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

SCHEDULE - 8A INVESTMENTS - POLICYHOLDERS

INVESTMENTS - POLICYHOLDERS	رة '000) September 30, 2013									
Particulars	Par Life	Par Pension	Non Par	Se Annuity Non Par	Ptember 30, 2 Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT Government Securities ¹	17,556,680	3,933,886	20,325,807	9,847,697	490,177	1,837,553	929,605	98,503	425,097	55,445,005
(Market value : ₹ 50,337,039 thousands)	17,000,000	3,833,000	10,010,007	0,047,007	400,177	1,007,000	020,000	00,000	420,007	00,110,000
Other Approved Securities	4,948,066	2,262,061	3,079,887	1,119,525	-	880,852	41,872	-	-	12,332,263
(Market value : ₹ 11,693,764 thousands)										
Other Approved Investments										
Equity (Historical value : ₹ 7,109,659 thousands)	3,727,794	937,371	5,148,445	-	-	-	-	-	-	9,813,610
Debentures/ Bonds	4,402,684	3,012,351	2,338,254	1,408,876	80,000	424,770	238,854	-	81,642	11,987,431
(Market value : ₹ 11,547,990 thousands) Property	445,000	445,000	-	-		-	-	-	-	890,000
(Historical value : ₹ 185,521 thousands)		,							_	
CCIL Deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed Deposits	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	2,917,500
(Market value : ₹ 2,917,500 thousands)										
Investments in Infrastructure / Housing / Social Sector	358,541	92,485	908,890							1,359,916
Equity (Historical value : ₹ 1,495,630 thousands)	358,541	92,485	908,890	-	-	-	-	-	-	1,359,916
Debentures/ Bonds	6,241,878	3,920,010	5,213,309	2,158,086	150,000	1,470,884	370,454	19,801	174,659	19,719,081
(Market value : ₹ 19,067,879 thousands)										
Other Investments	252,695		634,112							886,807
Equity (Historical value : ₹ 853,574 thousands)		-		-	-	-	-	-	-	
Debentures/ Bonds (Market value : ₹ 126,940 thousands)	89,440	-	37,500	-	-	-	-	-	-	126,940
Venture Fund	570,464	-	-	-			-	-	-	570,464
(Market value : ₹ 578,578 thousands)										
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Securities (Market value : ₹ Nil)	-	-	-	-		-	-	-	-	-
Other Approved Investments										
Debentures/ Bonds	330,000	120,478	300,868	-		70,000	30,000	-	-	851,346
(Market value : ₹ 849,316 thousands) Fixed Deposits	820,000	2,596,500				400,000	240,000			4,056,500
(Market value : ₹ 4,056,500 thousands)	020,000	2,350,500	-	-	-	400,000	240,000	-	-	4,030,300
Certificate of Deposits (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Commercial Papers	-			-	-	-	-	-	-	
(Market value : ₹ Nil) Reverse Repo	19,608	245,098	_	225,490			-	-	_	490,196
(Market value : ₹ 490,197 thousands)										
Collateralized Borrowing and Lending Obligation (Market value : ₹ 144,806 thousands)	32,743	98,874	-	13,190	-	-	-	-	-	144,807
Mutual Fund	839,158	-	1,299,416	-	87,414	321,674	217,228	18,332	152,848	2,936,070
(Historical value : ₹ 2,936,070 thousands)										
Investments in Infrastructure / Housing / Social Sector	149,911	50,000	324,897			10,026				534,834
Debentures/ Bonds (Market value : ₹ 532,381 thousands)	149,911	50,000	324,897	-	-	10,026	-	-	-	534,834
Commercial Paper (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Investments Mutual Fund		_	-	_		-	-	-	_	
(Historical value : ₹ Nil)										
Total In India	41,889,162.0 41,889,162	18,007,614.0 18,007,614	40,452,885.0 40,452,885	15,128,864.0 15,128,864	807,591.0 807,591	5,688,810.0 5,688,810		136,636.0 136,636	834,248.0 834,248	125,062,841 125,062,841
Total	41,889,162	18,007,614	40,452,885	15,128,864	807,591	5,688,810	2,117,031	136,636	834,248	125,062,841

1 Government securities of ₹1,331,240 thousand with market value of ₹1,230,500 thousand (at March 31, 2103: ₹794,886 thousand with market value of ₹807,356 thousand at at September 30, 2102: ₹791,381 thousand with market value of ₹193,300 thousand) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGP) deposit. Government securities of ₹207,468 thousand with market value of ₹181,250 thousand at March 31, 2103: ₹207,632 thousand with market value of ₹203,300 thousand at at September 30, 2012: ₹207,065 thousand with market value of ₹193,201,2103: ₹207,632 thousand with market value of ₹203,300 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,201,2103: ₹207,632 thousand with market value of ₹203,300 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,201,2103: ₹207,632 thousand with market value of ₹193,200 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand and at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand at September 30, 2012: ₹207,065 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand with market value of ₹193,200 thousand with market value of ₹19

2 Aggregate amount of Company's investments and the market value thereo	of		(₹ '000)
Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Aggregate amount of Company's investments other than equity securities, Investment property, mutual fund and derivative instruments	109,176,392	100,464,714	86,709,428
Market value of above Investments	102,342,961	100,775,386	86,125,129
Aggregate amount of Company's investments in Mutual Fund, Equity &			
Investment property (at Historical cost)	12,580,454	9,222,652	10,037,461

3 Investments in holding companies and for other related entities refer note 10 of schedule 16 4 Investments made out of Catastrophe reserve is ₹ Nii 5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in value of investments, if any.

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

SCHEDULE - 8A INVESTMENTS - POLICYHOLDERS

Particula

Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	
LONG TERM INVESTMENT							
Government Securities ¹ (Market value : ₹ 42,171,992 thousands)	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	
Other Approved Securities	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	
(Market value : ₹ 15,640,521 thousands)							
Other Approved Investments							
Equity	3,253,382	929,471	3,616,872	-	-	-	
(Historical value : ₹ 5,295,082 thousands) Debentures/ Bonds	3,512,733	2,429,514	1,767,877	1.370.142		293.917	
(Market value : ₹ 9.693.507 thousands)	0,012,700	2,423,314	1,707,077	1,070,142	-	200,017	
Property	445,000	445,000	-	-	-	-	
(Historical value : ₹ 185,521 thousands) CCIL Deposit						51	
(Market value : ₹ 71 thousands)	-	-	-	-	-	51	
Fixed Deposits	1,214,600	553,500	841,500	356,000	-	434,600	
(Market value : ₹ 3,540,100 thousands)							
Investments in Infrastructure / Housing / Social Sector							
Equity	245,832	91,386	635,492	-	-	-	
(Historical value : ₹ 1,054,382 thousands) Debentures/ Bonds	5,815,960	3.321.950	4,373,728	2,141,506	50.000	1,620,329	
(Market value : ₹ 18,485,726 thousands)	5,815,900	3,321,950	4,373,720	2,141,500	50,000	1,020,329	
Other Investments							
Equity	291,973	-	345,929	-	-	-	
(Historical value : ₹ 583,412 thousands)							
Debentures/ Bonds	89.885		37 500		-		1

(Market value : < 15,640,521 thousands)										
Other Approved Investments										
Equity (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
Debentures/ Bonds	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
(Market value : ₹ 9,693,507 thousands)	445,000	445 000	-				-			890,000
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	850,000
CCIL Deposit	-	-	-	-	-	51	18	-	2	71
(Market value : ₹ 71 thousands) Fixed Deposits	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
(Market value : ₹ 3,540,100 thousands)	.,=,===	,		,		,	,		,	-,,
Investments in Infrastructure / Housing / Social Sector										
Equity	245,832	91,386	635,492	-	-	-	-	-	-	972,710
(Historical value : ₹ 1,054,382 thousands) Debentures/ Bonds	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
(Market value : ₹ 18,485,726 thousands)	3,013,300	3,321,930	4,073,720	2,141,500	50,000	1,020,323	000,332	13,000	300,332	10,004,707
Other Investments										
Equity	291,973	-	345,929	-	-	-	-	-	-	637,902
(Historical value : ₹ 583,412 thousands) Debentures/ Bonds	89,885	-	37,500				-		-	127,385
(Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	127,365
Venture Fund	580,365	-		-	-	-	-	-	-	580,365
(Market value : ₹ 590,805 thousands)										
SHORT TERM INVESTMENT										
Government Securities (Market value : ₹ 1,983,599 thousands)	195,938	884,116	362,183	-	443,501	97,860	-	-	-	1,983,598
Other Approved Securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other Approved Investments Debentures/ Bonds	250,000	150,175	50,000			80,000	70,000	30,000	-	630,175
(Market value : ₹ 629,947 thousands)			00,000					00,000		
Fixed Deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-		400,000	240,000	-	-	4,056,500
Certificate of Deposits	-	498,663	258,106	-	-	-	-	-	-	756,769
(Market value : ₹ 756,769 thousands)										
Commercial Papers (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Reverse Repo	-	-	-	-	-	-	-	-	-	-
(Market value : ₹ Nil) Collateralized Borrowing and Lending Obligation	462,707	1,135,719	-	325,819		-	-	-	-	1,924,245
(Market value : ₹ 1,924,244 thousands)				,					_	
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
Investments in Infrastructure / Housing / Social Sector Debentures/ Bonds	150,291	150,000	150,172	-		70,094	64,982	-	-	585,539
(Market value : ₹ 585,376 thousands)		,								_
Commercial Paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	588,844
Others Immediate										
Other Investments Mutual Fund	-			-	-	-	-	-	-	
(Historical value : ₹ Nil)										
Total In India	38,841,452 38,841,452	18,537,550 18,537,550	31,603,928 31,603,928	14,422,342 14,422,342	788,499 788,499	5,571,590 5,571,590	2,279,258 2,279,258	118,252 118,252	707,007 707,007	112,869,878 112,869,878
Total	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

March 31, 2013

Linked Pension Linked Health Linked Group

50.963

161,811

197,935

491,664

455,737

(7 '000)

42.327.386

15,499,755

Total

1 Government securities of ₹1,331,240 thousand with market value of ₹1,230,500 thousand (at March 31, 2103: ₹ 794,986 thousand with market value of ₹ 807,356 thousand and at September 30, 2102: ₹ 791,381 thousand with market value of ₹ 794,881 thousand) has been deposited with Clearing Gorporation of India Limited (CCLL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,488 thousand with market value of ₹ 181,250 thousand (at March 31, 2103: ₹ 794,381 thousand with market value of ₹ 191,250 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand at September 30, 2012: ₹ 207,055 thousand with market value of ₹ 181,250 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand at September 30, 2012: ₹ 207,055 thousand with market value of ₹ 191,250 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 191,350 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 191,350 thousand (at March 31, 2103: ₹ 207,632 thousand) has been deposited with CCLL for trades in the Collateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolate of 16 thousand) has been deposited with CCLL for trades in the Collateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolate of 16 thousand) has been deposited with CCLL for trades in the Collateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolate of 16 thousand) has been deposited with CCLL for trades in the COLL for trades Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing Dollgation (CELL) segment - After 16 (5 theolateralized Borrwing and Landing D

(= 1000)

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

			(₹ 000)
Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Aggregate amount of Company's investments other than equity securities,			
Investment property, mutual fund and derivative instruments	109,176,392	100,464,714	86,709,428
Market value of above Investments	102,342,961	100,775,386	86,125,129
Aggregate amount of Company's investments in Mutual Fund, Equity &			
Investment property (at Historical cost)	12,580,454	9.222.652	10.037.461

3 Investments in holding companies and for other related entities refer note 10 of schedule 16 4 Investments made out of Catastrophe reserve is 7 Nii 5 Debt Securities are hold to maturity and reduction in market values represent market conditions and not a permanent dimunition in value of investments, if any.

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

SCHEDULE - 8A INVESTMENTS - POLICYHOLDERS

	September 30, 2012								000' 7)	
Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government Securities ¹	12,267,724	4,542,865	9,233,790	7,635,134	137,414	1,317,256	542,550	50,049	-	35,726,782
(Market value : ₹ 35,015,243 thousands)										
Other Approved Securities (Market value : ₹ 15,106,896 thousands)	7,611,639	2,347,149	1,977,096	1,269,381	-	940,543	804,731	-	300,709	15,251,248
Other Approved Investments	3,065,136	1,124,601	2,564,947			-	-	_	_	6,754,684
Equity (Historical value : ₹ 4,163,379 thousands)	3,003,130	1,124,001	2,004,947	-		-	-	-	-	0,754,084
Debentures/ Bonds	3,217,182	2,155,017	479,963	981,550	-	213,871	129,871	-	-	7,177,454
(Market value : ₹ 7,268,680 thousands) Property	445,000	445,000		-						890,000
(Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-		-	-	-	-	850,000
CCIL Deposit	-	-		-	-	51	18	-	2	71
(Market value : ₹ 71 thousands)	1,404,500	1,439,000	591,500	356,000		473,000	249,000			4,513,000
Fixed Deposits (Market value : ₹ 4,513,000 thousands)	1,404,500	1,439,000	591,500	356,000	-	473,000	249,000		-	4,513,000
Investments in Infrastructure / Housing / Social Sector										
Equity	13,608	4,385	207,825	-	-	-	-	-	-	225,818
(Historical value : ₹ 221,158 thousands) Debentures/ Bonds	4,978,041	2,470,594	2,474,825	2,075,565		1,264,898	557,827	9,586	110,523	13,941,859
(Market value : ₹ 14,129,246 thousands)		_,,	_/ ,	_,,		.,== .,===	,	-,	,	
Other Investments										
Equity (Historical value : ₹ 365,962 thousands)	197,933	-	225,228	-	-	-	-	-	-	423,161
Debentures/ Bonds	94,369	-	37,500	-		_	-	-	-	131,869
(Market value : ₹ 131,978 thousands)			,							
Venture Fund (Market value : ₹ 626,011 thousands)	620,099	-	-	-	-	-	-	-	-	620,099
SHORT TERM INVESTMENT										
Government Securities	-	-		-	-	1,416,345	260,282	-	-	1,676,627
(Market value : ₹ 1,660,844 thousands)										
Other Approved Securities (Market value : ₹ NIL)									-	-
Other Approved Investments							70.000			
Debentures/ Bonds (Market value : ₹ 180,616 thousands)	-	-	-	-	-	80,000	70,000	30,000	-	180,000
Fixed Deposits	702,000	2,358,200	230,000	-		548,900	403,800	-	107,500	4,350,400
(Market value : ₹ 4,350,400 thousands)										
Certificate of Deposits (Market value : ₹ 147,547 thousands)	-	-	147,547	-	-	-	-	-	-	147,547
Commercial Papers									-	-
(Market value : ₹ NIL)		50 700		400 500						
Reverse Repo (Market value : ₹ 215,290)	27,000	59,786	-	128,503	-	-	-	-		215,289
Collateralized Borrowing and Lending Obligation	82,064	181,745	-	390,569		-	-	-	-	654,378
(Market value : ₹ 654,378 thousands)					00 0	100.5	700	47.55	10.5	
Mutual Fund (Historical value : ₹ 4,098,116 thousands)	1,190,750	-	1,595,329	-	88,854	466,833	702,065	17,137	40,075	4,101,043
Investments in Infrastructure / Housing / Social Sector										
Debentures/ Bonds	191,056	209,942	479,878	-	30,004	201,825	181,840	-	-	1,294,545
(Market value : ₹ 1,296,434 thousands)										
Commercial Paper (Market value : ₹ 828,249 thousands)	-	264,649	563,599	-	-	-	-	-	-	828,248
Other Investments										
Mutual Fund	-	-	1,004,040	-	-	-	-	-	-	1,004,040
(Historical value : ₹ 1,003,323 thousands) Total	20.405.101	47 000 000	24 045	40.000 -00	050 055	0.000 500	2 001 65 5	100	FF0 075	100 100 10
In India	36,108,101 36,108,101	17,602,933 17,602,933	21,813,067 21,813,067	12,836,702 12,836,702	256,272 256,272	6,923,522 6,923,522	3,901,984 3,901,984	106,772 106,772	558,809 558,809	100,108,16 100,108,16
Total	36,108,101	17,602,933	21,813,067	12,836,702	256,272	6,923,522	3,901,984	106,772	558,809	100,108,16

1 Government securities of ₹1,331,240 thousand with market value of ₹1,230,500 thousand (at March 31, 2103: ₹794,986 thousand with market value of ₹807,366 thousand at September 30, 2102: ₹791,381 thousand with market value of ₹794,813 thousand) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹207,468 thousand with market value of ₹181,250 thousand (at March 31, 2103: ₹207,852 thousand with market value of ₹203,300 thousand at September 30, 2012: ₹207,085 thousand with market value of ₹197,320 thousand) has been deposited with CCLL for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment - Refer 16 of Schedule 16 (# 1000

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

			(₹ 000)
Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Aggregate amount of Company's investments other than equity securities,			
Investment property, mutual fund and derivative instruments	109,176,392	100,464,714	86,709,428
Market value of above Investments	102,342,961	100,775,386	86,125,129
Aggregate amount of Company's investments in Mutual Fund, Equity &			
Investment property (at Historical cost)	12,580,454	9,222,652	10,037,461

3 Investments in holding companies and for other related entities refer note 10 of schedule 16 4 Investments made out of Catastrophe reserve is X NI 5 Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent dimunition in value of investments, if any,