

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	September 30, 2013	March 31, 2013	September 30, 2012
LONG TERM INVESTMENT			
Government Securities¹	18,402,187	13,213,021	11,138,361
(Market value at September 30, 2013: ₹ 17,364,550 thousands)			
(Market value at March 31, 2013: ₹ 13,265,604 thousands)			
(Market value at September 30, 2012: ₹ 11,182,157 thousands)			
Other Approved Securities	3,121,782	2,205,313	1,944,958
(Market value at September 30, 2013: ₹ 3,013,939 thousands)			
(Market value at March 31, 2013: ₹ 2,210,664 thousands)			
(Market value at September 30, 2012: ₹ 1,937,285 thousands)			
Other Approved Investments			
Equity	6,829,786	6,699,157	4,795,771
(Historic value at September 30, 2013: ₹ 6,126,449 thousands)			
(Historic value at March 31, 2013: ₹ 6,230,713 thousands)			
(Historic value at September 30, 2012: ₹ 4,311,795 thousands)			
Debentures/Bonds	3,717,545	4,327,397	4,711,626
(Market value at September 30, 2013: ₹ 3,658,278 thousands)			
(Market value at March 31, 2013: ₹ 4,409,885 thousands)			
(Market value at September 30, 2012: ₹ 4,847,367 thousands)			
Investments in subsidiary	270,000	270,000	270,000
CCIL Deposit	70,029	60,029	60,029
(Market value at September 30, 2013: ₹ 70,029 thousands)			
(Market value at March 31, 2013: ₹ 60,029 thousands)			
(Market value at September 30, 2012: ₹ 60,029 thousands)			
Fixed Deposits	2,811,200	3,011,200	1,290,000
(Market value at September 30, 2013: ₹ 2,811,200 thousands)			
(Market value at March 31, 2013: ₹ 3,011,200 thousands)			
(Market value at September 30, 2012: ₹ 1,290,000 thousands)			
Investments in Infrastructure / Housing / Social Sector			
Debentures/ Bonds	6,293,867	8,619,914	5,083,697
(Market value at September 30, 2013: ₹ 6,158,672 thousands)			
(Market value at March 31, 2013: ₹ 8,730,357 thousands)			
(Market value at September 30, 2012: ₹ 5,205,158 thousands)			
Equity	236,660	444,332	251,720
(Historic value at September 30, 2013: ₹ 243,438 thousands)			
(Historic value at March 31, 2013: ₹ 450,153 thousands)			
(Historic value at September 30, 2012: ₹ 225,677 thousands)			
Other Investments			
Debentures/ Bonds	750,000	612,153	362,042
(Market value at September 30, 2013: ₹ 787,054 thousands)			
(Market value at March 31, 2013: ₹ 655,606 thousands)			
(Market value at September 30, 2012: ₹ 378,169 thousands)			
Equity	663,212	568,336	342,652
(Historic value at September 30, 2013: ₹ 577,860 thousands)			
(Historic value at March 31, 2013: ₹ 553,372 thousands)			
(Historic value at September 30, 2012: ₹ 385,449 thousands)			
SHORT TERM INVESTMENT			
Government Securities	103,784	575,212	504,016
(Market value at September 30, 2013: ₹ 102,865 thousands)			
(Market value at March 31, 2013: ₹ 575,216 thousands)			
(Market value at September 30, 2012: ₹ 504,004 thousands)			
Other Approved Securities	-	-	197,231
(Market value at September 30, 2013: ₹ Nil)			
(Market value at March 31, 2013: ₹ Nil)			
(Market value at September 30, 2012: ₹ 195,155 thousands)			

Other Approved Investments			
Debtures/Bonds (Market value at September 30, 2013: ₹ 496,118 thousands) (Market value at March 31, 2013: ₹ 471,179 thousands) (Market value at September 30, 2012: ₹ 625,205 thousands)	500,445	470,273	623,009
Fixed Deposits ² (Market value at September 30, 2013: ₹ 4,555,189 thousands) (Market value at March 31, 2013: ₹ 3,504,190 thousands) (Market value at September 30, 2012: ₹ 4,205,226 thousands)	4,555,189	3,504,189	4,205,226
Certificate of Deposits (Market value at September 30, 2013: ₹ 245,730 thousands) (Market value at March 31, 2013: ₹ 3,783,226 thousands) (Market value at September 30, 2012: ₹ 783,457 thousands)	245,730	3,783,226	783,457
Commercial Papers (Market value at September 30, 2013: ₹ 399,709 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ Nil)	399,709	-	-
Reverse Repo (Market value at September 30, 2013: ₹ Nil) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 111,226)	-	-	111,226
Collateralized Borrowing and Lending Obligation (Market value at September 30, 2013: ₹ 241,245 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 442,954 thousands)	241,245	-	442,954
Mutual Fund (Historic value at September 30, 2013: ₹ 2,235,992 thousands) (Historical value at March 31, 2013: ₹ 300) (Market value at September 30, 2013: ₹ Nil)	2,235,992	300	-
Investments in Infrastructure / Housing / Social Sector			
Debtures/Bonds (Market value at September 30, 2013: ₹ 185,536 thousands) (Market value at March 31, 2013: ₹ 836,546 thousands) (Market value at September 30, 2012: ₹ 1,715,188 thousands)	186,553	835,555	1,698,853
Commercial Papers (Market value at September 30, 2013: ₹ 369,245 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ 566,296 thousands)	369,245	-	566,296
Other Investments			
Debtures/Bonds (Market value at September 30, 2013: ₹ 112,952 thousands) (Market value at March 31, 2013: ₹ Nil) (Market value at September 30, 2012: ₹ Nil)	112,264	-	-
Mutual Fund (Market value at September 30, 2013: ₹ Nil) (Historical value at March 31, 2012 : ₹ Nil) (Historical value at September 30, 2012: ₹ 1,215,630 thousands)	-	-	1,216,499
Total	52,116,424	49,199,607	40,599,623
In India	52,116,424	49,199,607	40,599,623
Total	52,116,424	49,199,607	40,599,623

1. Includes ₹ 103,475 thousand (Market value: ₹ 102,559 thousand) of securities under Section 7 of Insurance Act, 1938 at September 30, 2013. [At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand) and at September 30, 2012: ₹ 102,708 thousand (Market Value: ₹ 102,037 thousand)]

2. Includes Fixed deposit of ₹ 1,050,100 thousand (at March 31, 2013 and September 30, 2012: ₹ 1,050,000 thousand) and ₹ 300,000 thousand (at March 31, 2013 and September 30, 2012: ₹ 1,00,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer 17 of Schedule 16

3. 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, mutual fund and derivative instruments	41,880,759	41,217,481	33,722,980
Market value of above Investments	40,572,311	41,513,702	34,048,877
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	9,453,738	7,504,538	6,408,551

4 Investments in subsidiary at cost is ₹ 270,000 thousands (Previous year ₹ 270,000 thousands). For Investments in other related entities refer note 11 of schedule 16.

5 Investments made out of Catastrophe reserve is ₹ Nil (Previous year: 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 any.