

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

**SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	March 31, 2017	March 31, 2016
<u>LONG TERM INVESTMENT</u>		
Government securities¹	13,561,317	24,864,463
(Market value at March 31, 2017: ₹ 14,234,582 thousands) (Market value at March 31, 2016: ₹ 25,546,690 thousands)		
Other approved securities	8,340,862	3,646,674
(Market value at March 31, 2017: ₹ 8,463,016 thousands) (Market value at March 31, 2016: ₹ 3,713,743 thousands)		
Other approved investments		
Equity shares	6,701,072	7,545,834
(Historical value at March 31, 2017: ₹ 4,470,202 thousands) (Historical value at March 31, 2016: ₹ 5,192,612 thousands)		
Preference shares	317,562	301,671
(Market value at March 31, 2017: ₹ 347,825 thousands) (Market value at March 31, 2016: ₹ 331,262 thousands)		
Debentures/Bonds	3,336,602	2,823,053
(Market value at March 31, 2017: ₹ 3,484,534 thousands) (Market value at March 31, 2016: ₹ 2,924,687 thousands)		
Investments in subsidiary ⁴	290,000	270,000
CCIL deposit	70,029	70,029
(Market value at March 31, 2017: ₹ 70,029 thousands) (Market value at March 31, 2016: ₹ 70,029 thousands)		
Fixed deposits	627,000	694,500
(Market value at March 31, 2017: ₹ 627,000 thousands) (Market value at March 31, 2016: ₹ 694,500 thousands)		
Property	4,472,454	713,496
(Historical value at March 31, 2017: ₹ 4,354,643 thousands) (Historical value at March 31, 2016: ₹ 703,632 thousands)		
Investments in infrastructure/housing sector		
Other approved Investments		
Debentures/Bonds	13,126,939	6,331,124
(Market value at March 31, 2017: ₹ 13,675,982 thousands) (Market value at March 31, 2016: ₹ 6,631,271 thousands)		
Equity shares	1,696,513	1,367,540
(Historical value at March 31, 2017: ₹ 1,353,475 thousands) (Historical value at March 31, 2016: ₹ 1,174,187 thousands)		
Other investments		
Equity shares	214,761	189,081
(Historical value at March 31, 2017: ₹ 275,403 thousands) (Historical value at March 31, 2016: ₹ 226,864 thousands)		
Other investments		
Debentures/Bonds	833,095	1,371,006
(Market value at March 31, 2017: ₹ 890,439 thousands) (Market value at March 31, 2016: ₹ 1,427,264 thousands)		
Equity shares	3,687,372	21,665
(Historical value at March 31, 2017: ₹ 3,469,818 thousands) (Historical value at March 31, 2016: ₹ 21,665 thousands)		
<u>SHORT TERM INVESTMENT</u>		
Government securities	-	-
(Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ Nil)		
Other approved securities	-	-
(Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ Nil)		

Particulars	March 31, 2017	March 31, 2016
Other approved investments		
Debentures/Bonds (Market value at March 31, 2017: ₹ 301,996 thousands) (Market value at March 31, 2016: ₹ 924,494 thousands)	299,824	917,857
Fixed deposits ² (Market value at March 31, 2017: ₹ 1,931,613 thousands) (Market value at March 31, 2016: ₹ 1,656,699 thousands)	1,931,613	1,656,699
Certificate of deposits (Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ 3,379,241 thousands)	-	3,379,241
Mutual fund (Historical value at March 31, 2017: ₹ 4,460,521 thousands) (Historical value at March 31, 2016: ₹ Nil)	4,460,521	-
Investments in infrastructure/housing sector		
Other approved Investments		
Debentures/Bonds (Market value at March 31, 2017: ₹ 2,460,641 thousands) (Market value at March 31, 2016: ₹ 1,579,901 thousands)	2,435,028	1,569,494
Commercial papers (Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ 3,225,705 thousands)	-	3,225,705
Certificate of deposits (Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ 701,683 thousands)	-	701,683
Other investments		
Debentures/Bonds (Market value at March 31, 2017: ₹ Nil) (Market value at March 31, 2016: ₹ 255,643 thousands)	-	250,000
Mutual fund (Historical value at March 31, 2017: ₹ Nil) (Historical value at March 31, 2016: ₹ 245,859 thousands)	-	245,859
Total	66,402,564	62,156,674
In India	66,402,564	62,156,674
Total	66,402,564	62,156,674

1. Government securities of ₹ 1,450,956 thousands (Market value of ₹ 1,521,000 thousands) at March 31, 2017 [At March 31, 2016: ₹ 927,356 thousands (Market value of ₹ 968,300 thousands) and ₹ 77,354 thousands (Market value of ₹ 80,880 thousands) at March 31, 2017 [At March 31, 2016: ₹ Nil (Market value of ₹ Nil)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively . - Refer note 3.26 of schedule 16

2. Includes Fixed deposit of ₹ 1,000,000 thousands at March 31, 2017 [At March 31, 2016: ₹ 1,050,000 thousands] and ₹ 100,000 thousands at March 31, 2017 [At March 31, 2016: ₹ 99,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 3.26 of schedule 16

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

Particulars	March 31, 2017	March 31, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	44,879,867	51,803,197
Market value of above Investments	46,487,659	53,062,812
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	18,674,061	7,834,818

4. Investments in subsidiary at cost is ₹ 290,000 thousands at March 31, 2017 [At March 31, 2016 : ₹ 270,000 thousands]. For Investments in holding company and other related entities - Refer note 3.10 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.

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