

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

SCHEDULE - 8A
Investments - Policyholders

Particulars	December 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: ₹ 96,019,514 thousands)	30,085,265	4,931,117	38,867,575	14,108,523	395,657	3,301,839	599,419	110,343	-	92,399,738
Other approved securities (Market value: ₹ 8,285,248 thousands)	2,059,313	1,904,609	3,000,809	1,091,159	-	21,432	-	-	-	8,077,322
Other approved investments										
Equity shares (Historical value: ₹ 10,132,059 thousands)	7,902,695	1,093,240	11,047,130	-	-	-	-	-	-	20,043,065
Preference shares (Market value: ₹ 104,152 thousands)	85,964	-	679	-	-	-	-	-	-	86,643
Debentures/Bonds (Market value: ₹ 12,010,633 thousands)	3,930,304	3,168,597	2,861,957	1,064,291	76,652	366,695	130,329	-	178,273	11,777,098
Property (Historical value: ₹ 1,262,956 thousands)	1,504,635	427,200	-	-	-	-	-	-	-	1,931,835
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 2,160,500 thousands)	725,400	293,500	563,600	356,000	-	173,000	49,000	-	-	2,160,500
Investments in infrastructure/housing sector										
Equity shares (Historical value: ₹ 1,440,254 thousands)	551,891	55,066	1,169,041	-	-	-	-	-	-	1,775,998
Debentures/Bonds (Market value: ₹ 23,216,144 thousands)	7,028,750	3,108,032	7,686,522	2,348,166	100,000	1,702,637	447,730	34,707	225,720	22,682,264
Other investments										
Equity shares (Historical value: ₹ 475,154 thousands)	216,346	-	505,587	-	-	-	-	-	-	721,933
Debentures/Bonds (Market value: ₹ 380,241 thousands)	349,460	-	37,500	-	-	-	-	-	-	386,960
Venture fund (Market value: ₹ 229,151 thousands)	218,965	-	-	-	-	-	-	-	-	218,965
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 1,037,583 thousands)	-	493,844	3,497	-	-	540,242	-	-	-	1,037,583
Other approved securities (Market value: ₹ 124,711 thousands)	-	-	124,886	-	-	-	-	-	-	124,886
Other approved investments										
Debentures/Bonds (Market value: ₹ 459,925 thousands)	-	50,172	306,683	-	-	70,000	30,000	-	-	456,855
Fixed deposits (Market value: ₹ 1,086,200 thousands)	489,000	-	497,200	-	-	100,000	-	-	-	1,086,200
Certificate of deposits (Market value: ₹ 988,644 thousands)	-	-	-	-	-	692,051	296,593	-	-	988,644
Commercial papers (Market value: ₹ 1,477,860 thousands)	-	1,477,860	-	-	-	-	-	-	-	1,477,860
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 1,035,326 thousands)	51,630	932,122	-	51,574	-	-	-	-	-	1,035,326
Mutual fund (Historical value: ₹ 2,406,575 thousands)	147,562	-	1,634,799	-	-	185,944	389,595	48,675	-	2,406,575
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value: ₹ 3,151,544 thousands)	1,254,151	299,810	1,551,307	-	-	25,000	-	-	-	3,130,268
Commercial papers (Market value: ₹ 501,896 thousands)	-	39,029	166,632	-	-	-	138,860	-	157,375	501,896
Other investments										
Mutual fund (Historical value: ₹ 1,148,155 thousands)	265,467	-	697,025	-	6,632	-	-	-	179,031	1,148,155
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	80,455
Total	56,947,253	18,274,198	70,722,429	19,019,713	578,941	7,178,891	2,081,544	193,725	740,401	175,737,095
In India	56,947,253	18,274,198	70,722,429	19,019,713	578,941	7,178,891	2,081,544	193,725	740,401	175,737,095
Total	56,947,253	18,274,198	70,722,429	19,019,713	578,941	7,178,891	2,081,544	193,725	740,401	175,737,095

1. Government securities of ₹ 479,128 thousands with market value of ₹ 511,475 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at December 31, 2013: ₹ 1,322,595 thousands with market value of ₹ 1,208,375 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,056 thousands with market value of ₹ 207,114 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at December 31, 2013: ₹ 207,385 thousands with market value of ₹ 182,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 18 of Schedule 16

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

Particulars	December 31, 2014	March 31, 2014	December 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	147,709,536	123,505,709	117,258,045
Market value of above Investments	152,358,928	118,134,325	111,064,760
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	16,865,153	15,598,464	13,606,156

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

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

SCHEDULE - 8A
Investments - Policyholders

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
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-
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 ₹ 479,128 thousands with market value of ₹ 511,475 thousands (at March 31, 2014: ₹ 1,321,747 thousands with market value of ₹ 1,227,178 thousands and at December 31, 2013: ₹ 1,322,595 thousands with market value of ₹ 1,208,375 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,056 thousands with market value of ₹ 207,114 thousands (at March 31, 2014: ₹ 207,303 thousands with market value of ₹ 185,182 thousands and at December 31, 2013: ₹ 207,385 thousands with market value of ₹ 182,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 18 of Schedule 16

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

Particulars	December 31, 2014	March 31, 2014	December 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund, investment in property and derivative instruments	147,709,536	123,505,709	117,258,045
Market value of above Investments	152,358,928	118,134,325	111,064,760
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	16,865,153	15,598,464	13,606,156

3. For Investments in holding company and other related entities - Refer note 11 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil.

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	December 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 : ₹ 57,774,484 thousands)	19,295,946	4,336,016	23,667,774	10,618,631	542,414	2,679,747	921,398	98,535	334,720	62,495,181
Other approved securities (Market value : ₹ 10,560,299 thousands)	4,693,498	2,261,936	2,935,954	1,117,545	-	37,913	6,521	-	-	11,053,367
Other approved investments										
Equity (Historical value : ₹ 7,272,850 thousands)	4,301,477	935,053	5,811,462	-	-	-	-	-	-	11,047,992
Debentures/Bonds (Market value : ₹ 12,354,914 thousands)	4,355,673	3,471,779	2,437,143	1,402,406	80,000	484,974	279,314	15,000	216,594	12,742,883
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 : ₹ 2,917,500 thousands)	1,104,500	293,500	841,500	356,000	-	273,000	49,000	-	-	2,917,500
Investments in infrastructure/housing sector										
Equity (Historical value : ₹ 1,788,227 thousands)	424,783	93,936	1,162,197	-	-	-	-	-	-	1,680,916
Debentures/Bonds (Market value : ₹ 20,315,478 thousands)	6,368,168	3,841,001	6,326,992	2,157,208	150,000	1,474,908	371,005	19,802	174,630	20,883,714
Other investments										
Equity (Historical value : ₹ 387,979 thousands)	150,028	-	364,264	-	-	-	-	-	-	514,292
Debentures/Bonds (Market value : ₹ 363,218 thousands)	349,795	-	37,500	-	-	-	-	-	-	387,295
Venture fund (Market value : ₹ 565,308 thousands)	556,935	-	-	-	-	-	-	-	-	556,935
SHORT TERM INVESTMENT										
Government securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other approved securities (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Other approved investments										
Debentures/Bonds (Market value : ₹ 797,056 thousands)	330,000	120,526	250,595	-	-	70,000	30,000	-	-	801,121
Fixed deposits (Market value : ₹ 2,056,500 thousands)	470,000	1,146,500	-	-	-	200,000	240,000	-	-	2,056,500
Reverse repo (Market value : ₹ Nil)	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (CBLO) (Market value : ₹ 1,512,991 thousands)	114,115	904,559	-	494,317	-	-	-	-	-	1,512,991
Mutual fund (Historical value : ₹ 3,971,579 thousands)	1,431,046	-	2,010,072	-	24,684	433,168	24,069	19,279	29,260	3,971,578
Investments in infrastructure/housing sector										
Debentures/Bonds (Market value : ₹ 945,996 thousands)	230,004	170,206	550,332	-	-	-	-	-	-	950,542
Commercial paper (Market value : ₹ 900,945 thousands)	142,689	758,256	-	-	-	-	-	-	-	900,945
Total	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823
In India	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823
Total	44,763,657	18,778,268	46,395,785	16,146,107	797,098	5,653,761	1,921,325	152,616	755,206	135,363,823

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(₹ '000)

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