

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

SCHEDULE - 8

Investments - Shareholders

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
LONG TERM INVESTMENT			
Government securities¹	20,285,563	13,561,317	18,470,019
(Market value at December 31, 2017: ₹20,473,122 thousands)			
(Market value at March 31, 2017: ₹14,234,582 thousands)			
(Market value at December 31, 2016: ₹19,593,612 thousands)			
Other approved securities	6,435,013	8,340,862	7,333,786
(Market value at December 31, 2017: ₹6,443,860 thousands)			
(Market value at March 31, 2017: ₹8,463,016 thousands)			
(Market value at December 31, 2016: ₹7,608,052 thousands)			
Other approved investments			
Equity shares	5,974,038	6,701,072	7,253,004
(Historical value at December 31, 2017: ₹4,002,910 thousands)			
(Historical value at March 31, 2017: ₹4,470,202 thousands)			
(Historical value at December 31, 2016: ₹5,105,422 thousands)			
Preference shares	1,330,075	317,562	313,555
(Market value at December 31, 2017: ₹1,369,909 thousands)			
(Market value at March 31, 2017: ₹347,825 thousands)			
(Market value at December 31, 2016: ₹357,027 thousands)			
Debentures/Bonds	4,105,628	3,336,602	3,337,388
(Market value at December 31, 2017: ₹4,222,289 thousands)			
(Market value at March 31, 2017: ₹3,484,534 thousands)			
(Market value at December 31, 2016: ₹3,545,708 thousands)			
Investments in subsidiary	290,000	290,000	290,000
CCIL deposit	70,029	70,029	70,029
(Market value at December 31, 2017: ₹70,029 thousands)			
(Market value at March 31, 2017: ₹70,029 thousands)			
(Market value at December 31, 2016: ₹70,029 thousands)			
Fixed deposits	749,500	627,000	831,500
(Market value at December 31, 2017: ₹749,500 thousands)			
(Market value at March 31, 2017: ₹627,000 thousands)			
(Market value at December 31, 2016: ₹831,500 thousands)			
Property- Refer note 18 of schedule 16	3,755,985	4,472,454	2,803,530
(Historical value at December 31, 2017: ₹3,651,011 thousands)			
(Historical value at March 31, 2017: ₹4,354,643 thousands)			
(Historical value at December 31, 2016: ₹2,793,666 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	13,036,151	13,126,939	9,027,873
(Market value at December 31, 2017: ₹13,548,861 thousands)			
(Market value at March 31, 2017: ₹13,675,982 thousands)			
(Market value at December 31, 2016: ₹9,695,157 thousands)			
Equity shares	1,546,823	1,696,513	1,536,195
(Historical value at December 31, 2017: ₹979,054 thousands)			
(Historical value at March 31, 2017: ₹1,353,475 thousands)			
(Historical value at December 31, 2016: ₹1,334,265 thousands)			
Other investments			
Equity shares	281,102	214,761	195,519
(Historical value at December 31, 2017: ₹283,757 thousands)			
(Historical value at March 31, 2017: ₹275,403 thousands)			
(Historical value at December 31, 2016: ₹301,530 thousands)			
Other investments			
Debentures/Bonds	461,915	833,095	832,791
(Market value at December 31, 2017: ₹489,046 thousands)			
(Market value at March 31, 2017: ₹890,439 thousands)			

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
(Market value at December 31, 2016: ₹894,838 thousands)			

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
Equity shares (Historical value at December 31, 2017: ₹3,404,403 thousands) (Historical value at March 31, 2017: ₹3,469,818 thousands) (Historical value at December 31, 2016: ₹1,712,975 thousands)	5,885,865	3,687,372	1,737,477
SHORT TERM INVESTMENT			
Government securities (Market value at December 31, 2017: ₹10,538 thousands) (Market value at March 31, 2017: ₹Nil) (Market value at December 31, 2016: ₹Nil)	10,447	-	-
Other approved securities (Market value at December 31, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at December 31, 2016: ₹Nil)	-	-	-
Other approved investments			
Debentures/Bonds (Market value at December 31, 2017: ₹350,000 thousands) (Market value at March 31, 2017: ₹301,996 thousands) (Market value at December 31, 2016: ₹558,603 thousands)	350,050	299,824	553,801
Fixed deposits ² (Market value at December 31, 2017: ₹1,930,854 thousands) (Market value at March 31, 2017: ₹1,931,613 thousands) (Market value at December 31, 2016: ₹2,230,785 thousands)	1,930,854	1,931,613	2,230,785
Mutual fund (Historical value at December 31, 2017: ₹4,461,285 thousands) (Historical value at March 31, 2017: ₹4,460,521 thousands) (Historical value at December 31, 2016: ₹Nil)	4,462,822	4,460,521	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at December 31, 2017: ₹1,232,301 thousands) (Market value at March 31, 2017: ₹2,460,641 thousands) (Market value at December 31, 2016: ₹1,164,292 thousands)	1,232,880	2,435,028	1,129,977
Commercial papers (Market value at December 31, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at December 31, 2016: ₹481,952 thousands)	-	-	481,952
Other investments			
Mutual fund (Historical value at December 31, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at December 31, 2016: ₹1,458,021 thousands)	-	-	1,458,298
Total	72,194,740	66,402,564	59,887,479
In India	72,194,740	66,402,564	59,887,479
Total	72,194,740	66,402,564	59,887,479

1. Government securities of ₹ 1,453,277 thousands with Market value of ₹ 1,500,700 thousands at December 31, 2017 (At March 31, 2017 ₹ 1,450,956 thousands with Market value of ₹ 1,521,000 thousand and at December 31, 2016 ₹ 1,447,889 thousands with Market value of ₹ 1,544,250 thousands) and ₹ 77,426 thousands with Market value of ₹ 80,000 thousands at December 31, 2017 (At March 31, 2017 ₹ 77,354 with Market value of ₹ 80,880 and at December 31, 2016 ₹ 67,472 thousands with Market value of ₹ 71,785 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively.

2. Includes Fixed deposit of ₹ 1,000,000 thousands at December 31, 2017 [At March 31, 2017: ₹ 1,000,000 thousands and at December 31, 2016: ₹ 1,050,000 thousands] and ₹ 100,000 thousands at December 31, 2017 [At March 31, 2017: ₹ 100,000 thousands and at December 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.

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

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	49,998,105	44,879,867	44,613,455
Market value of above Investments	50,890,309	46,487,659	47,031,553
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	17,072,420	18,674,061	12,995,879

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
4. Investments in subsidiary at cost is ₹ 290,000 thousands at Dec 31, 2017 [At March 31, 2017 : ₹ 290,000 thousands and at Dec 31, 2016: ₹ 290,000 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.			
7. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities.			