

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	March 31, 2017											
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government securities¹ (Market value: ₹ 153,787,295 thousands)	49,825,645	5,772,630	67,106,859	-	-	19,780,819	347,010	4,128,123	355,155	139,530	-	147,455,771
Other approved securities (Market value: ₹ 17,794,433 thousands)	10,031,979	742,701	4,476,388	-	-	213,199	-	1,765,933	54,119	104,849	105,320	17,494,488
Other approved investments												
Equity shares (Historical value: ₹ 21,518,925 thousands)	14,902,724	1,404,461	20,682,269	-	-	-	-	-	-	-	-	36,989,454
Preference shares (Market value: ₹ 115,792 thousands)	98,190	-	2,513	-	-	-	-	-	-	-	-	100,703
Debentures/Bonds (Market value: ₹ 5,470,810 thousands)	1,612,777	729,402	1,812,719	250,327	100,000	285,589	47,235	194,546	78,341	-	97,329	5,208,265
Property (Historical value: ₹ 1,262,956 thousands)	1,481,744	384,760	-	-	-	-	-	-	-	-	-	1,866,504
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 2,223,500 thousands)	626,400	144,500	874,600	-	-	356,000	-	173,000	49,000	-	-	2,223,500
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares (Historical value: ₹ 3,364,763 thousands)	1,935,824	126,831	3,073,330	-	-	-	-	-	-	-	-	5,135,985
Debentures/Bonds (Market value: ₹ 33,587,926 thousands)	11,855,605	1,531,294	14,164,073	535,084	20,334	1,498,596	100,000	1,948,374	226,151	110,052	312,516	32,302,079
Other investments												
Equity shares (Historical value: ₹ 324,262 thousands)	77,235	-	212,723	-	-	-	-	-	-	-	-	289,958
Debentures/Bonds (Market value: ₹ 216,049 thousands)	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Other investments												
Equity shares (Historical value: ₹ 1,940,049 thousands)	1,215,955	-	1,383,257	-	-	-	-	-	-	-	-	2,599,212
Debentures/Bonds (Market value: ₹ 1,714,219 thousands)	313,145	-	1,336,775	-	-	-	-	-	-	-	-	1,649,920
SHORT TERM INVESTMENT												
Government securities (Market value: ₹ 89,067 thousands)	2,691	6,405	79,594	-	-	-	-	-	-	-	-	88,690
Other approved securities (Market value: ₹ 253,807 thousands)	-	-	249,885	-	-	-	-	-	-	-	-	249,885
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,262,018 thousands)	540,114	125,000	1,250,773	-	-	219,000	-	70,000	30,000	-	-	2,234,887
Commercial papers (Market value: ₹ 245,776 thousands)	-	245,776	-	-	-	-	-	-	-	-	-	245,776
Mutual fund (Historical value: ₹ 10,894,232 thousands)	3,518,185	-	5,531,775	-	-	-	23,541	1,065,728	571,890	27,802	155,311	10,894,232
Collateralized borrowing and lending obligation (Market value: ₹ 533,742 thousands)	54,506	190,331	-	22,354	10,156	256,395	-	-	-	-	-	533,742
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,749,840 thousands)	575,657	350,038	1,716,504	-	-	50,035	-	25,000	13,857	-	-	2,731,091
Other investments												
Venture fund (Market value: ₹ 183,243 thousands)	169,465	-	-	-	-	-	-	-	-	-	-	169,465
Total	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678
In India	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678
Total	99,047,841	11,754,129	123,954,037	807,765	130,490	22,659,633	517,786	9,370,755	1,378,531	382,233	670,478	270,673,678

1. Government securities of ₹ 508,511 thousands with market value of ₹ 546,500 thousands (at March 31, 2016: ₹ 498,374 thousands with market value of ₹ 519,250 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,120 thousands with market value of ₹ 218,000 thousands (at March 31, 2016: ₹ 207,848 thousands with market value of ₹ 209,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer note 3.17 of Schedule 16

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

Particulars	(₹ '000)	
	March 31, 2017	March 31, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	212,898,335	179,280,716
Market value of above investments	221,227,559	183,559,226
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	39,305,188	25,615,228

3. For Investments in holding company and other related entities - Refer note 3.8 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 note 2.11 of schedule 16 for accounting policy related to investments

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	March 31, 2016											
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT												
Government securities¹ (Market value: ₹ 126,223,782 thousands)	42,113,368	5,437,942	53,155,150	-	-	16,580,873	346,758	4,971,550	330,373	137,010	-	123,073,024
Other approved securities (Market value: ₹ 9,952,066 thousands)	4,045,239	603,687	4,104,808	-	-	905,118	-	102,178	-	-	-	9,761,030
Other approved investments												
Equity shares (Historical value: ₹ 19,490,939 thousands)	11,096,887	1,198,769	16,222,249	-	-	-	-	-	-	-	-	28,517,905
Preference shares (Market value: ₹ 110,278 thousands)	92,116	-	1,698	-	-	-	-	-	-	-	-	93,814
Debentures/Bonds (Market value: ₹ 7,453,385 thousands)	2,415,101	855,372	2,711,456	-	-	708,584	76,925	274,458	78,155	-	97,055	7,217,106
Property (Historical value: ₹ 1,262,956 thousands)	1,466,232	373,800	-	-	-	-	-	-	-	-	-	1,840,032
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,820,000 thousands)	628,400	144,500	471,100	-	-	356,000	-	173,000	49,000	-	-	1,820,000
Investments in infrastructure/housing sector												
Other approved investments												
Equity shares (Historical value: ₹ 2,763,746 thousands)	1,286,999	93,293	2,004,556	-	-	-	-	-	-	-	-	3,384,848
Debentures/Bonds (Market value: ₹ 25,518,333 thousands)	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
Other Investments												
Equity shares (Historical value: ₹ 253,622 thousands)	92,223	-	200,409	-	-	-	-	-	-	-	-	292,632
Debentures/Bonds (Market value: ₹ 207,846 thousands)	210,000	-	-	-	-	-	-	-	-	-	-	210,000
Other investments												
Equity shares (Historical value: ₹ 105,596 thousands)	71,724	-	59,119	-	-	-	-	-	-	-	-	130,843
Debentures/Bonds (Market value: ₹ 1,981,786 thousands)	613,576	-	1,336,898	-	-	-	-	-	50,675	-	-	2,001,149
Venture fund (Market value: ₹ 156,854 thousands)	146,768	-	-	-	-	-	-	-	-	-	-	146,768
SHORT TERM INVESTMENT												
Government securities (Market value: ₹ 20,656 thousands)	-	-	20,521	-	-	-	-	-	-	-	-	20,521
Other approved securities (Market value: ₹ 22,240 thousands)	-	699	-	-	-	-	-	21,411	-	-	-	22,110
Other approved investments												
Debentures/Bonds (Market value: ₹ 2,059,932 thousands)	471,832	211,055	916,482	-	-	129,912	-	114,000	103,457	50,313	50,000	2,047,051
Fixed deposits (Market value: ₹ 198,000 thousands)	99,000	99,000	-	-	-	-	-	-	-	-	-	198,000
Certificate of deposits (Market value: ₹ 3,384,702 thousands)	325,455	493,528	391,015	-	-	531,976	-	1,056,740	323,642	56,392	205,954	3,384,702
Mutual fund (Historical value: ₹ 1,051,504 thousands)	-	-	982,893	-	-	-	-	25,494	41,976	1,141	-	1,051,504
Investments in infrastructure/housing sector												
Other approved investments												
Debentures/Bonds (Market value: ₹ 1,433,573 thousands)	556,453	161,389	308,401	-	-	114,855	-	205,860	81,289	-	-	1,428,247
Certificate of deposits (Market value: ₹ 187,108 thousands)	187,108	-	-	-	-	-	-	-	-	-	-	187,108
Commercial papers (Market value: ₹ 2,703,623 thousands)	644,131	-	1,913,083	-	-	-	-	146,409	-	-	-	2,703,623
Other investments												
Debentures/Bonds (Market value: ₹ 48,646 thousands)	50,825	-	-	-	-	-	-	-	-	-	-	50,825
Venture fund (Market value: ₹ 76,347 thousands)	74,735	-	-	-	-	-	-	-	-	-	-	74,735
Mutual fund (Historical value: ₹ 657,718 thousands)	317,213	-	325,256	-	-	-	7,199	-	-	-	8,050	657,718
Total	75,187,610	11,105,447	96,380,302	-	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
In India	75,187,610	11,105,447	96,380,302	-	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
Total	75,187,610	11,105,447	96,380,302	-	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198

1. Government securities of ₹ 498,374 thousands with market value of ₹ 519,250 thousands has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer 3.17 of Schedule 16

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

Particulars	March 31, 2016
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	183,559,226
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	25,586,083

3. For Investments in holding company and other related entities - Refer note 3.8 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil at March 31, 2016

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 note 2.11 of schedule 16 for accounting policy related to investments