

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

Particulars	June 30, 2013									
	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 : ₹ 49,678,637 thousands)	15,337,219	3,779,361	17,288,893	8,419,939	191,474	2,163,838	860,277	50,943	332,076	48,424,020
Other Approved Securities (Market value : ₹ 14,690,891 thousands)	6,117,627	2,512,659	2,976,216	2,145,088	-	346,332	39,619	-	-	14,137,543
Other Approved Investments										
Equity (Historical value : ₹ 6,457,596 thousands)	3,647,374	984,187	4,753,498	-	-	-	-	-	-	9,385,060
Debentures/ Bonds (Market value : ₹ 12,557,413 thousands)	4,290,739	2,902,143	2,590,507	1,409,345	80,000	574,566	338,395	30,000	81,691	12,297,386
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 1,299,718 thousands)	311,874	91,967	799,337	-	-	-	-	-	-	1,203,178
Debentures/ Bonds (Market value : ₹ 19,624,015 thousands)	6,124,886	3,822,537	4,615,832	2,209,729	50,000	1,543,190	688,729	19,800	174,689	19,249,393
Other Investments										
Equity (Historical value : ₹ 882,788 thousands)	298,535	-	605,709	-	-	-	-	-	-	904,243
Debentures/ Bonds (Market value : ₹ 127,118 thousands)	89,618	-	37,500	-	-	-	-	-	-	127,118
Venture Fund (Market value : ₹ 579,164 thousands)	571,015	-	-	-	-	-	-	-	-	571,015
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 199,540 thousands)	-	-	99,770	-	99,770	-	-	-	-	199,540
Other Approved Securities (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 502,485 thousands)	330,000	120,431	50,000	-	-	-	-	-	-	500,431
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of Deposits (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Commercial Papers (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 971,739 thousands)	78,010	797,675	-	96,055	-	-	-	-	-	971,739
Mutual Fund (Historical value : ₹ 2,975,855 thousands)	783,149	-	1,496,892	-	396,203	114,743	72,419	11,075	101,374	2,975,855
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 637,008 thousands)	200,080	50,000	274,922	-	-	10,069	-	-	-	535,070
Commercial Paper (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Investments										
Mutual Fund (Historical value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Total	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261
In India	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261
Total	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261

1 Government securities of ₹ 795,567 thousand (Market value: ₹ 833,663 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. [At March 31, 2013: ₹ 794,986 thousand (Market value: ₹ 807,356 thousand)] Government securities of ₹ 207,550 thousand (Market value: ₹ 210,900 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment. [At March 31, 2013: ₹ 207,632 thousand (Market value: ₹ 203,300 thousand) - Refer 16 of Schedule 16

Particulars	Aggregate amount of Company's investments and the market value thereof	
	(₹ '000)	
	June 30, 2013	
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	105,499,925	
Market value of above Investments	107,954,681	
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	11,615,956	

3 Investments in holding companies and for other related entities refer note 10 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 Consolidated Condensed financial statements

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS (₹ '000)

Particulars	March 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	491,664	50,963	161,811	42,327,386
(Market value : ₹ 42,171,992 thousands)										
Other Approved Securities	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	15,499,755
(Market value : ₹ 15,640,521 thousands)										
Other Approved Investments										
Equity	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
(Historical value : ₹ 5,295,082 thousands)										
Debentures/ Bonds	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
(Market value : ₹ 9,693,507 thousands)										
Property	445,000	445,000	-	-	-	-	-	-	-	890,000
(Historical value : ₹ 185,521 thousands)										
CCIL Deposit	-	-	-	-	-	51	18	-	2	71
(Market value : ₹ 71 thousands)										
Fixed Deposits	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
(Market value : ₹ 3,540,100 thousands)										
Investments in Infrastructure / Housing / Social Sector										
Equity	245,832	91,386	635,492	-	-	-	-	-	-	972,710
(Historical value : ₹ 1,054,382 thousands)										
Debentures/ Bonds	5,815,960	3,321,950	4,373,728	2,141,506	50,000	1,620,329	660,532	19,800	300,952	18,304,757
(Market value : ₹ 18,485,726 thousands)										
Other Investments										
Equity	291,973	-	345,929	-	-	-	-	-	-	637,902
(Historical value : ₹ 583,412 thousands)										
Debentures/ Bonds	89,885	-	37,500	-	-	-	-	-	-	127,385
(Market value : ₹ 127,385 thousands)										
Venture Fund	580,365	-	-	-	-	-	-	-	-	580,365
(Market value : ₹ 590,805 thousands)										
SHORT TERM INVESTMENT										
Government Securities	195,938	884,116	362,183	-	443,501	97,860	-	-	-	1,983,598
(Market value : ₹ 1,983,599 thousands)										
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
(Market value : ₹ NIL)										
Other Approved Investments										
Debentures/ Bonds	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	630,175
(Market value : ₹ 629,947 thousands)										
Fixed Deposits	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
(Market value : ₹ 4,056,500 thousands)										
Certificate of Deposits	-	498,663	258,106	-	-	-	-	-	-	756,769
(Market value : ₹ 756,769 thousands)										
Commercial Papers	-	-	-	-	-	-	-	-	-	-
(Market value : ₹ NIL)										
Reverse Repo	-	-	-	-	-	-	-	-	-	-
(Market value : ₹ NIL)										
Collateralized Borrowing and Lending Obligation (CBLO)	462,707	1,135,719	-	325,819	-	-	-	-	-	1,924,245
(Market value : ₹ 1,924,244 thousands)										
Mutual Fund	150,801	-	1,725,468	-	103,469	89,910	11,783	17,489	5,907	2,104,827
(Historical value : ₹ 2,104,255 thousands)										
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds	150,291	150,000	150,172	-	-	70,094	64,982	-	-	585,539
(Market value : ₹ 585,376 thousands)										
Commercial Paper	-	-	588,844	-	-	-	-	-	-	588,844
(Market value : ₹ 588,844 thousands)										
Other Investments										
Mutual Fund	-	-	-	-	-	-	-	-	-	-
(Historical value : ₹ NIL)										
Total	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
In India	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
Total	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878

¹ Government securities of ₹ 794,986 thousand (Market value: ₹ 807,356 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,632 thousand (Market value: ₹ 203,300 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment. - Refer 16 of Schedule 16

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

Particulars	March 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	100,464,714
Market value of above Investments	100,775,386
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	9,222,652

3 Investments in holding companies and for other related entities refer note 10 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 Consolidated Condensed financial statements

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	June 30, 2012									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹	12,466,731	4,615,665	6,797,671	7,493,163	137,381	2,704,196	1,381,639	-	-	35,596,446
(Market value : ₹ 34,469,015 thousands)										
Other Approved Securities	6,647,456	1,579,010	1,425,746	354,298	-	673,824	604,881	-	300,893	11,586,108
(Market value : ₹ 11,391,027 thousands)										
Other Approved Investments										
Equity	2,735,510	980,851	1,360,028	-	-	-	-	-	-	5,076,389
(Historical value : ₹ 2,889,924 thousands)										
Debentures/ Bonds	2,804,946	2,069,117	378,482	846,872	-	143,866	99,867	-	-	6,343,150
(Market value : ₹ 6,321,920 thousands)										
Property	445,000	445,000	-	-	-	-	-	-	-	890,000
(Historical value : ₹ 185,521 thousands)										
CCIL Deposit	-	-	-	-	-	51	18	-	2	71
(Market value : ₹ 71 thousands)										
Fixed Deposits	1,215,500	1,439,000	294,500	356,000	-	473,000	249,000	-	-	4,027,000
(Market value : ₹ 4,027,000 thousands)										
Investments in Infrastructure / Housing / Social Sector										
Equity	19,336	15,128	102,388	-	-	-	-	-	-	136,852
(Historical value : ₹ 140,178 thousands)										
Debentures/ Bonds	5,783,834	2,161,378	1,847,850	2,213,909	-	1,263,491	542,228	9,573	110,543	13,932,806
(Market value : ₹ 13,864,758 thousands)										
Other Investments										
Equity	207,043	-	117,148	-	-	-	-	-	-	324,191
(Historical value : ₹ 258,602 thousands)										
Debentures/ Bonds	121,003	-	50,000	-	-	-	-	-	-	171,003
(Market value : ₹ 171,003 thousands)										
Venture Fund	620,099	-	-	-	-	-	-	-	-	620,099
(Market value : ₹ 624,573 thousands)										
SHORT TERM INVESTMENT										
Government Securities	-	1,343,013	758,167	-	-	171,080	80,508	-	-	2,352,768
(Market value : ₹ 2,351,630 thousands)										
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
(Market value : ₹ NIL)										
Other Approved Investments										
Debentures/ Bonds	-	35,000	140,000	-	15,000	227,864	142,354	33,769	40,993	634,980
(Market value : ₹ 633,533 thousands)										
Fixed Deposits	702,000	2,358,200	230,000	-	-	598,900	453,800	-	157,500	4,500,400
(Market value : ₹ 4,500,400 thousands)										
Certificate of Deposits	1,329,957	564,416	144,179	-	-	-	-	-	-	2,038,552
(Market value : ₹ 2,038,552 thousands)										
Commercial Papers	98,227	-	-	-	-	-	-	49,114	-	147,341
(Market value : ₹ 147,341 thousands)										
Collateralized Borrowing and Lending Obligation (CBLO)	1,124,037	1,401,225	-	100,747	-	-	-	-	-	2,626,009
(Market value : ₹ 2,626,009 thousands)										
Mutual Fund	214,571	-	1,462,397	-	35,492	83,911	49,316	6,257	39,636	1,891,580
(Historical value : ₹ 1,891,091 thousands)										
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds	169,596	229,845	386,831	-	50,931	174,680	134,721	-	-	1,146,604
(Market value : ₹ 1,144,192 thousands)										
Commercial Paper	-	258,079	92,281	-	-	-	-	-	-	350,360
(Market value : ₹ 350,360 thousands)										
Other Investments										
Mutual Fund	-	-	-	-	-	-	-	-	-	-
(Historical value : ₹ NIL)										
Total	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709
In India	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709
Total	36,704,846	19,494,927	15,587,668	11,364,989	238,804	6,514,863	3,738,332	98,713	649,567	94,392,709

1 Government securities of ₹ 790,526 thousand (Market value: ₹ 791,006 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,234 thousand (Market value: ₹ 194,300 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment. - Refer 16 of Schedule 16

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

Particulars	June 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	86,138,322
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	84,661,385
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	5,365,317

3 Investments in holding companies and for other related entities refer note 10 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.