

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
Schedules forming part of consolidated condensed financial statements

**SCHEDULE - 8A**  
**Investments - Policyholders**

Particulars	December 31, 2014									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value: ₹ 96,019,514 thousands)	30,085,265	4,931,117	38,867,575	14,108,523	395,657	3,301,839	599,419	110,343	-	<b>92,399,738</b>
<b>Other approved securities</b> (Market value: ₹ 8,285,248 thousands)	2,059,313	1,904,609	3,000,809	1,091,159	-	21,432	-	-	-	<b>8,077,322</b>
<b>Other approved investments</b>										
Equity shares (Historical value: ₹ 10,132,059 thousands)	7,902,695	1,093,240	11,047,130	-	-	-	-	-	-	<b>20,043,065</b>
Preference shares (Market value: ₹ 104,152 thousands)	85,964	-	679	-	-	-	-	-	-	<b>86,643</b>
Debentures/Bonds (Market value: ₹ 12,010,633 thousands)	3,930,304	3,168,597	2,861,957	1,064,291	76,652	366,695	130,329	-	178,273	<b>11,777,098</b>
Property (Historical value: ₹ 1,262,956 thousands)	1,504,635	427,200	-	-	-	-	-	-	-	<b>1,931,835</b>
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value: ₹ 2,160,500 thousands)	725,400	293,500	563,600	356,000	-	173,000	49,000	-	-	<b>2,160,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity shares (Historical value: ₹ 1,440,254 thousands)	551,891	55,066	1,169,041	-	-	-	-	-	-	<b>1,775,998</b>
Debentures/Bonds (Market value: ₹ 23,216,144 thousands)	7,028,750	3,108,032	7,686,522	2,348,166	100,000	1,702,637	447,730	34,707	225,720	<b>22,682,264</b>
<b>Other investments</b>										
Equity shares (Historical value: ₹ 475,154 thousands)	216,346	-	505,587	-	-	-	-	-	-	<b>721,933</b>
Debentures/Bonds (Market value: ₹ 380,241 thousands)	349,460	-	37,500	-	-	-	-	-	-	<b>386,960</b>
Venture fund (Market value: ₹ 229,151 thousands)	218,965	-	-	-	-	-	-	-	-	<b>218,965</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value: ₹ 1,037,583 thousands)	-	493,844	3,497	-	-	540,242	-	-	-	<b>1,037,583</b>
<b>Other approved securities</b> (Market value: ₹ 124,711 thousands)	-	-	124,886	-	-	-	-	-	-	<b>124,886</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value: ₹ 459,925 thousands)	-	50,172	306,683	-	-	70,000	30,000	-	-	<b>456,855</b>
Fixed deposits (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	<b>1,086,200</b>
Certificate of deposits (Market value: ₹ 988,644 thousands)	-	-	-	-	-	692,051	296,593	-	-	<b>988,644</b>
Commercial papers (Market value: ₹ 1,477,860 thousands)	-	1,477,860	-	-	-	-	-	-	-	<b>1,477,860</b>
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
Collateralized borrowing and lending obligation (Market value: ₹ 1,035,326 thousands)	51,630	932,122	-	51,574	-	-	-	-	-	<b>1,035,326</b>
Mutual fund (Historical value: ₹ 2,406,575 thousands)	147,562	-	1,634,799	-	-	185,944	389,595	48,675	-	<b>2,406,575</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value: ₹ 3,151,544 thousands)	1,254,151	299,810	1,551,307	-	-	25,000	-	-	-	<b>3,130,268</b>
Commercial papers (Market value: ₹ 501,896 thousands)	-	39,029	166,632	-	-	-	138,860	-	157,375	<b>501,896</b>
<b>Other investments</b>										
Mutual fund (Historical value: ₹ 1,148,155 thousands)	265,467	-	697,025	-	6,632	-	-	-	179,031	<b>1,148,155</b>
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	<b>80,455</b>
<b>Total</b>	<b>56,947,253</b>	<b>18,274,198</b>	<b>70,722,429</b>	<b>19,019,713</b>	<b>578,941</b>	<b>7,178,891</b>	<b>2,081,544</b>	<b>193,725</b>	<b>740,401</b>	<b>175,737,095</b>
In India	56,947,253	18,274,198	70,722,429	19,019,713	578,941	7,178,891	2,081,544	193,725	740,401	175,737,095
<b>Total</b>	<b>56,947,253</b>	<b>18,274,198</b>	<b>70,722,429</b>	<b>19,019,713</b>	<b>578,941</b>	<b>7,178,891</b>	<b>2,081,544</b>	<b>193,725</b>	<b>740,401</b>	<b>175,737,095</b>

1. Government securities of ₹ 479,128 thousands with market value of ₹ 511,475 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at December 31, 2013: ₹ 1,322,595 thousands with market value of ₹ 1,208,375 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,056 thousands with market value of ₹ 207,114 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at December 31, 2013: ₹ 207,385 thousands with market value of ₹ 182,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 16 of Schedule 16

2. Aggregate amount of Company's investments and the market value thereof: (₹ '000)

Particulars	December 31, 2014	March 31, 2014	December 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	<b>147,709,536</b>	<b>123,505,709</b>	<b>117,258,045</b>
Market value of above Investments	<b>152,358,928</b>	<b>118,134,325</b>	<b>111,064,760</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	<b>16,865,153</b>	<b>15,598,464</b>	<b>13,606,156</b>

3. For Investments in holding company and 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**

Particulars	March 31, 2014									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value: ₹ 61,316,479 thousands)	21,058,528	4,056,025	25,264,433	10,696,431	495,709	2,663,595	921,930	-	265,945	<b>65,422,596</b>
<b>Other approved securities</b> (Market value: ₹ 10,229,683 thousands)	4,727,702	2,261,814	2,565,706	1,117,565	-	21,434	6,521	-	-	<b>10,700,742</b>
<b>Other approved investments</b>										
Equity shares (Historical value: ₹ 7,883,275 thousands)	5,236,980	927,194	6,431,288	-	-	-	-	-	-	<b>12,595,462</b>
Preference shares (Market value: ₹ 18,496 thousands)	9,269	-	-	-	-	-	-	-	-	<b>9,269</b>
Debentures/Bonds (Market value: ₹ 13,219,519 thousands)	4,550,646	3,474,854	3,004,064	1,432,497	80,000	485,174	279,764	15,000	216,547	<b>13,538,546</b>
Property (Historical value: ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	<b>854,400</b>
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value: ₹ 2,131,500 thousands)	715,500	293,500	544,500	356,000	-	173,000	49,000	-	-	<b>2,131,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity shares (Historical value: ₹ 1,896,245 thousands)	565,010	86,762	1,186,888	-	-	-	-	-	-	<b>1,838,660</b>
Debentures/Bonds (Market value: ₹ 19,055,050 thousands)	6,051,696	3,547,752	5,736,365	2,133,135	150,000	1,378,846	371,544	19,802	124,601	<b>19,513,741</b>
<b>Other investments</b>										
Equity shares (Historical value: ₹ 456,622 thousands)	170,972	-	422,139	-	-	-	-	-	-	<b>593,111</b>
Debentures/Bonds (Market value: ₹ 365,034 thousands)	349,741	-	37,500	-	-	-	-	-	-	<b>387,241</b>
Venture fund (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value: ₹ 1,003,049 thousands)	-	-	1,003,049	-	-	-	-	-	-	<b>1,003,049</b>
<b>Other approved securities</b> (Market value: ₹ 366,707 thousands)	-	-	370,958	-	-	-	-	-	-	<b>370,958</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value: ₹ 605,748 thousands)	250,000	-	257,699	-	-	70,000	30,000	-	-	<b>607,699</b>
Fixed deposits (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	<b>1,086,200</b>
Certificate of Deposits (Market value: ₹ 4,964,564 thousands)	816,854	1,796,771	28,184	818,528	-	1,107,464	310,256	63,419	23,088	<b>4,964,564</b>
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
Collateralized borrowing and lending obligation (Market value: ₹ 5,885 thousands)	-	5,885	-	-	-	-	-	-	-	<b>5,885</b>
Mutual fund (Historical value: ₹ 2,089,795 thousands)	-	-	2,081,341	-	-	7,406	1,933	256	-	<b>2,090,936</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value: ₹ 2,305,971 thousands)	391,028	170,151	1,650,268	-	-	100,000	-	-	-	<b>2,311,447</b>
Commercial paper (Market value: ₹ 922,369 thousands)	146,063	776,306	-	-	-	-	-	-	-	<b>922,369</b>
<b>Other investments</b>										
Mutual fund (Historical value: ₹ 3,087,006 thousands)	1,617,080	-	1,454,072	-	17,486	-	-	-	160	<b>3,088,798</b>
Venture fund (Market value: ₹ 538,000 thousands)	529,832	-	-	-	-	-	-	-	-	<b>529,832</b>
<b>Total</b>	<b>48,103,101</b>	<b>17,824,214</b>	<b>52,835,654</b>	<b>16,554,156</b>	<b>743,195</b>	<b>6,106,970</b>	<b>1,970,966</b>	<b>98,477</b>	<b>630,343</b>	<b>144,567,076</b>
In India	48,103,101	17,824,214	52,835,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
<b>Total</b>	<b>48,103,101</b>	<b>17,824,214</b>	<b>52,835,654</b>	<b>16,554,156</b>	<b>743,195</b>	<b>6,106,970</b>	<b>1,970,966</b>	<b>98,477</b>	<b>630,343</b>	<b>144,567,076</b>

1. Government securities of ₹ 479,128 thousands with market value of ₹ 511,475 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at December 31, 2013: ₹ 1,322,595 thousands with market value of ₹ 1,208,375 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,056 thousands with market value of ₹ 207,114 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at December 31, 2013: ₹ 207,385 thousands with market value of ₹ 182,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 16 of Schedule 16

**2. Aggregate amount of Company's investments and the market value thereof: (₹ '000)**

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Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	<b>147,709,536</b>	<b>123,505,709</b>	<b>117,258,045</b>
Market value of above Investments	<b>152,358,928</b>	<b>118,134,325</b>	<b>111,064,760</b>
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3. For Investments in holding company and other related entities - Refer note 10 of schedule 16.

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

**SCHEDULE - 8A**  
**INVESTMENTS - POLICYHOLDERS**

(₹ '000)

Particulars	December 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 57,774,484 thousands)	19,295,946	4,336,016	23,667,774	10,618,631	542,414	2,679,747	921,398	98,535	334,720	<b>62,495,181</b>
<b>Other approved securities</b> (Market value : ₹ 10,560,299 thousands)	4,693,498	2,261,936	2,935,954	1,117,545	-	37,913	6,521	-	-	<b>11,053,367</b>
<b>Other approved investments</b>										
Equity (Historical value : ₹ 7,272,850 thousands)	4,301,477	935,053	5,811,462	-	-	-	-	-	-	<b>11,047,992</b>
Debentures/Bonds (Market value : ₹ 12,354,914 thousands)	4,355,673	3,471,779	2,437,143	1,402,406	80,000	484,974	279,314	15,000	216,594	<b>12,742,883</b>
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	<b>890,000</b>
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	<b>2,917,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 1,788,227 thousands)	424,783	93,936	1,162,197	-	-	-	-	-	-	<b>1,680,916</b>
Debentures/Bonds (Market value : ₹ 20,315,478 thousands)	6,368,168	3,841,001	6,326,992	2,157,208	150,000	1,474,908	371,005	19,802	174,630	<b>20,883,714</b>
<b>Other investments</b>										
Equity (Historical value : ₹ 387,979 thousands)	150,028	-	364,264	-	-	-	-	-	-	<b>514,292</b>
Debentures/Bonds (Market value : ₹ 363,218 thousands)	349,795	-	37,500	-	-	-	-	-	-	<b>387,295</b>
Venture fund (Market value : ₹ 565,308 thousands)	556,935	-	-	-	-	-	-	-	-	<b>556,935</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 797,056 thousands)	330,000	120,526	250,595	-	-	70,000	30,000	-	-	<b>801,121</b>
Fixed deposits (Market value : ₹ 2,056,500 thousands)	470,000	1,146,500	-	-	-	200,000	240,000	-	-	<b>2,056,500</b>
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 1,512,991 thousands)	114,115	904,559	-	494,317	-	-	-	-	-	<b>1,512,991</b>
Mutual fund (Historical value : ₹ 3,971,579 thousands)	1,431,046	-	2,010,072	-	24,684	433,168	24,069	19,279	29,260	<b>3,971,578</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 945,996 thousands)	230,004	170,206	550,332	-	-	-	-	-	-	<b>950,542</b>
Commercial paper (Market value : ₹ 900,945 thousands)	142,689	758,256	-	-	-	-	-	-	-	<b>900,945</b>
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>
In India	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>

1. Government securities of ₹ 479,128 thousands with market value of ₹ 511,475 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at December 31, 2013: ₹ 1,322,595 thousands with market value of ₹ 1,208,375 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,056 thousands with market value of ₹ 207,114 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at December 31, 2013: ₹ 207,385 thousands with market value of ₹ 182,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 16 of Schedule 16

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(₹ '000)

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Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	<b>147,709,536</b>	<b>123,505,709</b>	<b>117,258,045</b>
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