

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
<u>LONG TERM INVESTMENT</u>		
Government securities¹	12,502,889	13,213,021
(Market value at March 31, 2014: ₹ 12,136,145 thousands) (Market value at March 31, 2013: ₹ 13,265,604 thousands)		
Other approved securities	1,703,767	2,205,313
(Market value at March 31, 2014: ₹ 1,721,809 thousands) (Market value at March 31, 2013: ₹ 2,210,664 thousands)		
Other approved investments		
Equity shares	7,840,062	6,699,157
(Historical value at March 31, 2014: ₹ 5,998,770 thousands) (Historical value at March 31, 2013: ₹ 6,230,713 thousands)		
Debentures/Bonds	4,351,641	4,327,397
(Market value at March 31, 2014: ₹ 4,343,012 thousands) (Market value at March 31, 2013: ₹ 4,409,885 thousands)		
CCIL deposit	70,029	60,029
(Market value at March 31, 2014: ₹ 70,029 thousands) (Market value at March 31, 2013: ₹ 60,029 thousands)		
Fixed deposits	1,141,200	3,162,753
(Market value at March 31, 2014: ₹ 1,141,200 thousands) (Market value at March 31, 2013: ₹ 3,162,753 thousands)		
Investments in infrastructure/housing sector		
Debentures/Bonds	7,905,914	8,619,914
(Market value at March 31, 2014: ₹ 7,751,837 thousands) (Market value at March 31, 2013: ₹ 8,730,357 thousands)		
Equity shares	306,464	444,332
(Historical value at March 31, 2014: ₹ 328,048 thousands) (Historical value at March 31, 2013: ₹ 450,153 thousands)		
Other investments		
Debentures/Bonds	1,000,000	612,153
(Market value at March 31, 2014: ₹ 1,051,563 thousands) (Market value at March 31, 2013: ₹ 655,606 thousands)		
Equity shares	687,195	568,336
(Historical value at March 31, 2014: ₹ 647,057 thousands) (Historical value at March 31, 2013: ₹ 553,372 thousands)		
<u>SHORT TERM INVESTMENT</u>		
Government securities	1,844,616	575,212
(Market value at March 31, 2014: ₹ 1,844,444 thousands) (Market value at March 31, 2013: ₹ 575,216 thousands)		
Other approved securities	545	-
(Market value at March 31, 2014: ₹ 544 thousands) (Market value at March 31, 2013: ₹ Nil)		
Other approved investments		
Debentures/Bonds	450,064	470,273
(Market value at March 31, 2014: ₹ 447,464 thousands) (Market value at March 31, 2013: ₹ 471,179 thousands)		
Fixed deposits ²	5,186,033	3,601,189
(Market value at March 31, 2014: ₹ 5,186,033 thousands) (Market value at March 31, 2013: ₹ 3,601,189 thousands)		
Certificate of deposits	4,863,509	3,783,226
(Market value at March 31, 2014: ₹ 4,863,509 thousands) (Market value at March 31, 2013: ₹ 3,783,226 thousands)		

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
Commercial papers (Market value at March 31, 2014: ₹ 1,197,393 thousands) (Market value at March 31, 2013: ₹ Nil)	1,197,393	-
Collateralized borrowing and lending obligation (Market value at March 31, 2014: ₹ 80,238 thousands) (Market value at March 31, 2013: ₹ Nil)	80,238	-
Mutual fund (Historical value at March 31, 2014: ₹ Nil) (Historical value at March 31, 2013: ₹ 2,441 thousands)	-	2,441
Investments in infrastructure/housing sector		
Debentures/Bonds (Market value at March 31, 2014: ₹ 839,263 thousands) (Market value at March 31, 2013: ₹ 836,546 thousands)	840,295	835,555
Other investments		
Debentures/Bonds (Market value at March 31, 2014: ₹ 14,174 thousands) (Market value at March 31, 2013: ₹ Nil)	14,137	-
Mutual fund (Historical value at March 31, 2014: ₹ 1,535,446 thousands) (Historical value at March 31, 2013: ₹ 9,977 thousands)	1,536,256	9,977
Total	53,522,247	49,190,278
In India	53,522,247	49,190,278
Total	53,522,247	49,190,278

1. Includes ₹ 102,361 thousand (Market value: ₹ 102,189 thousand) of securities under Section 7 of Insurance Act, 1938 at March 31, 2014. [At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand)]

2. Includes Fixed deposit of ₹ 1,050,200 thousand (at March 31, 2014 and March 31, 2013: ₹ 1,050,100 thousand) and ₹ 300,100 thousand (at March 31, 2014 and March 31, 2013: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 3.3 of Schedule 16

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

Particulars	March 31, 2014	March 31, 2013
Aggregate amount of Company's investments other than Equity securities and Mutual fund	42,927,216	41,217,482
Market value of above Investments	42,463,603	41,513,702
Aggregate amount of Company's investments in Mutual Fund and Equity (at Historical cost)	8,469,831	7,234,538

4. Investments made out of Catastrophe reserve is ₹ Nil (at March 31, 2014 and March 31, 2013)

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 2.11 for accounting policy related to Investments.