

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	March 31, 2016	March 31, 2015
<u>LONG TERM INVESTMENT</u>		
Government securities^{1,2}	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)		
Other approved securities	3,646,674	649,868
(Market value at March 31, 2016: ₹ 3,713,743 thousands) (Market value at March 31, 2015: ₹ 700,425 thousands)		
Other approved investments		
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)		
Investments in subsidiary	270,000	270,000
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 ³	694,500	1,014,500
(Market value at March 31, 2016: ₹ 694,500 thousands) (Market value at March 31, 2015: ₹ 1,014,500 thousands)		
Property	713,496	703,632
(Historical value at March 31, 2016: ₹ 703,632 thousands) (Historical value at March 31, 2015: ₹ 703,632 thousands)		
Investments in infrastructure/housing sector		
Other approved Investments		
Debentures/Bonds	6,331,124	8,470,264
(Market value at March 31, 2016: ₹ 6,631,271 thousands) (Market value at March 31, 2015: ₹ 8,818,287 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)		
Other investments		
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)		

Particulars	March 31, 2016	March 31, 2015
Other investments		
Debtures/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
SHORT TERM INVESTMENT		
Government securities (Market value at March 31, 2016: ₹ Nil) (Market value at March 31, 2015: ₹ 2,918 thousands)	-	2,917
Other approved securities (Market value at March 31, 2016: ₹ Nil) (Market value at March 31, 2015: ₹ 1,695 thousands)	-	1,692
Other approved investments		
Debtures/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: ₹ 1,656,699 thousands) (Market value at March 31, 2015: ₹ 2,565,418 thousands)	1,656,699	2,565,418
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
Investments in infrastructure/housing sector		
Other approved Investments		
Debtures/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	-
Other investments		
Debtures/Bonds (Market value at March 31, 2016: ₹ 255,643 thousands) (Market value at March 31, 2015: ₹ Nil)	250,000	-

Particulars	March 31, 2016	March 31, 2015
Mutual fund (Historical value at March 31, 2016: ₹ 245,859 thousands) (Historical value at March 31, 2015: ₹ Nil)	245,859	-
Total	62,156,674	58,567,710
In India	62,156,674	58,567,710
Total	62,156,674	58,567,710

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 (CCIL) as Settlement Guarantee Fund (SGF) deposit - Refer 3.25 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 3.25 of Schedule 16

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

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	51,803,197	47,187,425
Market value of above Investments	53,062,812	49,286,418
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	7,834,818	7,351,337

4. Investments in subsidiary at cost is ₹ 270,000 thousands at March 31, 2016 [At March 31, 2015 : ₹ 270,000 thousands]. For Investments in holding company and other related entities refer note 3.9 of schedule 16.

5. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2016 and at March 31, 2015)

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.

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