

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	September 30, 2015	March 31, 2015	September 30, 2014
LONG TERM INVESTMENT			
Government securities	24,102,861	22,149,645	20,918,006
(Market value at September 30, 2015: ₹ 25,115,543 thousands)			
(Market value at March 31, 2015: ₹ 23,505,561 thousands)			
(Market value at September 30, 2014: ₹ 21,086,438 thousands)			
Other approved securities	1,638,012	649,868	1,178,122
(Market value at September 30, 2015: ₹ 1,706,316 thousands)			
(Market value at March 31, 2015: ₹ 700,425 thousands)			
(Market value at September 30, 2014: ₹ 1,216,690 thousands)			
Other approved investments			
Equity shares	7,685,329	8,740,101	8,722,057
(Historical value at September 30, 2015: ₹ 5,002,590 thousands)			
(Historical value at March 31, 2015: ₹ 4,999,840 thousands)			
(Historical value at September 30, 2014: ₹ 5,466,284 thousands)			
Preference shares	294,033	286,593	280,515
(Market value at September 30, 2015: ₹ 331,262 thousands)			
(Market value at March 31, 2015: ₹ 294,455 thousands)			
(Market value at September 30, 2014: ₹ 294,455 thousands)			
Debentures/Bonds	2,853,174	3,956,056	3,726,847
(Market value at September 30, 2015: ₹ 2,962,513 thousands)			
(Market value at March 31, 2015: ₹ 4,093,623 thousands)			
(Market value at September 30, 2014: ₹ 3,780,822 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at September 30, 2015: ₹ 70,029 thousands)			
(Market value at March 31, 2015: ₹ 70,029 thousands)			
(Market value at September 30, 2014: ₹ 70,029 thousands)			
Fixed deposits	1,297,277	1,207,277	1,142,200
(Market value at September 30, 2015: ₹ 1,297,277 thousands)			
(Market value at March 31, 2015: ₹ 1,207,277 thousands)			
(Market value at September 30, 2014: ₹ 1,142,200 thousands)			
Property	703,632	703,632	-
(Historical value at September 30, 2015: ₹ 703,632 thousands)			
(Historical value at March 31, 2015: ₹ 703,632 thousands)			
(Historical value at September 30, 2014: ₹ Nil)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	8,289,536	8,520,264	6,833,665
(Market value at September 30, 2015: ₹ 8,627,810 thousands)			
(Market value at March 31, 2015: ₹ 8,870,858 thousands)			
(Market value at September 30, 2014: ₹ 6,833,665 thousands)			

Particulars	September 30, 2015	March 31, 2015	September 30, 2014
Equity shares (Historical value at September 30, 2015: ₹ 564,650 thousands) (Historical value at March 31, 2015: ₹ 271,710 thousands) (Historical value at September 30, 2014: ₹ 271,710 thousands)	730,770	339,244	317,884
Other investments			
Debentures/Bonds (Market value at September 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 108,426 thousands) (Market value at September 30, 2014: ₹ 1,158,636 thousands)	-	100,000	1,100,000
Equity shares (Historical value at September 30, 2015: ₹ 747,646 thousands) (Historical value at March 31, 2015: ₹ 666,710 thousands) (Historical value at September 30, 2014: ₹ 686,685 thousands)	810,129	887,880	911,430
Other investments			
Debentures/Bonds (Market value at September 30, 2015: ₹ 1,656,188 thousands) (Market value at March 31, 2015: ₹ 1,500,163 thousands) (Market value at September 30, 2014: ₹ Nil)	1,594,553	1,400,000	-
Equity shares (Historical value at September 30, 2015: ₹ 21,665 thousands) (Historical value at March 31, 2015: ₹ 21,665 thousands) (Historical value at September 30, 2014: ₹ Nil)	21,665	21,665	-
SHORT TERM INVESTMENT			
Government securities			
(Market value at September 30, 2015: ₹ 1,301 thousands) (Market value at March 31, 2015: ₹ 2,918 thousands) (Market value at September 30, 2014: ₹ 1,672 thousands)	1,301	2,917	1,675
Other approved securities			
(Market value at September 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 1,695 thousands) (Market value at September 30, 2014: ₹ 2,228 thousands)	-	1,692	2,238
Other approved investments			
Debentures/Bonds (Market value at September 30, 2015: ₹ 1,142,656 thousands) (Market value at March 31, 2015: ₹ 937,525 thousands) (Market value at September 30, 2014: ₹ 667,441 thousands)	1,123,167	922,098	664,998
Fixed deposits ⁴ (Market value at September 30, 2015: ₹ 2,368,918 thousands) (Market value at March 31, 2015: ₹ 2,568,918 thousands) (Market value at September 30, 2014: ₹ 4,916,033 thousands)	2,368,918	2,568,918	4,916,033
Certificate of deposits (Market value at September 30, 2015: ₹ 1,040,490 thousands) (Market value at March 31, 2015: ₹ 2,617,068 thousands) (Market value at September 30, 2014: ₹ Nil)	1,040,490	2,617,068	-
Commercial papers (Market value at September 30, 2015: ₹ Nil thousands) (Market value at March 31, 2015: ₹ Nil) (Market value at September 30, 2014: ₹ 479,606 thousands)	-	-	479,606

Particulars	September 30, 2015	March 31, 2015	September 30, 2014
Collateralized borrowing and lending obligation (Market value at September 30, 2015: ₹ 15,733 thousands) (Market value at March 31, 2015: ₹ Nil) (Market value at September 30, 2014: ₹ Nil)	15,733	-	-
Mutual fund (Historical value at September 30, 2015: ₹ Nil) (Historical value at March 31, 2015: ₹ 417,780 thousands) (Historical value at September 30, 2014: ₹ Nil)	-	417,780	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at September 30, 2015: ₹ 998,111 thousands) (Market value at March 31, 2015: ₹ 2,218,272 thousands) (Market value at September 30, 2014: ₹ 1,968,164 thousands)	989,357	2,143,207	1,960,453
Commercial papers (Market value at September 30, 2015: ₹ 428,997 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands) (Market value at September 30, 2014: ₹ 728,984 thousands)	428,997	838,053	728,984
Other investments			
Debentures/Bonds (Market value at September 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at September 30, 2014: ₹ Nil)	-	-	-
Mutual fund (Historical value at September 30, 2015: ₹ 280,855 thousands) (Historical value at March 31, 2015: ₹ Nil) (Historical value at September 30, 2014: ₹ 703,640 thousand)	280,855	-	734,721
Mutual fund investment of subsidiaries (Market value at September 30, 2015: ₹ 742 thousands) (Market value at March 31, 2015: ₹ 8,352 thousands) (Market value at September 30, 2014: ₹ Nil)	685	8,037	-
Total	56,340,503	58,552,024	54,689,463
In India	56,340,503	58,552,024	54,689,463
Total	56,340,503	58,552,024	54,689,463

1. Includes ₹ Nil (Market value: ₹ Nil) of securities under Section 7 of Insurance Act, 1938 at September 30, 2015. [At March 31, 2015: ₹ 110,978 thousands (Market value: ₹ 106,124 thousands) and At September 30, 2014: ₹ 109,355 thousands (Market value: ₹ 107,384 thousands)]

2. Government securities of ₹ 964,881 thousands (Market value of ₹ 1,034,500 thousands) at September 30, 2015. [At March 31, 2015: ₹ 953,061 thousands (Market value of ₹ 1,037,600 thousands at March 31, 2015 and At September 30, 2014 ₹ 950,066 thousands (Market value of ₹ 962,900 thousands)] 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 September 30, 2015 [At March 31, 2015: ₹ 1,050,200 thousands and At September 30, 2014: ₹ 1,050,200 thousands] and ₹ 99,000 thousands at September 30, 2015 [At March 31, 2015: ₹ 299,000 thousands and At September 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.

4. Includes Fixed deposit of ₹ 3,500 thousands at September 30, 2015 (at March 31, 2015: ₹ 3,500 thousands and at September 30, 2014: ₹ 3,500 thousands). Of this, ₹ 1,000 thousands at September 30, 2015 (at March 31, 2015: ₹ 1,000 thousands and at September 30, 2014: ₹ 1,000 thousands) pertains to a deposit made with State Bank of Travancore as a security towards guarantee issued by the bank on behalf of the ICICI Prudential Pension Funds Management Company Limited in favour of PFRDA and ₹ 2,500 thousands at September 30, 2015 (at March 31, 2015: ₹ 2,500 thousands and at September 30, 2014: ₹ 2,500 thousands) deposited with National Securities Clearing Corporation Limited towards margin requirement for equity trade settlement of Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited.

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

Particulars	September 30, 2015	March 31, 2015	September 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	46,107,439	47,433,702	44,003,369
Market value of above Investments	47,763,144	49,535,266	44,510,665
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	7,321,723	7,359,374	7,429,400

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.