

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

**SCHEDULE - 8**

Investments - Shareholders

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
<b>LONG TERM INVESTMENT</b>			
<b>Government securities<sup>1</sup></b>	20,285,563	13,561,317	18,470,019
(Market value at December 31, 2017: ₹20,473,122 thousands)			
(Market value at March 31, 2017: ₹14,234,582 thousands)			
(Market value at December 31, 2016: ₹19,593,612 thousands)			
<b>Other approved securities</b>	6,435,013	8,340,862	7,333,786
(Market value at December 31, 2017: ₹6,443,860 thousands)			
(Market value at March 31, 2017: ₹8,463,016 thousands)			
(Market value at December 31, 2016: ₹7,608,052 thousands)			
<b>Other approved investments</b>			
Equity shares	5,974,038	6,701,072	7,253,004
(Historical value at December 31, 2017: ₹4,002,910 thousands)			
(Historical value at March 31, 2017: ₹4,470,202 thousands)			
(Historical value at December 31, 2016: ₹5,105,422 thousands)			
Preference shares	1,330,075	317,562	313,555
(Market value at December 31, 2017: ₹1,369,909 thousands)			
(Market value at March 31, 2017: ₹347,825 thousands)			
(Market value at December 31, 2016: ₹357,027 thousands)			
Debentures/Bonds	4,105,628	3,336,602	3,337,388
(Market value at December 31, 2017: ₹4,222,289 thousands)			
(Market value at March 31, 2017: ₹3,484,534 thousands)			
(Market value at December 31, 2016: ₹3,545,708 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at December 31, 2017: ₹70,029 thousands)			
(Market value at March 31, 2017: ₹70,029 thousands)			
(Market value at December 31, 2016: ₹70,029 thousands)			
Fixed deposits <sup>3</sup>	765,500	643,000	1,005,900
(Market value at December 31, 2017: ₹765,500 thousands)			
(Market value at March 31, 2017: ₹643,000 thousands)			
(Market value at December 31, 2016: ₹1,005,900 thousands)			
Property- Refer note 17 of schedule 16	3,755,985	4,472,454	2,803,530
(Historical value at December 31, 2017: ₹3,651,011 thousands)			
(Historical value at March 31, 2017: ₹4,354,643 thousands)			
(Historical value at December 31, 2016: ₹2,793,666 thousands)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds	13,086,151	13,176,939	9,077,873
(Market value at December 31, 2017: ₹13,602,193 thousands)			
(Market value at March 31, 2017: ₹13,729,968 thousands)			
(Market value at December 31, 2016: ₹9,747,507 thousands)			
Equity shares	1,546,823	1,696,513	1,536,195
(Historical value at December 31, 2017: ₹979,054 thousands)			
(Historical value at March 31, 2017: ₹1,353,475 thousands)			
(Historical value at December 31, 2016: ₹1,334,265 thousands)			
<b>Other investments</b>			
Equity shares	281,102	214,761	195,519
(Historical value at December 31, 2017: ₹283,757 thousands)			
(Historical value at March 31, 2017: ₹275,403 thousands)			
(Historical value at December 31, 2016: ₹301,530 thousands)			
<b>Other investments</b>			
Debentures/Bonds	461,915	833,095	832,791
(Market value at December 31, 2017: ₹489,046 thousands)			
(Market value at March 31, 2017: ₹890,439 thousands)			
(Market value at December 31, 2016: ₹894,838 thousands)			
Equity shares	5,885,865	3,687,372	1,737,477
(Historical value at December 31, 2017: ₹3,404,403 thousands)			
(Historical value at March 31, 2017: ₹3,469,818 thousands)			
(Historical value at December 31, 2016: ₹1,712,975 thousands)			

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities</b>	10,447	-	-
(Market value at December 31, 2017: ₹10,538 thousands)			
(Market value at March 31, 2017: ₹Nil)			
(Market value at December 31, 2016: ₹Nil)			
<b>Other approved securities</b>	-	-	-
(Market value at December 31, 2017: ₹Nil)			
(Market value at March 31, 2017: ₹Nil)			
(Market value at December 31, 2016: ₹Nil)			
<b>Other approved investments</b>			
Debentures/Bonds	350,050	299,824	553,801
(Market value at December 31, 2017: ₹350,000 thousands)			
(Market value at March 31, 2017: ₹301,996 thousands)			
(Market value at December 31, 2016: ₹558,603 thousands)			
Fixed deposits <sup>2,3</sup>	2,082,854	2,092,513	2,233,285
(Market value at December 31, 2017: ₹2,082,854 thousands)			
(Market value at March 31, 2017: ₹2,092,513 thousands)			
(Market value at December 31, 2016: ₹2,233,285 thousands)			
Mutual fund	4,462,822	4,460,521	-
(Historical value at December 31, 2017: ₹4,461,285 thousands)			
(Historical value at March 31, 2017: ₹4,460,521 thousands)			
(Historical value at December 31, 2016: ₹Nil)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds	1,232,880	2,435,028	1,129,977
(Market value at December 31, 2017: ₹1,232,301 thousands)			
(Market value at March 31, 2017: ₹2,460,641 thousands)			
(Market value at December 31, 2016: ₹1,164,292 thousands)			
Commercial papers	-	-	481,952
(Market value at December 31, 2017: ₹Nil)			
(Market value at March 31, 2017: ₹Nil)			
(Market value at December 31, 2016: ₹481,952 thousands)			
<b>Other investments</b>			
Mutual fund	-	-	1,458,298
(Historical value at December 31, 2017: ₹Nil)			
(Historical value at March 31, 2017: ₹Nil)			
(Historical value at December 31, 2016: ₹1,458,021 thousands)			
Mutual fund investment of subsidiaries	4,147	9,737	14,533
(Market value at December 31, 2017: ₹4,199 thousands)			
(Market value at March 31, 2017: ₹9,929 thousands)			
(Market value at December 31, 2016: ₹14,585 thousands)			
<b>Total</b>	<b>72,126,887</b>	<b>66,349,201</b>	<b>59,838,912</b>
In India	72,126,887	66,349,201	59,838,912
<b>Total</b>	<b>72,126,887</b>	<b>66,349,201</b>	<b>59,838,912</b>

1. Government securities of ₹ 1,453,277 thousands with Market value of ₹ 1,500,700 thousands at December 31, 2017 (At March 31, 2017 ₹ 1,450,956 thousands with Market value of ₹ 1,521,000 thousand and at December 31, 2016 ₹ 1,447,889 thousands with Market value of ₹ 1,544,250 thousands) and ₹ 77,426 thousands with Market value of ₹ 80,000 thousands at December 31, 2017 (At March 31, 2017 ₹ 77,354 with Market value of ₹ 80,880 and at December 31, 2016 ₹ 67,472 thousands with Market value of ₹ 71,785 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively.

2. Includes Fixed deposit of ₹ 1,000,000 thousands at December 31, 2017 [At March 31, 2017: ₹ 1,000,000 thousands and at December 31, 2016: ₹ 1,050,000 thousands] and ₹ 100,000 thousands at December 31, 2017 [At March 31, 2017: ₹ 100,000 thousands and at December 31, 2016: ₹ 99,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

3. Includes Fixed deposits of ₹ 5,500 thousands (at March 31, 2017: ₹ 4,500 thousands and at December 31, 2016: ₹ 3,500 thousands). Out of this, ₹ 1,000 thousands (at March 31, 2017: ₹ 1,000 thousands and at December 31, 2016: ₹ 1,000 thousands) pertains to a deposit made with State Bank of Travancore and ₹ 2,000 thousands (at March 31, 2017: ₹ 1,000 thousands and at December 31, 2016: ₹ Nil) pertains to a deposit made with Corporation bank 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 balance of ₹ 2,500 thousands (at March 31, 2017: ₹ 2,500 thousands and at December 31, 2016: ₹ 2,500 thousands) pertains to a deposit made with Corporation Bank towards margin requirement for equity trade settlement pertaining to Scheme E Tier I and II issued in favour of National Securities Clearing Corporation Limited.

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

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	<b>50,216,105</b>	<b>45,106,767</b>	<b>44,840,355</b>
Market value of above Investments	<b>51,111,641</b>	<b>46,718,545</b>	<b>47,260,803</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	<b>16,786,567</b>	<b>18,683,798</b>	<b>12,720,412</b>

5. Investments made out of Catastrophe reserve is ₹ 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

7. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities.