

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	March 31, 2012	March 31, 2011
LONG TERM INVESTMENT		
Government Securities*	2,652,838	1,895,382
(Market value at March 31, 2012: ₹ 2,607,874 thousands) (Market value at March 31, 2011 : ₹ 1,880,829 thousands)		
Other Approved Securities	1,206,110	920,687
(Market value at March 31, 2012: ₹ 1,178,076 thousands) (Market value at March 31, 2011 : ₹ 910,848 thousands)		
Other Approved Investments		
Equity	4,131,457	1,690,232
(Historic value at March 31, 2012: ₹ 3,932,188 thousands) (Historic value at March 31, 2011 : ₹ 1,637,042 thousands)		
Debentures/Bonds	3,342,044	766,183
(Market value at March 31, 2012: ₹ 3,372,892 thousands) (Market value at March 31, 2011 : ₹ 762,790 thousands)		
CCIL Deposit	60,029	59,296
(Market value at March 31, 2012: ₹ 60,029 thousands) (Market value at March 31, 2011 : ₹ 59,296 thousands)		
Fixed Deposits	1,639,000	500,000
(Market value at March 31, 2012: ₹ 1,639,000 thousands) (Market value at March 31, 2011 : ₹ 500,000 thousands)		
Investments in infrastructure / housing / social sector		
Debentures/ Bonds	5,028,055	1,287,356
(Market value at March 31, 2012: ₹ 5,025,832 thousands) (Market value at March 31, 2011 : ₹ 1,263,612 thousands)		
Equity	226,060	167,302
(Historic value at March 31, 2012: ₹ 220,135 thousands) (Historic value at March 31, 2011 : ₹ 160,297 thousands)		
Other Investments		
Debentures/ Bonds	361,932	-
(Market value at March 31, 2012: ₹ 373,427 thousands) (Market value at March 31, 2011 : ₹ Nil)		
Equity	217,740	145,650
(Historic value at March 31, 2012: ₹ 215,546 thousands) (Historic value at March 31, 2011 : ₹ 140,224 thousands)		
SHORT TERM INVESTMENT		
Government Securities	2,620,459	5,229,721
(Market value at March 31, 2012: ₹ 2,618,017 thousands) (Market value at March 31, 2011 : ₹ 5,229,721 thousands)		
Other Approved Securities	699,993	713,629
(Market value at March 31, 2012: ₹ 694,475 thousands) (Market value at March 31, 2011 : ₹ 712,929 thousands)		
Other Approved Investments		
Debentures/Bonds	855,566	202,934
(Market value at March 31, 2012: ₹ 853,588 thousands) (Market value at March 31, 2011 : ₹ 204,173 thousands)		
Fixed Deposits [#]	3,856,226	454,295
(Market value at March 31, 2012: ₹ 3,856,226 thousands) (Market value at March 31, 2011 : ₹ 454,295 thousands)		
Certificate of Deposits	3,418,431	2,679,536
(Market value at March 31, 2012: ₹ 3,418,431 thousands) (Market value at March 31, 2011 : ₹ 2,679,536 thousands)		
Commercial Papers	96,047	-
(Market value at March 31, 2012: ₹ 96,047 thousands) (Market value at March 31, 2011 : ₹ Nil)		
Reverse Repo	231,786	-
(Market value at March 31, 2012: ₹ 231,786 thousands) (Market value at March 31, 2011 : ₹ Nil)		
Collateralized Borrowing and Lending Obligation (CBLO)	1,001,963	117,818
(Market value at March 31, 2012: ₹ 1,001,963 thousands) (Market value at March 31, 2011 : ₹ 117,818 thousands)		
Mutual Fund	653,994	486,445
(Historical value at March 31, 2012: ₹ 640,779 thousands) (Historical value at March 31, 2011 : ₹ 468,436 thousands)		
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds	1,702,659	1,534,810
(Market value at March 31, 2012: ₹ 1,695,433 thousands) (Market value at March 31, 2011 : ₹ 1,522,642 thousands)		
Commercial Papers	670,723	821,386
(Market value at March 31, 2012: ₹ 670,723 thousands) (Market value at March 31, 2011 : ₹ 821,386 thousands)		
Total	34,673,112	19,672,662
In India	34,673,112	19,672,662
Total	34,673,112	19,672,662

* Includes ₹ 209,402 thousand (Market value: ₹ 207,961 thousand) of securities under Section 7 of Insurance Act, 1938 at March 31, 2012. [At March 31, 2011: ₹ 100,847 thousand (Market value: ₹ 100,444 thousand)] - Refer 3.9 of Schedule 16

[#] Includes Fixed deposit of ₹ 1,050,000 thousand (Previous year: Nil) and ₹ 100,000 thousand (Previous year: Nil) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer 3.3 of Schedule 16