

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

**SCHEDULE - 8A**  
**INVESTMENTS - POLICYHOLDERS**

(₹ '000)

Particulars	December 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 57,774,484 thousands)	19,295,946	4,336,016	23,667,774	10,618,631	542,414	2,679,747	921,398	98,535	334,720	<b>62,495,181</b>
<b>Other approved securities</b> (Market value : ₹ 10,560,299 thousands)	4,693,498	2,261,936	2,935,954	1,117,545	-	37,913	6,521	-	-	<b>11,053,367</b>
<b>Other approved investments</b>										
Equity (Historical value : ₹ 7,272,850 thousands)	4,301,477	935,053	5,811,462	-	-	-	-	-	-	<b>11,047,992</b>
Debentures/Bonds (Market value : ₹ 12,354,914 thousands)	4,355,673	3,471,779	2,437,143	1,402,406	80,000	484,974	279,314	15,000	216,594	<b>12,742,883</b>
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	<b>890,000</b>
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	<b>71</b>
Fixed deposits (Market value : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	<b>2,917,500</b>
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 1,788,227 thousands)	424,783	93,936	1,162,197	-	-	-	-	-	-	<b>1,680,916</b>
Debentures/Bonds (Market value : ₹ 20,315,478 thousands)	6,368,168	3,841,001	6,326,992	2,157,208	150,000	1,474,908	371,005	19,802	174,630	<b>20,883,714</b>
<b>Other investments</b>										
Equity (Historical value : ₹ 387,979 thousands)	150,028	-	364,264	-	-	-	-	-	-	<b>514,292</b>
Debentures/Bonds (Market value : ₹ 363,218 thousands)	349,795	-	37,500	-	-	-	-	-	-	<b>387,295</b>
Venture fund (Market value : ₹ 565,308 thousands)	556,935	-	-	-	-	-	-	-	-	<b>556,935</b>
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved securities</b> (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 797,056 thousands)	330,000	120,526	250,595	-	-	70,000	30,000	-	-	<b>801,121</b>
Fixed deposits (Market value : ₹ 2,056,500 thousands)	470,000	1,146,500	-	-	-	200,000	240,000	-	-	<b>2,056,500</b>
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	<b>-</b>
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 1,512,991 thousands)	114,115	904,559	-	494,317	-	-	-	-	-	<b>1,512,991</b>
Mutual fund (Historical value : ₹ 3,971,579 thousands)	1,431,046	-	2,010,072	-	24,684	433,168	24,069	19,279	29,260	<b>3,971,578</b>
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 945,996 thousands)	230,004	170,206	550,332	-	-	-	-	-	-	<b>950,542</b>
Commercial paper (Market value : ₹ 900,945 thousands)	142,689	758,256	-	-	-	-	-	-	-	<b>900,945</b>
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>
In India	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823
<b>Total</b>	<b>44,763,657</b>	<b>18,778,268</b>	<b>46,395,785</b>	<b>16,146,107</b>	<b>797,098</b>	<b>5,653,761</b>	<b>1,921,325</b>	<b>152,616</b>	<b>755,206</b>	<b>135,363,823</b>

1 Government securities of ₹ 1,322,595 thousand with market value of ₹ 1,208,375 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at December 31, 2102: ₹ 790,336 thousand with market value of ₹ 800,325 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,385 thousand with market value of ₹ 182,850 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand and at December 31, 2012: ₹ 207,010 thousand with market value of ₹ 201,500 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer note 17 of Schedule 16

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

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Aggregate amount of Company's investments other than Equity securities, Mutual fund and Derivative instruments	<b>117,259,045</b>	<b>100,464,714</b>	<b>91,093,411</b>
Market value of above Investments	<b>111,064,760</b>	<b>100,775,386</b>	<b>91,109,564</b>
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	<b>13,606,156</b>	<b>9,222,652</b>	<b>7,212,780</b>

3 Investments in subsidiary/holding companies and for other related entities refer note 11 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  
Schedules forming part of Condensed financial statements

SCHEDULE - 8A  
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2013									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 42,171,992 thousands)	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	491,664	50,963	161,811	42,327,386
<b>Other approved securities</b> (Market value : ₹ 15,640,521 thousands)	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	15,499,755
<b>Other approved investments</b>										
Equity (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
Debentures/Bonds (Market value : ₹ 9,693,507 thousands)	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
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
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 1,054,382 thousands)	245,832	91,386	635,492	-	-	-	-	-	-	972,710
Debentures/Bonds (Market value : ₹ 18,485,726 thousands)	5,815,960	3,321,950	4,373,728	2,141,506	50,000	1,620,329	660,532	19,800	300,952	18,304,757
<b>Other investments</b>										
Equity (Historical value : ₹ 583,412 thousands)	291,973	-	345,929	-	-	-	-	-	-	637,902
Debentures/Bonds (Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	127,385
Venture fund (Market value : ₹ 590,805 thousands)	580,365	-	-	-	-	-	-	-	-	580,365
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ 1,983,599 thousands)	195,938	884,116	362,183	-	443,501	97,860	-	-	-	1,983,598
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 629,947 thousands)	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	630,175
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 : ₹ 756,769 thousands)	-	498,663	258,106	-	-	-	-	-	-	756,769
Collateralized borrowing and lending obligation (Market value : ₹ 1,924,244 thousands)	462,707	1,135,719	-	325,819	-	-	-	-	-	1,924,245
Mutual fund (Historical value : ₹ 2,104,255 thousands)	150,801	-	1,725,468	-	103,469	89,910	11,783	17,489	5,907	2,104,827
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 585,376 thousands)	150,291	150,000	150,172	-	-	70,094	64,982	-	-	585,539
Commercial paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	588,844
<b>Total</b>	<b>38,841,452</b>	<b>18,537,550</b>	<b>31,603,928</b>	<b>14,422,342</b>	<b>788,499</b>	<b>5,571,590</b>	<b>2,279,258</b>	<b>118,252</b>	<b>707,007</b>	<b>112,869,878</b>
In India	38,841,452	18,537,550	31,603,928	14,422,342	788,499	5,571,590	2,279,258	118,252	707,007	112,869,878
<b>Total</b>	<b>38,841,452</b>	<b>18,537,550</b>	<b>31,603,928</b>	<b>14,422,342</b>	<b>788,499</b>	<b>5,571,590</b>	<b>2,279,258</b>	<b>118,252</b>	<b>707,007</b>	<b>112,869,878</b>

1 Government securities of ₹ 1,322,595 thousand with market value of ₹ 1,208,375 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at December 31, 2102: ₹ 790,336 thousand with market value of ₹ 800,325 thousand ) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,385 thousand with market value of ₹ 182,850 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand and at December 31, 2012: ₹ 207,010 thousand with market value of ₹ 201,500 thousand) has been deposited with CCIL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer note 17 of Schedule 16.

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

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Aggregate amount of Company's investments other than Equity securities, Mutual fund and Derivative instruments	117,259,045	100,464,714	91,093,411
Market value of above Investments	111,064,760	100,775,386	91,109,564
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	13,606,156	9,222,652	7,212,780

3 Investments in subsidiary/holding companies and for other related entities refer note 11 of schedule 16.

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SCHEDULE - 8A  
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	December 31, 2012									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
<b>LONG TERM INVESTMENT</b>										
<b>Government securities<sup>1</sup></b> (Market value : ₹ 36,330,395 thousands)	12,330,043	4,386,333	10,539,471	7,454,024	137,446	1,061,966	568,890	50,047	-	36,528,220
<b>Other approved securities</b> (Market value : ₹ 18,167,722 thousands)	8,493,484	3,114,132	2,730,826	2,001,276	-	923,958	650,756	-	300,523	18,214,955
<b>Other approved investments</b>										
Equity (Historical value : ₹ 4,298,549 thousands)	3,135,747	955,058	2,937,117	-	-	-	-	-	-	7,027,922
Debentures/Bonds (Market value : ₹ 8,380,110 thousands)	3,156,450	2,215,145	1,373,243	1,224,861	-	213,874	129,874	-	-	8,313,447
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 : ₹ 3,413,000 thousands)	1,054,500	889,000	591,500	356,000	-	273,000	249,000	-	-	3,413,000
<b>Investments in infrastructure/housing sector</b>										
Equity (Historical value : ₹ 244,467 thousands)	10,436	3,464	224,241	-	-	-	-	-	-	238,141
Debentures/Bonds (Market value : ₹ 14,431,282 thousands)	5,408,284	2,433,399	2,934,975	2,074,724	-	880,024	382,030	9,600	110,503	14,233,539
<b>Other investments</b>										
Equity (Historical value : ₹ 395,011 thousands)	237,157	-	265,842	-	-	-	-	-	-	502,999
Debentures/Bonds (Market value : ₹ 131,445 thousands)	93,945	-	37,500	-	-	-	-	-	-	131,445
Venture fund (Market value : ₹ 625,841 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
<b>SHORT TERM INVESTMENT</b>										
<b>Government securities</b> (Market value : ₹ 1,144,768 thousands)	-	-	-	-	-	1,154,513	-	-	-	1,154,513
<b>Other approved investments</b>										
Debentures/Bonds (Market value : ₹ 479,706 thousands)	250,000	-	50,000	-	-	80,000	70,000	30,000	-	480,000
Fixed deposits (Market value : ₹ 4,900,400 thousands)	1,052,000	2,908,200	180,000	-	-	520,100	210,100	-	30,000	4,900,400
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 840,291 thousands)	50,561	556,899	-	232,831	-	-	-	-	-	840,291
Mutual fund (Historical value : ₹ 2,089,233 thousands)	410,723	-	1,270,804	-	123,632	166,631	97,909	13,918	9,308	2,092,925
<b>Investments in infrastructure/housing sector</b>										
Debentures/Bonds (Market value : ₹ 1,333,494 thousands)	190,811	209,972	435,220	-	-	414,419	81,967	-	-	1,332,389
Commercial paper (Market value : ₹ 846,991 thousands)	-	271,220	575,771	-	-	-	-	-	-	846,991
<b>Total</b>	<b>36,939,240</b>	<b>18,387,822</b>	<b>24,146,510</b>	<b>13,343,716</b>	<b>261,078</b>	<b>5,688,536</b>	<b>2,440,544</b>	<b>103,565</b>	<b>450,336</b>	<b>101,761,347</b>
In India	36,939,240	18,387,822	24,146,510	13,343,716	261,078	5,688,536	2,440,544	103,565	450,336	101,761,347
<b>Total</b>	<b>36,939,240</b>	<b>18,387,822</b>	<b>24,146,510</b>	<b>13,343,716</b>	<b>261,078</b>	<b>5,688,536</b>	<b>2,440,544</b>	<b>103,565</b>	<b>450,336</b>	<b>101,761,347</b>

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