

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

SCHEDULE - 8

Investments - Shareholders

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
<u>LONG TERM INVESTMENT</u>			
Government securities¹	18,959,070	12,502,889	14,862,711
(Market value at June 30, 2014: ₹ 19,037,503 thousands)			
(Market value at March 31, 2014: ₹ 12,136,145 thousands)			
(Market value at June 30, 2013: ₹ 15,293,196 thousands)			
Other approved securities	1,755,826	1,703,767	2,726,619
(Market value at June 30, 2014: ₹ 1,814,484 thousands)			
(Market value at March 31, 2014: ₹ 1,721,809 thousands)			
(Market value at June 30, 2013: ₹ 2,721,138 thousands)			
Other approved investments			
Equity shares	8,625,670	7,840,062	7,307,719
(Historical value at June 30, 2014: ₹ 5,768,385 thousands)			
(Historical value at March 31, 2014: ₹ 5,998,770 thousands)			
(Historical value at June 30, 2013: ₹ 6,504,582 thousands)			
Preference shares	274,121	-	-
(Market value at June 30, 2014: ₹ 276,052 thousands)			
(Market value at March 31, 2014: ₹ Nil)			
(Market value at June 30, 2013: ₹ Nil)			
Debentures/Bonds	3,923,515	4,351,641	4,414,162
(Market value at June 30, 2014: ₹ 3,964,010 thousands)			
(Market value at March 31, 2014: ₹ 4,343,012 thousands)			
(Market value at June 30, 2013: ₹ 4,550,368 thousands)			
CCIL deposit	70,029	70,029	60,029
(Market value at June 30, 2014: ₹ 70,029 thousands)			
(Market value at March 31, 2014: ₹ 70,029 thousands)			
(Market value at June 30, 2013: ₹ 60,029 thousands)			
Fixed deposits	1,141,200	1,141,200	2,963,753
(Market value at June 30, 2014: ₹ 1,141,200 thousands)			
(Market value at March 31, 2014: ₹ 1,141,200 thousands)			
(Market value at June 30, 2013: ₹ 2,963,753 thousands)			
Investments in infrastructure/housing sector			
Debentures/Bonds	6,896,388	7,905,914	8,153,243
(Market value at June 30, 2014: ₹ 6,921,669 thousands)			
(Market value at March 31, 2014: ₹ 7,751,837 thousands)			
(Market value at June 30, 2013: ₹ 8,380,275 thousands)			

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Equity shares (Historical value at June 30, 2014: ₹ 271,710 thousands) (Historical value at March 31, 2014: ₹ 328,048 thousands) (Historical value at June 30, 2013: ₹ 296,777 thousands)	338,192	306,464	304,965
Other investments			
Debtures/Bonds (Market value at June 30, 2014: ₹ 897,074 thousands) (Market value at March 31, 2014: ₹ 1,051,563 thousands) (Market value at June 30, 2013: ₹ 659,447 thousands)	850,000	1,000,000	612,208
Equity shares (Historical value at June 30, 2014: ₹ 747,557 thousands) (Historical value at March 31, 2014: ₹ 647,057 thousands) (Historical value at June 30, 2013: ₹ 585,083 thousands)	823,076	687,195	616,594
SHORT TERM INVESTMENT			
Government securities	1,687	1,844,616	112,396
(Market value at June 30, 2014: ₹ 1,686 thousands) (Market value at March 31, 2014: ₹ 1,844,444 thousands) (Market value at June 30, 2013: ₹ 112,524 thousands)			
Other approved securities	547	545	-
(Market value at June 30, 2014: ₹ 546 thousands) (Market value at March 31, 2014: ₹ 544 thousands) (Market value at June 30, 2013: ₹ Nil)			
Other approved investments			
Debtures/Bonds (Market value at June 30, 2014: ₹ 350,711 thousands) (Market value at March 31, 2014: ₹ 447,464 thousands) (Market value at June 30, 2013: ₹ 101,008 thousands)	350,011	450,064	100,274
Fixed deposits ² (Market value at June 30, 2014: ₹ 4,916,032 thousands) (Market value at March 31, 2014: ₹ 5,186,033 thousands) (Market value at June 30, 2013: ₹ 3,675,189 thousands)	4,916,032	5,186,033	3,675,189
Certificate of deposits (Market value at June 30, 2014: ₹ Nil) (Market value at March 31, 2014: ₹ 4,863,509 thousands) (Market value at June 30, 2013: ₹ 240,348 thousands)	-	4,863,509	240,348
Commercial papers (Market value at June 30, 2014: ₹ 468,438 thousands) (Market value at March 31, 2014: ₹ 1,197,393 thousands) (Market value at June 30, 2013: ₹ 390,788 thousands)	468,438	1,197,393	390,788

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Collateralized borrowing and lending obligation (Market value at June 30, 2014: ₹ 2,378,607 thousands) (Market value at March 31, 2014: ₹ 80,238 thousands) (Market value at June 30, 2013: ₹ 761,507 thousands)	2,378,607	80,238	761,507
Mutual fund (Historical value at June 30, 2014: ₹ Nil) (Historical value at March 31, 2014: ₹ Nil) (Historical value at June 30, 2013: ₹ 1,808,975 thousands)	-	-	1,808,975
Investments in infrastructure/housing sector			
Debentures/Bonds (Market value at June 30, 2014: ₹ 1,563,688 thousands) (Market value at March 31, 2014: ₹ 839,263 thousands) (Market value at June 30, 2013: ₹ 137,510 thousands)	1,554,393	840,295	136,325
Commercial papers (Market value at June 30, 2014: ₹ 233,189 thousands) (Market value at March 31, 2014: ₹ Nil) (Market value at June 30, 2013: ₹ Nil)	233,189	-	-
Other investments			
Debentures/Bonds (Market value at June 30, 2014: ₹ 14,157 thousands) (Market value at March 31, 2014: ₹ 14,174 thousands) (Market value at June 30, 2013: ₹ Nil)	14,144	14,137	-
Mutual fund (Historical value at June 30, 2014: ₹ Nil) (Historical value at March 31, 2014: ₹ 1,535,446 thousands) (Historical value at June 30, 2013: ₹ 41,589)	-	1,536,256	41,589
Total	53,574,135	53,522,247	49,289,394
In India	53,574,135	53,522,247	49,289,394
Total	53,574,135	53,522,247	49,289,394

1. Includes ₹ 108,712 thousands (Market value: ₹ 106,243 thousands) of securities under Section 7 of Insurance Act, 1938 at June 30, 2014. [At March 31, 2014: ₹ 102,361 thousands (Market value: ₹ 102,189 thousands) and At June 30, 2013: ₹ 104,038 thousands (Market value: ₹ 104,161 thousands)]

2. Includes Fixed deposit of ₹ 1,050,200 thousands at June 30, 2014 [At March 31, 2014: ₹ 1,050,200 thousands and At June 30, 2013: ₹ 1,050,100 thousands] and ₹ 300,100 thousands at June 30, 2014 [At March 31, 2014: ₹ 300,100 thousands and At June 30, 2013: ₹ 100,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 16 of Schedule 16

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

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	43,787,197	43,152,270	39,209,554
Market value of above Investments	44,049,075	42,688,657	40,047,081
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	6,787,653	8,509,321	9,237,005

4. For Investments in holding company and other related entities - Refer note 10 of schedule 16.

5. Investments made out of Catastrophe reserve is ₹ 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.