

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.' 000)

Particulars	March 31, 2009	March 31, 2008
<u>LONG TERM INVESTMENT</u>		
Government Securities*	632,868	444,302
(Market Value of Current Year : Rs.652,206 thousands)		
(Market Value of Previous Year : Rs.437,362 thousands)		
Other Approved Securities	150,616	7,169
(Market Value of Current Year : Rs.152,165 thousands)		
(Market Value of Previous Year : Rs.7,169 thousands)		
Other Approved Investments		
Equity	1,896	35,530
(Historical Value of Current Year : Rs. 3,357 thousands)		
(Historical Value of Previous Year : Rs. 27,459 thousands)		
Debentures/Bonds	20,000	-
(Market Value of Current Year :Rs. 21,761 thousands)		
(Market Value of Previous Year :Rs. 0.00)		
CCIL Deposit	59,296	3,991
(Market Value of Current Year : Rs. 59,296 thousands)		
(Market Value of Previous Year : Rs. 3991 thousands)		
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds	23,824	-
(Market Value of Current Year : Rs. 23,455 thousands)		
(Market value previous Year : Rs. 0.00)		
Other Investments		
Equity	-	2,611
(Historical Value of Current Year : Rs. 0.00)		
(Historical value previous Year: 862 thousands)		
Debentures/Bonds	-	37,166
(Market Value of Current Year : Rs. 0.00)		
(Market Value of Previous Year :35,750 thousands)		
<u>SHORT TERM INVESTMENT</u>		
Government Securities	4,040,751	639,837
(Market Value of Current Year : Rs. 4,042,892 thousands)		
(Market Value of Previous Year : Rs. 639,922 thousands)		
Other Approved Investments		
Fixed Deposits	130,000	15,000
(Market Value of Current Year : Rs.130,000 thousands)		
(Market Value of Previous Year : Rs.15,000 thousands)		
Certificate of Deposits	-	85,000
(Market Value of Current Year : Rs. 0.00)		
(Market Value of Previous Year : Rs.85,000 thousands)		
Reverse Repo	1,108,057	79,498
(Market Value of Current Year : Rs.1,108,057 thousands)		
(Market Value of Previous Year : Rs.79,498 thousands)		
Mutual Fund	246,293	-
(Historical Value of Current Year : Rs. 246,293 thousands)		
(Historical Value of Previous Year : Rs. 0.00)		
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds	99,713	49,975
(Market Value of Current Year : Rs. 99,806 thousands)		
(Market Value of Previous Year : Rs.49,955 thousands)		
Certificate of Deposits	47,002	-
(Market Value of Current Year : Rs. 47,002 thousands)		
(Market Value of Previous Year : Rs. 0.00)		
Other Investments		
Debentures/Bonds	-	50,000
(Market Value of Current Year : Rs. 0.00)		
(Market Value of Previous Year : Rs.49,993 thousands)		
Mutual Fund	59,761	660,112
(Historical Value of Current Year : Rs. 59,761 thousands)		
(Historical Value of Previous Year : Rs. 660,112 thousands)		
Total	6,620,077	2,110,191
In India	6,620,077	2,110,191
Total	6,620,077	2,110,191

* Includes Rs 100,050 thousands of securities under section 7 of Insurance Act, 1938 (Previous Year : Rs.100,050 thousands)