

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

SCHEDULE - 8

INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	March 31, 2013	March 31, 2012
LONG TERM INVESTMENT		
Government Securities¹	13,213,021	2,652,838
(Market value at March 31, 2013: ₹ 13,265,604 thousands)		
(Market value at March 31, 2012: ₹ 2,607,874 thousands)		
Other Approved Securities	2,205,313	1,206,110
(Market value at March 31, 2013: ₹ 2,210,664 thousands)		
(Market value at March 31, 2012: ₹ 1,178,076 thousands)		
Other Approved Investments		
Equity	6,699,157	4,131,457
(Historic value at March 31, 2013: ₹ 6,230,713 thousands)		
(Historic value at March 31, 2012: ₹ 3,932,188 thousands)		
Debentures/Bonds	4,327,397	3,342,044
(Market value at March 31, 2013: ₹ 4,409,885 thousands)		
(Market value at March 31, 2012: ₹ 3,372,892 thousands)		
CCIL Deposit	60,029	60,029
(Market value at March 31, 2013: ₹ 60,029 thousands)		
(Market value at March 31, 2012: ₹ 60,029 thousands)		
Fixed Deposits	3,162,753	1,639,000
(Market value at March 31, 2013: ₹ 3,162,753 thousands)		
(Market value at March 31, 2012: ₹ 1,639,000 thousands)		
Investments in infrastructure / housing / social sector		
Debentures/ Bonds	8,619,914	5,028,055
(Market value at March 31, 2013: ₹ 8,730,357 thousands)		
(Market value at March 31, 2012: ₹ 5,025,832 thousands)		
Equity	444,332	226,060
(Historic value at March 31, 2013: ₹ 450,153 thousands)		
(Historic value at March 31, 2012: ₹ 220,135 thousands)		
Other Investments		
Debentures/ Bonds	612,153	361,932
(Market value at March 31, 2013: ₹ 655,606 thousands)		
(Market value at March 31, 2012: ₹ 373,427 thousands)		
Equity	568,336	217,740
(Historic value at March 31, 2013: ₹ 553,372 thousands)		
(Historic value at March 31, 2012: ₹ 215,546 thousands)		
SHORT TERM INVESTMENT		
Government Securities	575,212	2,620,459
(Market value at March 31, 2013: ₹ 575,216 thousands)		
(Market value at March 31, 2012: ₹ 2,618,017 thousands)		
Other Approved Securities	-	699,993
(Market value at March 31, 2013: ₹ NIL)		
(Market value at March 31, 2012: ₹ 694,475 thousands)		
Other Approved Investments		
Debentures/Bonds	470,273	855,566
(Market value at March 31, 2013: ₹ 471,179 thousands)		
(Market value at March 31, 2012: ₹ 853,588 thousands)		
Fixed Deposits ²	3,601,189	3,953,226
(Market value at March 31, 2013: ₹ 3,601,190 thousands)		
(Market value at March 31, 2012: ₹ 3,953,226 thousands)		
Certificate of Deposits	3,783,226	3,418,431
(Market value at March 31, 2013: ₹ 3,783,226 thousands)		
(Market value at March 31, 2012: ₹ 3,418,431 thousands)		

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(₹ '000)

Particulars	March 31, 2013	March 31, 2012
Commercial Papers (Market value at March 31, 2013: ₹ NIL) (Market value at March 31, 2012: ₹ 96,047 thousands)	-	96,047
Reverse Repo (Market value at March 31, 2013: ₹ NIL) (Market value at March 31, 2012: ₹ 231,786 thousands)	-	231,786
Collateralized Borrowing and Lending Obligation (CBLO) (Market value at March 31, 2013: ₹ NIL) (Market value at March 31, 2012: ₹ 1,001,963 thousands)	-	1,001,963
Mutual Fund (Historical value at March 31, 2013: ₹ 12418) (Historical value at March 31, 2012: ₹ 653,779 thousands)	12,418	653,994
Investments in Infrastructure / Housing / Social Sector		
Debentures/Bonds (Market value at March 31, 2013: ₹ 836,546 thousands) (Market value at March 31, 2012: ₹ 1,695,433 thousands)	835,555	1,702,659
Commercial Papers (Market value at March 31, 2013: ₹ NIL) (Market value at March 31, 2012: ₹ 670,723 thousands)	-	670,723
Total	49,190,278	34,770,112
In India	49,190,278	34,770,112
Total	49,190,278	34,770,112

1. Includes ₹ 104,595 thousand (Market value: ₹ 104,331 thousand) of securities under Section 7 of Insurance Act, 1938 at March 31, 2013. [At March 31, 2012: ₹ 209,402 thousand (Market value: ₹ 207,961 thousand)]

2. Includes Fixed deposit of ₹ 1,050,100 thousand (Previous year: ₹ 1,050,000 thousand) and ₹ 100,000 thousand (Previous year: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement. ₹ 9,700 thousand (Previous year: NIL) has been deposited with State Bank of Travancore as a security towards guarantee issued on behalf of the company - Refer 3.3 of Schedule 16

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

(₹ '000)

Particulars	March 31, 2013	March 31, 2012
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	41,217,481	29,443,861
Market value of above Investments	41,513,702	29,393,819
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	7,504,538	5,118,648

4. Investments made out of Catastrophe reserve is ₹ Nil (Previous year: 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.

Note: Refer Schedule 16 Note 2.12