

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 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: ₹ 72,345,905 thousands)	23,318,766	4,656,061	29,929,033	12,104,814	442,250	2,991,177	835,656	84,422	-	74,362,179
Other approved securities (Market value: ₹ 11,829,002 thousands)	4,544,919	2,361,840	3,608,257	1,476,431	-	21,433	6,520	-	-	12,019,400
Other approved investments										
Equity shares (Historical value: ₹ 8,385,537 thousands)	6,280,276	990,259	8,167,571	-	-	-	-	-	-	15,438,106
Preference shares (Market value: ₹ 50,850 thousands)	40,322	-	-	-	-	-	-	-	-	40,322
Debentures/Bonds (Market value: ₹ 12,358,101 thousands)	4,205,240	3,265,996	2,898,173	1,064,720	80,000	485,375	226,359	15,000	216,499	12,457,362
Property (Historical value: ₹ 18,5521 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: ₹ 1,990,613 thousands)	721,068	66,122	1,654,258	-	-	-	-	-	-	2,441,448
Debentures/Bonds (Market value: ₹ 19,397,419 thousands)	6,128,521	3,230,016	5,888,975	2,274,894	150,000	1,254,050	372,089	19,803	124,571	19,442,919
Other investments										
Equity shares (Historical value: ₹ 475,154 thousands)	205,650	-	508,692	-	-	-	-	-	-	714,342
Debentures/Bonds (Market value: ₹ 371,751 thousands)	349,686	-	37,500	-	-	-	-	-	-	387,186
Venture fund (Market value: ₹ 259,496 thousands)	259,496	-	-	-	-	-	-	-	-	259,496
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 3,351 thousands)	-	-	3,351	-	-	-	-	-	-	3,351
Other approved securities (Market value: ₹ 369,663 thousands)	-	-	372,075	-	-	-	-	-	-	372,075
Other approved investments										
Debentures/Bonds (Market value: ₹ 607,750 thousands)	250,000	-	257,618	-	-	70,000	30,000	-	-	607,618
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: ₹ 706,750 thousands)	-	706,750	-	-	-	-	-	-	-	706,750
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 7,363,667 thousands)	1,224,857	754,410	2,999,867	267,869	9,596	1,537,266	515,528	18,887	35,387	7,363,667
Mutual fund (Historical value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 2,610,673 thousands)	691,012	418,598	1,400,196	-	-	100,000	-	-	-	2,609,806
Commercial paper (Market value: ₹ 981,341 thousands)	149,475	831,866	-	-	-	-	-	-	-	981,341
Other investments										
Mutual fund (Historical value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 89,494 thousands)	80,997	-	-	-	-	-	-	-	-	80,997
Total	50,081,985	18,002,618	58,767,266	17,544,728	681,846	6,732,352	2,035,170	138,112	376,459	154,360,536
In India	50,081,985	18,002,618	58,767,266	17,544,728	681,846	6,732,352	2,035,170	138,112	376,459	154,360,536
Total	50,081,985	18,002,618	58,767,266	17,544,728	681,846	6,732,352	2,035,170	138,112	376,459	154,360,536

1. Government securities of ₹ 1,568,383 thousands with market value of ₹ 1,536,044 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at June 30, 2013: ₹ 795,567 thousands with market value of ₹ 833,663 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,221 thousands with market value of ₹ 191,450 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at June 30, 2013: ₹ 207,550 thousands with market value of ₹ 210,900 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)		
	June 30, 2014	March 31, 2014	June 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	134,912,239	123,505,709	100,464,714
Market value of above Investments	132,562,984	118,134,325	100,775,386
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	11,036,825	15,598,464	9,222,652

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
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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 (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 (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of Deposits (Market value: ₹ 4,964,564 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

1. Government securities of ₹ 1,568,383 thousands with market value of ₹ 1,536,044 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at June 30, 2013: ₹ 795,567 thousands with market value of ₹ 833,663 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,221 thousands with market value of ₹ 191,450 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at June 30, 2013: ₹ 207,550 thousands with market value of ₹ 210,900 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer 16 of Schedule 16

Particulars	(₹ '000)		
	June 30, 2014	March 31, 2014	June 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	134,912,239	123,505,709	100,464,714
Market value of above Investments	132,562,984	118,134,325	100,775,386
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	11,036,825	15,598,464	9,222,652

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.

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Investments - Policyholders (₹ '000)

Particulars	June 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: ₹ 49,678,637 thousands)	15,337,219	3,779,361	17,288,893	8,419,939	191,474	2,163,838	860,277	50,943	332,076	48,424,020
Other approved securities (Market value: ₹ 14,690,891 thousands)	6,117,627	2,512,659	2,976,216	2,145,088	-	346,332	39,619	-	-	14,137,543
Other approved investments										
Equity shares (Historical value: ₹ 6,457,596 thousands)	3,647,374	984,187	4,753,498	-	-	-	-	-	-	9,385,060
Debentures/Bonds (Market value: ₹ 12,557,413 thousands)	4,290,739	2,902,143	2,590,507	1,409,345	80,000	574,566	338,395	30,000	81,691	12,297,386
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: ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
Investments in infrastructure/housing sector										
Equity shares (Historical value: ₹ 1,299,718 thousands)	311,874	91,967	799,337	-	-	-	-	-	-	1,203,178
Debentures/Bonds (Market value: ₹ 19,624,015 thousands)	6,124,886	3,822,537	4,615,832	2,209,729	50,000	1,543,190	688,729	19,800	174,689	19,249,393
Other investments										
Equity shares (Historical value: ₹ 882,788 thousands)	298,535	-	605,709	-	-	-	-	-	-	904,243
Debentures/Bonds (Market value: ₹ 127,118 thousands)	89,618	-	37,500	-	-	-	-	-	-	127,118
Venture fund (Market value: ₹ 579,164 thousands)	571,015	-	-	-	-	-	-	-	-	571,015
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 199,540 thousands)	-	-	99,770	-	99,770	-	-	-	-	199,540
Other approved securities (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other approved investments										
Debentures/Bonds (Market value: ₹ 502,485 thousands)	330,000	120,431	50,000	-	-	-	-	-	-	500,431
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: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 971,739 thousands)	78,010	797,675	-	96,055	-	-	-	-	-	971,739
Mutual fund (Historical value: ₹ 2,975,855 thousands)	783,149	-	1,496,892	-	396,203	114,743	72,419	11,075	101,374	2,975,855
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 537,008 thousands)	200,080	50,000	274,922	-	-	10,069	-	-	-	535,070
Commercial paper (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other investments										
Mutual fund (Historical value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Total	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261
In India	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261
Total	40,659,725	18,655,959	36,430,577	14,636,157	817,447	5,587,389	2,338,957	111,818	730,232	119,968,261

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