

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

SCHEDULE - 8A
Investments - Policyholders

Particulars	September 30, 2015									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government securities (Market value: ₹ 114,977,428 thousands)	36,471,722	4,991,683	48,584,282	15,346,961	346,631	4,527,252	304,189	87,424	144,211	110,804,355
Other approved securities (Market value: ₹ 6,978,728 thousands)	1,978,842	900,393	3,529,677	1,164,519	-	-	-	-	-	7,573,431
Other approved investments										
Equity shares (Historical value: ₹ 14,496,553 thousands)	8,566,486	1,055,459	14,015,071	-	-	-	-	-	-	23,637,016
Preference shares (Market value: ₹ 110,278 thousands)	89,221	-	1,289	-	-	-	-	-	-	90,510
Debentures/Bonds (Market value: ₹ 9,156,248 thousands)	3,089,931	1,211,250	3,115,074	758,968	76,770	274,423	152,111	50,718	146,929	8,876,174
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,955,000 thousands)	725,400	243,500	408,100	356,000	-	173,000	49,000	-	-	1,955,000
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 1,923,736 thousands)	817,655	101,319	1,565,046	-	-	-	-	-	-	2,484,020
Debentures/Bonds (Market value: ₹ 25,067,338 thousands)	7,635,357	1,704,733	9,819,104	2,519,601	100,000	1,454,857	396,386	9,560	359,226	23,998,824
Other Investments										
Equity shares (Historical value: ₹ 398,154 thousands)	203,267	-	424,579	-	-	-	-	-	-	627,846
Debentures/Bonds (Market value: ₹ 208,152 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 105,596 thousands)	86,924	-	70,535	-	-	-	-	-	-	157,459
Debentures/Bonds (Market value: ₹ 1,468,161 thousands)	399,128	-	1,008,287	-	-	-	52,243	-	31,346	1,491,004
Venture fund (Market value: ₹ 300,698 thousands)	285,116	-	-	-	-	-	-	-	-	285,116
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 10,407 thousands)	-	-	10,408	-	-	-	-	-	-	10,408
Other approved securities (Market value: ₹ 22,339 thousands)	-	399	299	-	-	21,398	-	-	-	22,096
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,360,715 thousands)	277,080	269,345	566,831	79,982	-	114,000	30,000	-	-	1,337,238
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 1,088,233 thousands)	498,529	-	-	-	-	484,624	-	-	105,080	1,088,233
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 1,184,511 thousands)	49,214	506,187	-	629,110	-	-	-	-	-	1,184,511
Mutual fund (Historical value: ₹ 2,780,244 thousands)	-	-	1,844,717	-	-	330,942	578,491	26,094	-	2,780,244
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,316,094 thousands)	472,549	307,244	586,350	14,678	-	150,272	29,985	-	-	1,561,078
Commercial papers (Market value: ₹ 523,246 thousands)	93,762	-	-	-	-	429,484	-	-	-	523,246
Other investments										
Debentures/Bonds (Market value: ₹ 50,367 thousands)	50,924	-	-	-	-	-	-	-	-	50,924
Mutual fund (Historical value: ₹ 2,256,813 thousands)	949,303	-	920,213	-	7,299	-	-	-	379,997	2,256,812
Total	64,401,645	11,715,312	86,719,862	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651
In India	64,401,645	11,715,312	86,719,862	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651
Total	64,401,645	11,715,312	86,719,862	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651

1. Government securities of ₹ 476,375 thousands with market value of ₹ 517,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands and at September 30, 2014: ₹ 476,417 thousands with market value of ₹ 481,450 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,014 thousands with market value of ₹ 210,000 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands (at September 30, 2014: ₹ 207,139 thousands with market value of ₹ 193,050 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

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	161,362,219	160,315,627	139,397,261
Market value of above Investments	166,944,472	166,298,979	137,658,952
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	23,224,052	15,947,133	15,973,681

3. For Investments in holding company and other related entities - Refer note 8 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

Particulars	March 31, 2015									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government securities¹ (Market value: ₹ 107,523,338 thousands)	33,355,357	6,046,687	44,247,267	14,788,118	393,760	3,433,818	679,342	110,992	-	103,055,341
Other approved securities (Market value: ₹ 7,466,563 thousands)	1,808,668	1,276,042	2,993,236	1,095,323	-	21,388	-	-	-	7,194,657
Other approved investments										
Equity shares (Historical value: ₹ 11,397,327 thousands)	8,489,140	1,150,288	12,849,862	-	-	-	-	-	-	22,489,290
Preference shares (Market value: ₹ 98,025 thousands)	86,418	-	880	-	-	-	-	-	-	87,298
Debentures/Bonds (Market value: ₹ 12,725,462 thousands)	3,937,729	2,859,263	3,677,426	1,064,348	76,643	316,504	204,862	51,004	178,255	12,366,034
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,892,000 thousands)	725,400	243,500	345,100	356,000	-	173,000	49,000	-	-	1,892,000
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 1,028,216 thousands)	430,026	45,196	840,858	-	-	-	-	-	-	1,316,080
Debentures/Bonds (Market value: ₹ 25,709,139 thousands)	8,406,386	3,184,459	8,787,756	2,249,397	100,000	1,503,262	422,705	9,712	225,961	24,889,638
Other investments										
Equity shares (Historical value: ₹ 356,029 thousands)	219,983	-	482,189	-	-	-	-	-	-	702,172
Debentures/Bonds (Market value: ₹ 206,864 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 8,500 thousands)	37,222	-	-	-	-	-	-	-	-	37,222
Debentures/Bonds (Market value: ₹ 138,128 thousands)	113,650	-	25,000	-	-	-	-	-	-	138,650
Venture fund (Market value: ₹ 226,001 thousands)	215,954	-	-	-	-	-	-	-	-	215,954
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 499,096 thousands)	-	499,096	-	-	-	-	-	-	-	499,096
Other approved securities (Market value: ₹ 399 thousands)	-	397	-	-	-	-	-	-	-	397
Other approved investments										
Debentures/Bonds (Market value: ₹ 474,624 thousands)	7,856	53,510	299,016	-	-	70,000	30,000	-	-	460,382
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 3,364,118 thousands)	478,746	-	463,849	-	-	1,673,999	571,602	49,854	126,068	3,364,118
Reverse repo (Market value: ₹ 261,190 thousands)	-	261,190	-	-	-	-	-	-	-	261,190
Collateralized borrowing and lending obligation (Market value: ₹ 1,990,514 thousands)	677,026	669,687	599,101	44,700	-	-	-	-	-	1,990,514
Mutual fund (Historical value: ₹ 1,894,105 thousands)	412,277	-	1,289,585	-	16,216	105,188	50,812	3,495	16,532	1,894,105
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,629,600 thousands)	890,147	298,398	392,092	-	-	25,000	-	-	-	1,605,637
Commercial papers (Market value: ₹ 1,704,178 thousands)	-	1,000,332	170,263	-	-	150,080	222,699	-	160,804	1,704,178
Other investments										
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	80,455
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
In India	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514

1. Government securities of ₹ 475,846 thousands with market value of ₹ 518,800 thousands has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,080 thousands with market value of ₹ 209,850 thousands has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	160,315,627
Market value of above Investments	166,298,979
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	15,947,133

3. For Investments in holding company and other related entities - Refer note 8 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	September 30, 2014									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government securities¹ (Market value: ₹ 81,759,042 thousands)	25,865,935	4,411,986	35,758,196	13,004,525	442,499	2,931,668	740,129	132,840	-	83,287,778
Other approved securities (Market value: ₹ 10,951,501 thousands)	4,219,250	2,356,703	3,176,783	1,150,386	-	122,229	107,316	-	-	11,132,667
Other approved investments										
Equity shares (Historical value: ₹ 8,793,080 thousands)	7,215,387	1,024,667	9,048,327	-	-	-	-	-	-	17,288,381
Preference shares (Market value: ₹ 98,025 thousands)	84,294	-	474	-	-	-	-	-	-	84,768
Debentures/Bonds (Market value: ₹ 12,231,389 thousands)	4,168,408	3,066,442	2,825,381	1,064,505	76,552	576,741	270,429	15,000	213,003	12,276,461
Property (Historical value: ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 2,131,500 thousands)	715,500	293,500	544,500	356,000	-	173,000	49,000	-	-	2,131,500
Investments in infrastructure/housing sector										
Equity shares (Historical value: ₹ 1,948,646 thousands)	733,647	65,288	1,630,845	-	-	-	-	-	-	2,429,780
Debentures/Bonds (Market value: ₹ 20,967,258 thousands)	6,990,556	3,159,993	6,414,260	2,349,030	100,000	1,400,716	402,640	19,804	124,542	20,961,541
Other investments										
Equity shares (Historical value: ₹ 475,154 thousands)	244,801	-	585,361	-	-	-	-	-	-	830,162
Debentures/Bonds (Market value: ₹ 368,677 thousands)	349,515	-	37,500	-	-	-	-	-	-	387,015
Venture fund (Market value: ₹ 264,913 thousands)	259,496	-	-	-	-	-	-	-	-	259,496
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 3,424 thousands)	-	-	3,424	-	-	-	-	-	-	3,424
Other approved securities (Market value: ₹ 124,369 thousands)	-	-	124,755	-	-	-	-	-	-	124,755
Other approved investments										
Debentures/Bonds (Market value: ₹ 457,376 thousands)	-	50,254	306,617	-	-	70,000	30,000	-	-	456,871
Fixed deposits (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of deposits (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: ₹ 1,444,995 thousands)	-	1,444,995	-	-	-	-	-	-	-	1,444,995
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 1,614,747 thousands)	124,588	661,083	658,086	170,989	-	-	-	-	-	1,614,746
Mutual fund (Historical value: ₹ 2,280,370 thousands)	-	-	360,196	-	-	1,378,334	518,209	23,631	-	2,280,370
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 3,315,461 thousands)	741,195	569,707	1,700,177	-	-	200,160	-	100,160	-	3,311,399
Commercial papers (Market value: ₹ 752,843 thousands)	184,351	568,492	-	-	-	-	-	-	-	752,843
Other investments										
Mutual fund (Historical value: ₹ 2,290,911 thousands)	188,464	-	1,937,613	-	32,069	-	-	-	132,766	2,290,912
Venture fund (Market value: ₹ 87,162 thousands)	80,730	-	-	-	-	-	-	-	-	80,730
Total	53,082,317	18,100,310	65,609,695	18,095,435	651,120	6,952,899	2,117,741	291,435	470,313	165,371,265
In India	53,082,317	18,100,310	65,609,695	18,095,435	651,120	6,952,899	2,117,741	291,435	470,313	165,371,265
Total	53,082,317	18,100,310	65,609,695	18,095,435	651,120	6,952,899	2,117,741	291,435	470,313	165,371,265

1. Government securities of ₹ 476,417 thousands with market value of ₹ 481,450 thousands has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,139 thousands with market value of ₹ 193,050 thousands has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	September 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investment property and derivative instruments	139,397,261
Market value of above Investments	137,658,952
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	15,973,681

3. For Investments in holding company and other related entities - Refer note 8 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.