

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
LONG TERM INVESTMENT			
Government securities¹	19,690,175	24,864,463	24,102,861
(Market value at September 30, 2016: ₹ 21,046,705 thousands)			
(Market value at March 31, 2016: ₹ 25,546,690 thousands)			
(Market value at September 30, 2015: ₹ 25,115,543 thousands)			
Other approved securities	6,699,697	3,646,674	1,638,012
(Market value at September 30, 2016: ₹ 7,057,413 thousands)			
(Market value at March 31, 2016: ₹ 3,713,743 thousands)			
(Market value at September 30, 2015: ₹ 1,706,316 thousands)			
Other approved investments			
Equity shares	6,788,926	7,545,834	7,685,329
(Historical value at September 30, 2016: ₹ 4,269,548 thousands)			
(Historical value at March 31, 2016: ₹ 5,192,612 thousands)			
(Historical value at September 30, 2015: ₹ 5,002,590 thousands)			
Preference shares	309,528	301,671	294,033
(Market value at September 30, 2016: ₹ 347,825 thousands)			
(Market value at March 31, 2016: ₹ 331,262 thousands)			
(Market value at September 30, 2015: ₹ 331,262 thousands)			
Debentures/Bonds	3,999,864	2,823,053	2,853,174
(Market value at September 30, 2016: ₹ 4,237,752 thousands)			
(Market value at March 31, 2016: ₹ 2,924,687 thousands)			
(Market value at September 30, 2015: ₹ 2,962,513 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at September 30, 2016: ₹ 70,029 thousands)			
(Market value at March 31, 2016: ₹ 70,029 thousands)			
(Market value at September 30, 2015: ₹ 70,029 thousands)			
Fixed deposits ^{2,3}	958,900	878,800	1,297,277
(Market value at September 30, 2016: ₹ 958,900 thousands)			
(Market value at March 31, 2016: ₹ 878,800 thousands)			
(Market value at September 30, 2015: ₹ 1,297,277 thousands)			
Property	2,799,986	713,496	703,632
(Historical value at September 30, 2016: ₹ 2,790,121 thousands)			
(Historical value at March 31, 2016: ₹ 703,632 thousands)			
(Historical value at September 30, 2015: ₹ 703,632 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	7,617,736	6,381,124	8,289,536
(Market value at September 30, 2016: ₹ 8,144,682 thousands)			
(Market value at March 31, 2016: ₹ 6,683,621 thousands)			
(Market value at September 30, 2015: ₹ 8,627,810 thousands)			

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Equity shares (Historical value at September 30, 2016: ₹ 1,131,461 thousands) (Historical value at March 31, 2016: ₹ 1,174,187 thousands) (Historical value at September 30, 2015: ₹ 564,650 thousands)	1,351,823	1,367,540	730,770
Other investments			
Equity shares (Historical value at September 30, 2016: ₹ 259,392 thousands) (Historical value at March 31, 2016: ₹ 226,864 thousands) (Historical value at September 30, 2015: ₹ 747,646 thousands)	163,405	189,081	810,129
Other investments			
Debentures/Bonds (Market value at September 30, 2016: ₹ 493,022 thousands) (Market value at March 31, 2016: ₹ 1,427,264 thousands) (Market value at September 30, 2015: ₹ 1,656,188 thousands)	470,744	1,371,006	1,594,553
Equity shares (Historical value at September 30, 2016: ₹ 1,347,695 thousands) (Historical value at March 31, 2016: ₹ 21,665 thousands) (Historical value at September 30, 2015: ₹ 21,665 thousands)	1,392,380	21,665	21,665
SHORT TERM INVESTMENT			
Government securities	-	-	1,301
(Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at September 30, 2015: ₹ 1,301 thousands)			
Other approved investments			
Debentures/Bonds (Market value at September 30, 2016: ₹ 860,887 thousands) (Market value at March 31, 2016: ₹ 924,494 thousands) (Market value at September 30, 2015: ₹ 1,142,656 thousands)	853,648	917,857	1,123,167
Fixed deposits (Market value at September 30, 2016: ₹ 2,235,240 thousands) (Market value at March 31, 2016: ₹ 1,659,199 thousands) (Market value at September 30, 2015: ₹ 2,368,918 thousands)	2,235,240	1,659,199	2,368,918
Certificate of deposits (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 3,379,241 thousands) (Market value at September 30, 2015: ₹ 1,040,490 thousands)	-	3,379,241	1,040,490
Collateralized borrowing and lending obligation (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at September 30, 2015: ₹ 15,733 thousands)	-	-	15,733
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at September 30, 2016: ₹ 1,021,862 thousands) (Market value at March 31, 2016: ₹ 1,579,901 thousands) (Market value at September 30, 2015: ₹ 998,111 thousands)	976,497	1,569,494	989,357
Commercial papers (Market value at September 30, 2016: ₹ 712,452 thousands) (Market value at March 31, 2016: ₹ 3,225,705 thousands) (Market value at September 30, 2015: ₹ 428,997 thousands)	712,452	3,225,705	428,997
Certificate of deposits (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 701,683 thousands) (Market value at September 30, 2015: ₹ Nil)	-	701,683	-

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Other investments			
Debtures/Bonds (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 255,643 thousands) (Market value at September 30, 2015: ₹ Nil)	-	250,000	-
Mutual fund (Historical value at September 30, 2016: ₹ 240,674 thousands) (Historical value at March 31, 2016: ₹ 245,859 thousands) (Historical value at September 30, 2015: ₹ 280,855 thousands)	240,674	245,859	280,855
Mutual fund investment of subsidiaries (Market value at September 30, 2016: ₹ 2,815 thousands) (Market value at March 31, 2016: ₹ 476 thousands) (Market value at September 30, 2015: ₹ 742 thousands)	2,800	465	685
Total	57,334,504	62,123,939	56,340,503
In India	57,334,504	62,123,939	56,340,503
Total	57,334,504	62,123,939	56,340,503

1. Government securities of ₹ 931,217 thousands (Market value of ₹ 1,010,000 thousands) at September 30, 2016. [At March 31, 2016: ₹ 927,356 thousands (Market value of ₹ 968,300 thousands at March 31, 2016 and at September 30, 2015 ₹ 964,881 thousands (Market value of ₹ 1,034,500 thousands)] and ₹ 27,937 thousands (Market value of ₹ 30,300 thousands) at September 30, 2016. [At March 31, 2016: ₹ Nil (Market value of ₹ Nil at March 31, 2016 and at September 30, 2015: ₹ Nil (Market value of ₹ Nil)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and contribution towards CCIL default fund respectively .

2. Includes Fixed deposit of ₹ 1,050,000 thousands at September 30, 2016 [At March 31, 2016: ₹ 1,050,000 thousands and at September 30, 2015: ₹ 1,050,200 thousands] and ₹ 99,000 thousands at September 30, 2016 [At March 31, 2016: ₹ 99,000 thousands and At September 30, 2015: ₹ 99,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

3. Includes Fixed deposit of ₹ 3,500 thousands at September 30, 2016 (at March 31, 2016: ₹ 3,500 thousands and at September 30, 2015: ₹ 3,500 thousands) .Of this, ₹ 1,000 thousands at September 30, 2016 (at March 31, 2016: ₹ 1,000 thousands and at September 30, 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 September 30, 2016 (at March 31, 2016: ₹ 2,500 thousands and at September 30, 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.

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

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	44,594,511	52,039,999	46,107,439
Market value of above Investments	47,186,770	53,301,962	47,763,144
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	10,311,692	7,835,283	7,321,723

4. Investments in subsidiary at cost is ₹ 270,000 thousands at September 30, 2016 [At March 31, 2016 : ₹ 270,000 thousands and September 30, 2015: ₹ 270,000 thousands]. For Investments in holding company and other related entities refer note 10 of schedule 16.

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.