

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	December 31, 2012	March 31, 2012	December 31, 2011
LONG TERM INVESTMENT			
Government Securities*	19,822,358	2,652,838	5,539,157
(Market value at December 31, 2012: ₹ 20,009,098 thousands)			
(Market value at March 31, 2012: ₹ 2,607,874 thousands)			
(Market value as on December 31, 2011: ₹ 5,506,187 thousands)			
Other Approved Securities	1,601,781	1,206,110	422,055
(Market value at December 31, 2012: ₹ 1,597,974 thousands)			
(Market value at March 31, 2012: ₹ 1,178,076 thousands)			
(Market value as on December 31, 2011: ₹ 414,382 thousands)			
Other Approved Investments			
Equity	5,659,392	4,131,457	4,192,333
(Historic value at December 31, 2012: ₹ 4,936,421 thousands)			
(Historic value at March 31, 2012: ₹ 3,932,188 thousands)			
(Historic value as on December 31, 2011: ₹ 4,837,731 thousands)			
Debentures/Bonds	4,316,948	3,342,044	3,200,849
(Market value at December 31, 2012: ₹ 4,392,152 thousands)			
(Market value at March 31, 2012: ₹ 3,372,892 thousands)			
(Market value as on December 31, 2011: ₹ 3,243,114 thousands)			
CCIL Deposit	60,029	60,029	59,296
(Market value at December 31, 2012: ₹ 60,029 thousands)			
(Market value at March 31, 2012: ₹ 60,029 thousands)			
(Market value at December 31, 2011: ₹ 59,296 thousands)			
Fixed Deposits	690,000	1,639,000	1,788,000
(Market value at December 31, 2012: ₹ 690,000 thousands)			
(Market value at March 31, 2012: ₹ 1,639,000 thousands)			
(Market value as on December 31, 2011: ₹ 1,788,000 thousands)			
Investments in infrastructure / housing / social sector			
Debentures/ Bonds	5,412,284	5,028,055	4,803,740
(Market value at December 31, 2012: ₹ 5,548,326 thousands)			
(Market value at March 31, 2012: ₹ 5,025,832 thousands)			
(Market value as on December 31, 2011: ₹ 4,811,233 thousands)			
Equity	235,593	226,060	261,903
(Historic value at December 31, 2012: ₹ 215,578 thousands)			
(Historic value at March 31, 2012: ₹ 220,135 thousands)			
(Historic value as on December 31, 2011: ₹ 324,091 thousands)			
Other Investments			
Debentures/ Bonds	662,960	361,932	100,000
(Market value at December 31, 2012: ₹ 708,147 thousands)			
(Market value at March 31, 2012: ₹ 373,427 thousands)			
(Market value as on December 31, 2011: ₹ 101,602 thousands)			
Equity	583,626	217,740	254,605
(Historic value at December 31, 2012: ₹ 533,401 thousands)			
(Historic value at March 31, 2012: ₹ 215,546 thousands)			
(Historic value as on December 31, 2011: ₹ 274,604 thousands)			
SHORT TERM INVESTMENT			
Government Securities	8,260	2,620,459	1,889,656
(Market value at December 31, 2012: ₹ 8,256 thousands)			
(Market value at March 31, 2012: ₹ 2,618,017 thousands)			
(Market value as on December 31, 2011: ₹ 1,884,672 thousands)			
Other Approved Securities	280	699,993	699,552
(Market value at December 31, 2012: ₹ 279 thousands)			
(Market value at March 31, 2012: ₹ 694,475 thousands)			
(Market value as on December 31, 2011: ₹ 693,175 thousands)			
Other Approved Investments			
Debentures/Bonds	470,000	855,566	1,072,471
(Market value at December 31, 2012: ₹ 472,135 thousands)			
(Market value at March 31, 2012: ₹ 853,588 thousands)			
(Market value as on December 31, 2011: ₹ 1,070,311 thousands)			
Fixed Deposits [†]	4,305,689	3,856,226	704,626
(Market value at December 31, 2012: ₹ 4,305,689 thousands)			
(Market value at March 31, 2012: ₹ 3,856,226 thousands)			
(Market value as on December 31, 2011: ₹ 704,626 thousands)			
Certificate of Deposits	158,316	3,418,431	743,383
(Market value at December 31, 2012: ₹ 158,316 thousands)			
(Market value at March 31, 2012: ₹ 3,418,431 thousands)			
(Market value as on December 31, 2011: ₹ 743,383 thousands)			
Commercial Papers	-	96,047	93,867
(Market value at December 31, 2012: NIL)			
(Market value at March 31, 2012: ₹ 96,047 thousands)			
(Market value as on December 31, 2011: ₹ 93,867 thousands)			
Reverse Repo	-	231,786	-
(Market value at December 31, 2012: NIL)			
(Market value at March 31, 2012: ₹ 231,786 thousands)			
(Market value as on December 31, 2011: Nil)			
Collateralized Borrowing and Lending Obligation (CBLO)	279,182	1,001,963	186,104
(Market value at December 31, 2012: ₹ 279,182 thousands)			
(Market value at March 31, 2012: ₹ 1,001,963 thousands)			
(Market value as on December 31, 2011: ₹ 186,104 thousands)			
Mutual Fund	2,555,148	653,994	1,221,615
(Historical value at December 31, 2012: ₹ 2,394,343)			
(Historical value at March 31, 2012: ₹ 640,779 thousands)			
(Historical value as on December 31, 2011: ₹ 1,209,816 thousands)			
Investments in Infrastructure / Housing / Social Sector			
Debentures/Bonds	1,585,548	1,702,659	1,504,122
(Market value at December 31, 2012: ₹ 1,602,994 thousands)			
(Market value at March 31, 2012: ₹ 1,695,433 thousands)			
(Market value as on December 31, 2011: ₹ 1,494,513 thousands)			
Commercial Papers	99,740	670,723	94,749
(Market value at December 31, 2012: ₹ 99,741 thousands)			
(Market value at March 31, 2012: ₹ 670,723 thousands)			
(Market value as on December 31, 2011: ₹ 94,749 thousands)			
Other Investments			
Mutual Fund	243,500	-	1,692,492
(Historical value at December 31, 2012: ₹ 243,107 thousands)			
(Historical value at March 31, 2012: NIL)			
(Historical value as on December 31, 2011: ₹ 1,692,493 thousands)			
Total	48,750,634	34,673,112	30,524,575
In India	48,750,634	34,673,112	30,524,575
Total	48,750,634	34,673,112	30,524,575

* Includes ₹ 105,146 thousand (Market value: ₹ 104,724 thousand) of securities under Section 7 of Insurance Act, 1938 at December 31, 2012. [At March 31, 2012: ₹ 209,402 thousand (Market value: ₹ 207,961 thousand)]

[†] Includes Fixed deposit of ₹ 1,050,000 thousand (Previous year: ₹ 1,050,000 thousand) and ₹ 100,000 thousand (Previous year: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.