

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
LONG TERM INVESTMENT			
Government securities¹	22,043,606	13,213,021	19,822,358
(Market value at December 31, 2013: ₹ 21,142,033 thousands)			
(Market value at March 31, 2013: ₹ 13,265,604 thousands)			
(Market value at December 31, 2012: ₹ 20,009,098 thousands)			
Other approved securities	254,226	2,205,313	1,601,781
(Market value at December 31, 2013: ₹ 245,091 thousands)			
(Market value at March 31, 2013: ₹ 2,210,664 thousands)			
(Market value at December 31, 2012: ₹ 1,597,974 thousands)			
Other approved investments			
Equity	7,751,454	6,699,157	5,659,392
(Historic value at December 31, 2013: ₹ 6,302,419 thousands)			
(Historic value at March 31, 2013: ₹ 6,230,713 thousands)			
(Historic value at December 31, 2012: ₹ 4,936,421 thousands)			
Debentures/Bonds	4,159,373	4,327,397	4,316,948
(Market value at December 31, 2013: ₹ 4,127,279 thousands)			
(Market value at March 31, 2013: ₹ 4,409,885 thousands)			
(Market value at December 31, 2012: ₹ 4,392,152 thousands)			
CCIL deposit	70,029	60,029	60,029
(Market value at December 31, 2013: ₹ 70,029 thousands)			
(Market value at March 31, 2013: ₹ 60,029 thousands)			
(Market value at December 31, 2012: ₹ 60,029 thousands)			
Fixed deposits	2,813,754	3,162,753	690,000
(Market value at December 31, 2013: ₹ 2,813,753 thousands)			
(Market value at March 31, 2013: ₹ 3,162,753 thousands)			
(Market value at December 31, 2012: ₹ 690,000 thousands)			
Investments in infrastructure/housing sector			
Debentures/Bonds	7,362,791	8,619,914	5,412,284
(Market value at December 31, 2013: ₹ 7,170,169 thousands)			
(Market value at March 31, 2013: ₹ 8,730,357 thousands)			
(Market value at December 31, 2012: ₹ 5,548,326 thousands)			
Equity	335,137	444,332	235,593
(Historic value at December 31, 2013: ₹ 345,673 thousands)			
(Historic value at March 31, 2013: ₹ 450,153 thousands)			
(Historic value at December 31, 2012: ₹ 215,578 thousands)			
Other investments			
Debentures/Bonds	1,000,000	612,153	662,960
(Market value at December 31, 2013: ₹ 1,047,901 thousands)			
(Market value at March 31, 2013: ₹ 655,606 thousands)			
(Market value at December 31, 2012: ₹ 708,147 thousands)			
Equity	714,839	568,336	583,626
(Historic value at December 31, 2013: ₹ 638,536 thousands)			
(Historic value at March 31, 2013: ₹ 553,372 thousands)			
(Historic value at December 31, 2012: ₹ 533,401 thousands)			
SHORT TERM INVESTMENT			
Government securities	103,266	575,212	8,260
(Market value at December 31, 2013: ₹ 102,767 thousands)			
(Market value at March 31, 2013: ₹ 575,216 thousands)			
(Market value at December 31, 2012: ₹ 8,256 thousands)			

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Other approved securities	543	-	280
(Market value at December 31, 2013: ₹ 542 thousands)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at December 31, 2012: ₹ 279 thousands)			
Other approved investments			
Debentures/Bonds	400,392	470,273	470,000
(Market value at December 31, 2013: ₹ 396,353 thousands)			
(Market value at March 31, 2013: ₹ 471,179 thousands)			
(Market value at December 31, 2012: ₹ 472,135 thousands)			
Fixed deposits ²	3,173,079	3,601,189	4,402,689
(Market value at December 31, 2013: ₹ 3,173,079 thousands)			
(Market value at March 31, 2013: ₹ 3,601,189 thousands)			
(Market value at December 31, 2012: ₹ 4,305,689 thousands)			
Certificate of deposits	-	3,783,226	158,316
(Market value at December 31, 2013: ₹ Nil)			
(Market value at March 31, 2013: ₹ 3,783,226 thousands)			
(Market value at December 31, 2012: ₹ 158,316 thousands)			
Collateralized borrowing and lending obligation (CBLO)	239,715	-	279,182
(Market value at December 31, 2013: ₹ 239,715 thousands)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at December 31, 2012: ₹ 279,182 thousands)			
Mutual fund	1,851,425	300	2,395,298
(Historic value at December 31, 2013: ₹ 1,851,425 thousands)			
(Historical value at March 31, 2013: ₹ 300 thousands)			
(Historical value at December 31, 2012: ₹ 2,394,343 thousands)			
Investments in infrastructure/housing Sector			
Debentures/Bonds	250,456	835,555	1,585,548
(Market value at December 31, 2013: ₹ 249,065 thousands)			
(Market value at March 31, 2013: ₹ 836,546 thousands)			
(Market value at December 31, 2012: ₹ 1,602,994 thousands)			
Commercial papers	-	-	99,740
(Market value at December 31, 2013: ₹ Nil)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at December 31, 2012: ₹ 99,741 thousands)			
Other investments			
Debentures/Bonds	14,131	-	-
(Market value at December 31, 2013: ₹ 142,04 thousands)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at December 31, 2012: ₹ Nil)			
Mutual fund	38,990	12,118	403,350
(Historical value at December 31, 2013: ₹ 38,990)			
(Historical value at March 31, 2013: ₹ 12,118)			
(Historical value at December 31, 2012: ₹ 403,350 thousands)			
Total	52,577,206	49,190,278	48,847,634
In India	52,577,206	49,190,278	48,847,634
Total	52,577,206	49,190,278	48,847,634

1. Includes ₹ 102,912 thousand (Market value: ₹ 102,416 thousand) of securities under Section 7 of Insurance Act, 1938 at December 31, 2013. [At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand) and at December 31, 2012: ₹ 105,147 thousand (Market Value: ₹ 104,724 thousand)]

2. Includes Fixed deposit of ₹ 1,050,100 thousand (at March 31, 2013 and December 31, 2012: ₹ 1,050,000 thousand) and ₹ 300,000 thousand (at March 31, 2013 and December 31, 2012: ₹ 1,00,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 16 of Schedule 16

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

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Aggregate amount of Company's investments other than Equity securities, Mutual fund and Derivative instruments	41,660,306	41,217,481	39,473,375
Market value of above Investments	40,566,927	41,513,702	39,932,316
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	9,408,054	7,504,538	8,592,850

4 Investments in subsidiary at cost is ₹ 270,000 thousands (at March 31, 2013 and December 31, 2012: ₹ 270,000 thousand). For Investments in other related entities refer note 11

5 Investments made out of Catastrophe reserve is ₹ Nil (at March 31, 2013 and December 31, 2012: ₹ Nil).

6 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.