

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	December 31, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENTS										
Government Securities (Market value : ₹ 31,089,339 thousands)	12,794,304	4,893,670	4,218,511	6,871,006	137,317	2,717,671	806,831	-	308,755	32,748,065
Other Approved Securities (Market value : ₹ 6,908,804 thousands)	4,579,571	1,115,722	1,078,023	396,753	-	-	-	-	-	7,170,069
Other Approved Investments										
Equity (Historical value : ₹ 2,052,513 thousands)	2,210,148	830,050	339,566	-	-	-	-	-	-	3,379,764
Debentures/ Bonds (Market value : ₹ 5,306,810 thousands)	2,489,923	1,729,987	275,929	749,860	-	44,000	-	-	48,611	5,338,310
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 : ₹ 3,729,000 thousands)	1,141,500	1,275,000	474,500	356,000	-	293,000	159,000	-	30,000	3,729,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 116,211 thousands)	116,648	34,851	12,894	-	-	-	-	-	-	164,393
Debentures/ Bonds (Market value : ₹ 13,700,140 thousands)	5,953,198	2,537,156	1,286,395	2,341,320	81,652	1,065,200	334,556	60,492	110,582	13,770,551
Other Investments										
Equity (Historical value : ₹ 167,512 thousands)	221,596	-	23,396	-	-	-	-	-	-	244,992
Debentures/ Bonds (Market value : ₹ 171,778 thousands)	121,778	-	50,000	-	-	-	-	-	-	171,778
Venture Fund (Market value : ₹ 645,791 thousands)	641,335	-	-	-	-	-	-	-	-	641,335
SHORT TERM INVESTMENTS										
Government Securities (Market value : ₹ 915,970 thousands)	137,983	-	13,920	13,074	-	273,845	332,872	-	149,591	921,285
Other Approved Securities (Market value : ₹ 99,332 thousands)	-	-	-	-	-	50,106	50,097	-	-	100,203
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 726,404 thousands)	-	35,000	188,700	-	19,000	266,063	149,518	33,769	42,893	734,943
Fixed Deposits (Market value : ₹ 2800,000 thousands)	285,000	1,115,000	250,000	-	-	506,902	452,485	-	190,613	2,800,000
Certificate of Deposits (Market value : ₹ 1,240,202 thousands)	256,450	198,783	538,780	-	-	117,269	79,979	-	48,941	1,240,202
Commercial Papers (Market value : ₹ 140,800 thousands)	93,867	-	-	-	-	-	-	46,933	-	140,800
CBLO (Market value : ₹ 1,574,588 thousands)	72,493	1,135,191	-	366,903	-	-	-	-	-	1,574,587
Mutual Fund (Historical value : ₹ 2,009,571 thousands)	712,776	-	839,590	-	8,195	207,247	202,727	5,361	33,675	2,009,571
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,558,396 thousands)	422,065	418,672	301,115	-	50,758	232,762	76,817	-	61,341	1,563,530
Commercial Paper (Market value : ₹ 68,549 thousands)	54,641	13,909	-	-	-	-	-	-	-	68,550
Total	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132
In India	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132
Total	32,732,476	15,760,191	9,891,319	11,094,916	296,922	5,875,672	2,680,093	146,555	1,028,988	79,507,132

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SCHEDULE - 8A
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(₹ '000)

Particulars	March 31, 2011									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENTS										
Government Securities (Market value : ₹ 22,125,128 thousands)	10,748,091	2,405,818	1,088,518	5,035,562	-	2,507,942	1,148,887	-	7,564	22,942,382
Other Approved Securities (Market value : ₹ 5,871,883 thousands)	3,884,213	790,823	924,561	139,602	-	50,224	100,664	-	50,332	5,940,419
Other Approved Investments										
Equity (Historical value : ₹ 1,769,753 thousands)	2,711,694	1,044,178	116,623	-	-	-	-	-	-	3,872,495
Debentures/ Bonds (Market value : ₹ 4,280,018 thousands)	1,904,986	715,623	396,447	702,497	15,000	316,978	161,030	60,579	40,993	4,314,133
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 : ₹ 95,102 thousands)	137,961	35,223	4,542	-	-	-	-	-	-	177,726
Debentures/ Bonds (Market value : ₹ 8,844,471 thousands)	3,764,279	1,352,007	1,116,977	1,181,587	50,498	999,725	342,355	9,506	60,560	8,877,494
Other Investments										
Equity (Historical value : ₹ 147,133 thousands)	260,684	-	16,525	-	-	-	-	-	-	277,209
Debentures/ Bonds (Market value : ₹ 174,010 thousands)	123,738	-	50,000	-	-	-	-	-	-	173,738
Venture Fund (Market value : ₹ 674,060 thousands)	671,551	-	-	-	-	-	-	-	-	671,551
SHORT TERM INVESTMENTS										
Government Securities (Market value : ₹ 7,104,809 thousands)	1,146,139	2,649,510	692,438	-	-	1,510,918	797,447	9,003	299,343	7,104,798
Other Approved Securities (Market value : ₹ 1,489,022 thousands)	-	-	83,942	-	19,905	945,902	317,169	13,612	112,664	1,493,194
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 99,556 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 : ₹ 5,980,546 thousands)	1,438,600	1,641,878	338,829	-	-	1,484,683	691,983	2,433	382,140	5,980,546
CBLO (Market value : ₹ 1,063,394 thousands)	332,543	191,589	309,595	109,061	-	99,912	-	20,693	-	1,063,393
Mutual Fund (Historical value : ₹ 274,268 thousands)	54,778	-	33,828	-	39,938	13,703	96,983	426	34,612	274,268
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,042,102 thousands)	127,898	22,364	234,059	-	-	397,011	225,480	-	43,449	1,050,261
Commercial Paper (Market value : ₹ 63,711 thousands)	50,346	13,365	-	-	-	-	-	-	-	63,711
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
In India	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914
Total	29,331,201	13,879,971	6,230,084	7,524,309	129,341	9,216,706	4,535,894	116,252	1,208,156	72,171,914

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(₹ '000)

Particulars	December 31, 2010									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENTS										
Government Securities (Market value : Rs 21,459,612 thousands)	10,372,710	2,393,841	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)	2,848,998	1,032,963	-	-	-	-	-	-	-	3,881,961
Debentures/ Bonds (Market value : Rs 4,035,400 thousands)	1,997,006	615,696	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
CCIL 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)	110,081	39,514	-	-	-	-	-	-	-	149,595
Debentures/ Bonds (Market value : Rs 7,999,221 thousands)	3,368,255	888,978	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 INVESTMENTS										
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)	120,000	200,393	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
CBLO (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)	38,274	42,144	-	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 : Rs 843,453 thousands)	-	-	-	-	-	-	-	-	-	-
Total	25,382,850	6,555,541	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466
In India	25,382,850	6,555,541	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466
Total	25,382,850	6,555,541	4,392,829	7,335,605	124,157	7,613,026	3,432,431	108,808	1,030,219	55,975,466