

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
LONG TERM INVESTMENT			
Government securities^{1,2}	20,561,821	24,864,463	24,241,224
(Market value at June 30, 2016: ₹ 21,307,505 thousands)			
(Market value at March 31, 2016: ₹ 25,546,690 thousands)			
(Market value at June 30, 2015: ₹ 24,798,269 thousands)			
Other approved securities	5,088,999	3,646,674	679,493
(Market value at June 30, 2016: ₹ 5,206,006 thousands)			
(Market value at March 31, 2016: ₹ 3,713,743 thousands)			
(Market value at June 30, 2015: ₹ 717,015 thousands)			
Other approved investments			
Equity shares	6,569,863	7,545,834	7,911,606
(Historical value at June 30, 2016: ₹ 4,319,819 thousands)			
(Historical value at March 31, 2016: ₹ 5,192,612 thousands)			
(Historical value at June 30, 2015: ₹ 4,894,300 thousands)			
Preference shares	305,553	301,671	290,268
(Market value at June 30, 2016: ₹ 334,943 thousands)			
(Market value at March 31, 2016: ₹ 331,262 thousands)			
(Market value at June 30, 2015: ₹ 294,455 thousands)			
Debentures/Bonds	2,618,504	2,823,053	3,804,824
(Market value at June 30, 2016: ₹ 2,721,921 thousands)			
(Market value at March 31, 2016: ₹ 2,924,687 thousands)			
(Market value at June 30, 2015: ₹ 3,886,021 thousands)			
CCIL deposit	70,029	70,029	70,029
(Market value at June 30, 2016: ₹ 70,029 thousands)			
(Market value at March 31, 2016: ₹ 70,029 thousands)			
(Market value at June 30, 2015: ₹ 70,029 thousands)			
Fixed deposits ^{3,4}	913,900	878,800	1,252,277
(Market value at June 30, 2016: ₹ 913,900 thousands)			
(Market value at March 31, 2016: ₹ 878,800 thousands)			
(Market value at June 30, 2015: ₹ 1,252,277 thousands)			
Property	713,496	713,496	703,632
(Historical value at June 30, 2016: ₹ 703,632 thousands)			
(Historical value at March 31, 2016: ₹ 703,632 thousands)			
(Historical value at June 30, 2015: ₹ 703,632 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	7,187,910	6,381,124	9,254,018
(Market value at June 30, 2016: ₹ 7,581,874 thousands)			
(Market value at March 31, 2016: ₹ 6,683,621 thousands)			
(Market value at June 30, 2015: ₹ 9,516,355 thousands)			
Equity shares	1,351,852	1,367,540	819,245
(Historical value at June 30, 2016: ₹ 1,032,987 thousands)			
(Historical value at March 31, 2016: ₹ 1,174,187 thousands)			
(Historical value at June 30, 2015: ₹ 542,769 thousands)			
Other investments			
Equity shares	182,904	189,081	923,137
(Historical value at June 30, 2016: ₹ 226,864 thousands)			
(Historical value at March 31, 2016: ₹ 226,864 thousands)			
(Historical value at June 30, 2015: ₹ 688,693 thousands)			

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
Other investments			
Debtures/Bonds (Market value at June 30, 2016: ₹ 1,433,060 thousands) (Market value at March 31, 2016: ₹ 1,427,264 thousands) (Market value at June 30, 2015: ₹ 1,478,555 thousands)	1,370,958	1,371,006	1,400,000
Equity shares (Historical value at June 30, 2016: ₹ 947,695 thousands) (Historical value at March 31, 2016: ₹ 21,665 thousands) (Historical value at June 30, 2015: ₹ 21,665 thousands)	994,488	21,665	21,665
SHORT TERM INVESTMENT			
Government securities	-	-	1,305
(Market value at June 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at June 30, 2015: ₹ 1,306 thousands)			
Other approved securities	-	-	1,696
(Market value at June 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at June 30, 2015: ₹ 1,699 thousands)			
Other approved investments			
Debtures/Bonds (Market value at June 30, 2016: ₹ 1,170,926 thousands) (Market value at March 31, 2016: ₹ 924,494 thousands) (Market value at June 30, 2015: ₹ 933,626 thousands)	1,166,246	917,857	923,233
Fixed deposits ⁴ (Market value at June 30, 2016: ₹ 1,659,199 thousands) (Market value at March 31, 2016: ₹ 1,659,199 thousands) (Market value at June 30, 2015: ₹ 2,568,918 thousands)	1,659,199	1,659,199	2,568,918
Certificate of deposits (Market value at June 30, 2016: ₹ 474,021 thousands) (Market value at March 31, 2016: ₹ 3,379,241 thousands) (Market value at June 30, 2015: ₹ 1,492,091 thousands)	474,021	3,379,241	1,492,091
Collateralized borrowing and lending obligation (Market value at June 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at June 30, 2015: ₹ 372,119 thousands)	-	-	372,119
Investments in infrastructure/housing sector			
Other approved Investments			
Debtures/Bonds (Market value at June 30, 2016: Rs 1,385,734 thousands) (Market value at March 31, 2016: ₹ 1,579,901 thousands) (Market value at June 30, 2015: ₹ 1,318,903 thousands)	1,376,694	1,569,494	1,282,425
Commercial papers (Market value at June 30, 2016: ₹ 712,077 thousands) (Market value at March 31, 2016: ₹ 3,225,705 thousands) (Market value at June 30, 2015: ₹ 601,632 thousands)	712,077	3,225,705	601,632
Certificate of deposits (Market value at June 30, 2016: ₹ 476,731 thousands) (Market value at March 31, 2016: ₹ 701,683 thousands) (Market value at June 30, 2015: ₹ Nil)	476,731	701,683	-
Other investments			
Debtures/Bonds (Market value at June 30, 2016: ₹ 254,137 thousands) (Market value at March 31, 2016: ₹ 255,643 thousands) (Market value at June 30, 2015: ₹ Nil)	250,000	250,000	-
Mutual fund (Historical value at June 30, 2016: ₹ 1,380,092 thousands) (Historical value at March 31, 2016: ₹ 245,859 thousands) (Historical value at June 30, 2015: ₹ 207,612 thousands)	1,380,092	245,859	207,612

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
Mutual fund investment of subsidiaries (Market value at June 30, 2016: ₹ 4,115 thousands) (Market value at March 31, 2016: ₹ 476 thousands) (Market value at June 30, 2015: ₹ 2,243 thousands)	4,038	465	2,113
Total	55,429,375	62,123,939	58,824,562
In India	55,429,375	62,123,939	58,824,562
Total	55,429,375	62,123,939	58,824,562

1. Includes ₹ Nil (Market value: ₹ Nil) of securities under Section 7 of Insurance Act, 1938 at June 30, 2016. At March 31, 2016: ₹ Nil (Market value: ₹ Nil) and At June 30, 2015: ₹ 111,386 thousands (Market value: ₹ 104,189 thousands)]

2. Government securities of ₹ 929,158 thousands (Market value of ₹ 979,000 thousands) at June 30, 2016. [At March 31, 2016: ₹ 927,356 thousands (Market value of ₹ 968,300 thousands at March 31, 2016 and at June 30, 2015 ₹ 956,585 thousands (Market value of ₹ 1,010,000 thousands)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit.

3. Includes Fixed deposit of ₹ 1,050,000 thousands at June 30, 2016 [At March 31, 2016: ₹ 1,050,000 thousands and at June 30, 2015: ₹ 1,050,200 thousands] and ₹ 99,000 thousands at June 30, 2016 [At March 31, 2016: ₹ 99,000 thousands and At June 30, 2015: ₹ 299,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

4. Includes Fixed deposit of ₹ 3,500 thousands at June 30, 2016 (at March 31, 2016: ₹ 3,500 thousands and at June 30, 2015: ₹ 3,500 thousands) .Of this, ₹ 1,000 thousands at June 30, 2016 (at March 31, 2016: ₹ 1,000 thousands and at June 30, 2015: ₹ 1,000 thousands) pertains to a deposit made with State Bank of Travancore as a security towards guarantee issued by the bank on behalf of the ICICI Prudential Pension Funds Management Company Limited in favour of PFRDA and ₹ 2,500 thousands at June 30, 2016 (at March 31, 2016: ₹ 2,500 thousands at June 30, 2015: ₹ 2,500 thousands) deposited with National Securities Clearing Corporation Limited towards margin requirement for equity trade settlement of Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued of in favour of National Securities Clearing Corporation Limited.

5. Aggregate amount of Company's investments and the market value thereof:

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	44,232,642	52,039,999	48,235,544
Market value of above Investments	45,702,065	53,301,962	49,303,270
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	8,615,127	7,835,283	7,330,784

6. For Investments in holding company and other related entities refer note 10 of schedule 16.

7. Investments made out of Catastrophe reserve is ₹ Nil

8. 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.