

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

Particulars	June 30, 2013	March 31, 2013	June 30, 2012
LONG TERM INVESTMENT			
Government Securities¹	14,862,711	13,213,021	7,158,724
(Market value at June 30, 2013: ₹ 15,293,196 thousands)			
(Market value at March 31, 2013: ₹ 13,265,604 thousands)			
(Market value at June 30, 2012: ₹ 7,156,458 thousands)			
Other Approved Securities	2,728,619	2,205,313	858,959
(Market value at June 30, 2013: ₹ 2,721,138 thousands)			
(Market value at March 31, 2013: ₹ 2,210,884 thousands)			
(Market value at June 30, 2012: ₹ 848,884 thousands)			
Other Approved Investments	7,307,719	6,699,157	4,631,599
Equity			
(Historic value at June 30, 2013: ₹ 6,504,582 thousands)			
(Historic value at March 31, 2013: ₹ 6,230,713 thousands)			
(Historic value at June 30, 2012: ₹ 4,556,725 thousands)			
Debentures/Bonds	4,414,162	4,327,397	3,670,549
(Market value at June 30, 2013: ₹ 4,550,388 thousands)			
(Market value at March 31, 2013: ₹ 4,409,895 thousands)			
(Market value at June 30, 2012: ₹ 3,713,545 thousands)			
Investments in subsidiary	270,000	270,000	110,000
(Market value at June 30, 2013: ₹ 270,000 thousands)			
(Market value at March 31, 2013: ₹ 270,000 thousands)			
(Market value at June 30, 2012: ₹ 110,000 thousands)			
CCIL Deposits	60,029	60,029	60,029
(Market value at June 30, 2013: ₹ 60,029 thousands)			
(Market value at March 31, 2013: ₹ 60,029 thousands)			
(Market value at June 30, 2012: ₹ 60,029 thousands)			
Fixed Deposits	2,811,200	3,011,200	1,540,000
(Market value at June 30, 2013: ₹ 2,811,200 thousands)			
(Market value at March 31, 2013: ₹ 3,011,200 thousands)			
(Market value at June 30, 2012: ₹ 1,540,000 thousands)			
Investments in infrastructure / housing / social sector			
Debentures/ Bonds	8,153,243	8,619,914	5,081,433
(Market value at June 30, 2013: ₹ 8,390,275 thousands)			
(Market value at March 31, 2013: ₹ 8,793,357 thousands)			
(Market value at June 30, 2012: ₹ 5,127,218 thousands)			
Equity	304,965	444,332	236,535
(Historic value at June 30, 2013: ₹ 296,777 thousands)			
(Historic value at March 31, 2013: ₹ 450,153 thousands)			
(Historic value at June 30, 2012: ₹ 224,826 thousands)			
Other Investments	612,208	612,153	361,987
Debentures/ Bonds			
(Market value at June 30, 2013: ₹ 659,447 thousands)			
(Market value at March 31, 2013: ₹ 655,808 thousands)			
(Market value at June 30, 2012: ₹ 372,982 thousands)			
Equity	616,594	568,336	258,739
(Historic value at June 30, 2013: ₹ 586,083 thousands)			
(Historic value at March 31, 2013: ₹ 553,372 thousands)			
(Historic value at June 30, 2012: ₹ 277,666 thousands)			
SHORT TERM INVESTMENT			
Government Securities	112,396	575,212	1,928,362
(Market value at June 30, 2013: ₹ 112,524 thousands)			
(Market value at March 31, 2013: ₹ 575,216 thousands)			
(Market value at June 30, 2012: ₹ 1,927,899 thousands)			
Other Approved Securities	-	-	196,878
(Market value at June 30, 2013: ₹ NIL)			
(Market value at March 31, 2013: ₹ NIL)			
(Market value at June 30, 2012: ₹ 194,576 thousands)			
Other Approved Investments	100,274	470,273	1,352,320
Debentures/Bonds			
(Market value at June 30, 2013: ₹ 101,008 thousands)			
(Market value at March 31, 2013: ₹ 471,179 thousands)			
(Market value at June 30, 2012: ₹ 1,353,249 thousands)			
Fixed Deposits ²	3,605,189	3,504,189	3,955,226
(Market value at June 30, 2013: ₹ 3,605,189 thousands)			
(Market value at March 31, 2013: ₹ 3,504,190 thousands)			
(Market value at June 30, 2012: ₹ 3,955,226 thousands)			
Certificate of Deposits	240,348	3,782,226	1,199,834
(Market value at June 30, 2013: ₹ 240,348 thousands)			
(Market value at March 31, 2013: ₹ 3,783,226 thousands)			
(Market value at June 30, 2012: ₹ 1,199,834 thousands)			
Commercial Papers	990,788	-	96,227
(Market value at June 30, 2013: ₹ 990,788 thousands)			
(Market value at March 31, 2013: ₹ NIL)			
(Market value at June 30, 2012: ₹ 96,227 thousands)			
Reverse Repo	-	-	-
(Market value at June 30, 2013: ₹ NIL)			
(Market value at March 31, 2013: ₹ NIL)			
(Market value at June 30, 2012: ₹ NIL)			
Collateralized Borrowing and Lending Obligation (CBLI)	761,507	-	599,641
(Market value at June 30, 2013: ₹ 761,507 thousands)			
(Market value at March 31, 2013: ₹ NIL)			
(Market value at June 30, 2012: ₹ 599,641 thousands)			
Mutual Fund	1,808,975	300	1,923,461
(Historic value at June 30, 2013: ₹ 1,808,975 thousands)			
(Historic value at March 31, 2013: ₹ 300)			
(Historic value at June 30, 2012: ₹ 1,922,963 thousands)			
Investments in Infrastructure / Housing / Social Sector	136,325	835,555	1,999,050
Debentures/Bonds			
(Market value at June 30, 2013: ₹ 137,510 thousands)			
(Market value at March 31, 2013: ₹ 836,546 thousands)			
(Market value at June 30, 2012: ₹ 1,993,111 thousands)			
Commercial Papers	-	-	1,166,185
(Market value at June 30, 2013: ₹ NIL)			
(Market value at March 31, 2013: ₹ NIL)			
(Market value at June 30, 2012: ₹ 1,166,185 thousands)			
Other Investments	-	-	723,299
Mutual Fund			
(Historic value at June 30, 2013: ₹ NIL)			
(Historic value at March 31, 2013: ₹ NIL)			
(Historic value at June 30, 2012: ₹ 723,110 thousands)			
Total	49,296,282	49,199,607	39,111,037
In India	49,296,282	49,199,607	39,111,037
Total	49,296,282	49,199,607	39,111,037

1. Includes ₹ 104,038 thousand (Market value: ₹ 104,161 thousand) of securities under Section 7 of Insurance Act, 1938 at June 30, 2013. (At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand)) (At June 30, 2012: ₹ 106,272 thousand (Market value: ₹ 105,952 thousand))

2. Includes Fixed deposit of ₹ 1,050,100 thousand (At March 31, 2013: ₹ 1,050,000 thousand) (At June 30, 2012 ₹ 1,050,000 thousand) and ₹ 100,000 thousand (At March 31, 2013: ₹ 100,000 thousand) (At June 30, 2012 ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited & Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - refer note 17 of schedule 16.

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

Particulars	June 30, 2013	March 31, 2013	June 30, 2012
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	38,987,001	41,217,481	31,227,403
Market value of above Investments	39,824,928	41,813,702	31,307,069
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	9,465,416	7,964,939	7,816,264

4. Investments in subsidiary at cost is ₹ 270,000 thousands (At June 30, 2013 ₹ 270,000 thousands). For Investments in other related entities - refer note 11 of schedule 16.

5. Investments made out of Catastrophe reserve is ₹ Nil (Previous year: 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.