

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

L-13 INVESTMENT POLICYHOLDERS

Particulars	December 31, 2010											
	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government Securities (Market value : Rs 21,459,612 thousands)	10,296,944	2,368,586	75,766	25,255	698,834	5,314,562	-	2,485,017	1,108,717	-	7,571	22,381,252
Other Approved Securities (Market value : Rs 6,625,932 thousands)	3,883,236	794,539	-	-	880,832	139,406	19,880	591,432	285,824	-	101,233	6,696,382
Other Approved Investments												
Equity (Historical value : Rs 1,615,429 thousands)	2,830,280	1,012,139	18,718	20,824	-	-	-	-	-	-	-	3,881,961
Debentures/ Bonds (Market value : Rs 4,035,400 thousands)	1,967,006	404,696	30,000	211,000	330,678	439,377	19,000	355,450	168,329	60,748	42,892	4,029,176
Property (Market value : Rs 854,400 thousands)	427,200	427,200	-	-	-	-	-	-	-	-	-	854,400
CCL Deposit (Market value : Rs 140,805 thousands)	-	-	-	-	-	-	-	101,607	35,211	-	3,985	140,803
Fixed Deposits (Market value : Rs 800,000 thousands)	200,000	50,000	-	-	50,000	-	-	228,800	193,700	-	77,500	800,000
Investments in Infrastructure / Housing / Social Sector												
Equity (Historical value : Rs 46,351 thousands)	104,897	31,046	5,184	8,468	-	-	-	-	-	-	-	149,595
Debentures/ Bonds (Market value : Rs 7,999,221 thousands)	3,201,850	820,014	166,405	68,964	1,310,060	1,182,325	50,413	856,781	230,855	9,492	62,280	7,959,439
Other Investments												
Equity (Historical value : Rs 131,652 thousands)	275,880	-	-	-	-	-	-	-	-	-	-	275,880
Debentures/ Bonds (Market value : Rs 174,238 thousands)	124,238	-	-	-	50,000	-	-	-	-	-	-	174,238
Venture Fund (Market value : Rs 695,331 thousands)	693,160	-	-	-	-	-	-	-	-	-	-	693,160
SHORT TERM INVESTMENT												
Government Securities (Market value : Rs 1,508,966 thousands)	324,081	40,510	-	-	243,061	40,511	-	567,142	212,621	-	81,020	1,508,946
Other Approved Securities (Market value : Rs 692,380 thousands)	-	-	-	-	30,348	-	-	406,645	183,047	13,679	62,216	695,935
Other Approved Investments												
Debentures/ Bonds (Market value Nil)	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Deposits (Market value : Rs 867,993 thousands)	100,000	50,000	20,000	150,393	279,800	-	29,700	148,500	69,800	9,900	9,900	867,993
Certificate of Deposits (Market value : Rs 2,604,760 thousands)	-	29,763	-	-	147,515	-	-	1,423,207	609,135	2,377	392,764	2,604,761
CSLO (Market value Nil)	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund (Historical value : Rs 1,252,076 thousands)	599,731	-	-	-	259,778	-	5,164	154,902	161,261	12,612	58,627	1,252,075
Reverse Repo (Historical value : Rs 299,841 thousands)	-	9,970	38,274	32,174	-	219,424	-	-	-	-	-	299,842
Investments in Infrastructure / Housing / Social Sector												
Debentures/ Bonds (Market value : Rs 707,080 thousands)	-	-	-	-	111,923	-	-	293,543	173,931	-	130,231	709,628
Commercial Paper (Market value : Nil)	-	-	-	-	-	-	-	-	-	-	-	-
Other Investments												
Mutual Fund (Historical value of current year : Rs 843,453 thousands)	-	-	-	-	-	-	-	-	-	-	-	-
Total	25,028,503	6,038,463	354,347	517,078	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466
In India	25,028,503	6,038,463	354,347	517,078	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466
Total	25,028,503	6,038,463	354,347	517,078	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466

L-13 INVESTMENT POLICYHOLDERS

(Rs '000)

Particulars	March 31, 2010											Total
	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	
LONG TERM INVESTMENT												
Government Securities	7,681,187	1,953,747	-	-	501,975	4,531,961	-	1,551,411	437,037	-	7,591	16,664,909
(Market value : Rs 15,930,688 thousands)												
Other Approved Securities	3,122,815	666,041	-	-	908,723	51,438	19,803	822,569	312,106	13,884	114,889	6,032,268
(Market value : Rs 6,007,873 thousands)												
Other Approved Investments												
Equity	3,077,020	1,050,087	-	-	-	-	-	-	-	-	-	4,127,107
(Historical value : Rs 1,875,769 thousands)												
Debentures/ Bonds	1,710,408	335,480	-	-	477,336	439,790	19,000	485,814	188,562	61,261	42,893	3,760,544
(Market value : Rs 3,836,438 thousands)												
Property	427,200	427,200	-	-	-	-	-	-	-	-	-	854,400
(Historical value : Rs 185,521 thousands)												
CCIL Deposit	-	-	-	-	-	-	-	101,607	35,211	-	3,986	140,804
(Market value : Rs 140,804 thousands)												
Fixed Deposits	-	-	-	-	50,000	-	-	-	-	-	-	50,000
(Market value : Rs 50,000 thousands)												
Investments in Infrastructure / Housing / Social Sector												
Equity	77,712	37,524	-	-	-	-	-	-	-	-	-	115,236
(Historical value : Rs 33,264 thousands)												
Debentures/ Bonds	2,975,809	838,324	4,253	13,706	1,353,323	1,576,647	50,152	860,420	231,556	9,452	62,948	7,976,590
(Market value : Rs 8,167,613 thousands)												
Other Investments												
Equity	381,540	-	-	-	-	-	-	-	-	-	-	381,540
(Historical value : Rs 221,403 thousands)												
Debentures/ Bonds	126,025	-	-	-	50,000	-	-	-	-	-	-	176,025
(Market value : Rs 176,025 thousands)												
Venture Fund	725,800	-	-	-	-	-	-	-	-	-	-	725,800
(Market value : Rs 723,741 thousands)												
SHORT TERM INVESTMENT												
Other Approved Securities	-	-	-	-	-	-	-	4,818	51,689	-	-	56,507
(Market value : Rs 57,140 thousands)												
Other Approved Investments												
Debentures/ Bonds	-	-	-	-	-	-	-	144,257	73,094	-	13,006	230,357
(Market value : Rs 233,522 thousands)												
Fixed Deposits	-	-	-	-	229,800	-	29,700	148,500	19,800	9,900	9,900	447,600
(Market value : Rs 447,600 thousands)												
Certificate of Deposits	921,334	147,754	21,091	52,611	291,231	129,333	19,744	-	-	-	-	1,583,098
(Market value : Rs 1583,098 thousands)												
CBLO	-	7,207	47	373	-	11,369	-	-	-	-	-	18,996
(Market value : Rs 18,996 thousands)												
Mutual Fund	204,278	-	-	-	83,499	-	7,495	216,392	50,012	1,284	91,473	654,433
(Historical value : Rs 654,434 thousands)												
Investments in Infrastructure / Housing / Social Sector												
Debentures/ Bonds	-	-	-	-	78,267	-	3,006	181,048	98,189	-	12,497	373,007
(Market value : Rs 377,941 thousands)												
Commercial Paper	-	-	-	-	-	-	-	-	-	-	196,480	196,480
(Market value : Rs 196,480 thousands)												
Total	21,431,128	5,463,364	25,391	66,690	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701
In India	21,431,128	5,463,364	25,391	66,690	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701
Total	21,431,128	5,463,364	25,391	66,690	4,024,154	6,740,538	148,900	4,516,836	1,497,256	95,781	555,663	44,565,701

Particulars	December 31, 2009											
	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government Securities (Market Value : 15,713,035 thousands)	7,517,201	1,944,969	-	-	502,423	4,462,791	-	1,558,225	440,710	-	7,598	16,433,917
Other Approved Securities (Market Value : 6,355,894 thousands)	3,258,634	665,932	-	-	907,918	58,434	19,778	981,485	365,014	13,951	115,400	6,386,546
Other Approved Investments:												
Equity (Historical Value : 1,875,769 thousands)	2,992,180	1,028,707	-	-	-	-	-	-	-	-	-	4,020,887
Preference Shares (Market Value : Rs. 0)	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value : 3,572,098 thousands)	1,561,602	279,984	-	-	475,819	384,250	19,000	486,041	188,654	61,429	42,893	3,499,672
Property (Market Value :501,840 thousands)	251,260	250,580	-	-	-	-	-	-	-	-	-	501,840
CCIL Deposit (Market Value :140,805 thousands)	-	-	-	-	-	-	-	101,607	35,213	-	3,986	140,806
Fixed Deposits (Market Value : 497,600 thousands)	-	-	-	-	279,800	-	29,700	148,500	19,800	9,900	9,900	497,800
Certificate of Deposits (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Investments in Infrastructure / Housing / Social Sector:												
Equities (Historical Value : 33,264 thousands)	76,528	37,676	-	-	-	-	-	-	-	-	-	114,204
Debentures/Bonds (Market Value : 7,738,981 thousands)	2,697,849	778,305	4,248	13,686	1,108,697	1,627,134	50,067	905,288	252,840	9,439	63,167	7,510,720
Term Loans (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Other Investments												
Equity (Historical Value : 221,403 thousands)	378,524	-	-	-	-	-	-	-	-	-	-	378,524
Debentures/Bonds (Market Value : 176,405 thousands)	126,405	-	-	-	50,000	-	-	-	-	-	-	176,406
Venture Fund (Market Value : 723,741 thousands)	725,800	-	-	-	-	-	-	-	-	-	-	725,800
SHORT TERM INVESTMENT												
Government Securities (Market Value : 131,580 thousands)	-	-	-	-	50,002	-	-	72,873	8,699	-	-	131,574
Other Approved Securities (Market Value : Rs. 4,315 thousands)	-	-	-	-	-	-	-	4,871	-	-	-	4,871
Other Approved Investments:												
Debentures/Bonds (Market Value : Rs. 335,410 thousands)	42,669	-	19,186	38,073	-	-	-	144,362	73,132	-	13,008	330,430
Fixed Deposits (Market Value : 175,000 thousands)	-	-	-	-	-	-	-	85,000	85,000	-	5,000	175,000
Certificate of Deposits (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Papers (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market Value : Rs. 58,847 thousands)	-	22,327	562	1,323	-	34,636	-	-	-	-	-	58,848
CBLO (Market Value : 54,488 thousands)	-	20,673	520	1,224	-	32,070	-	-	-	-	-	54,487
CCIL Deposit (Market Value : 0.00 thousands)	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund (Historical Value : Rs. 1,223,067 thousands)	399,127	-	-	-	322,377	-	85,422	57,970	67,130	118,492	172,548	1,223,066
Investments in Infrastructure / Housing / Social Sector:												
Debentures/Bonds (Market Value : 430,107 thousands)	67,619	-	-	-	110,745	-	3,012	142,100	87,227	-	12,496	428,189
Term Loans (Market Value :0.00 thousands)	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Deposits (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits (Market Value :0.00 thousands)	-	-	-	-	-	-	-	-	-	-	-	-
Other Investments												
Debentures/Bonds (Market Value : Rs. 0.00)	-	-	-	-	-	-	-	-	-	-	-	-
Term Loans (Market Value :71,000 thousands)	-	-	-	-	1,000	-	5,000	50,000	15,000	-	-	71,000
Mutual Fund (Historical Value : Rs.0)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,095,398	5,029,153	24,516	54,306	3,808,781	6,599,315	211,979	4,738,322	1,638,419	213,211	445,996	42,859,396
In India	20,095,398	5,029,153	24,516	54,306	3,808,781	6,599,315	211,979	4,738,322	1,638,419	213,211	445,996	42,859,396
TOTAL	20,095,398	5,029,153	24,516	54,306	3,808,781	6,599,315	211,979	4,738,322	1,638,419	213,211	445,996	42,859,396