

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	September 30, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities ¹ (Market value : ₹ 50,337,039 thousands)	17,566,680	3,933,886	20,325,807	9,847,697	490,177	1,837,553	929,605	98,503	425,097	55,445,005
Other Approved Securities (Market value : ₹ 11,683,764 thousands)	4,948,066	2,262,061	3,079,887	1,119,525	-	880,852	41,872	-	-	12,332,263
Other Approved Investments										
Equity (Historical value : ₹ 7,109,659 thousands)	3,727,794	937,371	5,148,445	-	-	-	-	-	-	9,813,610
Debentures/ Bonds (Market value : ₹ 11,547,990 thousands)	4,402,684	3,012,351	2,338,254	1,408,876	80,000	424,770	238,854	-	81,642	11,987,431
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	2,917,500
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 1,495,630 thousands)	358,541	92,485	908,890	-	-	-	-	-	-	1,359,916
Debentures/ Bonds (Market value : ₹ 19,067,879 thousands)	6,241,878	3,920,010	5,213,309	2,158,086	150,000	1,470,884	370,454	19,801	174,659	19,719,081
Other Investments										
Equity (Historical value : ₹ 853,574 thousands)	252,695	-	634,112	-	-	-	-	-	-	886,807
Debentures/ Bonds (Market value : ₹ 126,940 thousands)	89,440	-	37,500	-	-	-	-	-	-	126,940
Venture Fund (Market value : ₹ 578,578 thousands)	570,464	-	-	-	-	-	-	-	-	570,464
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 849,316 thousands)	330,000	120,478	300,868	-	-	70,000	30,000	-	-	851,346
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of Deposits (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Commercial Papers (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ 490,197 thousands)	19,608	245,098	-	225,490	-	-	-	-	-	490,196
Collateralized Borrowing and Lending Obligation (Market value : ₹ 144,806 thousands)	32,743	98,874	-	13,190	-	-	-	-	-	144,807
Mutual Fund (Historical value : ₹ 2,936,070 thousands)	839,158	-	1,299,416	-	87,414	321,674	217,228	18,332	152,848	2,936,070
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 532,381 thousands)	149,911	50,000	324,897	-	-	10,026	-	-	-	534,834
Commercial Paper (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Investments										
Mutual Fund (Historical value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Total	41,889,162.0	18,007,614.0	40,452,885.0	15,128,864.0	807,591.0	5,688,810.0	2,117,031.0	136,636.0	834,248.0	125,062,841.0
In India	41,889,162	18,007,614	40,452,885	15,128,864	807,591	5,688,810	2,117,031	136,636	834,248	125,062,841
Total	41,889,162	18,007,614	40,452,885	15,128,864	807,591	5,688,810	2,117,031	136,636	834,248	125,062,841

1 Government securities of ₹ 1,331,240 thousand with market value of ₹ 1,230,500 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at September 30, 2102: ₹ 791,381 thousand with market value of ₹ 794,813 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,468 thousand with market value of ₹ 181,250 thousand (at March 31, 2103: ₹ 207,832 thousand with market value of ₹ 203,300 thousand and at September 30, 2012: ₹ 207,085 thousand with market value of ₹ 197,320 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer 16 of Schedule 16

2 Aggregate amount of Company's investments and the market value thereof

Particulars	(₹ '000)		
	September 30, 2013	March 31, 2013	September 30, 2012
Aggregate amount of Company's investments other than equity securities, investment property, mutual fund and derivative instruments	109,176,392	100,464,714	86,709,428
Market value of above Investments	102,342,961	100,775,386	86,125,129
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	12,580,454	9,222,652	10,037,461

3 Investments in holding companies and for other related entities refer note 10 of schedule 16

4 Investments made out of Catastrophe reserve is ₹ Nil

5 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.

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹ (Market value : ₹ 42,171,982 thousands)	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	491,664	50,963	161,811	42,327,386
Other Approved Securities (Market value : ₹ 15,640,521 thousands)	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	15,499,755
Other Approved Investments										
Equity (Historical value : ₹ 185,521 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
Debentures/ Bonds (Market value : ₹ 9,693,507 thousands)	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 1,054,382 thousands)	245,832	91,386	635,492	-	-	-	-	-	-	972,710
Debentures/ Bonds (Market value : ₹ 18,485,726 thousands)	5,815,960	3,321,950	4,373,728	2,141,506	50,000	1,620,329	660,532	19,800	300,952	18,304,757
Other Investments										
Equity (Historical value : ₹ 583,412 thousands)	291,973	-	345,929	-	-	-	-	-	-	637,902
Debentures/ Bonds (Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	127,385
Venture Fund (Market value : ₹ 590,805 thousands)	580,365	-	-	-	-	-	-	-	-	580,365
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,983,599 thousands)	195,938	884,116	362,183	-	443,501	97,860	-	-	-	1,983,598
Other Approved Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 629,947 thousands)	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	630,175
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of Deposits (Market value : ₹ 756,769 thousands)	-	498,663	258,106	-	-	-	-	-	-	756,769
Commercial Papers (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized Borrowing and Lending Obligation (Market value : ₹ 1,924,244 thousands)	462,707	1,135,719	-	325,819	-	-	-	-	-	1,924,245
Mutual Fund (Historical value : ₹ 2,104,255 thousands)	150,801	-	1,725,468	-	103,469	89,910	11,783	17,489	5,907	2,104,827
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 585,376 thousands)	150,291	150,000	150,172	-	-	70,094	64,982	-	-	585,539
Commercial Paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	588,844
Other Investments										
Mutual Fund (Historical value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Total	38,841,452	18,537,850	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
In India	38,841,452	18,537,850	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
Total	38,841,452	18,537,850	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878

1 Government securities of ₹ 1,331,240 thousand with market value of ₹ 1,230,500 thousand (at March 31, 2013: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at September 30, 2012: ₹ 791,381 thousand with market value of ₹ 794,813 thousand) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,468 thousand with market value of ₹ 181,250 thousand (at March 31, 2013: ₹ 207,632 thousand with market value of ₹ 203,300 thousand and at September 30, 2012: ₹ 207,085 thousand with market value of ₹ 197,320 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer 16 of Schedule 16

2 Aggregate amount of Company's investments and the market value thereof

(₹ '000)

Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Aggregate amount of Company's investments other than equity securities, investment property, mutual fund and derivative instruments	109,176,392	100,464,714	86,709,428
Market value of above Investments	102,342,961	100,775,386	86,125,129
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	12,580,454	9,222,652	10,037,461

3 Investments in holding companies and for other related entities refer note 10 of schedule 16

4 Investments made out of Catastrophe reserve is ₹ Nil

5 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.

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SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	September 30, 2012									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹ (Market value : ₹ 35,015,243 thousands)	12,267,724	4,542,865	9,233,790	7,635,134	137,414	1,317,256	542,550	50,049	-	35,726,782
Other Approved Securities (Market value : ₹ 15,106,896 thousands)	7,611,639	2,347,149	1,977,096	1,269,381	-	940,543	804,731	-	300,709	15,251,248
Other Approved Investments										
Equity (Historical value : ₹ 4,163,379 thousands)	3,065,136	1,124,601	2,564,947	-	-	-	-	-	-	6,754,684
Debentures/ Bonds (Market value : ₹ 7,268,680 thousands)	3,217,182	2,155,017	479,963	981,550	-	213,871	129,871	-	-	7,177,454
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 4,513,000 thousands)	1,404,500	1,439,000	591,500	356,000	-	473,000	249,000	-	-	4,513,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 221,158 thousands)	13,608	4,385	207,825	-	-	-	-	-	-	225,818
Debentures/ Bonds (Market value : ₹ 14,129,246 thousands)	4,978,041	2,470,594	2,474,825	2,075,565	-	1,264,898	557,827	9,586	110,523	13,941,859
Other Investments										
Equity (Historical value : ₹ 365,962 thousands)	197,933	-	225,228	-	-	-	-	-	-	423,161
Debentures/ Bonds (Market value : ₹ 131,978 thousands)	94,369	-	37,500	-	-	-	-	-	-	131,869
Venture Fund (Market value : ₹ 626,011 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,660,844 thousands)	-	-	-	-	-	1,416,345	260,282	-	-	1,676,627
Other Approved Securities (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 180,616 thousands)	-	-	-	-	-	80,000	70,000	30,000	-	180,000
Fixed Deposits (Market value : ₹ 4,350,400 thousands)	702,000	2,358,200	230,000	-	-	548,900	403,800	-	107,500	4,350,400
Certificate of Deposits (Market value : ₹ 147,547 thousands)	-	-	147,547	-	-	-	-	-	-	147,547
Commercial Papers (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ 215,290)	27,000	59,786	-	128,503	-	-	-	-	-	215,289
Collateralized Borrowing and Lending Obligation (Market value : ₹ 654,378 thousands)	82,064	181,745	-	390,569	-	-	-	-	-	654,378
Mutual Fund (Historical value : ₹ 4,098,116 thousands)	1,190,750	-	1,595,329	-	88,854	466,833	702,065	17,137	40,075	4,101,043
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,296,434 thousands)	191,056	209,942	479,878	-	30,004	201,825	181,840	-	-	1,294,545
Commercial Paper (Market value : ₹ 828,249 thousands)	-	264,649	563,599	-	-	-	-	-	-	828,248
Other Investments										
Mutual Fund (Historical value : ₹ 1,003,323 thousands)	-	-	1,004,040	-	-	-	-	-	-	1,004,040
Total	36,108,101	17,602,933	21,813,067	12,836,702	256,272	6,923,522	3,901,984	106,772	558,809	100,108,162
In India	36,108,101	17,602,933	21,813,067	12,836,702	256,272	6,923,522	3,901,984	106,772	558,809	100,108,162
Total	36,108,101	17,602,933	21,813,067	12,836,702	256,272	6,923,522	3,901,984	106,772	558,809	100,108,162

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