

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of Consolidated Condensed financial statements**

**SCHEDULE - 8**  
**INVESTMENTS- SHAREHOLDERS**

(₹ '000)

<b>Particulars</b>	<b>September 30, 2013</b>	<b>March 31, 2013</b>	<b>September 30, 2012</b>
<b>LONG TERM INVESTMENT</b>			
<b>Government Securities<sup>1</sup></b>	18,402,187	13,213,021	11,138,361
(Market value at September 30, 2013: ₹ 17,364,550 thousands)			
(Market value at March 31, 2013: ₹ 13,265,604 thousands)			
(Market value at September 30, 2012: ₹ 11,182,157 thousands)			
<b>Other Approved Securities</b>	3,121,782	2,205,313	1,944,958
(Market value at September 30, 2013: ₹ 3,013,939 thousands)			
(Market value at March 31, 2013: ₹ 2,210,664 thousands)			
(Market value at September 30, 2012: ₹ 1,937,285 thousands)			
<b>Other Approved Investments</b>			
Equity	6,829,786	6,699,157	4,795,771
(Historic value at September 30, 2013: ₹ 6,126,449 thousands)			
(Historic value at March 31, 2013: ₹ 6,230,713 thousands)			
(Historic value at September 30, 2012: ₹ 4,311,795 thousands)			
Debentures/Bonds	3,717,545	4,327,397	4,711,626
(Market value at September 30, 2013: ₹ 3,658,278 thousands)			
(Market value at March 31, 2013: ₹ 4,409,885 thousands)			
(Market value at September 30, 2012: ₹ 4,847,367 thousands)			
CCIL Deposit	70,029	60,029	60,029
(Market value at September 30, 2013: ₹ 70,029 thousands)			
(Market value at March 31, 2013: ₹ 60,029 thousands)			
(Market value at September 30, 2012: ₹ 60,029 thousands)			
Fixed Deposits	2,963,753	3,162,753	1,290,000
(Market value at September 30, 2013: ₹ 2,963,753 thousands)			
(Market value at March 31, 2013: ₹ 3,162,753 thousands)			
(Market value at September 30, 2012: ₹ 1,290,000 thousands)			
<b>Investments in Infrastructure / Housing / Social Sector</b>			
Debentures/ Bonds	6,293,867	8,619,914	5,083,697
(Market value at September 30, 2013: ₹ 6,158,672 thousands)			
(Market value at March 31, 2013: ₹ 8,730,357 thousands)			
(Market value at September 30, 2012: ₹ 5,205,158 thousands)			
Equity	236,660	444,332	251,720
(Historic value at September 30, 2013: ₹ 243,438 thousands)			
(Historic value at March 31, 2013: ₹ 450,153 thousands)			
(Historic value at September 30, 2012: ₹ 225,677 thousands)			
<b>Other Investments</b>			
Debentures/ Bonds	750,000	612,153	362,042
(Market value at September 30, 2013: ₹ 787,054 thousands)			
(Market value at March 31, 2013: ₹ 655,606 thousands)			
(Market value at September 30, 2012: ₹ 378,169 thousands)			
Equity	663,212	568,336	342,652
(Historic value at September 30, 2013: ₹ 577,860 thousands)			
(Historic value at March 31, 2013: ₹ 553,372 thousands)			
(Historic value at September 30, 2012: ₹ 385,449 thousands)			
<b>SHORT TERM INVESTMENT</b>			
<b>Government Securities</b>	103,784	575,212	504,016
(Market value at September 30, 2013: ₹ 102,865 thousands)			
(Market value at March 31, 2013: ₹ 575,216 thousands)			
(Market value at September 30, 2012: ₹ 504,004 thousands)			
<b>Other Approved Securities</b>	-	-	197,231
(Market value at September 30, 2013: ₹ Nil)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at September 30, 2012: ₹ 195,155 thousands)			

<b>Other Approved Investments</b>			
Debtentures/Bonds (Market value at September 30, 2013: ₹ 496,118 thousands) (Market value at March 31, 2013: ₹ 471,179 thousands) (Market value at September 30, 2012: ₹ 625,205 thousands)	500,445	470,273	623,009
Fixed Deposits <sup>2</sup> (Market value at September 30, 2013: ₹ 4,627,689 thousands) (Market value at March 31, 2013: ₹ 3,601,189 thousands) (Market value at September 30, 2012: ₹ 4,302,226 thousands)	4,627,689	3,601,189	4,302,226
Certificate of Deposits (Market value at September 30, 2013: ₹ 245,730 thousands) (Market value at March 31, 2013: ₹ 3,783,226 thousands) (Market value at September 30, 2012: ₹ 783,457 thousands)	245,730	3,783,226	783,457
Commercial Papers (Market value at September 30, 2013: ₹ 399,709 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ Nil)	399,709	-	-
Reverse Repo (Market value at September 30, 2013: ₹ Nil) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 111,226)	-	-	111,226
Collateralized Borrowing and Lending Obligation (Market value at September 30, 2013: ₹ 241,245 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 442,954 thousands)	241,245	-	442,954
Mutual Fund (Historic value at September 30, 2013: ₹ 2,235,992 thousands) (Historical value at March 31, 2013: ₹ 300) (Market value at September 30, 2013: ₹ Nil)	2,235,992	300	-
<b>Investments in Infrastructure / Housing / Social Sector</b>			
Debtentures/Bonds (Market value at September 30, 2013: ₹ 185,536 thousands) (Market value at March 31, 2013: ₹ 836,546 thousands) (Market value at September 30, 2012: ₹ 1,715,188 thousands)	186,553	835,555	1,698,853
Commercial Papers (Market value at September 30, 2013: ₹ 369,245 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 566,296 thousands)	369,245	-	566,296
<b>Other Investments</b>			
Debtentures/Bonds (Market value at September 30, 2013: ₹ 112,952 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ Nil)	112,264	-	-
Mutual Fund (Market value at September 30, 2013: ₹ 39,181) (Historical value at March 31, 2012 : ₹ 12,118) (Historical value at September 30, 2012: ₹ 1,379,126 thousands)	39,181	12,118	1,379,126
<b>Total</b>	<b>52,110,658</b>	<b>49,190,278</b>	<b>40,589,250</b>
<b>In India</b>	<b>52,110,658</b>	<b>49,190,278</b>	<b>40,589,250</b>
<b>Total</b>	<b>52,110,658</b>	<b>49,190,278</b>	<b>40,589,250</b>
1. Includes ₹ 103,475 thousand (Market value: ₹ 102,559 thousand) of securities under Section 7 of Insurance Act, 1938 at September 30, 2013. [At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand) and at September 30, 2012: ₹ 102,708 thousand (Market Value: ₹ 102,037 thousand)]			
2. Includes Fixed deposit of ₹ 1,050,100 thousand (at March 31, 2013 and September 30, 2012: ₹ 1,050,000 thousand) and ₹ 300,000 thousand (at March 31, 2013 and September 30, 2012: ₹ 1,00,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer 16 of Schedule 16			
3. Aggregate amount of Company's investments and the market value thereof			
	(₹ '000)		
<b>Particulars</b>	<b>September 30, 2013</b>	<b>March 31, 2013</b>	<b>September 30, 2012</b>
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	<b>41,880,759</b>	<b>41,217,481</b>	<b>33,722,980</b>
Market value of above Investments	<b>40,572,311</b>	<b>41,513,702</b>	<b>34,048,877</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	<b>9,453,738</b>	<b>7,504,538</b>	<b>6,408,551</b>

4 Investments in subsidiary at cost is ₹ 270,000 thousands (Previous year ₹ 270,000 thousands). For Investments in other related entities refer note 10 of schedule 16.

5 Investments made out of Catastrophe reserve is ₹ Nil (Previous year: Nil)

6 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.