

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	December 31, 2015									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government securities (Market value: ₹ 122,937,096 thousands)	41,124,192	5,138,732	53,067,870	16,142,496	346,776	5,310,921	497,481	139,223	48,123	121,815,814
Other approved securities (Market value: ₹ 7,092,068 thousands)	2,065,288	604,216	3,030,858	1,163,220	-	100,135	-	-	-	6,953,717
Other approved investments										
Equity shares (Historical value: ₹ 16,997,934 thousands)	10,365,870	1,084,404	15,332,484	-	-	-	-	-	-	26,782,758
Preference shares (Market value: ₹ 116,405 thousands)	90,664	-	1,495	-	-	-	-	-	-	92,159
Debentures/Bonds (Market value: ₹ 7,928,422 thousands)	2,764,719	1,060,341	2,662,508	708,715	76,835	274,400	78,101	-	97,008	7,722,627
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,986,500 thousands)	725,400	243,500	439,600	356,000	-	173,000	49,000	-	-	1,986,500
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 2,449,625 thousands)	1,110,148	96,384	1,963,776	-	-	-	-	-	-	3,170,308
Debentures/Bonds (Market value: ₹ 23,369,417 thousands)	6,888,738	1,432,683	10,093,102	2,483,654	100,000	1,135,040	316,606	9,584	328,058	22,787,465
Other Investments										
Equity shares (Historical value: ₹ 233,678 thousands)	106,964	-	248,570	-	-	-	-	-	-	355,534
Debentures/Bonds (Market value: ₹ 206,208 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 105,596 thousands)	73,235	-	58,287	-	-	-	-	-	-	131,522
Debentures/Bonds (Market value: ₹ 1,387,049 thousands)	360,310	-	993,530	-	-	-	50,664	-	-	1,404,504
Venture fund (Market value: ₹ 162,883 thousands)	146,768	-	-	-	-	-	-	-	-	146,768
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other approved securities (Market value: ₹ 22,279 thousands)	-	399	300	-	-	21,405	-	-	-	22,104
Other approved investments										
Debentures/Bonds (Market value: ₹ 2,087,272 thousands)	480,303	214,265	918,359	129,917	-	114,000	103,740	50,507	50,000	2,061,091
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 616,049 thousands)	508,803	-	-	-	-	-	-	-	107,246	616,049
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 1,476,567 thousands)	253,059	902,919	-	320,589	-	-	-	-	-	1,476,567
Mutual fund (Historical value: ₹ 2,951,225 thousands)	1,149,473	-	1,084,908	-	-	440,239	250,457	26,148	-	2,951,225
Investments in infrastructure/housing sector										
Other approved Investments										
Debentures/Bonds (Market value: ₹ 1,793,484 thousands)	755,875	160,077	569,079	14,762	-	210,732	80,542	-	-	1,791,067
Commercial papers (Market value: ₹ 486,002 thousands)	95,673	-	-	-	-	390,329	-	-	-	486,002
Other investments										
Debentures/Bonds (Market value: ₹ 49,902 thousands)	50,863	-	-	-	-	-	-	-	-	50,863
Venture fund (Market value: ₹ 84,348 thousands)	76,093	-	-	-	-	-	-	-	-	76,093
Mutual fund (Historical value: ₹ 594,612 thousands)	87,153	-	487,341	-	9,511	-	-	-	10,606	594,611
Total	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454
In India	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454
Total	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454

1. Government securities of ₹ 476,620 thousands with market value of ₹ 510,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands and at December 31, 2014: ₹ 479,128 thousands with market value of ₹ 511,475 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,018 thousands with market value of ₹ 204,135 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands (at December 31, 2014: ₹ 207,056 thousands with market value of ₹ 207,114 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	169,999,460	160,315,627	147,709,536
Market value of above investments	172,102,023	166,298,979	152,358,928
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	24,595,626	15,947,133	16,865,153

3. For Investments in holding company and other related entities - Refer note 9 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 condensed financial statements

SCHEDULE - 8A

Investments - Policyholders

(₹ '000)

Particulars	March 31, 2015									
	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: ₹ 107,523,338 thousands)	33,355,357	6,046,687	44,247,267	14,788,118	393,760	3,433,818	679,342	110,992	-	103,095,341
Other approved securities (Market value: ₹ 7,466,563 thousands)	1,808,668	1,276,042	2,993,236	1,095,323	-	21,388	-	-	-	7,194,657
Other approved investments										
Equity shares (Historical value: ₹ 11,397,327 thousands)	8,489,140	1,150,288	12,849,862	-	-	-	-	-	-	22,489,290
Preference shares (Market value: ₹ 98,025 thousands)	86,418	-	880	-	-	-	-	-	-	87,298
Debentures/Bonds (Market value: ₹ 12,725,462 thousands)	3,937,729	2,859,263	3,677,426	1,064,348	76,643	316,504	204,862	51,004	178,255	12,366,034
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,892,000 thousands)	725,400	243,500	345,100	356,000	-	173,000	49,000	-	-	1,892,000
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 1,028,216 thousands)	430,026	45,196	840,858	-	-	-	-	-	-	1,316,080
Debentures/Bonds (Market value: ₹ 25,709,139 thousands)	8,406,386	3,184,459	8,787,756	2,249,397	100,000	1,503,262	422,705	9,712	225,961	24,889,638
Other investments										
Equity shares (Historical value: ₹ 356,029 thousands)	219,983	-	482,189	-	-	-	-	-	-	702,172
Debentures/Bonds (Market value: ₹ 206,864 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 8,500 thousands)	37,222	-	-	-	-	-	-	-	-	37,222
Debentures/Bonds (Market value: ₹ 138,128 thousands)	113,650	-	25,000	-	-	-	-	-	-	138,650
Venture fund (Market value: ₹ 226,001 thousands)	215,954	-	-	-	-	-	-	-	-	215,954
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 499,096 thousands)	-	499,096	-	-	-	-	-	-	-	499,096
Other approved securities (Market value: ₹ 399 thousands)	-	397	-	-	-	-	-	-	-	397
Other approved investments										
Debentures/Bonds (Market value: ₹ 474,624 thousands)	7,856	53,510	299,016	-	-	70,000	30,000	-	-	460,382
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 3,364,118 thousands)	478,746	-	463,849	-	-	1,673,999	571,602	49,854	126,068	3,364,118
Reverse repo (Market value: ₹ 261,190 thousands)	-	261,190	-	-	-	-	-	-	-	261,190
Collateralized borrowing and lending obligation (Market value: ₹ 1,990,514 thousands)	677,026	669,687	599,101	44,700	-	-	-	-	-	1,990,514
Mutual fund (Historical value: ₹ 1,894,105 thousands)	412,277	-	1,289,585	-	16,216	105,188	50,812	3,495	16,532	1,894,105
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,629,600 thousands)	890,147	298,398	392,092	-	-	25,000	-	-	-	1,605,637
Commercial papers (Market value: ₹ 1,704,178 thousands)	-	1,000,332	170,263	-	-	150,080	222,699	-	160,804	1,704,178
Other investments										
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	80,455
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
In India	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514

1. Government securities of ₹ 475,846 thousands with market value of ₹ 518,800 thousands has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,080 thousands with market value of ₹ 209,850 thousands has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	160,315,627
Market value of above Investments	166,298,979
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	15,947,133

3. For Investments in holding company and other related entities - Refer note 9 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 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
LONG TERM INVESTMENT										
Government securities¹ (Market value: ₹ 8,285,248 thousands)	30,085,265	4,931,117	38,867,575	14,108,523	395,657	3,301,839	599,419	110,343	-	92,399,738
Other approved securities (Market value: ₹ 8,285,248 thousands)	2,059,313	1,904,609	3,000,809	1,091,159	-	21,432	-	-	-	8,077,322
Other approved investments										
Equity shares (Historical value: ₹ 10,132,059 thousands)	7,902,695	1,093,240	11,047,130	-	-	-	-	-	-	20,043,065
Preference shares (Market value: ₹ 104,152 thousands)	85,964	-	679	-	-	-	-	-	-	86,643
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	11,777,098
Property (Historical value: ₹ 1,262,956 thousands)	1,504,635	427,200	-	-	-	-	-	-	-	1,931,835
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 2,160,500 thousands)	725,400	293,500	563,600	356,000	-	173,000	49,000	-	-	2,160,500
Investments in infrastructure/housing sector										
Equity shares (Historical value: ₹ 1,440,254 thousands)	551,891	55,066	1,169,041	-	-	-	-	-	-	1,775,998
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	22,682,264
Other investments										
Equity shares (Historical value: ₹ 475,154 thousands)	216,346	-	505,587	-	-	-	-	-	-	721,933
Debentures/Bonds (Market value: ₹ 380,241 thousands)	349,460	-	37,500	-	-	-	-	-	-	386,960
Venture fund (Market value: ₹ 229,151 thousands)	218,965	-	-	-	-	-	-	-	-	218,965
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 1,037,583 thousands)	-	493,844	3,497	-	-	540,242	-	-	-	1,037,583
Other approved securities (Market value: ₹ 124,711 thousands)	-	-	124,886	-	-	-	-	-	-	124,886
Other approved investments										
Debentures/Bonds (Market value: ₹ 459,925 thousands)	-	50,172	306,683	-	-	70,000	30,000	-	-	456,855
Fixed deposits (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of deposits (Market value: ₹ 988,644 thousands)	-	-	-	-	-	692,051	296,593	-	-	988,644
Commercial papers (Market value: ₹ 1,477,860 thousands)	-	1,477,860	-	-	-	-	-	-	-	1,477,860
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 1,035,326 thousands)	51,630	932,122	-	51,574	-	-	-	-	-	1,035,326
Mutual fund (Historical value: ₹ 2,406,575 thousands)	147,562	-	1,634,799	-	-	185,944	389,595	48,675	-	2,406,575
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 3,151,544 thousands)	1,254,151	299,810	1,551,307	-	-	25,000	-	-	-	3,130,268
Commercial papers (Market value: ₹ 501,896 thousands)	-	39,029	166,632	-	-	-	138,860	-	157,375	501,896
Other investments										
Mutual fund (Historical value: ₹ 1,148,155 thousands)	265,467	-	697,025	-	6,632	-	-	-	179,031	1,148,155
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	80,455
Total	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
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
Total	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

1. Government securities of ₹ 479,128 thousands with market value of ₹ 511,475 thousands has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,114 thousands has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	December 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	147,709,536
Market value of above Investments	152,358,928
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	16,865,153

3. For Investments in holding company and other related entities - Refer note 9 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.