

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

**SCHEDULE - 8**  
**INVESTMENTS- SHAREHOLDERS**

(₹ '000)

<b>Particulars</b>	<b>March 31, 2016</b>	<b>March 31, 2015</b>
<b>LONG TERM INVESTMENT</b>		
<b>Government securities<sup>12</sup></b>	24,864,463	22,149,645
(Market value at March 31, 2016: ₹ 25,546,690 thousands) (Market value at March 31, 2015: ₹ 23,505,561 thousands)		
<b>Other approved securities</b>	3,646,674	649,868
(Market value at March 31, 2016: ₹ 3,713,743 thousands) (Market value at March 31, 2015: ₹ 700,425 thousands)		
<b>Other approved investments</b>		
Equity shares	7,545,834	8,740,101
(Historical value at March 31, 2016: ₹ 5,192,612 thousands) (Historical value at March 31, 2015: ₹ 4,999,840 thousands)		
Preference shares	301,671	286,593
(Market value at March 31, 2016: ₹ 331,262 thousands) (Market value at March 31, 2015: ₹ 294,455 thousands)		
Debentures/Bonds	2,823,053	3,956,056
(Market value at March 31, 2016: ₹ 2,924,687 thousands) (Market value at March 31, 2015: ₹ 4,093,623 thousands)		
CCIL deposit	70,029	70,029
(Market value at March 31, 2016: ₹ 70,029 thousands) (Market value at March 31, 2015: ₹ 70,029 thousands)		
Fixed deposits <sup>3,4</sup>	878,800	1,207,277
(Market value at March 31, 2016: ₹ 878,800 thousands) (Market value at March 31, 2015: ₹ 1,207,277 thousands)		
Property	713,496	703,632
(Historical value at March 31, 2016: ₹ 703,632 thousands) (Historical value at March 31, 2015: ₹ 703,632 thousands)		
<b>Investments in infrastructure/housing sector</b>		
<b>Other approved Investments</b>		
Debentures/Bonds	6,381,124	8,520,264
(Market value at March 31, 2016: ₹ 6,683,621 thousands) (Market value at March 31, 2015: ₹ 8,870,858 thousands)		
Equity shares	1,367,540	339,244
(Historical value at March 31, 2016: ₹ 1,174,187 thousands) (Historical value at March 31, 2015: ₹ 271,710 thousands)		
<b>Other investments</b>		
Debentures/Bonds	-	100,000
(Market value at March 31, 2016: ₹ Nil) (Market value at March 31, 2015: ₹ 108,426 thousands)		
Equity shares	189,081	887,880
(Historical value at March 31, 2016: ₹ 226,864 thousands) (Historical value at March 31, 2015: ₹ 666,710 thousands)		

<b>Particulars</b>	<b>March 31, 2016</b>	<b>March 31, 2015</b>
<b>Other investments</b>		
Debentures/Bonds (Market value at March 31, 2016: ₹ 1,427,264 thousands) (Market value at March 31, 2015: ₹ 1,500,163 thousands)	1,371,006	1,400,000
Equity shares (Historical value at March 31, 2016: ₹ 21,665 thousands) (Historical value at March 31, 2015: ₹ 21,665 thousands)	21,665	21,665
<b>SHORT TERM INVESTMENT</b>		
<b>Government securities</b> (Market value at March 31, 2016: ₹ Nil) (Market value at March 31, 2015: ₹ 2,918 thousands)	-	2,917
<b>Other approved securities</b> (Market value at March 31, 2016: ₹ Nil) (Market value at March 31, 2015: ₹ 1,695 thousands)	-	1,692
<b>Other approved investments</b>		
Debentures/Bonds (Market value at March 31, 2016: ₹ 924,494 thousands) (Market value at March 31, 2015: ₹ 937,525 thousands)	917,857	922,098
Fixed deposits (Market value at March 31, 2016: ₹ 1,659,199 thousands) (Market value at March 31, 2015: ₹ 2,568,918 thousands)	1,659,199	2,568,918
Certificate of deposits (Market value at March 31, 2016: ₹ 3,379,241 thousands) (Market value at March 31, 2015: ₹ 2,617,068 thousands)	3,379,241	2,617,068
Mutual fund (Historical value at March 31, 2016: ₹ Nil) (Historical value at March 31, 2015: ₹ 417,780 thousands)	-	417,780
<b>Investments in infrastructure/housing sector</b>		
<b>Other approved Investments</b>		
Debentures/Bonds (Market value at March 31, 2016: ₹ 1,579,901 thousands) (Market value at March 31, 2015: ₹ 2,218,272 thousands)	1,569,494	2,143,207
Commercial papers (Market value at March 31, 2016: ₹ 3,225,705 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands)	3,225,705	838,053
Certificate of deposits (Market value at March 31, 2016: ₹ 701,683 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands)	701,683	-
<b>Other investments</b>		
Debentures/Bonds (Market value at March 31, 2016: ₹ 255,643 thousands) (Market value at March 31, 2015: ₹ Nil)	250,000	-
Mutual fund (Historical value at March 31, 2016: ₹ 245,859 thousands) (Historical value at March 31, 2015: ₹ Nil)	245,859	-

Particulars	March 31, 2016	March 31, 2015
Mutual fund investment of subsidiaries (Market value at March 31, 2016: ₹ 476 thousands) (Market value at March 31, 2015: ₹ 8,352 thousands)	465	8,037
<b>Total</b>	<b>62,123,939</b>	<b>58,552,024</b>
In India	62,123,939	58,552,024
<b>Total</b>	<b>62,123,939</b>	<b>58,552,024</b>

1. Includes ₹ Nil (Market value: ₹ Nil) of securities under Section 7 of Insurance Act, 1938 at March 31, 2016. [At March 31, 2015: ₹ 110,978 thousands (Market value: ₹ 106,124 thousands).

2. Government securities of ₹ 927,356 thousands (Market value of ₹ 968,300 thousands) at March 31, 2016. [At March 31, 2015: ₹ 953,061 thousands (Market value of ₹ 1,037,600 thousands at March 31, 2015 has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit - Refer 3.15 of Schedule 16.

3. Includes Fixed deposit of ₹ 1,050,000 thousands at March 31, 2016 [At March 31, 2015: ₹ 1,050,200 thousands and ₹ 99,000 thousands at March 31, 2016 [At March 31, 2015: ₹ 299,000 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, 2016 (at March 31, 2015: ₹ 3,500 thousands) .Of this, ₹ 1,000 thousands at March 31, 2016 (at March 31, 2015: ₹ 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, 2016 (at March 31, 2015: ₹ 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 of 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, 2016	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	<b>52,039,999</b>	<b>47,433,702</b>
Market value of above Investments	<b>53,301,962</b>	<b>49,535,266</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	<b>7,835,283</b>	<b>7,359,374</b>

6. For Investment 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, 2016 and at March 31, 2015)

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