

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
LONG TERM INVESTMENT			
Government securities	22,646,230	22,149,645	21,229,530
(Market value at December 31, 2015: ₹ 23,174,661 thousands)			
(Market value at March 31, 2015: ₹ 23,505,561 thousands)			
(Market value at December 31, 2014: ₹ 22,339,767 thousands)			
Other approved securities	1,095,201	649,868	650,639
(Market value at December 31, 2015: ₹ 1,141,648 thousands)			
(Market value at March 31, 2015: ₹ 700,425 thousands)			
(Market value at December 31, 2014: ₹ 691,479 thousands)			
Other approved investments			
Equity shares	7,528,292	8,740,101	8,068,467
(Historical value at December 31, 2015: ₹ 4,872,801 thousands)			
(Historical value at March 31, 2015: ₹ 4,999,840 thousands)			
(Historical value at December 31, 2014: ₹ 4,999,840 thousands)			
Preference shares	297,847	286,593	284,867
(Market value at December 31, 2015: ₹ 349,666 thousands)			
(Market value at March 31, 2015: ₹ 294,455 thousands)			
(Market value at December 31, 2014: ₹ 312,859 thousands)			
Debentures/Bonds	2,702,832	3,956,056	3,505,336
(Market value at December 31, 2015: ₹ 2,793,117 thousands)			
(Market value at March 31, 2015: ₹ 4,093,623 thousands)			
(Market value at December 31, 2014: ₹ 3,616,289 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at December 31, 2015: ₹ 70,029 thousands)			
(Market value at March 31, 2015: ₹ 70,029 thousands)			
(Market value at December 31, 2014: ₹ 70,029 thousands)			
Fixed deposits	1,333,800	1,207,277	1,363,977
(Market value at December 31, 2015: ₹ 1,333,800 thousands)			
(Market value at March 31, 2015: ₹ 1,207,277 thousands)			
(Market value at December 31, 2014: ₹ 1,363,977 thousands)			
Property	703,632	703,632	703,632
(Historical value at December 31, 2015: ₹ 703,632 thousands)			
(Historical value at March 31, 2015: ₹ 703,632 thousands)			
(Historical value at December 31, 2014: ₹ 703,632 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	6,678,109	8,520,264	8,115,764
(Market value at December 31, 2015: ₹ 6,933,405 thousands)			
(Market value at March 31, 2015: ₹ 8,870,858 thousands)			
(Market value at December 31, 2014: ₹ 8,445,530 thousands)			

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Equity shares (Historical value at December 31, 2015: ₹ 997,732 thousands) (Historical value at March 31, 2015: ₹ 271,710 thousands) (Historical value at December 31, 2014: ₹ 271,710 thousands)	1,186,559	339,244	326,099
Other investments			
Debentures/Bonds (Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 108,426 thousands) (Market value at December 31, 2014: ₹ Nil)	-	100,000	-
Equity shares (Historical value at December 31, 2015: ₹ 211,809 thousands) (Historical value at March 31, 2015: ₹ 666,710 thousands) (Historical value at December 31, 2014: ₹ Nil)	226,206	887,880	-
Other investments			
Debentures/Bonds (Market value at December 31, 2015: ₹ 1,678,339 thousands) (Market value at March 31, 2015: ₹ 1,500,163 thousands) (Market value at December 31, 2014: ₹ 1,177,709 thousands)	1,620,704	1,400,000	1,100,000
Equity shares (Historical value at December 31, 2015: ₹ 21,665 thousands) (Historical value at March 31, 2015: ₹ 21,665 thousands) (Historical value at December 31, 2014: ₹ 659,370 thousands)	21,665	21,665	773,555
SHORT TERM INVESTMENT			
Government securities			
(Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 2,918 thousands) (Market value at December 31, 2014: ₹ 248,168 thousands)	-	2,917	248,166
Other approved securities			
(Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 1,695 thousands) (Market value at December 31, 2014: ₹ 1,690 thousands)	-	1,692	1,692
Other approved investments			
Debentures/Bonds (Market value at December 31, 2015: ₹ 938,280 thousands) (Market value at March 31, 2015: ₹ 937,525 thousands) (Market value at December 31, 2014: ₹ 820,383 thousands)	922,212	922,098	815,029
Fixed deposits (Market value at December 31, 2015: ₹ 2,370,961 thousands) (Market value at March 31, 2015: ₹ 2,568,918 thousands) (Market value at December 31, 2014: ₹ 4,619,518 thousands)	2,370,961	2,568,918	4,619,518
Certificate of deposits (Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ 2,617,068 thousands) (Market value at December 31, 2014: ₹ Nil)	-	2,617,068	-
Commercial papers (Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at December 31, 2014: ₹ 490,774 thousands)	-	-	490,774
Collateralized borrowing and lending obligation (Market value at December 31, 2015: ₹ 206,954 thousands) (Market value at March 31, 2015: ₹ Nil) (Market value at December 31, 2014: ₹ 193,900 thousands)	206,954	-	193,900
Mutual fund (Historical value at December 31, 2015: ₹ Nil) (Historical value at March 31, 2015: ₹ 417,780 thousands) (Historical value at December 31, 2014: ₹ Nil)	-	417,780	-

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Investments in infrastructure/housing sector			
Other approved Investments			
Debtures/Bonds (Market value at December 31, 2015: ₹ 1,525,734 thousands) (Market value at March 31, 2015: ₹ 2,218,272 thousands) (Market value at December 31, 2014: ₹ 2,190,318 thousands)	1,519,731	2,143,207	2,135,523
Commercial papers (Market value at December 31, 2015: ₹ 2,135,489 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands) (Market value at December 31, 2014: ₹ 727,625 thousands)	2,135,489	838,053	727,625
Other investments			
Debtures/Bonds (Market value at December 31, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at December 31, 2014: ₹ Nil)	-	-	-
Mutual fund (Historical value at December 31, 2015: ₹ 5,016,984 thousands) (Historical value at March 31, 2015: ₹ Nil) (Historical value at December 31, 2014: ₹ 484,756 thousands)	5,016,984	-	484,756
Mutual fund investment of subsidiaries (Market value at December 31, 2015: ₹ 8,647 thousands) (Market value at March 31, 2015: ₹ 8,352 thousands) (Market value at December 31, 2014: ₹ 12,151 thousands)	8,543	8,037	11,860
Total	58,291,980	58,552,024	55,920,738
In India	58,291,980	58,552,024	55,920,738
Total	58,291,980	58,552,024	55,920,738

1. Includes ₹ Nil (Market value: ₹ Nil) of securities under Section 7 of Insurance Act, 1938 at December 31, 2015. [At March 31, 2015: ₹ 110,798 thousands (Market value: ₹ 106,124 thousands) and At December 31, 2014: ₹ 110,084 thousands (Market value: ₹ 108,204 thousands)]

2. Government securities of ₹ 965,235 thousands (Market value of ₹ 1,020,500 thousands) at December 31, 2015. [At March 31, 2015: ₹ 953,061 thousands (Market value of ₹ 1,037,600 thousands at March 31, 2015 and At December 31, 2014 ₹ 956,251 thousands (Market value of ₹ 1,022,950 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 December 31, 2015 [At March 31, 2015: ₹ 1,050,200 thousands and At December 31, 2014: ₹ 1,050,200 thousands] and ₹ 99,000 thousands at December 31, 2015 [At March 31, 2015: ₹ 299,000 thousands and At December 31, 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 December 31, 2015 (at March 31, 2015: ₹ 3,500 thousands and at December 31, 2014: ₹ 3,500 thousands). Of this, ₹ 1,000 thousands at December 31, 2015 (at March 31, 2015: ₹ 1,000 thousands and at December 31, 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 December 31, 2015 (at March 31, 2015: ₹ 2,500 thousands and at December 31, 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 of in favour of National Securities Clearing Corporation Limited.

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

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	43,600,099	47,433,702	45,552,367
Market value of above Investments	44,652,083	49,535,266	47,360,017
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	11,833,166	7,359,374	7,401,168

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.