

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	December 31, 2016											Total
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Non Par Variable Life	Non Par Variable Pension	
LONG TERM INVESTMENT												
Government securities	51,985,076	5,792,092	65,885,530	19,052,397	347,083	4,362,552	354,326	138,848	-	-	-	147,917,904
(Market value: ₹159,043,589 thousands)												
Other approved securities	6,152,351	592,609	4,038,550	213,187	-	1,693,941	138,504	105,020	105,485	-	-	13,039,647
(Market value: ₹13,606,085 thousands)												
Other approved investments												
Equity shares	13,386,276	1,158,798	18,614,335	-	-	-	-	-	-	-	-	33,159,409
(Historical value: ₹21,283,891 thousands)												
Preference shares	96,656	-	2,312	-	-	-	-	-	-	-	-	98,968
(Market value: ₹118,856 thousands)												
Debentures/Bonds	1,959,420	745,019	2,214,805	320,611	47,138	194,486	78,283	-	97,275	250,305	100,001	6,007,343
(Market value: ₹6,345,612 thousands)												
Property	1,466,232	373,800	-	-	-	-	-	-	-	-	-	1,840,032
(Historical value: ₹1,262,956 thousands)												
CCIL deposit	-	-	-	-	-	51	18	-	2	-	-	71
(Market value: ₹71 thousands)												
Fixed deposits	626,400	144,500	708,100	356,000	-	173,000	49,000	-	-	-	-	2,057,000
(Market value: ₹2,057,000 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares	1,682,982	111,516	2,629,569	-	-	-	-	-	-	-	-	4,424,067
(Historical value: ₹3,290,363 thousands)												
Debentures/Bonds	11,359,290	1,281,446	14,370,877	1,948,713	100,000	1,298,453	226,290	110,015	312,857	535,224	20,344	31,563,509
(Market value: ₹33,326,177 thousands)												
Other investments												
Equity shares	98,313	-	277,503	-	-	-	-	-	-	-	-	375,816
(Historical value: ₹392,280 thousands)												
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	-	-	210,000
(Market value: ₹217,088 thousands)												
Other investments												
Equity shares	126,896	-	170,922	-	-	-	-	-	-	-	-	297,818
(Historical value: ₹255,650 thousands)												
Debentures/Bonds	262,586	-	1,336,267	-	-	-	-	-	-	-	-	1,598,853
(Market value: ₹1,675,984 thousands)												
SHORT TERM INVESTMENT												
Government securities	2,685	-	84,231	-	-	-	-	-	-	-	-	86,916
(Market value: ₹87,235 thousands)												
Other approved securities	-	700	249,977	-	-	-	-	-	-	-	-	250,677
(Market value: ₹255,987 thousands)												
Other approved investments												
Debentures/Bonds	240,125	110,000	849,967	184,000	-	70,000	30,000	-	-	-	-	1,484,092
(Market value: ₹1,504,932 thousands)												
Commercial papers	-	240,736	-	-	-	-	-	-	-	-	-	240,736
(Market value: ₹240,736 thousands)												
Fixed deposits	99,000	99,000	-	-	-	-	-	-	-	-	-	198,000
(Market value: ₹198,000 thousands)												
Mutual fund	-	-	1,875,264	-	-	1,270,413	393,018	29,524	-	-	-	3,568,219
(Historical value: ₹3,567,529 thousands)												
Collateralized borrowing and lending obligation	139,978	561,582	-	386,828	-	-	-	-	-	21,105	12,652	1,122,145
(Market value: ₹1,122,145 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds	574,297	50,098	310,319	150,094	-	25,000	13,810	-	-	-	-	1,123,618
(Market value: ₹1,138,858 thousands)												
Certificate of deposits	198,099	-	-	-	-	-	-	-	-	-	-	198,099
(Market value: ₹198,099 thousands)												
Other investments												
Venture fund	176,853	-	-	-	-	-	-	-	-	-	-	176,853
(Market value: ₹190,631 thousands)												
Mutual fund	430,425	-	2,392,718	-	8,259	-	-	-	125,869	-	-	2,957,271
(Historical value: ₹2,956,705 thousands)												
Total	91,273,940	11,261,896	116,011,246	22,611,830	502,480	9,087,896	1,283,249	383,407	641,488	806,634	132,997	253,997,063
In India	91,273,940	11,261,896	116,011,246	22,611,830	502,480	9,087,896	1,283,249	383,407	641,488	806,634	132,997	253,997,063
Total	91,273,940	11,261,896	116,011,246	22,611,830	502,480	9,087,896	1,283,249	383,407	641,488	806,634	132,997	253,997,063

1. Government securities of ₹508,012 thousands with market value of ₹560,050 thousands (at March 31, 2016: ₹498,374 thousands with market value of ₹519,250 thousands and at December 31, 2015: ₹476,620 thousands with market value of ₹510,250 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹207,238 thousands with market value of ₹223,149 thousands (at March 31, 2016: ₹207,848 thousands with market value of ₹209,850 thousands and at December 30, 2015: ₹207,018 thousands with market value of ₹204,135 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

(₹ '000)

Particulars	December 31, 2016	March 31, 2016	December 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	207,374,664	179,280,716	169,999,460
Market value of above Investments	221,327,084	183,559,226	172,102,023
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	33,009,374	25,615,228	24,595,626

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
Schedules forming part of consolidated condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

Particulars	March 31, 2016									
	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: ₹ 126,223,782 thousands)	42,113,368	5,437,942	53,155,150	16,580,873	346,758	4,971,550	330,373	137,010	-	123,073,024
Other approved securities (Market value: ₹ 9,952,066 thousands)	4,045,239	603,687	4,104,808	905,118	-	102,178	-	-	-	9,761,030
Other approved investments										
Equity shares (Historical value: ₹ 19,490,939 thousands)	11,096,887	1,198,769	16,222,249	-	-	-	-	-	-	28,517,905
Preference shares (Market value: ₹ 110,278 thousands)	92,116	-	1,698	-	-	-	-	-	-	93,814
Debentures/Bonds (Market value: ₹ 7,453,385 thousands)	2,415,101	855,372	2,711,456	708,584	76,925	274,458	78,155	-	97,055	7,217,106
Property (Historical value: ₹ 1,262,956 thousands)	1,466,232	373,800	-	-	-	-	-	-	-	1,840,032
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,820,000 thousands)	626,400	144,500	471,100	356,000	-	173,000	49,000	-	-	1,820,000
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 2,763,746 thousands)	1,286,999	93,293	2,004,556	-	-	-	-	-	-	3,384,848
Debentures/Bonds (Market value: ₹ 25,518,333 thousands)	8,184,225	1,432,413	11,255,208	2,277,226	100,000	1,028,502	240,056	9,607	313,595	24,840,832
Other investments										
Equity shares (Historical value: ₹ 253,622 thousands)	92,223	-	200,409	-	-	-	-	-	-	292,632
Debentures/Bonds (Market value: ₹ 207,846 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 105,596 thousands)	71,724	-	59,119	-	-	-	-	-	-	130,843
Debentures/Bonds (Market value: ₹ 1,981,786 thousands)	613,576	-	1,336,898	-	-	-	50,675	-	-	2,001,149
Venture fund (Market value: ₹ 156,854 thousands)	146,768	-	-	-	-	-	-	-	-	146,768
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 20,656 thousands)	-	-	20,521	-	-	-	-	-	-	20,521
Other approved securities (Market value: ₹ 22,240 thousands)	-	699	-	-	-	21,411	-	-	-	22,110
Other approved investments										
Debentures/Bonds (Market value: ₹ 2,059,932 thousands)	471,832	211,055	916,482	129,912	-	114,000	103,457	50,313	50,000	2,047,051
Fixed deposits (Market value: ₹ 198,000 thousands)	99,000	99,000	-	-	-	-	-	-	-	198,000
Certificate of deposits (Market value: ₹ 3,384,702 thousands)	325,455	493,528	391,015	531,976	-	1,056,740	323,642	56,392	205,954	3,384,702
Mutual fund (Historical value: ₹ 1,051,504 thousands)	-	-	982,893	-	-	25,494	41,976	1,141	-	1,051,504
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,433,573 thousands)	556,453	161,389	308,401	114,855	-	205,860	81,289	-	-	1,428,247
Certificate of deposits (Market value: ₹ 187,108 thousands)	187,108	-	-	-	-	-	-	-	-	187,108
Commercial papers (Market value: ₹ 2,703,623 thousands)	644,131	-	1,913,083	-	-	146,409	-	-	-	2,703,623
Other investments										
Debentures/Bonds (Market value: ₹ 48,646 thousands)	50,825	-	-	-	-	-	-	-	-	50,825
Venture fund (Market value: ₹ 76,347 thousands)	74,735	-	-	-	-	-	-	-	-	74,735
Mutual fund (Historical value: ₹ 657,718 thousands)	317,213	-	325,256	-	7,199	-	-	-	8,050	657,718
Total	75,187,610	11,105,447	96,380,302	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
In India	75,187,610	11,105,447	96,380,302	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
Total	75,187,610	11,105,447	96,380,302	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198

1. Government securities of ₹ 498,374 thousands with market value of ₹ 519,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	March 31, 2016	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	179,280,716	160,315,627
Market value of above Investments	183,559,226	166,298,979
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	25,586,083	15,947,133

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. (at March 31, 2016 and at March 31, 2015)

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 consolidated condensed financial statements

SCHEDULE - 8A
Investments - Policyholders (₹ '000)

Particulars	December 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 securities										
(Market value: ₹ 122,937,096 thousands)	41,124,192	5,138,732	53,067,870	16,142,496	346,776	5,310,921	497,481	139,223	48,123	121,815,814
Other approved securities	2,055,288	604,216	3,030,858	1,163,220	-	100,135	-	-	-	6,953,717
(Market value: ₹ 7,092,068 thousands)										
Other approved investments										
Equity shares	10,365,870	1,084,404	15,332,484	-	-	-	-	-	-	26,782,758
(Historical value: ₹ 16,997,934 thousands)										
Preference shares	90,664	-	1,495	-	-	-	-	-	-	92,159
(Market value: ₹ 116,405 thousands)										
Debentures/Bonds	2,764,719	1,060,341	2,662,508	708,715	76,835	274,400	78,101	-	97,008	7,722,627
(Market value: ₹ 7,928,422 thousands)										
Property	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
(Historical value: ₹ 1,262,956 thousands)										
CCIL deposit	-	-	-	-	-	51	18	-	2	71
(Market value: ₹ 71 thousands)										
Fixed deposits	725,400	243,500	439,600	356,000	-	173,000	49,000	-	-	1,986,500
(Market value: ₹ 1,986,500 thousands)										
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares	1,110,148	96,384	1,963,776	-	-	-	-	-	-	3,170,308
(Historical value: ₹ 2,449,625 thousands)										
Debentures/Bonds	6,888,738	1,432,683	10,093,102	2,483,654	100,000	1,135,040	316,606	9,584	328,058	22,787,465
(Market value: ₹ 23,369,417 thousands)										
Other investments										
Equity shares	106,964	-	248,570	-	-	-	-	-	-	355,534
(Historical value: ₹ 233,678 thousands)										
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	210,000
(Market value: ₹ 206,208 thousands)										
Other investments										
Equity shares	73,235	-	58,287	-	-	-	-	-	-	131,522
(Historical value: ₹ 105,596 thousands)										
Debentures/Bonds	360,310	-	993,530	-	-	-	50,664	-	-	1,404,504
(Market value: ₹ 1,387,049 thousands)										
Venture fund	146,768	-	-	-	-	-	-	-	-	146,768
(Market value: ₹ 162,883 thousands)										
SHORT TERM INVESTMENT										
Government securities	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ Nil)										
Other approved securities	-	399	300	-	-	21,405	-	-	-	22,104
(Market value: ₹ 22,279 thousands)										
Other approved investments										
Debentures/Bonds	480,303	214,265	918,359	129,917	-	114,000	103,740	50,507	50,000	2,061,091
(Market value: ₹ 2,087,272 thousands)										
Fixed deposits	-	50,000	250,000	-	-	-	-	-	-	300,000
(Market value: ₹ 300,000 thousands)										
Certificate of deposits	508,803	-	-	-	-	-	-	-	107,246	616,049
(Market value: ₹ 616,049 thousands)										
Reverse repo	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ Nil)										
Collateralized borrowing and lending obligation	253,059	902,919	-	320,589	-	-	-	-	-	1,476,567
(Market value: ₹ 1,476,567 thousands)										
Mutual fund	1,149,473	-	1,084,908	-	-	440,239	250,457	26,148	-	2,951,225
(Historical value: ₹ 2,951,225 thousands)										
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds	755,875	160,077	569,079	14,762	-	210,732	80,542	-	-	1,791,067
(Market value: ₹ 1,793,484 thousands)										
Commercial papers	95,673	-	-	-	-	390,329	-	-	-	486,002
(Market value: ₹ 486,002 thousands)										
Other investments										
Debentures/Bonds	50,863	-	-	-	-	-	-	-	-	50,863
(Market value: ₹ 49,902 thousands)										
Venture fund	76,093	-	-	-	-	-	-	-	-	76,093
(Market value: ₹ 84,348 thousands)										
Mutual fund	87,153	-	487,341	-	9,511	-	-	-	10,606	594,611
(Historical value: ₹ 594,612 thousands)										
Total	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454
In India	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454
Total	70,930,826	11,361,720	91,202,067	21,319,353	533,122	8,170,252	1,426,609	225,462	641,043	205,810,454

1. Government securities of ₹ 476,620 thousands with market value of ₹ 510,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands and at December 31, 2014: ₹ 479,128 thousands with market value of ₹ 511,475 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,018 thousands with market value of ₹ 204,135 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands (at December 31, 2014: ₹ 207,056 thousands with market value of ₹ 207,114 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	169,999,460	160,315,627	147,709,536
Market value of above Investments	172,102,023	166,298,979	152,358,928
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	24,595,626	15,947,133	16,865,153

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.