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

SCHEDULE - 8A

Investments - Policyholders												(₹ 1000
Prostanton						December 3	1, 2016				Non Par	
Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Non Par Variable Life	Variable Pension	Total
LONG TERM INVESTMENT												
Government securities (Market value: ₹159.043.589 thousands)	51,985,076	5,792,092	65,885,530	19,052,397	347,083	4,362,552	354,326	138,848	-	-	-	147,917,904
Other approved securities	6,152,351	592.609	4,038,550	213.187	-	1,693,941	138,504	105,020	105.485			13,039,647
(Market value: ₹13,606,085 thousands)	0,132,331	332,003	4,030,330	213,107	-	1,033,341	130,304	103,020	103,403	-		13,033,047
Other approved investments												
Equity shares (Historical value: ₹21,283,891 thousands)	13,386,276	1,158,798	18,614,335	-	-	-	-	-	-	-	-	33,159,409
Preference shares (Market value: ₹118,856 thousands)	96,656	-	2,312	-	-	-	-	-	-	-	-	98,968
Debentures/Bonds (Market value: ₹6,345,612 thousands)	1,959,420	745,019	2,214,805	320,611	47,138	194,486	78,283	-	97,275	250,305	100,001	6,007,343
Property	1,466,232	373,800	-	-	-	-	-		-	-	-	1,840,032
(Historical value: ₹1,262,956 thousands) CCIL deposit	-	-	-	-	-	51	18	-	2	-	-	71
(Market value: ₹ 71 thousands) Fixed deposits	626,400	144,500	708,100	356,000	-	173,000	49,000	-	-	-	-	2,057,000
(Market value: ₹2,057,000 thousands)												
Investments in infrastructure/housing sector Other approved investments												
Equity shares	1,682,982	111,516	2,629,569	-	-	-	-	-	-	-	-	4,424,067
(Historical value: ₹3,290,363 thousands) Debentures/Bonds	11,359,290	1,281,446	14,370,877	1,948,713	100,000	1,298,453	226,290	110,015	312,857	535,224	20,344	31,563,509
(Market value: ₹33,326,177 thousands) Other Investments												
Equity shares (Historical value: ₹392,280 thousands)	98,313	-	277,503	-	-	-	-	-	-	-	-	375,816
Debentures/Bonds (Market value: ₹217,088 thousands)	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Other investments Equity shares	126,896	-	170,922	-	-	-		-	-	-	-	297,818
(Historical value: ₹255,650 thousands) Debentures/Bonds	262,586	-	1,336,267	-	-	-	-	-	-	-	-	1,598,853
(Market value: ₹1,675,984 thousands)												
SHORT TERM INVESTMENT Government securities	2,685		84,231			_						86,916
(Market value: ₹87,235 thousands)	2,085	-	04,231	-	-	-	-	-	-	-	-	80,910
Other approved securities	-	700	249,977	-	-	-		-	-	-	-	250,677
(Market value: ₹ 255,987 thousands)												
Other approved investments Debentures/Bonds	240,125	110,000	849,967	184,000		70,000	30,000		-		_	1,484,092
(Market value: ₹1,504,932 thousands)	,.	240,736	,			,						240,736
Commercial papers (Market value: ₹240,736 thousands)	-		-	-	-	-	-	-	-	-	-	
Fixed deposits (Market value: ₹ 198,000 thousands)	99,000	99,000	-	-	-	-	-	-	-	-	-	198,000
Mutual fund (Historical value: ₹3,567,529 thousands)	-	-	1,875,264	-	-	1,270,413	393,018	29,524	-	-	-	3,568,219
Collateralized borrowing and lending obligation (Market value: ₹1,122,145 thousands)	139,978	561,582	-	386,828	-	-	-	-	-	21,105	12,652	1,122,145
Investments in infrastructure/housing sector												
Other approved investments	P7 - 007	F0 000		100.000		05 000	10.010					
Debentures/Bonds (Market value: ₹1,138,858 thousands)	574,297	50,098	310,319	150,094	-	25,000	13,810	-	-	-	-	1,123,618
Certificate of deposits (Market value: ₹198,099 thousands)	198,099	-	-	-	-	-	-	-	-	-	-	198,099
Other investments												
Venture fund (Market value: ₹190,631 thousands)	176,853	-	-	-	-	-		-	-	-	-	176,853
Mutual fund	430,425	-	2,392,718	-	8,259	-	-	-	125,869	-	-	2,957,271
(Historical value: ₹2,956,705 thousands) Total	91,273,940	11,261,896	116,011,246	22,611,830	502,480		1,283,249	383,407	641,488	806,634	132,997	253,997,063
In India Total	91,273,940 91,273,940	11,261,896 11,261,896	116,011,246 116,011,246	22,611,830 22,611,830		9,087,896 9,087,896	1,283,249 1,283,249	383,407 383,407	641,488 641,488	806,634 806,634	132,997 132,997	253,997,063 253,997,063

1. Government securities of ₹ 508,012 thousands with market value of ₹ 560,050 thousands (at March 31, 2016; ₹ 498,374 thousands with market value of ₹ 510,250 thousands with market value of ₹ 510,250 thousands (at March 31, 2016; ₹ 498,374 thousands with market value of ₹ 510,250 thousands with market value of ₹ 510,250 thousands (at March 31, 2016; ₹ 408,374 thousands (at March 31, 2016; ₹ 476,620 thousands with market value of ₹ 510,250 thousands) has been deposited with CCLL as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,238 thousands with market value of ₹ 23,149 thousands (at March 31, 2016; ₹ 207,848 thousands with market value of ₹ 209,850 thousands and at December 30, 2015; ₹ 207,018 thousands with market value of ₹ 201,235 thousands) has been deposited with CCLL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value the	(₹ '000)		
Particulars	December 31, 2016	March 31, 2016	December 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	207,374,664	179,280,716	169,999,460
Market value of above Investments	221,327,084	183,559,226	172,102,023
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	33,009,374	25,615,228	24,595,626

 Lost)
 3. For Investments in holding company and 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 diminution in value of investments, if any.

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

SCHEDULE - 8A Investments - Policyholders

	March 31, 2016									(₹ '000)
Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
ONG TERM INVESTMENT										
Government securities ¹	42,113,368	5,437,942	53,155,150	16,580,873	346,758	4,971,550	330,373	137,010	-	123,073,024
Market value: ₹ 126,223,782 thousands)										
Other approved securities	4,045,239	603,687	4,104,808	905,118		102,178				9,761,030
Market value: ₹ 9,952,066 thousands)	1,010,200	000,007	4,101,000	000,110		102,170				0,701,000
Other approved investments Equity shares	11,096,887	1,198,769	16,222,249			-	-			28,517,905
(Historical value: ₹ 19,490,939 thousands)										
Preference shares (Market value: ₹ 110,278 thousands)	92,116	-	1,698	-	-	-	-		-	93,814
Debentures/Bonds	2,415,101	855,372	2,711,456	708,584	76,925	274,458	78,155		97,055	7,217,106
(Market value: ₹ 7,453,385 thousands)										
Property (Historical value: ₹ 1,262,956 thousands)	1,466,232	373,800		-	-	-	-	-	-	1,840,032
CCIL deposit	-	-		-	-	51	18	-	2	71
(Market value: ₹ 71 thousands)			174 400			170.000	40.000			
Fixed deposits (Market value: ₹ 1,820,000 thousands)	626,400	144,500	471,100	356,000	-	173,000	49,000	-	-	1,820,000
nvestments in infrastructure/housing sector										
Other approved investments Equity shares	1,286,999	93,293	2,004,556	-		-	-	-		3,384,848
(Historical value: ₹ 2,763,746 thousands)										
Debentures/Bonds	8,184,225	1,432,413	11,255,208	2,277,226	100,000	1,028,502	240,056	9,607	313,595	24,840,832
(Market value: ₹ 25,518,333 thousands) Other investments										
Equity shares	92,223	-	200,409	-	-	-	-		-	292,632
(Historical value: ₹ 253,622 thousands)	210,000									210,000
Debentures/Bonds (Market value: ₹ 207,846 thousands)	210,000	-		-	-	-	-	-	-	210,000
Other investments Equity shares	71,724		59,119							130,843
(Historical value: ₹ 105,596 thousands)	/1,/24	-	55,115		-	-	-	-	-	130,843
Debentures/Bonds	613,576	-	1,336,898	-	-	-	50,675	-	-	2,001,149
(Market value: ₹ 1,981,786 thousands) Venture fund	146,768									146,768
(Market value: ₹ 156,854 thousands)	140,700	-		-			-	-	-	140,708
SHORT TERM INVESTMENT Government securities		-	20,521			-	-		-	20,521
(Market value: ₹ 20,656 thousands)										
Other annual accurities		699				21,411				22,110
Other approved securities Market value: ₹ 22,240 thousands)	-	699		-	-	21,411	-	-	-	22,110
Other approved investments Debentures/Bonds	471,832	211,055	916,482	129,912		114,000	103,457	50,313	50,000	2,047,051
(Market value: ₹ 2,059,932 thousands)	471,002	211,000	510,402	120,012	-	114,000	100,437	50,010	30,000	2,047,001
Fixed deposits	99,000	99,000		-			-		-	198,000
(Market value: ₹ 198,000 thousands) Certificate of deposits	325,455	493,528	391,015	531,976		1,056,740	323,642	56,392	205,954	3,384,702
(Market value: ₹ 3,384,702 thousands)	020,100	100,020		001,070			-	00,002	200,001	
Mutual fund	-	-	982,893	-	-	25,494	41,976	1,141	-	1,051,504
(Historical value: ₹ 1,051,504 thousands)										
nvestments in infrastructure/housing sector										
Other approved investments Debentures/Bonds	556,453	161,389	308,401	114,855		205,860	81,289			1,428,247
(Market value: ₹ 1,433,573 thousands)	550,455	101,309	306,401	114,000	-	205,860	01,209	-	-	1,420,247
Certificate of deposits	187,108	-		-	-	-	-	-	-	187,108
(Market value: ₹ 187,108 thousands) Commercial papers	644,131	-	1,913,083			146,409	_			2,703,623
Commercial papers (Market value: ₹ 2,703,623 thousands)	0,131	-	1,913,003	-	-	140,409	-	-	-	2,703,023
Other investments Debentures/Bonds	50,825	_	-	_			_	_		50,825
(Market value: ₹ 48,646 thousands)		-	-	-	-	-	-	-	-	
Venture fund	74,735	-		-	-	-	-	-	-	74,735
(Market value: ₹ 76,347 thousands) Mutual fund	317,213	-	325,256	_	7,199			-	8,050	657,718
(Historical value: ₹ 657,718 thousands)	517,213			-		-		-		
Total n India	75,187,610 75,187,610	11,105,447 11,105,447	96,380,302 96,380,302	21,604,544 21,604,544	530,882 530,882	8,119,653 8,119,653	1,298,641 1,298,641	254,463 254,463	674,656 674,656	215,156,198 215,156,198

1. Government securities of ₹ 498,374 thousands with market value of ₹ 519,250 thousands (at March 31, 2015; ₹ 475,846 thousands with market value of ₹ 518,800 thousands) has been deposited with Clearing Corporation of India Limited (CCLL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands (at March 31, 2015; ₹ 475,846 thousands with market value of ₹ 518,800 thousands) has been deposited with Clearing Corporation of India Limited (CCLL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands (at March 31, 2015; ₹ 270,880 thousands with market value of ₹ 209,850 thousands) has been deposited with CCLL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value t	hereof:	(₹ '000)		
Particulars	March 31, 2016	March 31, 2015		
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary , investment in property and derivative instruments	179,280,716			
Market value of above Investments Aggregate amount of Company's investments in Mutual Fund, Equity	183,559,226	166,298,979		
and investments in subsidiary and investment in property (at Historical cost)	25,586,083	15,947,133		

Historical cost) 3. For Investments in holding company and other related entities - Refer note 10 of Schedule 16 4. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2016 and at March 31, 2015) 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 statement statements

SCHEDULE - 8A

Investments - Policvholders

Default of 12.2007.000 Control Total of 12.000 Contro Total of					De	ecember 31, 20	15				(₹ '000)	
Generation contains 19.12.20 19.12.20 19.02.00 19.12.20 19.02.00 19.12.20 19.02.00 19.12.20 19.02.00 </th <th>Particulars</th> <th>Par Life</th> <th>Par Pension</th> <th>Non Par</th> <th>Annuity Non Par</th> <th>Health</th> <th>Linked Life</th> <th>Linked Pension</th> <th>Linked Health</th> <th>Linked Group</th> <th>Total</th>	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total	
Barton manufactor 41,15.72 5,19.72 9,09.79 19,129 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 9,79.70 19,220 19,200 19,200 19,	LONG TERM INVESTMENT											
Description 2.2000 0.00.20 0.00.20 0.00.30	Government securities	41,124,192	5,138,732	53,067,870	16,142,496	346,776	5,310,921	497,481	139,223	48,123	121,815,814	
Distance 17 2000000 htmanentic) First Procession 1000000 htmanentic) First Procession 1000000000000000000000000000000000000	(Market value: ₹ 122,937,096 thousands)											
Constrained Stary stary principal frame (1927) 24 framewall (1927) 24 framewall (19	Other approved securities	2,055,288	604,216	3,030,858	1,163,220	-	100,135	-	-	-	6,953,717	
Endpander 10.38,870 10.48,490 10.38,270 1.48	(Market value: ₹ 7,092,068 thousands)											
phone of base o	Other approved investments											
Proteomics 90,64 . <th<< td=""><td></td><td>10,365,870</td><td>1,084,404</td><td>15,332,484</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>26,782,758</td></th<<>		10,365,870	1,084,404	15,332,484	-	-	-	-	-	-	26,782,758	
Model content 110 420 model mod		90,664		1,495	-	-	-	-	-	-	92,159	
Markat sourt 7.28.22 (Markat source) 1.49.23 37.200		0 704 710	1 000 041		700 745	70.005	074 400	70 101		07.000		
$ \begin{array}{ c c c c c } \hline Property 13.256 househely 13.256 househely 13.257 househely 1$		2,764,719	1,060,341	2,662,508	/08,/15	76,835	274,400	78,101	-	97,008	1,122,621	
COL: operate Muchan water: 1 198.000 forwarded Muchan water: 1 198.000 forwarded Much	Property	1,451,235	373,800			-	-	-	-	-	1,825,035	
Mark water 17 Processed (Mark water 19 Processed) 728,00 242,00 449000 173,00 480,00 1.5 1.5 Mark water 19,000 Processed) 950,00 1.50,					-		51	18	-	2	71	
(Match wine 1: 1285:00 mounds) Image: Match wine 1: 1285:00 mo	(Market value: ₹ 71 thousands)											
Interstants	Fixed deposits (Market value: ₹ 1.986.500 thousands)	725,400	243,500	439,600	356,000	-	173,000	49,000	-	-	1,986,500	
Othe secretal investment 1,110,14 68,38 1,68,37 1,68,37 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,68,375 1,56,305 </td <td></td>												
Encloy bare method online: 2002 thousands) 0,888,78 1,822,88 10,837.70 2,43,864 100,000 1,138,00 316,000 9,864 220,008 223,72 Master value: 2,326,024 thousands) 006,004 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Debutwersfords 6,887,78 1,422,683 10,003,102 2,43,054 100,000 1,155,040 316,600 9,304 320,098 322,098 323,098 </td <td>Equity shares</td> <td>1,110,148</td> <td>96,384</td> <td>1,963,776</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3,170,308</td>	Equity shares	1,110,148	96,384	1,963,776	-		-	-	-	-	3,170,308	
Image: 12.03.09.17 Monamole) Image: 10.05.09.17 Monamole) <th< td=""><td></td><td>6.888 738</td><td>1,432,683</td><td>10.093 102</td><td>2,483,654</td><td>100.000</td><td>1,135,040</td><td>316 606</td><td>9,584</td><td>328,058</td><td>22,787,465</td></th<>		6.888 738	1,432,683	10.093 102	2,483,654	100.000	1,135,040	316 606	9,584	328,058	22,787,465	
Ending views 106,864 . 226,570 . <td>(Market value: ₹ 23,369,417 thousands)</td> <td>0,000,700</td> <td>1,102,000</td> <td>10,000,102</td> <td>2,100,004</td> <td>100,000</td> <td>1,100,040</td> <td>0.10,000</td> <td>0,004</td> <td>020,000</td> <td>,,+00</td>	(Market value: ₹ 23,369,417 thousands)	0,000,700	1,102,000	10,000,102	2,100,004	100,000	1,100,040	0.10,000	0,004	020,000	,,+00	
Initializational value: 72.3258 Housands) 210,000 <td></td> <td>106.064</td> <td></td> <td>249 570</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>355,534</td>		106.064		249 570							355,534	
Market value: 7 20.208 brouwneds) TA225 Image: Formation of the second			-	246,570	-	-	-	-	-	-		
Other investments Expressions TA 223 TA 223 SB 287 SB 287 </td <td></td> <td>210,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>210,000</td>		210,000	-	-	-	-	-	-	-	-	210,000	
Equity shares 73,228 . 96,827 .	(Market Value: < 206,208 thousands)											
philatorial value: 105,058 (housands) (Mater value: 1,327,048 (housands) (Mater value: 1,327,048 (housands)) 300,31 . 993,530 . . . 50,064 . . 1.40 (Mater value: 1,137,048 (housands) (Mater value: 1,137,048 (housands)) 146,768 . <t< td=""><td></td><td>70.005</td><td></td><td>50.007</td><td></td><td></td><td></td><td></td><td></td><td></td><td>404 500</td></t<>		70.005		50.007							404 500	
Debenture/Bionds 380,310 · 993,530 · · 50,684 · · 1.40 (Market value: * 13,37,08 thousands) 146,768 ·		73,235		58,287	-	-	-	-	-	-	131,522	
Verture fund (Marker value: 126,283 thousands) 146,768 - <		360,310		993,530	-	-	-	50,664	-	-	1,404,504	
Market value: 1 102.2883 thousands) Market value: 1 102.0883 thousands) Image: 1 102.0884 thousands) <td>(Market value: ₹ 1,387,049 thousands) Venture fund</td> <td>146,768</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>146,768</td>	(Market value: ₹ 1,387,049 thousands) Venture fund	146,768				-	-	-	-	-	146,768	
Covernment securities (Market value: 7 2,79 focusands) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Covernment securities (Market value: 7 2,79 focusands) <t< td=""><td>SHORT TERM INVESTMENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SHORT TERM INVESTMENT											
Other approved sourities (Market value: 7 22,272 thousands)	Government securities	-	-	-	-	-	-	-	-	-	-	
(Market value: 7.22.72 flowsands) (Market value: 7.22.72 flowsands) (Market value: 7.22.72 flowsands) (Market value: 7.22.72 flowsands) (Market value: 7.20.72 flowsands)<	(Market value: ₹ Nil)											
Other approved investments 480,003 214,265 918,359 129,917 . 114,000 103,740 50,557 50,000 2.067 (Market value: 7,200,722 thousands) .			399	300		-	21,405	-	-	-	22,104	
Debentures/Bonds 480,03 214,265 918,359 129,917 - 114,000 103,740 50,000 50,000 Fixed deposits - 50,000 250,000 - - - - - 300 (Market value: 7,0000 thousands) 508,003 -	(Market value: ₹ 22,279 thousands)											
(Market value: ?1,098,272 thousands) - 50,000 250,000 -												
Field deposits 50,000 250,000	Debentures/Bonds (Market value: ₹ 2 087 272 thousands)	480,303	214,265	918,359	129,917	-	114,000	103,740	50,507	50,000	2,061,091	
Conflicate of deposits 508,803 <	Fixed deposits		50,000	250,000	-	-	-	-	-	-	300,000	
(Market value: 7 150,049 thousands) Reverse repo .		508 803						_	_	107 246	616,049	
Market value: ? Ni) Collateralized borrowing and lending obligation (Market value: ? 1/476,567 housands) Mutual fund (Historical value: ? 2,951,225 thousands) 253,059 902,919 . 320,589 . <td>(Market value: ₹ 616,049 thousands)</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>107,240</td> <td>010,049</td>	(Market value: ₹ 616,049 thousands)				-	-	-	-	-	107,240	010,049	
Colleteratized borrowing and lending obligation (Market value: ₹1,476,567 thousands) 1,149,473 320,589 1,474 (Market value: ₹1,476,567 thousands) 1,149,473 1,084,908 440,239 250,457 26,148 2,595 (Historical value: ₹2,951,225 thousands)		-	-	-	-		-	-	-	-	-	
(Market value: ? 1,476,567 thousands) 1,149,473 . 1,084,908 . . 440,239 250,457 26,148 . 2,957 Investments in infrastructure/housing sector .	Collateralized borrowing and lending obligation	253,059	902,919	-	320,589		-	-	-	-	1,476,567	
(Historical value: ₹ 2,951,225 thousands) Investments in infrastructure/housing sector Other approved investments Total	(Market value: ₹ 1,476,567 thousands)	1 140 472		1 004 000			440 220	250 457	26 140		2,951,225	
Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds 755,875 160,077 569,079 14,762 210,732 80,542 </td <td></td> <td>1, 149,473</td> <td>-</td> <td>1,004,908</td> <td>-</td> <td></td> <td>440,239</td> <td>250,457</td> <td>20,140</td> <td></td> <td>2,551,225</td>		1, 149,473	-	1,004,908	-		440,239	250,457	20,140		2,551,225	
Other approved investments 755,875 160,077 569,079 14,762 . 210,732 80,542 .												
Debentures/Bonds 755,875 160,077 569,079 14,762 . 210,732 80,542 . . 1,79 (Market value: ₹1,733,484 thousands) 95,673 95,673 1,79 (Market value: ₹1,733,484 thousands) 95,673 .<												
Commercial papers 95,673 · · · · 390,329 · · · 480 (Market value: ₹ 486,002 thousands) · </td <td></td> <td>755,875</td> <td>160,077</td> <td>569,079</td> <td>14,762</td> <td>-</td> <td>210,732</td> <td>80,542</td> <td>-</td> <td>-</td> <td>1,791,067</td>		755,875	160,077	569,079	14,762	-	210,732	80,542	-	-	1,791,067	
Other investments Debentures/Bonds 50,863 50,863 . . <th .<="" t<="" td=""><td>Commercial papers</td><td>95,673</td><td>-</td><td>-</td><td>-</td><td></td><td>390,329</td><td>-</td><td>-</td><td>-</td><td>486,002</td></th>	<td>Commercial papers</td> <td>95,673</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>390,329</td> <td>-</td> <td>-</td> <td>-</td> <td>486,002</td>	Commercial papers	95,673	-	-	-		390,329	-	-	-	486,002
Debentures/Bonds 50,863 ·	(Market value: ₹ 486,002 thousands)											
Debentures/Bonds 50,863 ·	Other investments											
Venture fund (Market value: ₹ 84,348 thousands) Mutual fund (Historical value: ₹ 594,612 thousands) 76,093 - 487,341 - 9,511 - - - 76 76 Total 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 2056,812 In India 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 2056,812	Debentures/Bonds	50,863	-		-		-	-	-	-	50,863	
Market value: ₹ 84,348 thousands) Mutual fund (Historical value: ₹ 594,612 thousands) 87,153 487,341 9,511 10,600 594 Totai 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,811 In India 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,813		76,093	-				-	-	-	-	76,093	
(Historical value: ₹ 594,612 thousands) 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,811 In India 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,811				407 044		0.511				10.000	594,611	
Total 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 14,26,609 225,462 641,043 205,811 In India 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,813			-			9,511	-		-			
	Total										205,810,454	
Total 70,930,826 11,361,720 91,202,067 21,319,353 533,122 8,170,252 1,426,609 225,462 641,043 205,810											205,810,454 205,810,454	

(7 '000)

1. Government securities of ₹ 476,620 thousands with market value of ₹ 510,250 thousands (at March 31, 2015;₹ 475,846 thousands with market value of ₹ 518,800 thousands and at December 31, 2014; ₹ 479,128 thousands with market value of ₹ 511,475 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,018 thousands with market value of ₹ 201,355 thousands (at March 31, 2015;₹ 207,080 thousands with market value of ₹ 209,850 thousands (at December 31, 2014; ₹ 207,056 thousands with market value of ₹ 207,114 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value thereof: (₹ '000) mber 31, 2015 March 31, 2015 December 31, 2016

i ai ticulai s	December 01, 2010	March 51, 2015	December 01, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary , investment in	169,999,460	160,315,627	147,709,536
property and derivative instruments			
Market value of above Investments	172,102,023	166,298,979	152,358,928
Aggregate amount of Company's investments in Mutual Fund, Equity			
and investments in subsidiary and investment in property (at Historical	24,595,626	15,947,133	16,865,153
cost)			