

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
CCL 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 (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at September 30, 2013: ₹ 1,331,240 thousands with market value of ₹ 1,230,500 thousands) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,139 thousands with market value of ₹ 193,050 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at September 30, 2013: ₹ 207,468 thousands with market value of ₹ 181,250 thousands) has been deposited with CCL for trades in the Collateralized borrowing and lending obligation segment - Refer note 16 of schedule 16.

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

Particulars	(₹ '000)		
	September 30, 2014	March 31, 2014	September 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund, investment property and derivative instruments	139,397,261	123,505,709	109,176,392
Market value of above Investments	137,658,952	118,134,325	102,342,961
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	15,973,681	15,598,464	12,580,454

3. Investments made out of Catastrophe reserve is ₹ Nil.

4. 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, 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	21,058,528	4,056,025	25,264,433	10,696,431	495,709	2,663,595	921,930	-	265,945	65,422,596
(Market value: ₹ 61,316,479 thousands)										
Other approved securities	4,727,702	2,261,814	2,565,706	1,117,565	-	21,434	6,521	-	-	10,700,742
(Market value: ₹ 10,229,683 thousands)										
Other approved investments	5,236,980	927,194	6,431,288	-	-	-	-	-	-	12,595,462
Equity shares										
(Historical value: ₹ 7,883,275 thousands)										
Preference shares	9,269	-	-	-	-	-	-	-	-	9,269
(Market value: ₹ 18,496 thousands)										
Debentures/Bonds	4,550,646	3,474,854	3,004,064	1,432,497	80,000	485,174	279,764	15,000	216,547	13,538,546
(Market value: ₹ 13,219,519 thousands)										
Property	427,200	427,200	-	-	-	-	-	-	-	854,400
(Historical value: ₹ 185,521 thousands)										
CCIL deposit	-	-	-	-	-	51	18	-	2	71
(Market value: ₹ 71 thousands)										
Fixed deposits	715,500	293,500	544,500	356,000	-	173,000	49,000	-	-	2,131,500
(Market value: ₹ 2,131,500 thousands)										
Investments in infrastructure/housing sector	565,010	86,762	1,186,888	-	-	-	-	-	-	1,838,660
Equity shares										
(Historical value: ₹ 1,896,245 thousands)										
Debentures/Bonds	6,051,696	3,547,752	5,736,365	2,133,135	150,000	1,378,846	371,544	19,802	124,601	19,513,741
(Market value: ₹ 19,055,050 thousands)										
Other investments	170,972	-	422,139	-	-	-	-	-	-	593,111
Equity shares										
(Historical value: ₹ 456,622 thousands)										
Debentures/Bonds	349,741	-	37,500	-	-	-	-	-	-	387,241
(Market value: ₹ 365,034 thousands)										
Venture fund	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ Nil)										
SHORT TERM INVESTMENT										
Government securities	-	-	1,003,049	-	-	-	-	-	-	1,003,049
(Market value: ₹ 1,003,049 thousands)										
Other approved securities	-	-	370,958	-	-	-	-	-	-	370,958
(Market value: ₹ 366,707 thousands)										
Other approved investments	250,000	-	257,699	-	-	70,000	30,000	-	-	607,699
Debentures/Bonds										
(Market value: ₹ 605,748 thousands)										
Fixed deposits	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
(Market value: ₹ 1,086,200 thousands)										
Certificate of Deposits	816,854	1,796,771	28,184	818,528	-	1,107,464	310,256	63,419	23,088	4,964,564
(Market value: ₹ 4,964,564 thousands)										
Reverse repo	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ Nil)										
Collateralized borrowing and lending obligation	-	5,885	-	-	-	-	-	-	-	5,885
(Market value: ₹ 5,885 thousands)										
Mutual fund	-	-	2,081,341	-	-	7,406	1,933	256	-	2,090,936
(Historical value: ₹ 2,089,795 thousands)										
Investments in infrastructure/housing sector	391,028	170,151	1,650,268	-	-	100,000	-	-	-	2,311,447
Debentures/Bonds										
(Market value: ₹ 2,305,971 thousands)										
Commercial paper	146,063	776,306	-	-	-	-	-	-	-	922,369
(Market value: ₹ 922,369 thousands)										
Other investments	1,617,080	-	1,454,072	-	17,486	-	-	-	160	3,088,798
Mutual fund										
(Historical value: ₹ 3,087,006 thousands)										
Venture fund	529,832	-	-	-	-	-	-	-	-	529,832
(Market value: ₹ 538,000 thousands)										
Total	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
In India	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
Total	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076

1. Government securities of ₹ 476,417 thousands with market value of ₹ 481,450 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at September 30, 2013: ₹ 1,331,240 thousands with market value of ₹ 1,230,500 thousands) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,139 thousands with market value of ₹ 193,050 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at September 30, 2013: ₹ 207,468 thousands with market value of ₹ 181,250 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 16 of schedule 16.

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

Particulars	₹ '000		
	September 30, 2014	March 31, 2014	September 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund, investment property and derivative instruments	139,397,261	123,505,709	109,176,392
Market value of above Investments	137,658,952	118,134,325	102,342,961
Aggregate amount of Company's investments in Mutual Fund, Equity & investment property (at Historical cost)	15,973,681	15,598,464	12,580,454

3. Investments made out of Catastrophe reserve is ₹ Nil.

4. 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, 2013									
	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 : ₹ 50,337,039 thousands)	17,556,680	3,933,886	20,325,807	9,847,697	490,177	1,837,553	929,605	98,503	425,097	55,445,005
Other Approved Securities (Market value : ₹ 11,693,764 thousands)	4,948,066	2,262,061	3,079,887	1,119,525	-	880,852	41,872	-	-	12,332,263
Other Approved Investments										
Equity (Historical value : ₹ 7,109,659 thousands)	3,727,794	937,371	5,148,445	-	-	-	-	-	-	9,813,610
Debentures/ Bonds (Market value : ₹ 11,547,990 thousands)	4,402,684	3,012,351	2,338,254	1,408,876	80,000	424,770	238,854	-	81,642	11,987,431
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits (Market value : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	2,917,500
Investments in Infrastructure / Housing / Social Sector										
Equity (Historical value : ₹ 1,495,630 thousands)	358,541	92,485	908,890	-	-	-	-	-	-	1,359,916
Debentures/ Bonds (Market value : ₹ 19,067,879 thousands)	6,241,878	3,920,010	5,213,309	2,158,086	150,000	1,470,884	370,454	19,801	174,659	19,719,081
Other Investments										
Equity (Historical value : ₹ 853,574 thousands)	252,695	-	634,112	-	-	-	-	-	-	886,807
Debentures/ Bonds (Market value : ₹ 126,940 thousands)	89,440	-	37,500	-	-	-	-	-	-	126,940
Venture Fund (Market value : ₹ 578,578 thousands)	570,464	-	-	-	-	-	-	-	-	570,464
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds (Market value : ₹ 849,316 thousands)	330,000	120,478	300,868	-	-	70,000	30,000	-	-	851,346
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of Deposits (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Commercial Papers (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Reverse Repo (Market value : ₹ 490,197 thousands)	19,608	245,098	-	225,490	-	-	-	-	-	490,196
Collateralized Borrowing and Lending Obligation (Market value : ₹ 144,806 thousands)	32,743	98,874	-	13,190	-	-	-	-	-	144,807
Mutual Fund (Historical value : ₹ 2,936,070 thousands)	839,158	-	1,299,416	-	87,414	321,674	217,228	18,332	152,848	2,936,070
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds (Market value : ₹ 532,381 thousands)	149,911	50,000	324,897	-	-	10,026	-	-	-	534,834
Commercial Paper (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Investments										
Mutual Fund (Historical value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Total	41,889,162.0	18,007,614.0	40,452,885.0	15,128,864.0	807,591.0	5,688,810.0	2,117,031.0	136,636.0	834,248.0	125,062,841
In India	41,889,162	18,007,614	40,452,885	15,128,864	807,591	5,688,810	2,117,031	136,636	834,248	125,062,841
Total	41,889,162	18,007,614	40,452,885	15,128,864	807,591	5,688,810	2,117,031	136,636	834,248	125,062,841

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