

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

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**

**(Rs. ' 000)**

Particulars	March 31, 2008									
	Par Life	Par Pension	Non Par	Annuities Par	Non Par	Health	Linked Life	Linked Pension	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government Securities</b>	6,738,570	2,258,955	1,436,766	1,655,986		130,292	2,522,498	990,810	25,118	<b>15,758,995</b>
(Market value: Rs. 15,205,077 thousands)										
<b>Other investments</b>										
Equity	2,541,775	893,610	-	455,249		-	-	-	-	<b>3,890,634</b>
(Historical value: Rs. 2,447,415 thousands)										
Preference Shares	-	2,995	-	-		-	-	-	-	<b>2,995</b>
(Market value: Rs.3,184 thousands)										
Debentures/Bonds	941,470	136,447	199,708	264,929	4,000		410,694	95,634	14,924	<b>2,067,806</b>
(Market value: Rs.2,074,043 thousands)										
Property	251,260	250,580	-	-		-	-	-	-	<b>501,840</b>
(Historical value: Rs. 185,521 thousands)										
CCIL Deposit	-	-	-	-		-	5,797	1,758	1,053	<b>8,608</b>
Fixed Deposits/Certificate of Deposits	-	-	250,100	-		-	85,000	85,000	5,000	<b>425,100</b>
<b>Investments in Infrastructure / Social Sector Investments</b>										
Equities	68,061	34,574	-	11,855		-	-	-	-	<b>114,490</b>
(Historical value: Rs. 46,574 thousands)										
Debentures/Bonds	1,946,208	319,294	694,798	1,366,061	144,811		630,500	302,424	24,027	<b>5,428,123</b>
(Market value: Rs. 5,370,883 thousands)										
Term Loans	-	-	2,001	-		10,007	100,066	30,020	-	<b>142,094</b>
<b>Other than Approved Investments</b>										
Equity	525,267	-	-	-		-	-	-	-	<b>525,267</b>
(Historical value: Rs. 261,214 thousands)										
Venture Fund	685,000	-	-	-		-	-	-	-	<b>685,000</b>
(Market value: Rs. 686,418 thousands)										
Debentures/Bonds	202,513	-	392,000	-		-	50,000	50,000	-	<b>694,513</b>
(Market value: Rs. 691,237 thousands)										
<b>SHORT TERM INVESTMENT</b>										
<b>Government Securities</b>	-	-	90,531	-		28,380	980,350	150,404	22,546	<b>1,272,211</b>
(Market value: Rs. 1,268,879 thousands)										
<b>Other investment</b>										
Debentures/Bonds	-	-	51,672	-		-	46,819	-	-	<b>98,491</b>
(Market value: Rs. 98,192 thousands)										
Fixed Deposits/Certificate of Deposits	-	-	151,250	115,436		23,250	383,300	252,600	14,600	<b>940,436</b>
Commercial Papers	-	-	-	-		-	-	48,979	-	<b>48,979</b>
Reverse Repo	-	153,700	-	36,305		-	-	-	-	<b>190,005</b>
<b>Investments in Infrastructure / Social Sector Investments</b>										
Debentures/Bonds	120,652	-	52,286	-		35,650	186,852	169,363	1,490	<b>566,293</b>
(Market value: Rs. 563,588 thousands)										
<b>Other than Approved Investments</b>										
Debentures/Bonds	-	-	49,997	-		-	-	-	-	<b>49,997</b>
(Market value: Rs. 49,449 thousands)										
Mutual Fund at Fair value	111,260	-	220,432	-		2,752	505,360	216,188	25,180	<b>1,081,172</b>
(Market value: Rs. 1,081,172 thousands)										
<b>Total</b>	<b>14,132,036</b>	<b>4,050,155</b>	<b>3,591,541</b>	<b>3,905,821</b>		<b>379,142</b>	<b>5,907,236</b>	<b>2,393,180</b>	<b>133,938</b>	<b>34,493,049</b>
In India	14,132,036	4,050,155	3,591,541	3,905,821		379,142	5,907,236	2,393,180	133,938	34,493,049
<b>Total</b>	<b>14,132,036</b>	<b>4,050,155</b>	<b>3,591,541</b>	<b>3,905,821</b>		<b>379,142</b>	<b>5,907,236</b>	<b>2,393,180</b>	<b>133,938</b>	<b>34,493,049</b>

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

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**

**(Rs '000)**

Particulars	March 31, 2007								
	Par Life	Par Pension	Non-Par	Annuities Non-Par	Health	Linked Life	Linked Pension	Linked Group	TOTAL
<b>LONG TERM INVESTMENTS</b>									
<b>Government securities</b> (Market value current year : Rs 9,815,316 thousands)	5,182,767	1,976,241	1,260,113	755,946	41,716	1,038,846	98,320	26,133	10,380,082
<b>Other Investments :</b>									
Debtentures/ Bonds (Market value current year : Rs 1,225,360 thousands)	500,189	111,500	224,836	179,921	4,000	213,567	22,227	1,900	1,258,140
Equity (Historical value current year: Rs 2,139,284 thousands)	2,034,969	754,957	-	175,726	-	-	-	-	2,965,652
CCIL Deposit (Market value current year : Rs 2,715 thousands)	1,810	601	163	22	2	91	19	7	2,715
Fixed Deposits (Market value current year : Rs 515,100 thousands)	-	-	387,350	-	7,250	88,300	27,600	4,600	515,100
Property	251,260	250,580	-	-	-	-	-	-	501,840
<b>Investments in Infrastructure and Social Sector</b>									
Debtenture / Bonds (Market value current year : Rs 2,909,728 thousands)	1,645,528	177,134	185,615	800,560	5,908	132,771	110,871	7,141	3,065,528
Equity (Historical value current year: Rs 94,601 thousands)	67,298	48,894	-	2,508	-	-	-	-	118,700
<b>Other than Approved Investments :</b>									
Debtentures/ Bonds (Market value current year : Rs 90,524 thousands)	53,682	-	49,989	-	-	-	-	-	103,671
Equity (Historical value current year: Rs 310,750 thousands)	475,278	-	-	-	-	-	-	-	475,278
Venture Fund (Historical value current year: Rs 400,000 thousands)	400,000	-	-	-	-	-	-	-	400,000
<b>SHORT TERM INVESTMENTS</b>									
Government securities (Market value current year : Rs 2,069,918 thousands)	145,945	12,851	45,776	118,699	127,529	1,189,494	429,805	284	2,070,383
<b>Other Investments :</b>									
Debtentures/ Bonds (Market value current year : Rs 91,817 thousands)	-	-	29,591	-	-	64,079	-	-	93,670
Certificate of Deposit (Market value current year : Rs 98,719 thousands)	-	-	-	-	-	1,273	97,426	-	98,699
Commercial Papers (Market value current year : Rs 183,472 thousands)	-	-	6,994	-	535	140,958	24,666	10,361	183,514
Fixed Deposits (Market value current year : Rs 112,800 thousands)	-	-	41,100	-	8,000	44,800	16,600	2,300	112,800
Reverse Repo (Market value current year : Rs 403,762 thousands)	16,464	145,215	52,107	142,256	10	47,670	30	10	403,762
<b>Investment in Infrastructure and social sector :</b>									
Debtentures/ Bonds (Market value current year : Rs 663,108 thousands)	206,990	-	212,989	-	-	241,061	8,507	2,002	671,549
<b>Total</b>	<b>10,982,180</b>	<b>3,477,973</b>	<b>2,496,623</b>	<b>2,175,638</b>	<b>194,950</b>	<b>3,202,910</b>	<b>836,071</b>	<b>54,738</b>	<b>23,421,083</b>
In India	10,982,180	3,477,973	2,496,623	2,175,638	194,950	3,202,910	836,071	54,738	23,421,083
<b>Total</b>	<b>10,982,180</b>	<b>3,477,973</b>	<b>2,496,623</b>	<b>2,175,638</b>	<b>194,950</b>	<b>3,202,910</b>	<b>836,071</b>	<b>54,738</b>	<b>23,421,083</b>