

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

SCHEDULE - 8A
Investments - Policyholders

Particulars	September 30, 2016											Total
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	
LONG TERM INVESTMENT												
Government securities (Market value: ₹ 154,420,672 thousands)	48,333,769	5,534,701	63,989,355	-	-	17,272,713	346,908	6,268,085	644,711	138,127	-	142,528,369
Other approved securities (Market value: ₹ 11,865,982 thousands)	4,945,057	592,250	4,429,060	-	-	753,085	-	308,720	-	52,822	105,644	11,186,638
Other approved investments												
Equity shares (Historical value: ₹ 19,475,568 thousands)	12,835,081	1,348,860	18,794,931	-	-	-	-	-	-	-	-	32,978,872
Preference shares (Market value: ₹ 115,792 thousands)	95,112	-	2,107	-	-	-	-	-	-	-	-	97,219
Debentures/Bonds (Market value: ₹ 8,169,099 thousands)	1,955,483	845,166	3,340,447	100,000	470,322	658,282	47,067	194,506	78,240	-	97,189	7,786,702
Property (Historical value: ₹ 1,262,956 thousands)	1,466,232	373,800	-	-	-	-	-	-	-	-	-	1,840,032
CCL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,958,000 thousands)	626,400	144,500	609,100	-	-	356,000	-	173,000	49,000	-	-	1,958,000
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares (Historical value: ₹ 2,765,739 thousands)	1,504,793	113,431	2,281,690	-	-	-	-	-	-	-	-	3,899,914
Debentures/Bonds (Market value: ₹ 29,276,934 thousands)	9,344,238	1,406,930	12,768,670	-	150,000	2,225,448	100,000	1,121,887	240,109	110,017	313,199	27,720,498
Other investments												
Equity shares (Historical value: ₹ 253,684 thousands)	80,437	-	179,328	-	-	-	-	-	-	-	-	259,765
Debentures/Bonds (Market value: ₹ 216,717 thousands)	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Other investments												
Equity shares (Historical value: ₹ 255,650 thousands)	144,474	-	198,661	-	-	-	-	-	-	-	-	343,135
Debentures/Bonds (Market value: ₹ 2,027,424 thousands)	612,917	-	1,336,138	-	-	-	-	-	-	-	-	1,948,955
SHORT TERM INVESTMENT												
Government securities (Market value: ₹ 87,373 thousands)	2,676	-	84,169	-	-	-	-	-	-	-	-	86,845
Other approved securities (Market value: ₹ 705 thousands)	-	700	-	-	-	-	-	-	-	-	-	700
Other approved investments												
Debentures/Bonds (Market value: ₹ 1,610,911 thousands)	517,196	109,935	599,955	-	-	99,993	-	70,000	103,011	50,007	50,000	1,600,097
Commercial papers (Market value: ₹ 235,690 thousands)	-	235,690	-	-	-	-	-	-	-	-	-	235,690
Fixed deposits (Market value: ₹ 198,000 thousands)	99,000	99,000	-	-	-	-	-	-	-	-	-	198,000
Mutual fund (Historical value: ₹ 3,353,820 thousands)	292,689	-	2,476,261	-	-	-	-	400,266	160,254	24,150	-	3,353,820
Collateralized borrowing and lending obligation (Market value: ₹ 922,546 thousands)	86,226	469,628	-	30,195	124,803	211,694	-	-	-	-	-	922,546
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,426,038 thousands)	1,790,625	-	275,064	-	-	150,181	-	77,100	49,944	-	-	2,342,914
Certificate of deposits (Market value: ₹ 194,352 thousands)	194,352	-	-	-	-	-	-	-	-	-	-	194,352
Other investments												
Venture fund (Market value: ₹ 209,006 thousands)	197,088	-	-	-	-	-	-	-	-	-	-	197,088
Mutual fund (Historical value: ₹ 1,064,780 thousands)	17,765	-	989,647	-	-	-	26,337	-	-	-	31,031	1,064,780
Total	85,351,710	11,274,591	112,294,583	130,195	745,125	21,727,396	520,312	8,613,615	1,325,287	375,123	597,065	242,955,002
In India	85,351,710	11,274,591	112,294,583	130,195	745,125	21,727,396	520,312	8,613,615	1,325,287	375,123	597,065	242,955,002
Total	85,351,710	11,274,591	112,294,583	130,195	745,125	21,727,396	520,312	8,613,615	1,325,287	375,123	597,065	242,955,002

1. Government securities of ₹ 502,153 thousands with market value of ₹ 563,750 thousands (at March 31, 2016: ₹ 498,374 thousands with market value of ₹ 519,250 thousands and at September 30, 2015: ₹ 476,375 thousands with market value of ₹ 517,250 thousands) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,227 thousands with market value of ₹ 223,758 thousands (at March 31, 2016: ₹ 207,848 thousands with market value of ₹ 209,850 thousands and at September 30, 2015: ₹ 207,014 thousands with market value of ₹ 210,000 thousands) has been deposited with CCL for trades in the Collateralized borrowing and lending obligation segment.

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

Particulars	₹ '000		
	September 30, 2016	March 31, 2016	September 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	190,214,684	179,290,716	161,362,219
Market value of above investments	214,034,283	183,559,226	166,944,472
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at historical cost)	28,432,196	25,615,228	23,224,062

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 condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

Particulars	March 31, 2016											(₹ '000)
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government securities¹	42,113,368	5,437,942	53,155,150	-	-	16,580,873	346,758	4,971,550	330,373	137,010	-	123,073,024
(Market value: ₹ 126,223,782 thousands)												
Other approved securities	4,045,239	603,687	4,104,808	-	-	905,118	-	102,178	-	-	-	9,761,030
(Market value: ₹ 9,952,066 thousands)												
Other approved investments												
Equity shares	11,096,887	1,198,769	16,222,249	-	-	-	-	-	-	-	-	28,517,905
(Historical value: ₹ 19,490,939 thousands)												
Preference shares	92,116	-	1,698	-	-	-	-	-	-	-	-	93,814
(Market value: ₹ 110,278 thousands)												
Debentures/Bonds	2,415,101	855,372	2,711,456	-	-	708,584	76,925	274,458	78,155	-	97,055	7,217,106
(Market value: ₹ 7,453,385 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	471,100	-	-	356,000	-	173,000	49,000	-	-	1,820,000
(Market value: ₹ 1,820,000 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares	1,286,999	93,293	2,004,556	-	-	-	-	-	-	-	-	3,384,848
(Historical value: ₹ 2,763,746 thousands)												
Debentures/Bonds	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
(Market value: ₹ 25,518,333 thousands)												
Other investments												
Equity shares	92,223	-	200,409	-	-	-	-	-	-	-	-	292,632
(Historical value: ₹ 253,622 thousands)												
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	-	-	210,000
(Market value: ₹ 207,846 thousands)												
Other investments												
Equity shares	71,724	-	59,119	-	-	-	-	-	-	-	-	130,843
(Historical value: ₹ 105,596 thousands)												
Debentures/Bonds	613,576	-	1,336,898	-	-	-	-	-	50,675	-	-	2,001,149
(Market value: ₹ 1,981,786 thousands)												
Venture fund	146,768	-	-	-	-	-	-	-	-	-	-	146,768
(Market value: ₹ 156,854 thousands)												
SHORT TERM INVESTMENT												
Government securities	-	-	20,521	-	-	-	-	-	-	-	-	20,521
(Market value: ₹ 20,656 thousands)												
Other approved securities	-	699	-	-	-	-	-	21,411	-	-	-	22,110
(Market value: ₹ 22,240 thousands)												
Other approved investments												
Debentures/Bonds	471,832	211,055	916,482	-	-	129,912	-	114,000	103,457	50,313	50,000	2,047,051
(Market value: ₹ 2,059,932 thousands)												
Fixed deposits	99,000	99,000	-	-	-	-	-	-	-	-	-	198,000
(Market value: ₹ 198,000 thousands)												
Certificate of deposits	325,455	493,528	391,015	-	-	531,976	-	1,056,740	323,842	56,392	205,954	3,384,702
(Market value: ₹ 3,384,702 thousands)												
Mutual fund	-	-	982,893	-	-	-	-	25,494	41,976	1,141	-	1,051,504
(Historical value: ₹ 1,051,504 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds	556,453	161,289	308,401	-	-	114,855	-	205,860	81,289	-	-	1,428,247
(Market value: ₹ 1,433,573 thousands)												
Certificate of deposits	187,108	-	-	-	-	-	-	-	-	-	-	187,108
(Market value: ₹ 187,108 thousands)												
Commercial papers	644,131	-	1,913,083	-	-	-	-	146,409	-	-	-	2,703,623
(Market value: ₹ 2,703,623 thousands)												
Other investments												
Debentures/Bonds	50,825	-	-	-	-	-	-	-	-	-	-	50,825
(Market value: ₹ 48,646 thousands)												
Venture fund	74,735	-	-	-	-	-	-	-	-	-	-	74,735
(Market value: ₹ 76,347 thousands)												
Mutual fund	317,213	-	325,256	-	-	-	7,199	-	-	-	8,050	657,718
(Historical value: ₹ 657,718 thousands)												
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 ₹ 518,600 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) 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:

Particulars	(₹ '000)	
	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 condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

Particulars	September 30, 2015											(₹ '000)
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government securities	36,471,722	4,991,683	48,584,282	-	-	15,346,961	346,631	4,527,252	304,189	87,424	144,211	110,804,355
(Market value: ₹ 114,977,428 thousands)												
Other approved securities	1,978,842	900,393	3,529,677	-	-	1,164,519	-	-	-	-	-	7,573,431
(Market value: ₹ 6,978,728 thousands)												
Other approved investments												
Equity shares	8,566,486	1,055,459	14,015,071	-	-	-	-	-	-	-	-	23,637,016
(Historical value: ₹ 14,496,553 thousands)												
Preference shares	89,221	-	1,289	-	-	-	-	-	-	-	-	90,510
(Market value: ₹ 110,278 thousands)												
Debentures/Bonds	3,089,931	1,211,250	3,115,074	-	-	758,968	76,770	274,423	152,111	50,718	146,929	8,876,174
(Market value: ₹ 9,156,248 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	408,100	-	-	356,000	-	173,000	49,000	-	-	1,955,000
(Market value: ₹ 1,955,000 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares	817,655	101,319	1,565,046	-	-	-	-	-	-	-	-	2,484,020
(Historical value: ₹ 1,923,736 thousands)												
Debentures/Bonds	7,635,357	1,704,733	9,819,104	-	-	2,519,601	100,000	1,454,857	396,386	9,560	359,226	23,998,824
(Market value: ₹ 25,067,338 thousands)												
Other investments												
Equity shares	203,267	-	424,579	-	-	-	-	-	-	-	-	627,846
(Historical value: ₹ 398,154 thousands)												
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	-	-	210,000
(Market value: ₹ 208,152 thousands)												
Other investments												
Equity shares	86,924	-	70,535	-	-	-	-	-	-	-	-	157,459
(Historical value: ₹ 105,596 thousands)												
Debentures/Bonds	399,128	-	1,008,287	-	-	-	-	-	52,243	-	31,346	1,491,004
(Market value: ₹ 1,468,161 thousands)												
Venture fund	285,116	-	-	-	-	-	-	-	-	-	-	285,116
(Market value: ₹ 300,698 thousands)												
SHORT TERM INVESTMENT												
Government securities	-	-	10,408	-	-	-	-	-	-	-	-	10,408
(Market value: ₹ 10,407 thousands)												
Other approved securities	-	399	299	-	-	-	-	21,398	-	-	-	22,096
(Market value: ₹ 22,339 thousands)												
Other approved investments												
Debentures/Bonds	277,080	269,345	566,831	-	-	79,982	-	114,000	30,000	-	-	1,337,238
(Market value: ₹ 1,360,715 thousands)												
Fixed deposits	-	50,000	250,000	-	-	-	-	-	-	-	-	300,000
(Market value: ₹ 300,000 thousands)												
Certificate of deposits	498,529	-	-	-	-	-	-	484,624	-	-	105,080	1,088,233
(Market value: ₹ 1,088,233 thousands)												
Reverse repo	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ Nil)												
Collateralized borrowing and lending obligation	49,214	506,187	-	-	-	629,110	-	-	-	-	-	1,184,511
(Market value: ₹ 1,184,511 thousands)												
Mutual fund	-	-	1,844,717	-	-	-	-	330,942	578,491	26,094	-	2,780,244
(Historical value: ₹ 2,780,244 thousands)												
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds	472,549	307,244	586,350	-	-	14,678	-	150,272	29,985	-	-	1,561,078
(Market value: ₹ 1,316,094 thousands)												
Commercial papers	93,762	-	-	-	-	-	-	429,484	-	-	-	523,246
(Market value: ₹ 523,246 thousands)												
Other investments												
Debentures/Bonds	50,924	-	-	-	-	-	-	-	-	-	-	50,924
(Market value: ₹ 50,367 thousands)												
Mutual fund	949,303	-	920,213	-	-	-	7,299	-	-	-	379,997	2,256,812
(Historical value: ₹ 2,256,813 thousands)												
Total	64,401,645	11,715,312	86,719,862	-	-	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651
In India	64,401,645	11,715,312	86,719,862	-	-	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651
Total	64,401,645	11,715,312	86,719,862	-	-	20,869,819	530,700	7,960,303	1,592,423	173,796	1,166,791	195,130,651

1. Government securities of ₹ 476,375 thousands with market value of ₹ 517,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,600 thousands and at September 30, 2014: ₹ 476,417 thousands with market value of ₹ 481,450 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,014 thousands with market value of ₹ 210,000 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands (at September 30, 2014: ₹ 207,139 thousands with market value of ₹ 193,050 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:

Particulars	(₹ '000)		
	September 30, 2015	March 31, 2015	September 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	161,362,219	160,315,627	139,397,261
Market value of above Investments	166,944,472	166,298,979	137,658,952
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	23,224,052	15,947,133	15,973,681

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.