

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2017												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities¹ (Market value: ₹160,778,982 thousands)	49,898,589	5,129,108	71,250,655	-	-	19,624,228	107,091	4,132,652	356,365	140,494	-	-	150,639,182
Other approved securities (Market value: ₹23,021,987 thousands)	14,644,368	742,918	4,476,569	301,615	-	222,658	-	1,762,646	54,044	104,685	105,133	-	22,414,636
Other approved investments													
Equity shares (Historical value: ₹20,970,525 thousands)	15,906,210	1,328,306	21,234,236	-	-	-	-	-	-	-	-	-	38,468,752
Preference shares (Market value: ₹117,630 thousands)	99,766	-	2,658	-	-	-	-	-	-	-	-	-	102,424
Debentures/Bonds (Market value: ₹4,921,010 thousands)	1,369,767	729,152	1,511,562	250,244	100,048	285,646	47,338	194,682	78,426	-	97,414	-	4,664,279
Property (Historical value: ₹1,262,956 thousands)	1,481,743	384,760	-	-	-	-	-	-	-	-	-	-	1,866,503
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹2,337,500 thousands)	626,400	144,500	988,600	-	-	356,000	-	173,000	49,000	-	-	-	2,337,500
Investments in infrastructure/housing sector													
Other approved investments													
Equity shares (Historical value: ₹3,369,981 thousands)	2,057,310	134,492	3,228,037	-	-	-	-	-	-	-	-	-	5,419,839
Debentures/Bonds (Market value: ₹36,412,680 thousands)	13,112,781	1,396,024	15,682,179	535,079	20,331	1,547,783	100,058	2,048,048	226,008	110,067	110,381	-	34,888,739
Other Investments													
Equity shares (Historical value: ₹324,747 thousands)	77,857	-	211,237	-	-	-	-	-	-	-	-	-	289,094
Debentures/Bonds (Market value: ₹217,708 thousands)	210,124	-	-	-	-	-	-	-	-	-	-	-	210,124
Other investments													
Equity shares (Historical value: ₹2,002,065 thousands)	1,148,077	-	1,354,122	-	-	-	-	-	-	-	-	-	2,502,199
Debentures/Bonds (Market value: ₹1,716,908 thousands)	312,749	-	1,336,568	-	-	-	-	-	-	-	-	-	1,649,317
SHORT TERM INVESTMENT													
Government securities (Market value: ₹2,068,548 thousands)	2,699	6,436	2,058,878	-	-	-	-	-	-	-	-	-	2,068,013
Other approved securities (Market value: ₹252,309 thousands)	-	-	249,904	-	-	-	-	-	-	-	-	-	249,904
Other approved investments													
Debentures/Bonds (Market value: ₹2,502,296 thousands)	489,795	124,938	1,550,463	-	-	218,877	-	69,996	29,998	-	-	-	2,484,067
Mutual fund (Historical value: ₹12,145,917 thousands)	3,834,200	-	5,809,147	-	-	-	71,447	1,747,582	368,866	81,105	173,913	59,657	12,145,917
Collateralized borrowing and lending obligation (Market value: ₹1,896,566 thousands)	98,293	1,088,578	-	133,152	13,954	562,589	-	-	-	-	-	-	1,896,566
Investments in infrastructure/housing sector													
Other approved investments													
Debentures/Bonds (Market value: ₹2,636,372 thousands)	577,329	349,878	1,616,035	-	-	50,004	-	24,989	13,908	-	-	-	2,632,143
Other investments													
Venture fund (Market value: ₹178,841 thousands)	165,478	-	-	-	-	-	-	-	-	-	-	-	165,478
Total	106,113,535	11,559,090	132,560,850	1,220,090	134,333	22,867,785	325,934	10,153,646	1,176,633	436,351	486,843	59,657	287,094,747
In India	106,113,535	11,559,090	132,560,850	1,220,090	134,333	22,867,785	325,934	10,153,646	1,176,633	436,351	486,843	59,657	287,094,747
Total	106,113,535	11,559,090	132,560,850	1,220,090	134,333	22,867,785	325,934	10,153,646	1,176,633	436,351	486,843	59,657	287,094,747

1. Government securities of ₹ 508,041 thousands with market value of ₹ 562,250 thousands (at March 31, 2017 ₹ 508,511 thousands with market value of ₹ 546,500 thousands and at June 30, 2016 ₹ 499,786 thousands with market value of ₹ 529,125 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit for trades in Securities Segment. Government securities of ₹ 207,201 thousands with market value of ₹ 207,201 thousands (at March 31, 2017 ₹ 207,120 thousands with market value of ₹ 218,000 thousands and at June 30, 2016 ₹ 207,214 thousands with market value of ₹ 206,938 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	June 30, 2017	March 31, 2017	June 30, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	226,402,445	212,898,335	183,158,975
Market value of above investments	239,059,408	221,227,559	189,318,192
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	40,076,191	39,305,188	32,859,374

3. For Investments in holding company and other related entities - Refer note 10 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 condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

Particulars	March 31, 2017											(₹ '000)
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government securities¹ (Market value: ₹ 153,787,265 thousands)	49,825,645	5,772,630	67,106,859	-	-	19,780,819	347,010	4,128,123	355,155	139,530	-	147,455,771
Other approved securities (Market value: ₹ 17,794,433 thousands)	10,031,979	742,701	4,476,388	-	-	213,199	-	1,765,933	54,119	104,849	105,320	17,494,488
Other approved investments												
Equity shares (Historical value: ₹ 21,518,925 thousands)	14,902,724	1,404,461	20,682,269	-	-	-	-	-	-	-	-	36,989,454
Preference shares (Market value: ₹ 115,792 thousands)	98,190	-	2,513	-	-	-	-	-	-	-	-	100,703
Debentures/Bonds (Market value: ₹ 5,470,810 thousands)	1,612,777	729,402	1,812,719	250,327	100,000	285,589	47,235	194,546	78,341	-	97,329	5,208,265
Property (Historical value: ₹ 1,262,956 thousands)	1,481,744	384,760	-	-	-	-	-	-	-	-	-	1,866,504
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 2,223,500 thousands)	626,400	144,500	874,600	-	-	356,000	-	173,000	49,000	-	-	2,223,500
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares (Historical value: ₹ 3,364,763 thousands)	1,935,824	126,831	3,073,330	-	-	-	-	-	-	-	-	5,135,985
Debentures/Bonds (Market value: ₹ 33,587,926 thousands)	11,855,605	1,531,294	14,164,073	535,084	20,334	1,498,596	100,000	1,948,374	226,151	110,052	312,516	32,302,079
Other investments												
Equity shares (Historical value: ₹ 324,262 thousands)	77,235	-	212,723	-	-	-	-	-	-	-	-	289,958
Debentures/Bonds (Market value: ₹ 216,049 thousands)	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Other investments												
Equity shares (Historical value: ₹ 1,940,049 thousands)	1,215,955	-	1,383,257	-	-	-	-	-	-	-	-	2,599,212
Debentures/Bonds (Market value: ₹ 1,714,219 thousands)	313,145	-	1,336,775	-	-	-	-	-	-	-	-	1,649,920
SHORT TERM INVESTMENT												
Government securities (Market value: ₹ 89,067 thousands)	2,691	6,405	79,594	-	-	-	-	-	-	-	-	88,690
Other approved securities (Market value: ₹ 253,807 thousands)	-	-	249,885	-	-	-	-	-	-	-	-	249,885
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,262,018 thousands)	540,114	125,000	1,250,773	-	-	219,000	-	70,000	30,000	-	-	2,234,887
Commercial papers (Market value: ₹ 245,776 thousands)	-	245,776	-	-	-	-	-	-	-	-	-	245,776
Mutual fund (Historical value: ₹ 10,894,232 thousands)	3,518,185	-	5,531,775	-	-	-	23,541	1,065,728	571,890	27,802	155,311	10,894,232
Collateralized borrowing and lending obligation (Market value: ₹ 533,742 thousands)	54,506	190,331	-	22,354	10,156	256,395	-	-	-	-	-	533,742
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,749,840 thousands)	575,657	350,038	1,716,504	-	-	50,035	-	25,000	13,857	-	-	2,731,091
Other investments												
Venture fund (Market value: ₹ 183,243 thousands)	169,465	-	-	-	-	-	-	-	-	-	-	169,465
Total	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678
In India	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678
Total	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678

1. Government securities of ₹ 508,511 thousands with market value of ₹ 546,500 thousands (at March 31, 2016: ₹ 498,374 thousands with market value of ₹ 519,250 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,120 thousands with market value of ₹ 218,000 thousands (at March 31, 2016: ₹ 207,848 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	(₹ '000)	
	March 31, 2017	March 31, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	212,898,335	179,280,716
Market value of above investments	221,227,559	183,559,226
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	39,305,188	25,615,228

3. For investments in holding company and other related entities - Refer note 10 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 condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2016										
	Par Life	Par Pension	Non Par	Non Par variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT											
Government securities	44,542,680	5,178,033	54,864,803	-	16,512,042	346,825	5,506,450	409,530	137,557	-	127,497,920
(Market value: ₹ 132,325,567 thousands)											
Other approved securities	5,311,780	591,923	4,428,146	-	853,067	-	152,168	50,044	-	-	11,387,128
(Market value: ₹ 11,654,665 thousands)											
Other approved investments											
Equity shares	12,130,042	1,301,933	17,830,329	-	-	-	-	-	-	-	31,262,304
(Historical value: ₹ 19,477,035 thousands)											
Preference shares	93,594	-	1,901	-	-	-	-	-	-	-	95,495
(Market value: ₹ 111,504 thousands)											
Debentures/Bonds	2,268,955	855,097	2,710,717	-	708,614	77,021	274,570	78,212	-	97,134	7,070,320
(Market value: ₹ 7,320,227 thousands)											
Property	1,466,232	373,800	-	-	-	-	-	-	-	-	1,840,032
(Historical value: ₹ 1,262,956 thousands)											
CCIL deposit	-	-	-	-	-	-	51	18	-	2	71
(Market value: ₹ 71 thousands)											
Fixed deposits	626,400	144,500	510,100	-	356,000	-	173,000	49,000	-	-	1,859,000
(Market value: ₹ 1,859,000 thousands)											
Investments in infrastructure/housing sector											
Other approved investments											
Equity shares	1,507,144	112,974	2,317,622	-	-	-	-	-	-	-	3,937,740
(Historical value: ₹ 2,763,746 thousands)											
Debentures/Bonds	8,509,173	1,407,158	12,053,581	150,000	2,276,509	100,000	1,078,609	240,064	110,058	313,358	26,238,510
(Market value: ₹ 27,013,535 thousands)											
Other investments											
Equity shares	95,966	-	212,049	-	-	-	-	-	-	-	308,015
(Historical value: ₹ 253,622 thousands)											
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	-	210,000
(Market value: ₹ 208,650 thousands)											
Other investments											
Equity shares	155,033	-	211,914	-	-	-	-	-	-	-	366,947
(Historical value: ₹ 255,650 thousands)											
Debentures/Bonds	613,148	-	1,336,710	-	-	-	-	-	-	-	1,949,858
(Market value: ₹ 1,936,860 thousands)											
SHORT TERM INVESTMENT											
Government securities	-	-	80,319	-	-	-	-	-	-	-	80,319
(Market value: ₹ 80,848 thousands)											
Other approved securities	-	699	-	-	-	-	21,415	-	-	-	22,114
(Market value: ₹ 22,180 thousands)											
Other approved investments											
Debentures/Bonds	521,559	210,902	914,860	-	129,938	-	114,000	103,213	50,146	50,000	2,094,618
(Market value: ₹ 2,104,406 thousands)											
Fixed deposits	99,000	99,000	-	-	-	-	-	-	-	-	198,000
(Market value: ₹ 198,000 thousands)											
Mutual fund	-	-	1,587,221	-	-	-	1,156,141	344,565	77,577	-	3,165,504
(Historical value: ₹ 3,165,504 thousands)											
Collateralized borrowing and lending obligation	379,992	654,452	-	91,732	197,221	-	-	-	-	-	1,323,397
(Market value: ₹ 1,323,397 thousands)											
Investments in infrastructure/housing sector											
Other approved investments											
Debentures/Bonds	1,624,026	99,997	408,452	-	114,952	-	127,108	49,876	-	-	2,424,411
(Market value: ₹ 2,437,082 thousands)											
Certificate of deposits	190,676	-	-	-	-	-	-	-	-	-	190,676
(Market value: ₹ 190,676 thousands)											
Commercial papers	99,582	-	-	-	-	-	149,374	-	-	-	248,956
(Market value: ₹ 248,956 thousands)											
Other investments											
Debentures/Bonds	50,811	-	-	-	-	-	-	-	-	-	50,811
(Market value: ₹ 49,287 thousands)											
Venture fund	217,372	-	-	-	-	-	-	-	-	-	217,372
(Market value: ₹ 233,283 thousands)											
Mutual fund	1,373,915	-	4,264,355	-	-	4,381	-	-	-	38,209	5,680,860
(Historical value: ₹ 5,680,860 thousands)											
Total	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378
In India	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378
Total	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378

1. Government securities of ₹ 499,786 thousands with market value of ₹ 529,125 thousands (at March 31, 2016: ₹ 498,374 thousands with market value of ₹ 519,250 thousands and at June 30, 2015: ₹ 475,860 thousands with market value of ₹ 505,000 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,214 thousands with market value of ₹ 206,938 thousands (at March 31, 2016: ₹ 207,848 thousands with market value of ₹ 209,850 thousands and at June 30, 2015: ₹ 207,048 thousands with market value of ₹ 202,362 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	June 30, 2016	March 31, 2016	June 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	183,158,975	179,280,716	155,634,669
Market value of above investments	189,318,192	183,559,226	157,326,934
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	32,859,374	25,615,228	20,284,729

3. For Investments in holding company and other related entities - Refer note 10 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.