

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹ (Market value : ₹ 42,171,992 thousands)	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	491,664	50,963	161,811	42,327,386
Other Approved Securities (Market value : ₹ 15,640,521 thousands)	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	15,499,755
Other Approved Investments										
Equity (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
Debentures/ Bonds (Market value : ₹ 9,693,507 thousands)	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 1,054,382 thousands)	245,832	91,386	635,492	-	-	-	-	-	-	972,710
Debentures/ Bonds (Market value : ₹ 18,485,726 thousands)	5,815,960	3,321,950	4,373,728	2,141,506	50,000	1,620,329	660,532	19,800	300,952	18,304,757
Other Investments										
Equity (Historical value : ₹ 583,412 thousands)	291,973	-	345,929	-	-	-	-	-	-	637,902
Debentures/ Bonds (Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	127,385
Venture Fund (Market value : ₹ 590,805 thousands)	580,365	-	-	-	-	-	-	-	-	580,365
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,983,599 thousands)	195,938	884,116	362,183	-	443,501	97,860	-	-	-	1,983,598
Other Approved Securities (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 629,947 thousands)	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	630,175
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of Deposits (Market value : ₹ 756,769 thousands)	-	498,663	258,106	-	-	-	-	-	-	756,769
Commercial Papers (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ NIL)	-	-	-	-	-	-	-	-	-	-
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 1,924,244 thousands)	462,707	1,135,719	-	325,819	-	-	-	-	-	1,924,245
Mutual Fund (Historical value : ₹ 2,104,255 thousands)	150,801	-	1,725,468	-	103,469	89,910	11,783	17,489	5,907	2,104,827
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 585,376 thousands)	150,291	150,000	150,172	-	-	70,094	64,982	-	-	585,539
Commercial Paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	588,844
Total	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
In India	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
Total	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878

¹ Government securities of ₹ 794,986 thousand (Market value: ₹ 807,356 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,632 thousand (Market value: ₹ 203,300 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment. - Refer 3.3 of Schedule 16

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

Particulars	March 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	100,464,714
Market value of above Investments	100,775,386
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	9,222,652

3 Investments made out of Catastrophe reserve is ₹ Nil

4 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

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2012									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities¹ (Market value : ₹ 30,417,143 thousands)	12,555,542	4,237,990	4,592,027	6,831,517	137,349	2,568,128	918,007	-	153,510	31,994,070
Other Approved Securities (Market value : ₹ 11,371,758 thousands)	5,394,908	1,563,168	1,756,088	504,263	-	1,181,281	841,918	-	506,854	11,748,480
Other Approved Investments										
Equity (Historical value : ₹ 2,529,149 thousands)	2,689,305	981,059	977,092	-	-	-	-	-	-	4,647,456
Debentures/ Bonds (Market value : ₹ 5,620,356 thousands)	2,597,407	2,090,371	227,255	697,611	-	44,000	-	-	-	5,656,644
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 4,027,000 thousands)	1,215,500	1,439,000	294,500	356,000	-	473,000	249,000	-	-	4,027,000
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 123,834 thousands)	27,150	17,890	70,623	-	-	-	-	-	-	115,663
Debentures/ Bonds (Market value : ₹ 14,728,493 thousands)	6,040,362	2,978,242	973,495	2,440,508	81,539	1,174,110	753,963	60,480	335,562	14,838,261
Other Investments										
Equity (Historical value : ₹ 223,867 thousands)	225,962	-	90,126	-	-	-	-	-	-	316,088
Debentures/ Bonds (Market value : ₹ 171,003 thousands)	121,003	-	50,000	-	-	-	-	-	-	171,003
Venture Fund (Market value : ₹ 645,810 thousands)	641,335	-	-	-	-	-	-	-	-	641,335
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,010,683 thousands)	-	-	259,317	-	-	272,454	332,060	-	149,981	1,013,812
Other Approved Securities (Market value : ₹ 99,522 thousands)	-	-	-	-	-	50,068	50,019	-	-	100,087
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 629,894 thousands)	-	35,000	140,000	-	15,000	227,864	142,336	33,770	40,993	634,963
Fixed Deposits (Market value : ₹ 4,500,400 thousands)	702,000	2,358,200	230,000	-	-	598,900	453,800	-	157,500	4,500,400
Certificate of Deposits (Market value : ₹ 3,454,494 thousands)	1,036,612	1,358,168	628,620	-	-	205,709	98,152	-	127,233	3,454,494
Commercial Papers (Market value : ₹ 144,070 thousands)	96,047	-	-	-	-	-	-	48,023	-	144,070
Collateralized Borrowing and Lending Obligation (CBLO) (Market value : ₹ 2,200,246 thousands)	27,053	926,589	759,491	487,113	-	-	-	-	-	2,200,246
Mutual Fund (Historical value : ₹ 2,343,717 thousands)	334,499	-	1,505,603	-	18,796	155,294	150,869	13,382	166,058	2,344,501
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 1,546,318 thousands)	329,619	424,873	466,822	-	50,846	144,978	85,060	-	50,111	1,552,309
Commercial Paper (Market value : ₹ 116,682 thousands)	-	116,682	-	-	-	-	-	-	-	116,682
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
In India	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635
Total	34,479,304	18,972,232	13,021,059	11,317,012	303,530	7,095,837	4,075,202	155,655	1,687,804	91,107,635

1 Government securities of ₹ 834,445 thousand (Market value: ₹ 831,528 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.
Government securities of ₹ 209,291 thousand (Market value: ₹ 191,400 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment. - Refer 3.3 of Schedule 16

2 Aggregate amount of Company's investments and the market value thereof : (₹ '000)	
Particulars	March 31, 2012
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	82,793,927
Market value of above Investments	80,683,945
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	5,406,088

3 Investments made out of Catastrophe reserve is ₹ Nil

4 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