

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Consolidated financial statements

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	March 31, 2015	March 31, 2014
LONG TERM INVESTMENT		
Government securities ^{1,2}	22,149,645	12,502,889
(Market value at March 31, 2015: ₹ 23,505,561 thousands)		
(Market value at March 31, 2014: ₹ 12,136,145 thousands)		
Other approved securities	649,868	1,703,767
(Market value at March 31, 2015: ₹ 700,425 thousands)		
(Market value at March 31, 2014: ₹ 1,721,809 thousands)		
Other approved investments		
Equity shares	8,740,101	7,840,062
(Historical value at March 31, 2015: ₹ 4,999,840 thousands)		
(Historical value at March 31, 2014: ₹ 5,998,770 thousands)		
Preference shares	286,593	-
(Market value at March 31, 2015: ₹ 294,455 thousands)		
(Market value at March 31, 2014: ₹ Nil)		
Debentures/Bonds	3,956,056	4,351,641
(Market value at March 31, 2015: ₹ 4,093,623 thousands)		
(Market value at March 31, 2014: ₹ 4,343,012 thousands)		
CCIL deposit	70,029	70,029
(Market value at March 31, 2015: ₹ 70,029 thousands)		
(Market value at March 31, 2014: ₹ 70,029 thousands)		
Fixed deposits ^{3,4}	1,207,277	1,141,200
(Market value at March 31, 2015: ₹ 1,207,277 thousands)		
(Market value at March 31, 2014: ₹ 1,141,200 thousands)		
Property	703,632	-
(Historical value at March 31, 2015: ₹ 703,632 thousands)		
(Historical value at March 31, 2014: ₹ Nil)		
Investments in infrastructure/housing sector		
Other approved Investments		
Debentures/Bonds	8,520,264	7,905,914
(Market value at March 31, 2015: ₹ 8,870,858 thousands)		
(Market value at March 31, 2014: ₹ 7,751,837 thousands)		

Particulars	March 31, 2015	March 31, 2014
Equity shares (Historical value at March 31, 2015: ₹ 271,710 thousands) (Historical value at March 31, 2014: ₹ 328,048 thousands)	339,244	306,464
Other investments		
Debentures/Bonds (Market value at March 31, 2015: ₹ 108,426 thousands) (Market value at March 31, 2014: ₹ Nil)	100,000	-
Equity shares (Historical value at March 31, 2015: ₹ 666,710 thousands) (Historical value at March 31, 2014: ₹ Nil)	887,880	-
Other investments		
Debentures/Bonds (Market value at March 31, 2015: ₹ 1,500,163 thousands) (Market value at March 31, 2014: ₹ 1,051,563 thousands)	1,400,000	1,000,000
Equity shares (Historical value at March 31, 2015: ₹ 21,665 thousands) (Historical value at March 31, 2014: ₹ 647,057 thousands)	21,665	687,195
SHORT TERM INVESTMENT		
Government securities	2,917	1,844,616
(Market value at March 31, 2015: ₹ 2,918 thousands) (Market value at March 31, 2014: ₹ 1,844,444 thousands)		
Other approved securities	1,692	545
(Market value at March 31, 2015: ₹ 1,695 thousands) (Market value at March 31, 2014: ₹ 544 thousands)		
Other approved investments		
Debentures/Bonds (Market value at March 31, 2015: ₹ 937,525 thousands) (Market value at March 31, 2014: ₹ 447,464 thousands)	922,098	450,064
Fixed deposits (Market value at March 31, 2015: ₹ 2,568,918 thousands) (Market value at March 31, 2014: ₹ 5,186,033 thousands)	2,568,918	5,186,033
Certificate of deposits (Market value at March 31, 2015: ₹ 2,617,068 thousands) (Market value at March 31, 2014: ₹ 4,863,509 thousands)	2,617,068	4,863,509
Commercial papers (Market value at March 31, 2015: ₹ Nil) (Market value at March 31, 2014: ₹ 1,197,393 thousands)	-	1,197,393

Particulars	March 31, 2015	March 31, 2014
Collateralized borrowing and lending obligation (Market value at March 31, 2015: ₹ Nil) (Market value at March 31, 2014: ₹ 80,238 thousands)	-	80,238
Mutual fund (Historical value at March 31, 2015: ₹ 417,780 thousands) (Historical value at March 31, 2014: ₹ Nil)	417,780	-
Investments in infrastructure/housing sector		
Other approved Investments		
Debentures/Bonds (Market value at March 31, 2015: ₹ 2,218,272 thousands) (Market value at March 31, 2014: ₹ 839,263 thousands)	2,143,207	840,295
Commercial papers (Market value at March 31, 2015: ₹ 838,053 thousands) (Market value at March 31, 2014: ₹ Nil)	838,053	-
Other investments		
Debentures/Bonds (Market value at March 31, 2015: ₹ Nil) (Market value at March 31, 2014: ₹ 14,174 thousands)	-	14,137
Mutual fund (Historical value at March 31, 2015: ₹ Nil) (Historical value at March 31, 2014: ₹ 1,495,956 thousands)	-	1,496,766
Mutual fund investment of subsidiaries (Market value at March 31, 2015: ₹ 8,352) (Market value at March 31, 2014: ₹ 42,982 thousands)	8,037	39,490
Total	58,552,024	53,522,247
In India	58,552,024	53,522,247
Total	58,552,024	53,522,247

1. Includes ₹ 110,798 thousands (Market value: ₹ 106,124 thousands) of securities under Section 7 of Insurance Act, 1938 at March 31, 2015. [At March 31, 2014: ₹ 102,361 thousands (Market value: ₹ 102,189 thousands)] - Refer 3.15 of Schedule 16

2. Government securities of ₹ 953,061 thousands with market value of ₹ 1,037,600 thousands at March 31, 2015 (at March 31, 2014: ₹ Nil with market value of ₹ Nil) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. - Refer 3.15 of Schedule 16

3. Includes Fixed deposit of ₹ 1,050,200 thousands at March 31, 2015 [At March 31, 2014: ₹ 1,050,200 thousands] and ₹ 299,000 thousands at March 31, 2015 [At March 31, 2014: ₹ 300,100 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer 3.15 of Schedule 16

4. Includes Fixed deposit of ₹ 3,500 thousands at March 31, 2015 (at March 31, 2014: ₹ 3,500 thousands). Of this, ₹ 1,000 thousands at March 31, 2015 (at March 31, 2014: ₹ 1,000 thousands) pertains to a deposit made with State Bank of Travancore as a security towards guarantee issued by the bank on behalf of the ICICI Prudential Pension Funds Management Company Limited in favour of PFRDA and ₹ 2,500 thousands at March 31, 2015 (at March 31, 2014: ₹ 2,500 thousands) deposited with National Securities Clearing Corporation Limited towards margin requirement for equity trade settlement of Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited - Refer 3.15 of Schedule 16

5. Aggregate amount of Company's investments and the market value thereof:

Particulars	March 31, 2015	March 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	47,433,702	43,152,270
Market value of above Investments	49,535,266	42,688,657
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	7,359,374	8,779,321

6. For Investments in holding company and other related entities - Refer note 3.6 of schedule 16.

7. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2015 and at March 31, 2014)

8. 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.

Note: Refer schedule 16 note 2.11 for accounting policy related to investments