

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	June 30, 2018	March 31, 2018	June 30, 2017
LONG TERM INVESTMENT			
Government securities¹	18,615,417	21,263,780	15,009,171
(Market value at June 30, 2018: ₹ 18,053,344 thousands)			
(Market value at March 31, 2018: ₹ 21,321,296 thousands)			
(Market value at June 30, 2017: ₹ 15,838,658 thousands)			
Other approved securities	6,547,368	6,601,212	9,178,373
(Market value at June 30, 2018: ₹ 6,381,252 thousands)			
(Market value at March 31, 2018: ₹ 6,608,289 thousands)			
(Market value at June 30, 2017: ₹ 9,427,887 thousands)			
Other approved investments			
Equity shares	6,647,981	6,828,688	7,272,624
(Historical value at June 30, 2018: ₹ 5,546,433 thousands)			
(Historical value at March 31, 2018: ₹ 5,972,752 thousands)			
(Historical value at June 30, 2017: ₹ 4,706,560 thousands)			
Preference shares	257,403	253,402	321,649
(Market value at June 30, 2018: ₹ 285,254 thousands)			
(Market value at March 31, 2018: ₹ 279,733 thousands)			
(Market value at June 30, 2017: ₹ 353,346 thousands)			
Debentures/Bonds	3,506,960	3,905,174	3,336,025
(Market value at June 30, 2018: ₹ 3,497,576 thousands)			
(Market value at March 31, 2018: ₹ 4,003,283 thousands)			
(Market value at June 30, 2017: ₹ 3,487,142 thousands)			
CCIL deposit	82,329	204,229	70,029
(Market value at June 30, 2018: ₹ 82,329 thousands)			
(Market value at March 31, 2018: ₹ 204,229 thousands)			
(Market value at June 30, 2017: ₹ 70,029 thousands)			
Fixed deposits ³	856,500	811,500	675,500
(Market value at June 30, 2018: ₹ 856,500 thousands)			
(Market value at March 31, 2018: ₹ 811,500 thousands)			
(Market value at June 30, 2017: ₹ 675,500 thousands)			
Property	3,866,000	3,866,000	4,472,454
(Historical value at June 30, 2018: ₹ 3,651,011 thousands)			
(Historical value at March 31, 2018: ₹ 3,651,011 thousands)			
(Historical value at June 30, 2017: ₹ 4,354,643 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	13,262,149	13,553,834	13,673,743
(Market value at June 30, 2018: ₹ 13,326,025 thousands)			
(Market value at March 31, 2018: ₹ 13,932,133 thousands)			
(Market value at June 30, 2017: ₹ 14,312,235 thousands)			
Equity shares	1,064,310	1,485,817	1,881,009
(Historical value at June 30, 2018: ₹ 958,136 thousands)			
(Historical value at March 31, 2018: ₹ 1,289,606 thousands)			
(Historical value at June 30, 2017: ₹ 1,419,903 thousands)			
Other investments			
Equity shares	172,333	262,367	221,581
(Historical value at June 30, 2018: ₹ 297,432 thousands)			
(Historical value at March 31, 2018: ₹ 354,086 thousands)			
(Historical value at June 30, 2017: ₹ 283,757 thousands)			
Other investments			
Debentures/Bonds	361,956	461,969	833,026
(Market value at June 30, 2018: ₹ 376,318 thousands)			
(Market value at March 31, 2018: ₹ 487,216 thousands)			
(Market value at June 30, 2017: ₹ 892,604 thousands)			

Particulars	June 30, 2018	March 31, 2018	June 30, 2017
Equity shares (Historical value at June 30, 2018: ₹ 5,241,953 thousands) (Historical value at March 31, 2018: ₹ 5,110,883 thousands) (Historical value at June 30, 2017: ₹ 3,495,964 thousands)	7,452,955	7,228,448	3,661,388
Preference shares (Market value at June 30, 2018: ₹ 350,000 thousands) (Market value at March 31, 2018: ₹ 350,000 thousands) (Market value at June 30, 2017: Nil)	350,000	350,000	-
SHORT TERM INVESTMENT			
Government securities (Market value at June 30, 2018: ₹ 2,858 thousands) (Market value at March 31, 2018: ₹ 2,904 thousands) (Market value at June 30, 2017: ₹ 7,645 thousands)	2,845	2,873	7,503
Other approved securities (Market value at June 30, 2018: ₹ 50,035 thousands) (Market value at March 31, 2018: Nil) (Market value at June 30, 2017: Nil)	50,317	-	-
Other approved investments			
Debentures/Bonds (Market value at June 30, 2018: ₹ 378,031 thousands) (Market value at March 31, 2018: ₹ 553,304 thousands) (Market value at June 30, 2017: ₹ 300,360 thousands)	382,843	550,378	299,951
Fixed deposits ^{2,3} (Market value at June 30, 2018: ₹ 1,309,000 thousands) (Market value at March 31, 2018: ₹ 1,684,679 thousands) (Market value at June 30, 2017: ₹ 2,092,513 thousands)	1,309,000	1,684,679	2,092,513
Mutual fund (Historical value at June 30, 2018: ₹ 1,555,909 thousands) (Historical value at March 31, 2018: ₹ 2,647,757 thousands) (Historical value at June 30, 2017: ₹ 3,636,286 thousands)	1,556,298	2,650,677	3,636,286
Collateralized borrowing and lending obligation (Market value at June 30, 2018: Nil) (Market value at March 31, 2018: ₹ 2,018,101 thousands) (Market value at June 30, 2017: Nil)	-	2,018,101	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at June 30, 2018: ₹ 15,07,309 thousands) (Market value at March 31, 2018: ₹ 2,953,606 thousands) (Market value at June 30, 2017: ₹ 2,453,842 thousands)	1,507,969	2,954,239	2,439,551
Commercial papers (Market value at June 30, 2018: Nil) (Market value at March 31, 2018: ₹ 486,028 thousands) (Market value at June 30, 2017: Nil)	-	486,028	-
Other investments			
Debentures/Bonds (Market value at June 30, 2018: ₹ 99,933 thousands) (Market value at March 31, 2018: Nil) (Market value at June 30, 2017: Nil)	99,960	-	-
Mutual fund investment of subsidiaries (Market value at June 30, 2018: ₹ 36,089 thousands) (Market value at March 31, 2018: ₹ 42,690 thousands) (Market value at June 30, 2017: ₹ 1,015 thousands)	35,482	42,545	980
Total	67,988,375	77,465,940	69,083,356
In India	67,988,375	77,465,940	69,083,356
Total	67,988,375	77,465,940	69,083,356

1. Government securities of ₹ 1,637,785 thousands with market value of ₹ 1,595,044 thousands at June 30, 2018 [At March 31, 2018: ₹ 1,638,370 thousands with market value of ₹ 1,643,650 thousands and at June 30, 2017: ₹ 1,449,603 thousands with market value of ₹ 1,532,750 thousands] and ₹ 77,597 thousands with market value of ₹ 77,256 thousands at June 30, 2018 [At March 31, 2018: ₹ 77,501 thousands with market value of ₹ 79,200 thousands and at June 30, 2017: ₹ 77,212 thousands with market value of ₹ 81,496 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 June 30, 2018 [At March 31, 2018: ₹ 1,000,000 thousands and at June 30, 2017: ₹ 1,000,000 thousands] and ₹ 100,000 thousands at June 30, 2018 [At March 31,2018: ₹ 100,000 thousands and at June 30, 2017: ₹ 100,000 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 ₹ 5,500 thousands [at March 31, 2018: ₹ 5,500 thousands and at June 30, 2017: ₹ 4,500 thousands]. Of this, ₹ 1,000 thousands [at March 31, 2018: ₹ 1,000 thousands and at June 30, 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, 2018: ₹ 2,000 thousands and at June 30, 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, 2018: ₹ 2,500 thousands and at June 30, 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	June 30, 2018	March 31, 2018	June 30, 2017
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	47,193,016	55,101,401	47,760,129
Market value of above Investments	46,555,764	55,696,303	49,734,862
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	17,286,356	19,068,640	18,074,994

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.