

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of 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 (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 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 (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer 3.25 of Schedule 16

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

Particulars	March 31, 2015	March 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	160,315,627	123,505,709
Market value of above Investments	166,298,979	118,134,325
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	15,947,133	15,598,464

3. For Investments in holding company and other related entities - Refer note 3.9 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2015 and at March 31, 2014)

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.

Note: Refer schedule 16 note 2.11 for accounting policy related to investments

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SCHEDULE - 8A
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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 (Market value: ₹ 61,316,479 thousands)	21,058,528	4,056,025	25,264,433	10,696,431	495,709	2,663,595	921,930	-	265,945	65,422,596
Other approved securities (Market value: ₹ 10,229,683 thousands)	4,727,702	2,261,814	2,565,706	1,117,565	-	21,434	6,521	-	-	10,700,742
Other approved investments										
Equity shares (Historical value: ₹ 7,883,275 thousands)	5,236,980	927,194	6,431,288	-	-	-	-	-	-	12,595,462
Preference shares (Market value: ₹ 18,496 thousands)	9,269	-	-	-	-	-	-	-	-	9,269
Debentures/Bonds (Market value: ₹ 13,219,519 thousands)	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
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: ₹ 1,896,245 thousands)	565,010	86,762	1,186,888	-	-	-	-	-	-	1,838,660
Debentures/Bonds (Market value: ₹ 19,055,050 thousands)	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
Other investments										
Equity shares (Historical value: ₹ 456,622 thousands)	170,972	-	422,139	-	-	-	-	-	-	593,111
Debentures/Bonds (Market value: ₹ 365,034 thousands)	349,741	-	37,500	-	-	-	-	-	-	387,241
Venture fund (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 1,003,049 thousands)	-	-	1,003,049	-	-	-	-	-	-	1,003,049
Other approved securities (Market value: ₹ 366,707 thousands)	-	-	370,958	-	-	-	-	-	-	370,958
Other approved investments										
Debentures/Bonds (Market value: ₹ 605,748 thousands)	250,000	-	257,699	-	-	70,000	30,000	-	-	607,699
Fixed deposits	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of Deposits (Market value: ₹ 1,086,200 thousands)	816,854	1,796,771	28,184	818,528	-	1,107,464	310,256	63,419	23,088	4,964,564
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 5,885 thousands)	-	5,885	-	-	-	-	-	-	-	5,885
Mutual fund (Historical value: ₹ 2,089,795 thousands)	-	-	2,081,341	-	-	7,406	1,933	256	-	2,090,936
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 2,305,971 thousands)	391,028	170,151	1,650,268	-	-	100,000	-	-	-	2,311,447
Commercial paper (Market value: ₹ 922,369 thousands)	146,063	776,306	-	-	-	-	-	-	-	922,369
Other investments										
Mutual fund (Historical value: ₹ 3,087,006 thousands)	1,617,080	-	1,454,072	-	17,486	-	-	-	160	3,088,798
Venture fund (Market value: ₹ 538,000 thousands)	529,832	-	-	-	-	-	-	-	-	529,832
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

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