

**ICICI Prudential Life Insurance Company Limited**  
Schedules forming part of Consolidated Condensed financial statements

**SCHEDULE - 8A**  
**INVESTMENTS - POLICYHOLDERS**

(₹ '000)

Particulars	December 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 57,774,484 thousands)	19,295,946	4,336,016	23,667,774	10,618,631	542,414	2,679,747	921,398	98,535	334,720	<b>62,495,181</b>
<b>Other approved securities</b> (Market value : ₹ 10,560,299 thousands)	4,693,498	2,261,936	2,935,954	1,117,545	-	37,913	6,521	-	-	<b>11,053,367</b>
<b>Other approved investments</b>										
Equity (Historical value : ₹ 7,272,850 thousands)	4,301,477	935,053	5,811,462	-	-	-	-	-	-	<b>11,047,992</b>
Debentures/Bonds (Market value : ₹ 12,354,914 thousands)	4,355,673	3,471,779	2,437,143	1,402,406	80,000	484,974	279,314	15,000	216,594	<b>12,742,883</b>
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	<b>890,000</b>
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	<b>2,917,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 1,788,227 thousands)	424,783	93,936	1,162,197	-	-	-	-	-	-	<b>1,680,916</b>
Debentures/Bonds (Market value : ₹ 20,315,478 thousands)	6,368,168	3,841,001	6,326,992	2,157,208	150,000	1,474,908	371,005	19,802	174,630	<b>20,883,714</b>
<b>Other investments</b>										
Equity (Historical value : ₹ 387,979 thousands)	150,028	-	364,264	-	-	-	-	-	-	<b>514,292</b>
Debentures/Bonds (Market value : ₹ 363,218 thousands)	349,795	-	37,500	-	-	-	-	-	-	<b>387,295</b>
Venture fund (Market value : ₹ 565,308 thousands)	556,935	-	-	-	-	-	-	-	-	<b>556,935</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 797,056 thousands)	330,000	120,526	250,595	-	-	70,000	30,000	-	-	<b>801,121</b>
Fixed deposits (Market value : ₹ 2,056,500 thousands)	470,000	1,146,500	-	-	-	200,000	240,000	-	-	<b>2,056,500</b>
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 1,512,991 thousands)	114,115	904,559	-	494,317	-	-	-	-	-	<b>1,512,991</b>
Mutual fund (Historical value : ₹ 3,971,579 thousands)	1,431,046	-	2,010,072	-	24,684	433,168	24,069	19,279	29,260	<b>3,971,578</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 945,996 thousands)	230,004	170,206	550,332	-	-	-	-	-	-	<b>950,542</b>
Commercial paper (Market value : ₹ 900,945 thousands)	142,689	758,256	-	-	-	-	-	-	-	<b>900,945</b>
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>
In India	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>

1 Government securities of ₹ 1,322,595 thousand with market value of ₹ 1,208,375 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at December 31, 2102: ₹ 790,336 thousand with market value of ₹ 800,325 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,385 thousand with market value of ₹ 182,850 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand and at December 31, 2012: ₹ 207,010 thousand with market value of ₹ 201,500 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer note 16 of Schedule 16.

2 Aggregate amount of Company's investments and the market value thereof

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Aggregate amount of Company's investments other than Equity securities, Mutual fund and Derivative instruments	<b>117,259,045</b>	<b>100,464,714</b>	<b>91,093,411</b>
Market value of above Investments	<b>111,064,760</b>	<b>100,775,386</b>	<b>91,109,564</b>
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	<b>13,606,156</b>	<b>9,222,652</b>	<b>7,212,780</b>

3 Investments in subsidiary/holding companies and for other related entities refer note 10 of schedule 16.

4 Investments made out of Catastrophe reserve is ₹ 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.

**ICICI Prudential Life Insurance Company Limited**  
Schedules forming part of Consolidated Condensed 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
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (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	<b>42,327,386</b>
<b>Other approved securities</b> (Market value : ₹ 15,640,521 thousands)	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	<b>15,499,755</b>
<b>Other approved investments</b>										
Equity (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	<b>7,799,725</b>
Debentures/Bonds (Market value : ₹ 9,693,507 thousands)	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	<b>9,559,225</b>
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	<b>890,000</b>
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value : ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	<b>3,540,100</b>
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 1,054,382 thousands)	245,832	91,386	635,492	-	-	-	-	-	-	<b>972,710</b>
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	<b>18,304,757</b>
<b>Other investments</b>										
Equity (Historical value : ₹ 583,412 thousands)	291,973	-	345,929	-	-	-	-	-	-	<b>637,902</b>
Debentures/Bonds (Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	<b>127,385</b>
Venture fund (Market value : ₹ 590,805 thousands)	580,365	-	-	-	-	-	-	-	-	<b>580,365</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ 1,983,599 thousands)	195,938	884,116	362,183	-	443,501	97,860	-	-	-	<b>1,983,598</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 629,947 thousands)	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	<b>630,175</b>
Fixed deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	<b>4,056,500</b>
Certificate of deposits (Market value : ₹ 756,769 thousands )	-	498,663	258,106	-	-	-	-	-	-	<b>756,769</b>
Collateralized borrowing and lending obligation (Market value : ₹ 1,924,244 thousands)	462,707	1,135,719	-	325,819	-	-	-	-	-	<b>1,924,245</b>
Mutual fund (Historical value : ₹ 2,104,255 thousands)	150,801	-	1,725,468	-	103,469	89,910	11,783	17,489	5,907	<b>2,104,827</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 585,376 thousands)	150,291	150,000	150,172	-	-	70,094	64,982	-	-	<b>585,539</b>
Commercial paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	<b>588,844</b>
<b>Total</b>	<b>38,841,452</b>	<b>18,537,550</b>	<b>31,603,928</b>	<b>14,422,342</b>	<b>788,499</b>	<b>5,571,590</b>	<b>2,279,258</b>	<b>118,252</b>	<b>707,007</b>	<b>112,869,878</b>
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
<b>Total</b>	<b>38,841,452</b>	<b>18,537,550</b>	<b>31,603,928</b>	<b>14,422,342</b>	<b>788,499</b>	<b>5,571,590</b>	<b>2,279,258</b>	<b>118,252</b>	<b>707,007</b>	<b>112,869,878</b>

1 Government securities of ₹ 1,322,595 thousand with market value of ₹ 1,208,375 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at December 31, 2102: ₹ 790,336 thousand with market value of ₹ 800,325 thousand ) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,385 thousand with market value of ₹ 182,850 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand and at December 31, 2012: ₹ 207,010 thousand with market value of ₹ 201,500 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer note 16 of Schedule 16.

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Market value of above Investments	<b>111,064,760</b>	<b>100,775,386</b>	<b>91,109,564</b>
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	<b>13,606,156</b>	<b>9,222,652</b>	<b>7,212,780</b>

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(₹ '000)

Particulars	December 31, 2012									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 36,330,395 thousands)	12,330,043	4,386,333	10,539,471	7,454,024	137,446	1,061,966	568,890	50,047	-	36,528,220
<b>Other approved securities</b> (Market value : ₹ 18,167,722 thousands)	8,493,484	3,114,132	2,730,826	2,001,276	-	923,958	650,756	-	300,523	18,214,955
<b>Other approved investments</b>										
Equity (Historical value : ₹ 4,298,549 thousands)	3,135,747	955,058	2,937,117	-	-	-	-	-	-	7,027,922
Debentures/Bonds (Market value : ₹ 8,380,110 thousands)	3,156,450	2,215,145	1,373,243	1,224,861	-	213,874	129,874	-	-	8,313,447
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 : ₹ 3,413,000 thousands)	1,054,500	889,000	591,500	356,000	-	273,000	249,000	-	-	3,413,000
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 244,467 thousands)	10,436	3,464	224,241	-	-	-	-	-	-	238,141
Debentures/Bonds (Market value : ₹ 14,431,282 thousands)	5,408,284	2,433,399	2,934,975	2,074,724	-	880,024	382,030	9,600	110,503	14,233,539
<b>Other investments</b>										
Equity (Historical value : ₹ 395,011 thousands)	237,157	-	265,842	-	-	-	-	-	-	502,999
Debentures/Bonds (Market value : ₹ 131,445 thousands)	93,945	-	37,500	-	-	-	-	-	-	131,445
Venture fund (Market value : ₹ 625,841 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ 1,144,768 thousands)	-	-	-	-	-	1,154,513	-	-	-	1,154,513
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 479,706 thousands)	250,000	-	50,000	-	-	80,000	70,000	30,000	-	480,000
Fixed deposits (Market value : ₹ 4,900,400 thousands)	1,052,000	2,908,200	180,000	-	-	520,100	210,100	-	30,000	4,900,400
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 840,291 thousands)	50,561	556,899	-	232,831	-	-	-	-	-	840,291
Mutual fund (Historical value : ₹ 2,089,233 thousands)	410,723	-	1,270,804	-	123,632	166,631	97,909	13,918	9,308	2,092,925
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 1,333,494 thousands)	190,811	209,972	435,220	-	-	414,419	81,967	-	-	1,332,389
Commercial paper (Market value : ₹ 846,991 thousands)	-	271,220	575,771	-	-	-	-	-	-	846,991
<b>Total</b>	<b>36,939,240</b>	<b>18,387,822</b>	<b>24,146,510</b>	<b>13,343,716</b>	<b>261,078</b>	<b>5,688,536</b>	<b>2,440,544</b>	<b>103,565</b>	<b>450,336</b>	<b>101,761,347</b>
In India	36,939,240	18,387,822	24,146,510	13,343,716	261,078	5,688,536	2,440,544	103,565	450,336	101,761,347
<b>Total</b>	<b>36,939,240</b>	<b>18,387,822</b>	<b>24,146,510</b>	<b>13,343,716</b>	<b>261,078</b>	<b>5,688,536</b>	<b>2,440,544</b>	<b>103,565</b>	<b>450,336</b>	<b>101,761,347</b>

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