

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED  
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE - 8  
INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
<b>LONG TERM INVESTMENT</b>			
<b>Government securities<sup>12</sup></b>	24,241,224	22,149,645	18,959,070
(Market value at June 30, 2015: ₹ 24,798,269 thousands)			
(Market value at March 31, 2015: ₹ 23,505,561 thousands)			
(Market value at June 30, 2014: ₹ 19,037,503 thousands)			
<b>Other approved securities</b>	679,493	649,868	1,755,826
(Market value at June 30, 2015: ₹ 717,015 thousands)			
(Market value at March 31, 2015: ₹ 700,425 thousands)			
(Market value at June 30, 2014: ₹ 1,814,484 thousands)			
<b>Other approved investments</b>			
Equity shares	7,911,606	8,740,101	8,625,670
(Historical value at June 30, 2015: ₹ 4,894,300 thousands)			
(Historical value at March 31, 2015: ₹ 4,999,840 thousands)			
(Historical value at June 30, 2014: ₹ 5,768,385 thousands)			
Preference shares	290,268	286,593	274,121
(Market value at June 30, 2015: ₹ 294,455 thousands)			
(Market value at March 31, 2015: ₹ 294,455 thousands)			
(Market value at June 30, 2014: ₹ 276,052 thousands)			
Debentures/Bonds	3,804,824	3,956,056	3,923,515
(Market value at June 30, 2015: ₹ 3,886,021 thousands)			
(Market value at March 31, 2015: ₹ 4,093,623 thousands)			
(Market value at June 30, 2014: ₹ 3,964,010 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at June 30, 2015: ₹ 70,029 thousands)			
(Market value at March 31, 2015: ₹ 70,029 thousands)			
(Market value at June 30, 2014: ₹ 70,029 thousands)			
Fixed deposits <sup>3</sup>	1,252,277	1,207,277	1,141,200
(Market value at June 30, 2015: ₹ 1,252,277 thousands)			
(Market value at March 31, 2015: ₹ 1,014,500 thousands)			
(Market value at June 30, 2014: ₹ 1,140,200 thousands)			
Property	703,632	703,632	-
(Historical value at June 30, 2015: ₹ 703,632 thousands)			
(Historical value at March 31, 2015: ₹ 703,632 thousands)			
(Historical value at June 30, 2014: ₹ Nil)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds	9,254,018	8,520,264	6,896,388
(Market value at June 30, 2015: ₹ 9,516,355 thousands)			
(Market value at March 31, 2015: ₹ 8,818,287 thousands)			
(Market value at June 30, 2014: ₹ 6,921,669 thousands)			
Equity shares	819,245	339,244	338,192
(Historical value at June 30, 2015: ₹ 542,769 thousands)			
(Historical value at March 31, 2015: ₹ 271,710 thousands)			
(Historical value at June 30, 2014: ₹ 271,710 thousands)			
<b>Other investments</b>			
Debentures/Bonds	-	100,000	-
(Market value at June 30, 2015: ₹ Nil)			
(Market value at March 31, 2015: ₹ 108,426 thousands)			
(Market value at June 30, 2014: ₹ Nil)			
Equity shares	923,137	887,880	-
(Historical value at June 30, 2015: ₹ 688,693 thousands)			
(Historical value at March 31, 2015: ₹ 666,710 thousands)			
(Historical value at June 30, 2014: ₹ Nil)			

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 1,478,555 thousands) (Market value at March 31, 2015: ₹ 1,500,163 thousands) (Market value at June 30, 2014: ₹ 897,074 thousands)	1,400,000	1,400,000	850,000
Equity shares (Historical value at June 30, 2015: ₹ 21,665 thousands) (Historical value at March 31, 2015: ₹ 21,665 thousands) (Historical value at June 30, 2014: ₹ 747,557 thousands)	21,665	21,665	823,076
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities</b>			
(Market value at June 30, 2015: ₹ 1,306 thousands) (Market value at March 31, 2015: ₹ 2,918 thousands) (Market value at June 30, 2014: ₹ 1,686 thousands)	1,305	2,917	1,687
<b>Other approved securities</b>			
(Market value at June 30, 2015: ₹ 1,699 thousands) (Market value at March 31, 2015: ₹ 1,695 thousands) (Market value at June 30, 2014: ₹ 546 thousands)	1,696	1,692	547
<b>Other approved investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 933,626 thousands) (Market value at March 31, 2015: ₹ 937,525 thousands) (Market value at June 30, 2014: ₹ 350,711 thousands)	923,233	922,098	350,011
Fixed deposits <sup>4</sup> (Market value at June 30, 2015: ₹ 2,568,918 thousands) (Market value at March 31, 2015: ₹ 2,565,418 thousands) (Market value at June 30, 2014: ₹ 4,761,979 thousands)	2,568,918	2,568,918	4,916,032
Certificate of deposits (Market value at June 30, 2015: ₹ 1,492,091 thousands) (Market value at March 31, 2015: ₹ 2,617,068 thousands) (Market value at June 30, 2014: ₹ Nil)	1,492,091	2,617,068	-
Commercial papers (Market value at June 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 468,438 thousands)	-	-	468,438
Collateralized borrowing and lending obligation (Market value at June 30, 2015: ₹ 372,119 thousands) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 2,378,607 thousands)	372,119	-	2,378,607
Mutual fund (Historical value at June 30, 2015: ₹ Nil) (Historical value at March 31, 2015: ₹ 417,780 thousands) (Historical value at June 30, 2014: ₹ Nil)	-	417,780	-
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ 1,318,903 thousands) (Market value at March 31, 2015: ₹ 2,218,272 thousands) (Market value at June 30, 2014: ₹ 1,563,688 thousands)	1,282,425	2,143,207	1,554,393
Commercial papers (Market value at June 30, 2015: ₹ 601,632 thousands) (Market value at March 31, 2015: ₹ 838,053 thousands) (Market value at June 30, 2014: ₹ 233,189 thousands)	601,632	838,053	233,189

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2015: ₹ Nil) (Market value at March 31, 2015: ₹ Nil) (Market value at June 30, 2014: ₹ 14,157 thousands)	-	-	14,144
Mutual fund (Historical value at June 30, 2015: ₹ 207,612 thousands) (Historical value at March 31, 2015: ₹ Nil) (Historical value at June 30, 2014: ₹ Nil)	207,612	-	-
Mutual fund investment of subsidiaries (Market value at June 30, 2015: ₹ 2,243 thousands) (Market value at March 31, 2015: ₹ 8,352 thousands) (Market value at June 30, 2014: ₹ Nil)	2,113	8,037	-
<b>Total</b>	<b>58,824,562</b>	<b>58,552,024</b>	<b>53,574,135</b>
In India	58,824,562	58,552,024	53,574,135
<b>Total</b>	<b>58,824,562</b>	<b>58,552,024</b>	<b>53,574,135</b>

1. Includes ₹ 111,386 thousands (Market value: ₹ 104,189 thousands) of securities under Section 7 of Insurance Act, 1938 at June 30, 2015. [At March 31, 2015: ₹ 110,978 thousands (Market value: ₹ 106,124 thousands) and At June 30, 2014: ₹ 108,712 thousands (Market value: ₹ 106,243 thousands)]

2. Government securities of ₹ 956,585 thousands (Market value of ₹ 1,010,000 thousands) at June 30, 2015. [At March 31, 2015: ₹ 953,061 thousands (Market value of ₹ 1,037,600 thousands at March 31, 2015 and At June 30, 2014 ₹ Nil (Market value of ₹ Nil)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.

3. Includes Fixed deposit of ₹ 1,050,200 thousands at June 30, 2015 [At March 31, 2015: ₹ 1,050,200 thousands and At June 30, 2014: ₹ 1,050,200 thousands] and ₹ 299,000 thousands at March 31, 2015 [At March 31, 2015: ₹ 299,000 thousands and At June 30, 2014: ₹ 300,100 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement. Also includes fixed deposit of ₹ 5,000 thousand (March 31, 2015: ₹ 5,000 thousand and June 30, 2014: Nil) deposited with Corporation Bank for issuing the bank guarantee in favour of Sub-Divisional Judicial Magistrate, Patna with respect to a criminal case filed against a fraudulent policyholder.

4. Includes Fixed deposit of ₹ 3,500 thousands at June 30, 2015 (at March 31, 2015: ₹ 3,500 thousands and at June 30, 2014: ₹ 3,500 thousands). Of this, ₹ 1,000 thousands at June 30, 2015 (at March 31, 2015: ₹ 1,000 thousands and at June 30, 2014: ₹ 1,000 thousands) pertains to a deposit made with State Bank of Travancore as a security towards guarantee issued by the bank on behalf of the ICICI Prudential Pension Funds Management Company Limited in favour of PFRDA and ₹ 2,500 thousands at June 30, 2015 (at March 31, 2015: ₹ 2,500 thousands and at June 30, 2014: ₹ 2,500 thousands) deposited with National Securities Clearing Corporation Limited towards margin requirement for equity trade settlement of Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited.

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

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	<b>48,235,544</b>	<b>47,433,702</b>	<b>43,787,197</b>
Market value of above Investments	<b>49,303,270</b>	<b>49,535,266</b>	<b>44,049,075</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and investment in property (at Historical cost)	<b>7,330,784</b>	<b>7,359,374</b>	<b>6,787,653</b>

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

7. 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.