

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED  
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE - 8  
INVESTMENTS- SHAREHOLDERS**

(₹ '000)

<b>Particulars</b>	<b>June 30, 2015</b>	<b>March 31, 2015</b>	<b>June 30, 2014</b>
<b>LONG TERM INVESTMENT</b>			
<b>Government securities<sup>1,2</sup></b>	24,241,224	22,149,645	18,959,070
(Market value at June 30, 2015: ₹ 24,798,269 thousands)			
(Market value at March 31, 2015: ₹ 23,505,561 thousands)			
(Market value at June 30, 2014: ₹ 19,037,503 thousands)			
<b>Other approved securities</b>	679,493	649,868	1,755,826
(Market value at June 30, 2015: ₹ 717,015 thousands)			
(Market value at March 31, 2015: ₹ 700,425 thousands)			
(Market value at June 30, 2014: ₹ 1,814,484 thousands)			
<b>Other approved investments</b>			
Equity shares	7,911,606	8,740,101	8,625,670
(Historical value at June 30, 2015: ₹ 4,894,300 thousands)			
(Historical value at March 31, 2015: ₹ 4,999,840 thousands)			
(Historical value at June 30, 2014: ₹ 5,768,385 thousands)			
Preference shares	290,268	286,593	274,121
(Market value at June 30, 2015: ₹ 294,455 thousands)			
(Market value at March 31, 2015: ₹ 294,455 thousands)			
(Market value at June 30, 2014: ₹ 276,052 thousands)			
Debentures/Bonds	3,804,824	3,956,056	3,923,515
(Market value at June 30, 2015: ₹ 3,886,021 thousands)			
(Market value at March 31, 2015: ₹ 4,093,623 thousands)			
(Market value at June 30, 2014: ₹ 3,964,010 thousands)			
Investments in subsidiary <sup>5</sup>	270,000	270,000	270,000
CCIL deposit	70,029	70,029	70,029
(Market value at June 30, 2015: ₹ 70,029 thousands)			
(Market value at March 31, 2015: ₹ 70,029 thousands)			
(Market value at June 30, 2014: ₹ 70,029 thousands)			
Fixed deposits <sup>3</sup>	1,059,500	1,014,500	1,140,200
(Market value at June 30, 2015: ₹ 1,059,500 thousands)			
(Market value at March 31, 2015: ₹ 1,014,500 thousands)			
(Market value at June 30, 2014: ₹ 1,140,200 thousands)			
Property	703,632	703,632	-
(Historical value at June 30, 2015: ₹ 703,632 thousands)			
(Historical value at March 31, 2015: ₹ 703,632 thousands)			
(Historical value at June 30, 2014: ₹ Nil)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds	9,204,018	8,470,264	6,896,388
(Market value at June 30, 2015: ₹ 9,464,352 thousands)			
(Market value at March 31, 2015: ₹ 8,818,287 thousands)			
(Market value at June 30, 2014: ₹ 6,921,669 thousands)			

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Equity shares (Historical value at June 30, 2015: ₹ 542,769 thousands) (Historical value at March 31, 2015: ₹ 271,710 thousands) (Historical value at June 30, 2014: ₹ 271,710 thousands)	819,245	339,244	338,192
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 108,426 thousands) (Market value at June 30, 2014: ₹ Nil)	-	100,000	-
Equity shares (Historical value at June 30, 2015: ₹ 688,693 thousands) (Historical value at March 31, 2015: ₹ 666,710 thousands) (Historical value at June 30, 2014: ₹ Nil)	923,137	887,880	-
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 1,478,555 thousands) (Market value at March 31, 2015: ₹ 1,500,163 thousands) (Market value at June 30, 2014: ₹ 897,074 thousands)	1,400,000	1,400,000	850,000
Equity shares (Historical value at June 30, 2015: ₹ 21,665 thousands) (Historical value at March 31, 2015: ₹ 21,665 thousands) (Historical value at June 30, 2014: ₹ 747,557 thousands)	21,665	21,665	823,076
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities</b> (Market value at June 30, 2015: ₹ 1,306 thousands) (Market value at March 31, 2015: ₹ 2,918 thousands) (Market value at June 30, 2014: ₹ 1,686 thousands)	1,305	2,917	1,687
<b>Other approved securities</b> (Market value at June 30, 2015: ₹ 1,699 thousands) (Market value at March 31, 2015: ₹ 1,695 thousands) (Market value at June 30, 2014: ₹ 546 thousands)	1,696	1,692	547
<b>Other approved investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 933,626 thousands) (Market value at March 31, 2015: ₹ 937,525 thousands) (Market value at June 30, 2014: ₹ 350,711 thousands)	923,233	922,098	350,011
Fixed deposits (Market value at June 30, 2015: ₹ 2,565,418 thousands) (Market value at March 31, 2015: ₹ 2,565,418 thousands) (Market value at June 30, 2014: ₹ 4,761,979 thousands)	2,565,418	2,565,418	4,761,979
Certificate of deposits (Market value at June 30, 2015: ₹ 1,492,091 thousands) (Market value at March 31, 2015: ₹ 2,617,068 thousands) (Market value at June 30, 2014: ₹ Nil)	1,492,091	2,617,068	-
Commercial papers (Market value at June 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 468,438 thousands)	-	-	468,438

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Collateralized borrowing and lending obligation (Market value at June 30, 2015: ₹ 372,119 thousands) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 2,378,607 thousands)	372,119	-	2,378,607
Mutual fund (Historical value at June 30, 2015: ₹ Nil) (Historical value at March 31, 2015: ₹ 417,780 thousands) (Historical value at June 30, 2014: ₹ Nil)	-	417,780	-
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 1,318,903 thousands) (Market value at March 31, 2015: ₹ 2,218,272 thousands) (Market value at June 30, 2014: ₹ 1,563,688 thousands)	1,282,425	2,143,207	1,554,393
Commercial papers (Market value at June 30, 2015: ₹ 601,632 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands) (Market value at June 30, 2014: ₹ 233,189 thousands)	601,632	838,053	233,189
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 14,157 thousands)	-	-	14,144
Mutual fund (Historical value at June 30, 2015: ₹ 207,612 thousands) (Historical value at March 31, 2015: ₹ Nil) (Historical value at June 30, 2014: ₹ Nil)	207,612	-	-
<b>Total</b>	<b>58,846,172</b>	<b>58,567,710</b>	<b>53,689,082</b>
In India	58,846,172	58,567,710	53,689,082
<b>Total</b>	<b>58,846,172</b>	<b>58,567,710</b>	<b>53,689,082</b>

1. Includes ₹ 111,386 thousands (Market value: ₹ 104,189 thousands) of securities under Section 7 of Insurance Act, 1938 at June 30, 2015. [At March 31, 2015: ₹ 110,978 thousands (Market value: ₹ 106,124 thousands) and At June 30, 2014: ₹ 108,712 thousands (Market value: ₹ 106,243 thousands)]

2. Government securities of ₹ 956,585 thousands (Market value of ₹ 1,010,000 thousands) at June 30, 2015. [At March 31, 2015: ₹ 953,061 thousands (Market value of ₹ 1,037,600 thousands at March 31, 2015 and At June 30, 2014 ₹ Nil (Market value of ₹ Nil)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.

3. Includes Fixed deposit of ₹ 1,050,200 thousands at June 30, 2015 [At March 31, 2015: ₹ 1,050,200 thousands and At June 30, 2014: ₹ 1,050,200 thousands] and ₹ 299,000 thousands at March 31, 2015 [At March 31, 2015: ₹ 299,000 thousands and At June 30, 2014: ₹ 300,100 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement. Also includes fixed deposit of ₹ 5,000 thousand (March 31, 2015: ₹ 5,000 thousand and June 30, 2014: Nil) deposited with Corporation Bank for issuing the bank guarantee in favour of Sub-Divisional Judicial Magistrate, Patna with respect to a criminal case filed against a fraudulent policyholder.

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

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	47,989,267	47,187,425	43,632,144
Market value of above Investments	49,054,990	49,286,418	43,894,022
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	7,328,671	7,351,337	7,057,653

5. Investments in subsidiary at cost is ₹ 270,000 thousands at June 30, 2015 [At March 31, 2015 : ₹ 270,000 thousands and June 30, 2014: ₹ 270,000 thousands]. For Investments in holding company and other related entities refer note 9 of schedule 16.

6. Investments made out of Catastrophe reserve is ₹ Nil.

7. 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.