000	49,926	-	48,518	5,240,860
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : ₹ 140,805 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : ₹ 4,279,000 thousands)	1,141,500	1,275,000	524,500	356,000	-	521,800	352,700	-	107,500	4,279,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 116,211 thousands)	123,148	36,583	13,439	-	-	-	-	-	-	173,170
Debentures/ Bonds (Market value : ₹ 13,931,750 thousands)	6,027,047	2,637,904	1,504,249	2,334,373	110,709	1,022,141	352,156	9,532	110,601	14,108,712
Other Investments										
Equity (Historical value : ₹ 176,810 thousands)	242,697	-	37,014	-	-	-	-	-	-	279,711
Debentures/ Bonds (Market value : ₹ 172,137 thousands)	122,137	-	50,000	-	-	-	-	-	-	172,137
Venture Fund (Market value : ₹ 666,208 thousands)	663,748	-	-	-	-	-	-	-	-	663,748
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,396,479 thousands)	135,240	-	262,416	-	-	365,129	333,693	-	307,581	1,404,059
Other Approved Securities (Market value : ₹ 434,542 thousands)	-	-	-	-	-	291,899	122,735	8,447	13,432	436,513
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 674,343 thousands)	-	34,743	188,700	-	19,000	266,064	99,574	33,769	42,893	684,743
Fixed Deposits (Market value : ₹ 2,670,393 thousands)	405,000	1,315,393	250,000	-	-	278,101	308,785	-	113,113	2,670,392
Certificate of Deposits (Market value : ₹ 502,362 thousands)	-	93,883	-	-	-	114,592	78,167	-	215,721	502,363
Commercial Papers (Market value : ₹ 137,494 thousands)	91,663	-	-	-	-	-	-	45,831	-	137,494
CBLO (Market value : ₹ 374,408 thousands)	123,776	216,586	-	34,046	-	-	-	-	-	374,408
Mutual Fund (Historical value : ₹ 1,880,279 thousands)	555,052	-	741,721	-	1,911	356,573	5,286	40,401	179,887	1,880,831
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,395,244 thousands)	416,779	409,756	231,760	-	20,649	201,512	59,568	-	61,573	1,401,597
Commercial Paper (Market value : ₹ 66,747 thousands)	53,204	13,543	-	-	-	-	-	-	-	66,747
Total	31,942,868	14,825,487	8,120,064	9,473,819	289,553	6,026,914	2,556,412	137,980	1,359,607	74,732,704
In India	31,942,868	14,825,487	8,120,064	9,473,819	289,553	6,026,914	2,556,412	137,980	1,359,607	74,732,704
Total	31,942,868	14,825,487	8,120,064	9,473,819	289,553	6,026,914	2,556,412	137,980	1,359,607	74,732,704

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Particulars	March 31, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities (Market value : ₹ 22,125,128 thousands)	10,748,091	2,405,818	1,088,518	5,035,562	-	2,507,942	1,148,887	-	7,564	22,942,382
Other Approved Securities (Market value : ₹ 5,871,883 thousands)	3,884,213	790,823	924,561	139,602	-	50,224	100,664	-	50,332	5,940,419
Other Approved Investments										
Equity (Historical value : ₹ 1,769,753 thousands)	2,711,694	1,044,178	116,623	-	-	-	-	-	-	3,872,495
Debentures/ Bonds (Market value : ₹ 4,280,018 thousands)	1,904,986	715,623	396,447	702,497	15,000	316,978	161,030	60,579	40,993	4,314,133
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : ₹ 140,805 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : ₹ 4,279,000 thousands)	1,141,500	1,275,000	524,500	356,000	-	521,800	352,700	-	107,500	4,279,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 95,102 thousands)	137,961	35,223	4,542	-	-	-	-	-	-	177,726
Debentures/ Bonds (Market value : ₹ 8,844,471 thousands)	3,764,279	1,352,007	1,116,977	1,181,587	50,498	999,725	342,355	9,506	60,560	8,877,494
Other Investments										
Equity (Historical value : ₹ 147,133 thousands)	260,684	-	16,525	-	-	-	-	-	-	277,209
Debentures/ Bonds (Market value : ₹ 174,010 thousands)	123,738	-	50,000	-	-	-	-	-	-	173,738
Venture Fund (Market value : ₹ 674,060 thousands)	671,551	-	-	-	-	-	-	-	-	671,551
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 7,104,809 thousands)	1,146,139	2,649,510	692,438	-	-	1,510,918	797,447	9,003	299,343	7,104,798
Other Approved Securities (Market value : ₹ 1,489,022 thousands)	-	-	83,942	-	19,905	945,902	317,169	13,612	112,664	1,493,194
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 99,556 thousands)	-	-	48,700	-	4,000	38,200	7,200	-	1,900	100,000
Fixed Deposits (Market value : ₹ 2,520,393 thousands)	405,000	1,315,393	250,000	-	-	228,101	258,785	-	63,113	2,520,392
Certificate of Deposits (Market value : ₹ 5,980,546 thousands)	1,438,600	1,641,878	338,829	-	-	1,484,683	691,983	2,433	382,140	5,980,546
CBLO (Market value : ₹ 1,063,394 thousands)	332,543	191,589	309,595	109,061	-	99,912	-	20,693	-	1,063,393
Mutual Fund (Historical value : ₹ 274,268 thousands)	54,778	-	33,828	-	39,938	13,703	96,983	426	34,612	274,268
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,042,102 thousands)	127,898	22,364	234,059	-	-	397,011	225,480	-	43,449	1,050,261
Commercial Paper (Market value : ₹ 63,711 thousands)	50,346	13,365	-	-	-	-	-	-	-	63,711
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
In India	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914

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Particulars	September 30, 2010									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities (Market value : ₹ 17,518,805 thousands)	8,714,767	2,109,991	551,556	4,960,696	-	1,537,560	419,462	-	7,578	18,301,610
Other Approved Securities (Market value : ₹ 7,085,298 thousands)	4,101,388	794,234	879,757	139,209	19,854	802,845	295,199	13,748	73,047	7,119,281
Other Approved Investments										
Equity (Historical value : ₹ 1,985,771 thousands)	4,005,065	1,277,358	-	-	-	-	-	-	-	5,282,423
Debentures/ Bonds (Market value : ₹ 3,738,133 thousands)	1,696,606	548,116	330,850	439,515	19,000	355,732	172,910	60,919	42,893	3,666,541
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL Deposit (Market value : ₹ 140,805 thousands)	-	-	-	-	-	101,607	35,211	-	3,986	140,804
Fixed Deposits (Market value : ₹ 50,000 thousands)	-	-	50,000	-	-	-	-	-	-	50,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 33,264 thousands)	104,848	45,628	-	-	-	-	-	-	-	150,476
Debentures/ Bonds (Market value : ₹ 8,039,518 thousands)	3,283,734	871,131	1,312,788	1,183,080	50,325	858,654	231,089	9,479	62,503	7,862,783
Other Investments										
Equity (Historical value : ₹ 147,726 thousands)	301,914	-	-	-	-	-	-	-	-	301,914
Debentures/ Bonds (Market value : ₹ 174,754 thousands)	124,754	-	50,000	-	-	-	-	-	-	174,754
Venture Fund (Market value : ₹ 691,101 thousands)	693,160	-	-	-	-	-	-	-	-	693,160
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 10,211 thousands)	-	-	-	-	-	-	10,106	-	-	10,106
Other Approved Securities (Market value : ₹ 152,903 thousands)	-	-	30,601	-	-	15,299	66,114	-	40,801	152,815
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 200,575 thousands)	-	-	-	-	-	144,043	53,016	-	3,001	200,060
Fixed Deposits (Market value : ₹ 447,600 thousands)	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
Certificate of Deposits (Market value : ₹ 6,680 thousands)	-	6,680	-	-	-	-	-	-	-	6,680
CBLO (Market value : ₹ 470,190 thousand)	6,206	180,356	-	283,628	-	-	-	-	-	470,190
Mutual Fund (Historical value : ₹ 2,087,033 thousands)	716,845	-	255,673	-	-	750,441	325,164	4,615	34,650	2,087,388
Reverse Repo (Historical value : ₹ 1,566,207 thousands)	-	-	-	-	-	1,027,156	539,051	-	-	1,566,207
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 292,466 thousands)	-	-	29,273	-	-	126,827	50,030	-	87,818	293,948
Commercial Paper (Market value : Nil)	-	-	-	-	-	-	-	-	-	-
Other Investments										
Mutual Fund (Historical value of current year : ₹ 843,453 thousands)	-	-	365,692	-	2,321	-	-	-	475,582	843,595
Total	24,176,487	6,260,694	4,085,990	7,006,128	121,200	5,868,664	2,217,152	98,661	841,759	50,676,735
In India	24,176,487	6,260,694	4,085,990	7,006,128	121,200	5,868,664	2,217,152	98,661	841,759	50,676,735
Total	24,176,487	6,260,694	4,085,990	7,006,128	121,200	5,868,664	2,217,152	98,661	841,759	50,676,735