

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	June 30, 2012									
	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 : ₹ 34,469,015 thousands)	12,466,731	4,615,665	6,797,671	7,493,163	137,381	2,704,196	1,381,639	-	-	35,596,446
Other Approved Securities (Market value : ₹ 11,391,027 thousands)	6,647,456	1,579,010	1,425,746	354,298	-	673,824	604,881	-	300,893	11,586,108
Other Approved Investments										
Equity (Historical value : ₹ 2,889,924 thousands)	2,735,510	980,851	1,360,028	-	-	-	-	-	-	5,076,389
Debentures/ Bonds (Market value : ₹ 6,321,920 thousands)	2,804,946	2,069,117	378,482	846,872	-	143,866	99,867	-	-	6,343,150
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 4,027,000 thousands)	1,215,500	1,439,000	294,500	356,000	-	473,000	249,000	-	-	4,027,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 140,178 thousands)	19,336	15,128	102,388	-	-	-	-	-	-	136,852
Debentures/ Bonds (Market value : ₹ 13,864,758 thousands)	5,783,834	2,161,378	1,847,850	2,213,909	-	1,263,491	542,228	9,573	110,543	13,932,806
Other Investments										
Equity (Historical value : ₹ 258,602 thousands)	207,043	-	117,148	-	-	-	-	-	-	324,191
Debentures/ Bonds (Market value : ₹ 171,003 thousands)	121,003	-	50,000	-	-	-	-	-	-	171,003
Venture Fund (Market value : ₹ 624,573 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 2,351,630 thousands)	-	1,343,013	758,167	-	-	171,080	80,508	-	-	2,352,768
Other Approved Securities (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 633,533 thousands)	-	35,000	140,000	-	15,000	227,864	142,354	33,769	40,993	634,980
Fixed Deposits (Market value : ₹ 4,500,400 thousands)	702,000	2,358,200	230,000	-	-	598,900	453,800	-	157,500	4,500,400
Certificate of Deposits (Market value : ₹ 2,038,552 thousands)	1,329,957	564,416	144,179	-	-	-	-	-	-	2,038,552
Commercial Papers (Market value : ₹ 147,341 thousands)	98,227	-	-	-	-	-	-	49,114	-	147,341
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 2,626,009 thousands)	1,124,037	1,401,225	-	100,747	-	-	-	-	-	2,626,009
Mutual Fund (Historical value : ₹ 1,891,091 thousands)	214,571	-	1,462,397	-	35,492	83,911	49,316	6,257	39,636	1,891,580
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,144,192 thousands)	169,596	229,845	386,831	-	50,931	174,680	134,721	-	-	1,146,604
Commercial Paper (Market value : ₹ 350,360 thousands)	-	258,079	92,281	-	-	-	-	-	-	350,360
Total	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709
In India	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709
Total	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709

* Government securities of ₹ 790,526 thousand (Market value: ₹ 791,006 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,234 thousand (Market value: ₹ 194,300 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

Particulars	March 31, 2012									
	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 : ₹ 30,417,143 thousands)	12,555,542	4,237,990	4,592,027	6,831,517	137,349	2,568,128	918,007	-	153,510	31,994,070
Other Approved Securities (Market value : ₹ 11,371,758 thousands)	5,394,908	1,563,168	1,756,088	504,263	-	1,181,281	841,918	-	506,854	11,748,480
Other Approved Investments										
Equity (Historical value : ₹ 2,529,149 thousands)	2,689,305	981,059	977,092	-	-	-	-	-	-	4,647,456
Debentures/ Bonds (Market value : ₹ 5,620,356 thousands)	2,597,407	2,090,371	227,255	697,611	-	44,000	-	-	-	5,656,644
Property - Refer note 3.11 of schedule 16 (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 4,027,000 thousands)	1,215,500	1,439,000	294,500	356,000	-	473,000	249,000	-	-	4,027,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 123,834 thousands)	27,150	17,890	70,623	-	-	-	-	-	-	115,663
Debentures/ Bonds (Market value : ₹ 14,728,493 thousands)	6,040,362	2,978,242	973,495	2,440,508	81,539	1,174,110	753,963	60,480	335,562	14,838,261
Other Investments										
Equity (Historical value : ₹ 223,867 thousands)	225,962	-	90,126	-	-	-	-	-	-	316,088
Debentures/ Bonds (Market value : ₹ 171,003 thousands)	121,003	-	50,000	-	-	-	-	-	-	171,003
Venture Fund (Market value : ₹ 645,810 thousands)	641,335	-	-	-	-	-	-	-	-	641,335
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,010,683 thousands)	-	-	259,317	-	-	272,454	332,060	-	149,981	1,013,812
Other Approved Securities (Market value : ₹ 99,522 thousands)	-	-	-	-	-	50,068	50,019	-	-	100,087
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 629,894 thousands)	-	35,000	140,000	-	15,000	227,864	142,336	33,770	40,993	634,963
Fixed Deposits (Market value : ₹ 4,500,400 thousands)	702,000	2,358,200	230,000	-	-	598,900	453,800	-	157,500	4,500,400
Certificate of Deposits (Market value : ₹ 3,454,494 thousands)	1,036,612	1,358,168	628,620	-	-	205,709	98,152	-	127,233	3,454,494
Commercial Papers (Market value : ₹ 144,070 thousands)	96,047	-	-	-	-	-	-	48,023	-	144,070
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 2,200,246 thousands)	27,053	926,589	759,491	487,113	-	-	-	-	-	2,200,246
Mutual Fund (Historical value : ₹ 2,343,717 thousands)	334,499	-	1,505,603	-	18,796	155,294	150,869	13,382	166,058	2,344,501
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,546,318 thousands)	329,619	424,873	466,822	-	50,846	144,978	85,060	-	50,111	1,552,309
Commercial Paper (Market value : ₹ 116,682 thousands)	-	116,682	-	-	-	-	-	-	-	116,682
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
In India	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635

* Government securities of ₹ 834,445 thousand (Market value: ₹ 831,528 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.
Government securities of ₹ 209,291 thousand (Market value: ₹ 191,400 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.

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SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	June 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 : ₹ 25,042,651 thousands)	11,574,596	3,967,813	2,188,129	5,228,900	137,252	2,351,011	844,544	-	7,558	26,299,803
Other Approved Securities (Market value : ₹ 5,730,964 thousands)	3,967,408	815,087	925,613	139,798	-	50,185	-	-	-	5,898,091
Other Approved Investments										
Equity (Historical value : ₹ 1,949,923 thousands)	2,703,265	1,018,550	298,918	-	-	-	-	-	-	4,020,733
Debentures/ Bonds (Market value : Rs 4,429,997 thousands)	1,890,268	986,774	419,482	702,129	15,000	282,063	142,281	33,769	40,993	4,512,759
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 : ₹ 112,678 thousands)	139,917	41,419	11,169	-	-	-	-	-	-	192,505
Debentures/ Bonds (Market value : ₹ 11,679,994 thousands)	5,077,532	2,496,965	1,429,036	1,530,911	100,584	916,309	283,231	9,519	9,519	11,853,606
Other Investments										
Equity (Historical value : ₹ 167,380 thousands)	265,286	-	31,766	-	-	-	-	-	-	297,052
Debentures/ Bonds (Market value : ₹ 172,826 thousands)	122,826	-	50,000	-	-	-	-	-	-	172,826
Venture Fund (Market value : ₹ 674,060 thousands)	671,551	-	-	-	-	-	-	-	-	671,551
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 3,449,591 thousands)	1,057,288	1,181,335	197,870	-	-	159,512	261,424	58,758	536,000	3,452,187
Other Approved Securities (Market value : ₹ 685,410 thousands)	-	-	-	-	-	387,617	216,848	13,544	71,791	689,800
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 99,636 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 : ₹ 1,574,399 thousands)	545,222	153,172	199,844	-	-	230,312	165,326	-	280,523	1,574,399
CBLO (Market value : ₹ 746,588 thousands)	166,164	329,376	-	251,049	-	-	-	-	-	746,589
Mutual Fund (Historical value : ₹ 1,395,545 thousands)	809,100	-	301,150	-	27,762	16,499	35,182	12,715	193,137	1,395,545
Reverse repo (Market value : ₹ 390,707 thousands)	86,957	172,370	-	131,380	-	-	-	-	-	390,707
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,702,127 thousands)	324,377	218,976	316,255	-	-	474,136	281,042	-	95,119	1,709,905
Commercial Paper (Market value : ₹ 65,509 thousands)	51,767	13,742	-	-	-	-	-	-	-	65,509
Total	31,427,224	14,413,172	7,192,432	8,340,167	284,598	5,757,352	2,883,774	128,305	1,411,139	71,838,163
In India	31,427,224	14,413,172	7,192,432	8,340,167	284,598	5,757,352	2,883,774	128,305	1,411,139	71,838,163
Total	31,427,224	14,413,172	7,192,432	8,340,167	284,598	5,757,352	2,883,774	128,305	1,411,139	71,838,163