

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

SCHEDULE - 8
INVESTMENTS- SHAREHOLDERS

(₹ '000)

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
LONG TERM INVESTMENT			
Government securities¹	15,009,171	13,561,317	20,561,821
(Market value at June 30, 2017: ₹ 15,838,658 thousands)			
(Market value at March 31, 2017: ₹ 14,234,582 thousands)			
(Market value at June 30, 2016: ₹ 21,307,505 thousands)			
Other approved securities	9,178,373	8,340,862	5,088,999
(Market value at June 30, 2017: ₹ 9,427,887 thousands)			
(Market value at March 31, 2017: ₹ 8,463,016 thousands)			
(Market value at June 30, 2016: ₹ 5,206,006 thousands)			
Other approved investments			
Equity shares	7,272,624	6,701,072	6,569,863
(Historical value at June 30, 2017: ₹ 4,706,560 thousands)			
(Historical value at March 31, 2017: ₹ 4,470,202 thousands)			
(Historical value at June 30, 2016: ₹ 4,319,819 thousands)			
Preference shares	321,649	317,562	305,553
(Market value at June 30, 2017: ₹ 353,346 thousands)			
(Market value at March 31, 2017: ₹ 347,825 thousands)			
(Market value at June 30, 2016: ₹ 334,943 thousands)			
Debentures/Bonds	3,336,025	3,336,602	2,618,504
(Market value at June 30, 2017: ₹ 3,487,142 thousands)			
(Market value at March 31, 2017: ₹ 3,484,534 thousands)			
(Market value at June 30, 2016: ₹ 2,721,921 thousands)			
Investments in subsidiary	290,000	290,000	270,000
CCIL deposit	70,029	70,029	70,029
(Market value at June 30, 2017: ₹ 70,029 thousands)			
(Market value at March 31, 2017: ₹ 70,029 thousands)			
(Market value at June 30, 2016: ₹ 70,029 thousands)			
Fixed deposits	659,500	627,000	739,500
(Market value at June 30, 2017: ₹ 659,500 thousands)			
(Market value at March 31, 2017: ₹ 627,000 thousands)			
(Market value at June 30, 2016: ₹ 739,500 thousands)			
Property	4,472,454	4,472,454	713,496
(Historical value at June 30, 2017: ₹ 4,354,643 thousands)			
(Historical value at March 31, 2017: ₹ 4,354,643 thousands)			
(Historical value at June 30, 2016: ₹ 703,632 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	13,623,743	13,126,939	7,137,910
(Market value at June 30, 2017: ₹ 14,257,684 thousands)			
(Market value at March 31, 2017: ₹ 13,675,982 thousands)			
(Market value at June 30, 2016: ₹ 7,529,524 thousands)			

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
Equity shares (Historical value at June 30, 2017: ₹ 1,419,903 thousands) (Historical value at March 31, 2017: ₹ 1,353,475 thousands) (Historical value at June 30, 2016: ₹ 1,032,987 thousands)	1,881,009	1,696,513	1,351,852
Other investments			
Equity shares (Historical value at June 30, 2017: ₹ 283,757 thousands) (Historical value at March 31, 2017: ₹ 275,403 thousands) (Historical value at June 30, 2016: ₹ 226,864 thousands)	221,581	214,761	182,904
Other investments			
Debentures/Bonds (Market value at June 30, 2017: ₹ 892,604 thousands) (Market value at March 31, 2017: ₹ 890,439 thousands) (Market value at June 30, 2016: ₹ 1,433,060 thousands)	833,026	833,095	1,370,958
Equity shares (Historical value at June 30, 2017: ₹ 3,495,964 thousands) (Historical value at March 31, 2017: ₹ 3,469,818 thousands) (Historical value at June 30, 2016: ₹ 947,695 thousands)	3,661,388	3,687,372	994,488
SHORT TERM INVESTMENT			
Government securities	7,503	-	-
(Market value at June 30, 2017: ₹ 7,645 thousands) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ Nil)			
Other approved securities	-	-	-
(Market value at June 30, 2017: ₹ Nil) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ Nil)			
Other approved investments			
Debentures/Bonds (Market value at June 30, 2017: ₹ 300,360 thousands) (Market value at March 31, 2017: ₹ 301,996 thousands) (Market value at June 30, 2016: ₹ 1,170,926 thousands)	299,951	299,824	1,166,246
Fixed deposits ² (Market value at June 30, 2017: ₹ 1,931,613 thousands) (Market value at March 31, 2017: ₹ 1,931,613 thousands) (Market value at June 30, 2016: ₹ 1,656,699 thousands)	1,931,613	1,931,613	1,656,699
Certificate of deposits (Market value at June 30, 2017: ₹ Nil) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ 474,021 thousands)	-	-	474,021
Mutual fund (Historical value at June 30, 2017: ₹ 3,636,286 thousands) (Historical value at March 31, 2017: ₹ 4,460,521 thousands) (Historical value at June 30, 2016: ₹ Nil)	3,636,286	4,460,521	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at June 30, 2017: ₹ 2,453,842 thousands) (Market value at March 31, 2017: ₹ 2,460,641 thousands) (Market value at June 30, 2016: ₹ 1,385,734 thousands)	2,439,551	2,435,028	1,376,694
Commercial papers (Market value at June 30, 2017: ₹ Nil) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ 712,077 thousands)	-	-	712,077

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
Certificate of deposits (Market value at June 30, 2017: ₹ Nil) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ 476,731 thousands)	-	-	476,731
Other investments			
Debentures/Bonds (Market value at June 30, 2017: ₹ Nil) (Market value at March 31, 2017: ₹ Nil) (Market value at June 30, 2016: ₹ 254,137 thousands)	-	-	250,000
Mutual fund (Historical value at June 30, 2017: ₹ Nil) (Historical value at March 31, 2017: ₹ Nil) (Historical value at June 30, 2016: ₹ 1,380,092 thousands)	-	-	1,380,092
Total	69,145,476	66,402,564	55,468,437
In India	69,145,476	66,402,564	55,468,437
Total	69,145,476	66,402,564	55,468,437

1. Government securities of ₹ 1,449,603 thousands with Market value of ₹ 1,532,750 thousands at June 30, 2017 [At March 31, 2017 ₹ 1,450,956 thousands with Market value of ₹ 1,521,000 thousand and at June 30, 2016 ₹ 929,158 thousands with Market value of ₹ 979,000 thousands) and ₹ 77,212 thousands with Market value of ₹ 81,496 thousands at June 30, 2017 [At March 31, 2017 ₹ 77,354 with Market value of ₹ 80,880 and at June 30, 2016 ₹ Nil with Market value of ₹ Nil] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively.

2. Includes Fixed deposit of ₹ 1,000,000 thousands at June 30, 2017 [At March 31, 2017: ₹ 1,000,000 thousands and at June 30, 2016: ₹ 1,050,000 thousands] and ₹ 100,000 thousands at June 30, 2017 [At March 31, 2017: ₹ 100,000 thousands and at June 30, 2016: ₹ 99,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

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

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	47,710,129	44,879,867	44,005,742
Market value of above Investments	49,680,311	46,487,659	45,472,815
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	18,187,114	18,674,061	8,881,089

4. Investments in subsidiary at cost is ₹ 290,000 thousands at June 30, 2017 [At March 31, 2017 : ₹ 290,000 thousands and at June 30, 2016: ₹ 270,000 thousands]. For Investments in holding company and other related entities refer note 10 of schedule 16.

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

6. 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.