

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

Particulars	(₹ '000)		
	December 31, 2011	March 31, 2011	December 31, 2010
LONG TERM INVESTMENTS			
Government Securities*	5,539,157	1,895,382	1,932,300
(Market value as on December 31, 2011: ₹ 5,506,187 thousands)			
(Market value as on March 31, 2011 : ₹ 1,880,829 thousands)			
(Market value as on December 31, 2010 : ₹ 1,916,510 thousands)			
Other Approved Securities	422,055	920,687	1,291,400
(Market value as on December 31, 2011: ₹ 414,382 thousands)			
(Market value as on March 31, 2011 : ₹ 910,848 thousands)			
(Market value as on December 31, 2010 : ₹ 1,280,351 thousands)			
Other Approved Investments			
Equity	4,192,333	1,690,232	-
(Historical value as on December 31, 2011: ₹ 4,837,731 thousands)			
(Historical value as on March 31, 2011 : ₹ 1,637,042 thousands)			
(Historical value as on December 31, 2010 Nil)			
Debentures/Bonds	3,200,849	766,183	358,464
(Market value as on December 31, 2011: ₹ 3,243,114 thousands)			
(Market value as on March 31, 2011 : ₹ 762,790 thousands)			
(Market value as on December 31, 2010 : ₹ 355,458 thousands)			
CCIL Deposit	59,296	59,296	59,295
(Market value as on December 31, 2011: ₹ 59,296 thousands)			
(Market value as on March 31, 2011 : ₹ 59,296 thousands)			
(Market value as on December 31, 2010 : ₹ 59,296 thousands)			
Fixed Deposits	1,788,000	500,000	-
(Market value as on December 31, 2011: ₹ 1,789,000 thousands)			
(Market value as on March 31, 2011 : ₹ 500,000 thousands)			
(Market value as on December 31, 2010 : Nil)			
Investments in infrastructure / housing / social sector			
Debentures/ Bonds	4,803,740	1,287,356	1,251,230
(Market value as on December 31, 2011: ₹ 4,811,233 thousands)			
(Market value as on March 31, 2011 : ₹ 1,263,612 thousands)			
(Market value as on December 31, 2010 : ₹ 1,225,541 thousands)			
Equity	261,903	167,302	-
(Historical value as on December 31, 2011: ₹ 324,091 thousands)			
(Historical value as on March 31, 2011 : ₹ 160,297 thousands)			
(Historical value as on December 31, 2010 : Nil)			
Other Investments			
Debentures/ Bonds	100,000	-	-
(Market value as on December 31, 2011: ₹ 101,602 thousands)			
(Market value as on March 31, 2011 : Nil)			
(Market value as on December 31, 2010 : Nil)			
Equity	254,605	145,650	-
(Historical value as on December 31, 2011: ₹ 274,604 thousands)			
(Historical value as on March 31, 2011 : ₹ 140,224 thousands)			
(Historical value as on December 31, 2010 : Nil)			
SHORT TERM INVESTMENTS			
Government Securities	1,889,656	5,229,721	5,030,890
(Market value as on December 31, 2011: ₹ 1,884,672 thousands)			
(Market value as on March 31, 2011 : ₹ 5,229,721 thousands)			
(Market value as on December 31, 2010 : ₹ 5,030,896 thousands)			
Other Approved Securities	699,562	713,629	471,462
(Market value as on December 31, 2011: ₹ 693,175 thousands)			
(Market value as on March 31, 2011 : ₹ 712,929 thousands)			
(Market value as on December 31, 2010 : ₹ 469,993 thousand)			
Other Approved Investments			
Debentures/Bonds	1,072,471	202,934	-
(Market value as on December 31, 2011: ₹ 1,070,311 thousands)			
(Market value as on March 31, 2011 : ₹ 204,173 thousands)			
(Market value as on December 31, 2010 : Nil)			
Fixed Deposits	704,626	454,295	303,795
(Market value as on December 31, 2011: ₹ 704,626 thousands)			
(Market value as on March 31, 2011 : ₹ 454,295 thousands)			
(Market value as on December 31, 2010 : ₹ 303,795 thousands)			
Certificate of Deposits	743,383	2,679,536	3,925,687
(Market value as on December 31, 2011: ₹ 743,383 thousands)			
(Market value as on March 31, 2011 : ₹ 2,679,536 thousands)			
(Market value as on December 31, 2010 : ₹ 3,925,687 thousands)			
Commercial Papers	93,867	-	-
(Market value as on December 31, 2011: ₹ 93,867 thousands)			
(Market value as on March 31, 2011 : Nil)			
(Market value as on December 31, 2010 : Nil)			
Reverse Repo	-	-	1,010,517
(Market value as on December 31, 2011: Nil)			
(Market value as on March 31, 2011 : Nil)			
(Market value as on December 31, 2010 : ₹ 1,010,517 thousands)			
CBLO	186,104	117,818	-
(Market value as on December 31, 2011: ₹ 186,104 thousands)			
(Market value as on March 31, 2011 : ₹ 117,818 thousands)			
(Market value as on December 31, 2010 : Nil)			
Mutual Fund	1,221,615	486,445	322,268
(Historical value as on December 31, 2011: ₹ 1,209,816 thousands)			
(Historical value as on March 31, 2011 : ₹ 468,438 thousands)			
(Historical value as on December 31, 2010 : ₹ 300,768 thousands)			
Investments in Infrastructure / Housing / Social Sector			
Debentures/Bonds	1,504,122	1,534,810	658,909
(Market value as on December 31, 2011: ₹ 1,494,513 thousands)			
(Market value as on March 31, 2011 : ₹ 1,522,642 thousands)			
(Market value as on December 31, 2010 : ₹ 651,307 thousands)			
Commercial Papers	94,749	821,386	715,354
(Market value as on December 31, 2011: ₹ 94,749 thousands)			
(Market value as on March 31, 2011 : ₹ 821,386 thousands)			
(Market value as on December 31, 2010 : ₹ 715,355 thousands)			
Other Investments			
Mutual Fund	1,692,492	-	-
(Historical value as on December 31, 2011: ₹ 1,692,493 thousands)			
(Historical value as on March 31, 2011 : Nil)			
(Historical value as on December 31, 2010 : Nil)			
Total	30,524,575	19,672,662	17,331,571
In India	30,524,575	19,672,662	17,331,571
Total	30,524,575	19,672,662	17,331,571

* Includes ₹ 102,641 thousand (Market value: ₹ 102,109 thousands) of securities under section 7 of Insurance Act, 1938 as on December 31, 2011. (As on March 31, 2011 : ₹ 100,847 thousand (Market value: ₹ 100,444 thousands)). (As on December 31, 2010 : ₹ 100,411 thousand (Market value: ₹ 100,000 thousands))