

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

**SCHEDULE - 8**  
**Investments - Shareholders**

(₹ '000)

Particulars	March 31, 2018	March 31, 2017
<b>LONG TERM INVESTMENT</b>		
<b>Government securities<sup>1</sup></b>	21,263,780	13,561,317
(Market value at March 31, 2018: ₹21,321,296 thousands) (Market value at March 31, 2017: ₹14,234,582 thousands)		
<b>Other approved securities</b>	6,601,212	8,340,862
(Market value at March 31, 2018: ₹6,608,289 thousands) (Market value at March 31, 2017: ₹8,463,016 thousands)		
<b>Other approved investments</b>		
Equity shares	6,828,688	6,701,072
(Historical value at March 31, 2018: ₹5,972,752 thousands) (Historical value at March 31, 2017: ₹4,470,202 thousands)		
Preference shares	253,402	317,562
(Market value at March 31, 2018: ₹279,733 thousands) (Market value at March 31, 2017: ₹347,825 thousands)		
Debentures/Bonds	3,905,174	3,336,602
(Market value at March 31, 2018: ₹4,003,283 thousands) (Market value at March 31, 2017: ₹3,484,534 thousands)		
CCIL deposit	204,229	70,029
(Market value at March 31, 2018: ₹204,229 thousands) (Market value at March 31, 2017: ₹70,029 thousands)		
Fixed deposits <sup>3</sup>	811,500	643,000
(Market value at March 31, 2018: ₹811,500 thousands) (Market value at March 31, 2017: ₹643,000 thousands)		
Property	3,866,000	4,472,454
(Historical value at March 31, 2018: ₹3,651,011 thousands) (Historical value at March 31, 2017: ₹4,354,643 thousands)		
<b>Investments in infrastructure/housing sector</b>		
<b>Other approved Investments</b>		
Debentures/Bonds	13,553,834	13,176,939
(Market value at March 31, 2018: ₹13,932,133 thousands) (Market value at March 31, 2017: ₹13,729,968 thousands)		
Equity shares	1,485,817	1,696,513
(Historical value at March 31, 2018: ₹1,289,606 thousands) (Historical value at March 31, 2017: ₹1,353,475 thousands)		
<b>Other investments</b>		
Equity shares	262,367	214,761
(Historical value at March 31, 2018: ₹354,086 thousands) (Historical value at March 31, 2017: ₹275,403 thousands)		
<b>Other investments</b>		
Debentures/Bonds	461,969	833,095
(Market value at March 31, 2018: ₹487,216 thousands) (Market value at March 31, 2017: ₹890,439 thousands)		
Equity shares	7,228,448	3,687,372
(Historical value at March 31, 2018: ₹5,110,883 thousands) (Historical value at March 31, 2017: ₹3,469,818 thousands)		
Preference shares	350,000	-
(Market value at March 31, 2018: ₹350,000 thousands) (Market value at March 31, 2017: ₹Nil)		

(₹ '000)

Particulars	March 31, 2018	March 31, 2017
<b>SHORT TERM INVESTMENT</b>		
<b>Government securities</b>	2,873	-
(Market value at March 31, 2018: ₹2,904 thousands) (Market value at March 31, 2017: ₹Nil)		
<b>Other approved securities</b>	-	-
(Market value at March 31, 2018: ₹Nil) (Market value at March 31, 2017: ₹Nil)		
<b>Other approved investments</b>		
Debtures/Bonds	550,378	299,824
(Market value at March 31, 2018: ₹553,304 thousands) (Market value at March 31, 2017: ₹301,996 thousands)		
Fixed deposits <sup>2,3</sup>	1,684,679	2,092,513
(Market value at March 31, 2018: ₹1,684,679 thousands) (Market value at March 31, 2017: ₹2,092,513 thousands)		
Mutual fund	2,650,677	4,460,521
(Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at March 31, 2017: ₹4,460,521 thousands)		
Collateralized borrowing and lending obligation	2,018,101	-
(Market value at March 31, 2018: ₹2,018,101 thousands) (Market value at March 31, 2017: ₹Nil)		
<b>Investments in infrastructure/housing sector</b>		
<b>Other approved Investments</b>		
Debtures/Bonds	2,954,239	2,435,028
(Market value at March 31, 2018: ₹2,953,606 thousands) (Market value at March 31, 2017: ₹2,460,641 thousands)		
Commercial papers	486,028	-
(Market value at March 31, 2018: ₹486,028 thousands) (Market value at March 31, 2017: ₹Nil)		
Mutual fund investment of subsidiaries	42,545	9,737
(Market value at March 31, 2018: ₹42,690 thousands) (Market value at March 31, 2017: ₹9,929 thousands)		
<b>Total</b>	<b>77,465,940</b>	<b>66,349,201</b>
In India	77,465,940	66,349,201
<b>Total</b>	<b>77,465,940</b>	<b>66,349,201</b>

1. Government securities of ₹1,638,370 thousands with Market value of ₹1,643,650 thousands at March 31, 2018 [At March 31, 2017: ₹1,450,956 thousands with Market value of ₹1,521,000 thousand] and ₹77,501 thousands with Market value of ₹79,200 thousands at March 31, 2018 [At March 31, 2017: ₹77,354 with Market value of ₹80,880] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively. - Refer 3.18 of Schedule 16.

2. Includes Fixed deposit of ₹1,000,000 thousands at March 31, 2018 [At March 31, 2017: ₹1,000,000 thousands] and ₹100,000 thousands at March 31, 2018 [At March 31, 2017: ₹100,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement. - Refer 3.18 of Schedule 16.

3. Includes Fixed deposit of ₹5,500 thousands [at March 31, 2017: ₹4,500 thousands]. Of this, ₹1,000 thousands [at March 31, 2017: ₹1,000 thousands] pertains to a deposit made with State Bank of India (Originally with State Bank of Travancore) and ₹2,000 thousands [at March 31, 2017: ₹1,000 thousands] pertains to a deposit made with Corporation bank as a security towards guarantee issued by the bank on behalf of the Company in favour of PFRDA. Balance of ₹2,500 thousands [at March 31, 2017: ₹2,500 thousands] pertains to a deposit made with Corporation Bank towards margin requirement for equity trade settlement pertaining to Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited.

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

(₹'000)

Particulars	March 31, 2018	March 31, 2017
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	55,101,401	45,106,767
Market value of above Investments	55,696,303	46,718,545
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	19,068,640	18,683,798

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.

Refer note 2.11 of schedule 16 for accounting policy related to investments