

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2014									
	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 : ₹ 61,316,479 thousands)	21,058,528	4,056,025	25,264,433	10,696,431	495,709	2,663,595	921,930	-	265,945	65,422,596
Other approved securities (Market value : ₹ 10,229,683 thousands)	4,727,702	2,261,814	2,565,706	1,117,565	-	21,434	6,521	-	-	10,700,742
Other approved investments										
Equity shares (Historical value : ₹ 7,883,275 thousands)	5,236,980	927,194	6,431,288	-	-	-	-	-	-	12,595,462
Preference shares (Market value : ₹ 18,496 thousands)	9,269	-	-	-	-	-	-	-	-	9,269
Debentures/Bonds (Market value : ₹ 13,219,519 thousands)	4,550,646	3,474,854	3,004,064	1,432,497	80,000	485,174	279,764	15,000	216,547	13,538,546
Property (Historical value : ₹ 185,521 thousands)	427,200	427,200	-	-	-	-	-	-	-	854,400
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value : ₹ 2,131,500 thousands)	715,500	293,500	544,500	356,000	-	173,000	49,000	-	-	2,131,500
Investments in infrastructure/housing sector										
Equity shares (Historical value : ₹ 1,896,245 thousands)	565,010	86,762	1,186,888	-	-	-	-	-	-	1,838,660
Debentures/Bonds (Market value : ₹ 19,055,050 thousands)	6,051,696	3,547,752	5,736,365	2,133,135	150,000	1,378,846	371,544	19,802	124,601	19,513,741
Other investments										
Equity shares (Historical value : ₹ 456,622 thousands)	170,972	-	422,139	-	-	-	-	-	-	593,111
Debentures/Bonds (Market value : ₹ 365,034 thousands)	349,741	-	37,500	-	-	-	-	-	-	387,241
Venture fund (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT										
Government securities (Market value : ₹ 1,003,049 thousands)	-	-	1,003,049	-	-	-	-	-	-	1,003,049
Other approved securities (Market value : ₹ 366,707 thousands)	-	-	370,958	-	-	-	-	-	-	370,958
Other approved investments										
Debentures/Bonds (Market value : ₹ 605,748 thousands)	250,000	-	257,699	-	-	70,000	30,000	-	-	607,699
Fixed deposits (Market value : ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of Deposits (Market value : ₹ 4,964,564 thousands)	816,854	1,796,771	28,184	818,528	-	1,107,464	310,256	63,419	23,088	4,964,564
Collateralized borrowing and lending obligation (Market value : ₹ 5,885 thousands)	-	5,885	-	-	-	-	-	-	-	5,885
Mutual fund (Historical value : ₹ 2,089,795 thousands)	-	-	2,081,341	-	-	7,406	1,933	256	-	2,090,936
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value : ₹ 2,305,971 thousands)	391,028	170,151	1,650,268	-	-	100,000	-	-	-	2,311,447
Commercial paper (Market value : ₹ 922,369 thousands)	146,063	776,306	-	-	-	-	-	-	-	922,369
Other investments										
Mutual fund (Historical value : ₹ 3,087,006 thousands)	1,617,080	-	1,454,072	-	17,486	-	-	-	160	3,088,798
Venture fund (Market value : ₹ 538,000 thousands)	529,832	-	-	-	-	-	-	-	-	529,832
Total	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
In India	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076
Total	48,103,101	17,824,214	52,535,654	16,554,156	743,195	6,106,970	1,970,966	98,477	630,343	144,567,076

1. Government securities of ₹ 1,321,747 thousand with market value of ₹ 1,227,178 thousand (at March 31, 2013 : ₹ 794,986 thousand with market value of ₹ 807,356 thousand) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,303 thousand with market value of ₹ 185,182 thousand (at March 31, 2103: ₹ 207,632 thousand with market value of ₹ 203,300 thousand) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 3.3 of Schedule 16

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

Particulars	March 31, 2014	March 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund & derivative instruments	123,505,709	100,464,714
Market value of above Investments	118,134,325	100,775,386
Aggregate amount of Company's investments in Mutual Fund, Equity & Investment property (at Historical cost)	15,598,464	9,222,652

3. For Investments in holding company and other related entities - Refer note 3.11 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.

Note: Refer Schedule 16 Note 2.11 for accounting policy related to Investments.

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2013									
	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 : ₹ 42,171,992 thousands)	14,581,091	2,983,399	14,034,495	8,087,708	191,529	1,744,726	491,664	50,963	161,811	42,327,386
Other approved securities (Market value : ₹ 15,640,521 thousands)	6,780,894	2,368,157	2,815,762	2,141,167	-	740,103	455,737	-	197,935	15,499,755
Other approved investments										
Equity shares (Historical value : ₹ 5,295,082 thousands)	3,253,382	929,471	3,616,872	-	-	-	-	-	-	7,799,725
Preference shares (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value : ₹ 9,693,507 thousands)	3,512,733	2,429,514	1,767,877	1,370,142	-	293,917	185,042	-	-	9,559,225
Property (Historical value : ₹ 185,521 thousands)	445,000	445,000	-	-	-	-	-	-	-	890,000
CCIL deposit (Market value : ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value : ₹ 3,540,100 thousands)	1,214,600	553,500	841,500	356,000	-	434,600	99,500	-	40,400	3,540,100
Investments in infrastructure/housing sector										
Equity shares (Historical value : ₹ 1,054,382 thousands)	245,832	91,386	635,492	-	-	-	-	-	-	972,710
Debentures/Bonds (Market value : ₹ 18,485,726 thousands)	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
Other investments										
Equity shares (Historical value : ₹ 583,412 thousands)	291,973	-	345,929	-	-	-	-	-	-	637,902
Debentures/Bonds (Market value : ₹ 127,385 thousands)	89,885	-	37,500	-	-	-	-	-	-	127,385
Venture fund (Market value : ₹ 590,805 thousands)	580,365	-	-	-	-	-	-	-	-	580,365
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 (Market value : ₹ 629,947 thousands)	250,000	150,175	50,000	-	-	80,000	70,000	30,000	-	630,175
Fixed deposits (Market value : ₹ 4,056,500 thousands)	820,000	2,596,500	-	-	-	400,000	240,000	-	-	4,056,500
Certificate of deposits (Market value : ₹ 756,769 thousands)	-	498,663	258,106	-	-	-	-	-	-	756,769
Collateralized borrowing and lending obligation (Market value : ₹ 1,924,244 thousands)	462,707	1,135,719	-	325,819	-	-	-	-	-	1,924,245
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 sector										
Debentures/Bonds (Market value : ₹ 585,376 thousands)	150,291	150,000	150,172	-	-	70,094	64,982	-	-	585,539
Commercial paper (Market value : ₹ 588,844 thousands)	-	-	588,844	-	-	-	-	-	-	588,844
Other investments										
Mutual Fund (Historical value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
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
In India	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
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

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