

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

SCHEDULE - 8A  
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2014									
	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 : ₹ 61,316,479 thousands)	21,058,528	4,056,025	25,264,433	10,696,431	495,709	2,663,595	921,930	-	265,945	<b>65,422,596</b>
<b>Other approved securities</b> (Market value : ₹ 10,229,683 thousands)	4,727,702	2,261,814	2,565,706	1,117,565	-	21,434	6,521	-	-	<b>10,700,742</b>
<b>Other approved investments</b>										
Equity shares (Historical value : ₹ 7,883,275 thousands)	5,236,980	927,194	6,431,288	-	-	-	-	-	-	<b>12,595,462</b>
Preference shares (Market value : ₹ 18,496 thousands)	9,269	-	-	-	-	-	-	-	-	<b>9,269</b>
Debentures/Bonds (Market value : ₹ 13,219,519 thousands)	4,550,646	3,474,854	3,004,064	1,432,497	80,000	485,174	279,764	15,000	216,547	<b>13,538,546</b>
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	<b>854,400</b>
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value : ₹ 2,131,500 thousands)	715,500	293,500	544,500	356,000	-	173,000	49,000	-	-	<b>2,131,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity shares (Historical value : ₹ 1,896,245 thousands)	565,010	86,762	1,186,888	-	-	-	-	-	-	<b>1,838,660</b>
Debentures/Bonds (Market value : ₹ 19,055,050 thousands)	6,051,696	3,547,752	5,736,365	2,133,135	150,000	1,378,846	371,544	19,802	124,601	<b>19,513,741</b>
<b>Other investments</b>										
Equity shares (Historical value : ₹ 456,622 thousands)	170,972	-	422,139	-	-	-	-	-	-	<b>593,111</b>
Debentures/Bonds (Market value : ₹ 365,034 thousands)	349,741	-	37,500	-	-	-	-	-	-	<b>387,241</b>
Venture fund (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ 1,003,049 thousands)	-	-	1,003,049	-	-	-	-	-	-	<b>1,003,049</b>
<b>Other approved securities</b> (Market value : ₹ 366,707 thousands)	-	-	370,958	-	-	-	-	-	-	<b>370,958</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 605,748 thousands)	250,000	-	257,699	-	-	70,000	30,000	-	-	<b>607,699</b>
Fixed deposits (Market value : ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	<b>1,086,200</b>
Certificate of Deposits (Market value : ₹ 4,964,564 thousands)	816,854	1,796,771	28,184	818,528	-	1,107,464	310,256	63,419	23,088	<b>4,964,564</b>
Collateralized borrowing and lending obligation (Market value : ₹ 5,885 thousands)	-	5,885	-	-	-	-	-	-	-	<b>5,885</b>
Mutual fund (Historical value : ₹ 2,089,795 thousands)	-	-	2,081,341	-	-	7,406	1,933	256	-	<b>2,090,936</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 2,305,971 thousands)	391,028	170,151	1,650,268	-	-	100,000	-	-	-	<b>2,311,447</b>
Commercial paper (Market value : ₹ 922,369 thousands)	146,063	776,306	-	-	-	-	-	-	-	<b>922,369</b>
<b>Other investments</b>										
Mutual fund (Historical value : ₹ 3,087,006 thousands)	1,617,080	-	1,454,072	-	17,486	-	-	-	160	<b>3,088,798</b>
Venture fund (Market value : ₹ 538,000 thousands)	529,832	-	-	-	-	-	-	-	-	<b>529,832</b>
<b>Total</b>	<b>48,103,101</b>	<b>17,824,214</b>	<b>52,535,654</b>	<b>16,554,156</b>	<b>743,195</b>	<b>6,106,970</b>	<b>1,970,966</b>	<b>98,477</b>	<b>630,343</b>	<b>144,567,076</b>
In India	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
<b>Total</b>	<b>48,103,101</b>	<b>17,824,214</b>	<b>52,535,654</b>	<b>16,554,156</b>	<b>743,195</b>	<b>6,106,970</b>	<b>1,970,966</b>	<b>98,477</b>	<b>630,343</b>	<b>144,567,076</b>

1. Government securities of ₹ 1,321,747 thousand with market value of ₹ 1,227,178 thousand (at March 31, 2013 : ₹ 794,986 thousand with market value of ₹ 807,356 thousand ) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,303 thousand with market value of ₹ 185,182 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 3.3 of Schedule 16

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

Particulars	March 31, 2014	March 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund & derivative instruments	<b>123,505,709</b>	<b>100,464,714</b>
Market value of above Investments	<b>118,134,325</b>	<b>100,775,386</b>
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	<b>15,598,464</b>	<b>9,222,652</b>

3. For Investments in holding company and other related entities - Refer note 3.22 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.

Note: Refer Schedule 16 Note 2.11 for accounting policy related to Investments.

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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 shares (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	<b>7,799,725</b>
Preference shares (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
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 shares (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 shares (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 securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
<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>Other investments</b>										
Mutual Fund (Historical value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
<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>

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