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

SCHEDULE - 8

Investments - Shareholders

Particulars	September 30, 2017	March 31, 2017	(₹ '000) September 30, 2016
LONG TERM INVESTMENT Government securities¹ (Market value at September 30, 2017: ₹17,145,144 thousands) (Market value at March 31, 2017: ₹14,234,582 thousands) (Market value at September 30, 2016: ₹21,046,705 thousands)	1,64,44,475.00	1,35,61,317	1,96,90,175
Other approved securities (Market value at September 30, 2017: ₹9,547,466 thousands) (Market value at March 31, 2017: ₹8,463,016 thousands) (Market value at September 30, 2016: ₹7,057,413 thousands)	93,19,063.00	83,40,862	66,99,697
Other approved investments Equity shares (Historical value at September 30, 2017: ₹4,071,798 thousands) (Historical value at March 31, 2017: ₹4,470,202 thousands) (Historical value at September 30, 2016: ₹4,269,548 thousands)	63,97,751.00	67,01,072	67,88,926
Preference shares (Market value at September 30, 2017: ₹364,388 thousands) (Market value at March 31, 2017: ₹347,825 thousands) (Market value at September 30, 2016: ₹347,825 thousands)	3,25,835.00	3,17,562	3,09,528
Debentures/Bonds (Market value at September 30, 2017: ₹4,189,072 thousands) (Market value at March 31, 2017: ₹3,484,534 thousands) (Market value at September 30, 2016: ₹4,237,752 thousands)	40,07,076.00	33,36,602	39,99,864
CCIL deposit (Market value at September 30, 2017: ₹70,029 thousands) (Market value at March 31, 2017: ₹70,029 thousands) (Market value at September 30, 2016: ₹70,029 thousands)	70,029.00	70,029	70,029
Fixed deposits ³ (Market value at September 30, 2017: ₹720,500 thousands) (Market value at March 31, 2017: ₹643,000 thousands) (Market value at September 30, 2016: ₹958,900 thousands)	7,20,500.00	6,43,000	9,58,900
Property (Historical value at September 30, 2017: ₹4,354,643 thousands) (Historical value at March 31, 2017: ₹4,354,643 thousands) (Historical value at September 30, 2016: ₹2,790,121 thousands)	44,72,454.00	44,72,454	27,99,986
Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at September 30, 2017: ₹13,682,967 thousands) (Market value at March 31, 2017: ₹13,729,968 thousands) (Market value at September 30, 2016: ₹8,144,682 thousands)	1,29,90,071.00	1,31,76,939	76,17,736
Equity shares (Historical value at September 30, 2017: ₹1,317,216 thousands) (Historical value at March 31, 2017: ₹1,353,475 thousands) (Historical value at September 30, 2016: ₹1,131,461 thousands)	17,50,148.00	16,96,513	13,51,823
Other investments Equity shares (Historical value at September 30, 2017: ₹283,757 thousands) (Historical value at March 31, 2017: ₹275,403 thousands) (Historical value at September 30, 2016: ₹259,392 thousands)	2,01,307.00	2,14,761	1,63,405
Other investments Debentures/Bonds (Market value at September 30, 2017: ₹496,864 thousands) (Market value at March 31, 2017: ₹890,439 thousands) (Market value at September 30, 2016: ₹493,022 thousands)	4,61,919.00	8,33,095	4,70,744
Equity shares (Historical value at September 30, 2017: ₹3,413,837 thousands) (Historical value at March 31, 2017: ₹3,469,818 thousands) (Historical value at September 30, 2016: ₹1,347,695 thousands)	54,28,120.00	36,87,372	13,92,380

Covernment securities 7,525	SHORT TERM INVESTMENT			
(Market value at March 31, 2017: ₹Nii)	Government securities	7,525	-	-
Market value at September 30, 2016: ₹Nii)	(Market value at September 30, 2017: ₹7,626 thousands)			
Chear approved securities	(Market value at March 31, 2017: ₹Nil)			
Market value at September 30, 2017: ₹NII) Market value at September 30, 2016: ₹NIII) Market value at September 30, 2016: ₹NIII) Market value at September 30, 2017: ₹0,092,460 thousands) Market value at September 30, 2017: ₹0,092,460 thousands) Market value at March 31, 2017: ₹0,092,460 thousands) Market value at September 30, 2016: ₹₹0,292,513 thousands) Market value at September 30, 2016: ₹2,235,240 thousands) Market value at September 30, 2016: ₹2,235,240 thousands) Market value at September 30, 2017: ₹2,019,149 thousands) Market value at September 30, 2017: ₹2,040,641 thousands) Market value at September 30, 2017: ₹2,905,822 thousands) Market value at September 30, 2017: ₹2,905,822 thousands) Market value at September 30, 2017: ₹NIII) Market value at September 30, 2016: ₹1,021,862 thousands) Market value at September 30, 2017: ₹NIII) Market value at September 30, 2017: ₹NIII) Market value at September 30, 2016: ₹712,452 thousands) Market value at September 30, 2016: ₹2,40,674 thousands) Market value at September 30, 2016: ₹3,40,40,40 thousands) Mark	(Market value at September 30, 2016: ₹Nil)			
(Market value at March 31, 2017: ₹Nii) (Market value at September 30, 2016: ₹Nii)	Other approved securities	-	-	-
(Market value at March 31, 2017: ₹Nii) (Market value at September 30, 2016: ₹Nii)	(Market value at September 30, 2017: ₹Nil)			
### Other approved investments Debentures/Bonds Market value at September 30, 2017: ₹Nii)				
Debentures/Bonds (Market value at September 30, 2017: ₹NII) (Market value at September 30, 2016: ₹860,887 thousands) (Market value at March 31, 2017: ₹301,996 thousands) (Market value at September 30, 2016: ₹860,887 thousands) Fixed deposits ^{2,3} (Market value at September 30, 2017: ₹2,092,460 thousands) (Market value at September 30, 2017: ₹2,092,513 thousands) (Market value at September 30, 2016: ₹2,235,240 thousands) (Market value at September 30, 2016: ₹2,235,240 thousands) (Mittorical value at September 30, 2017: ₹2,019,149 thousands) (Historical value at September 30, 2017: ₹4,460,521 thousands) (Historical value at September 30, 2017: ₹4,460,521 thousands) (Historical value at September 30, 2017: ₹4,460,521 thousands) (Market value at September 30, 2017: ₹2,095,822 thousands) (Market value at March 31, 2017: ₹2,460,641 thousands) (Market value at September 30, 2017: ₹2,460,641 thousands) (Market value at September 30, 2017: ₹1,021,862 thousands) Commercial papers (Market value at September 30, 2017: ₹NII) (Market value at September 30, 2017: ₹NII) (Market value at September 30, 2017: ₹NII) (Historical value at September 30, 2017: ₹NII) (Historical value at September 30, 2017: ₹3,244 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2016: ₹3,244 thousands) (Market value at September 30, 2017: ₹3,234 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹3,2815 thousands) (Market value at	(Market value at September 30, 2016: ₹Nil)			
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Market value at September 30, 2016: ₹860,887 thousands)	(Market value at September 30, 2017: ₹Nil)			
Fixed deposits 23 (Market value at September 30, 2017: ₹2,092,460 thousands) (Market value at March 31, 2017: ₹2,092,460 thousands) (Market value at September 30, 2016: ₹2,235,240 thousands) (Market value at September 30, 2017: ₹2,019,149 thousands) (Historical value at March 31, 2017: ₹4,605,21 thousands) (Historical value at September 30, 2016: ₹0,019,149 thousands) (Historical value at September 30, 2016: ₹0,019,149 thousands) (Historical value at September 30, 2017: ₹4,605,21 thousands) (Market value at September 30, 2017: ₹2,905,822 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) (Market value at September 30, 2016: ₹712,452 thousands) (Market value at September 30, 2016: ₹712,452 thousands) (Market value at September 30, 2017: ₹Nii) (Market value at September 30, 2017: ₹Nii) (Historical value at September 30, 2017: ₹Nii) (Historical value at September 30, 2017: ₹Nii) (Historical value at September 30, 2016: ₹240,674 thousands) (Market value at September 30, 2016: ₹240,674 thousands) (Market value at September 30, 2016: ₹240,674 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value	(Market value at March 31, 2017: ₹301,996 thousands)			
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Commercial papers Com				
Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds 28,81,889 24,35,028 9,76,497 (Market value at September 30, 2017: ₹2,905,822 thousands) (Market value at March 31, 2017: ₹2,460,641 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) Other investments Other investments Mutual fund -				
Other approved Investments 28,81,889 24,35,028 9,76,497 (Market value at September 30, 2017: ₹2,905,822 thousands) (Market value at March 31, 2017: ₹2,460,641 thousands) (Market value at September 30, 2016: ₹1,021,862 thousands) - - 7,12,452 (Market value at September 30, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹712,452 thousands) - - 2,40,674 Other investments Mutual fund - - 2,40,674 (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries 4,309 9,737 2,800.00 Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Historical value at September 30, 2010. (Mil)			
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Commercial papers (Market value at September 30, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹712,452 thousands) Other investments Mutual fund (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504 In India				
(Market value at September 30, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹712,452 thousands) Other investments Mutual fund (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at September 30, 2016: ₹1,021,862 thousands)			
(Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹712,452 thousands) Other investments Mutual fund (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504	Commercial papers	-	-	7,12,452
(Market value at September 30, 2016: ₹712,452 thousands) Other investments Mutual fund - - 2,40,674 (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries 4,309 9,737 2,800.00 (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at September 30, 2017: ₹Nil)			
Other investments	, ,			
Mutual fund - - 2,40,674 (Historical value at September 30, 2017: ₹Nil) (Historical value at March 31, 2017: ₹Nil) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries 4,309 9,737 2,800.00 (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at September 30, 2016: ₹712,452 thousands)			
(Historical value at September 30, 2017: ₹NiI) (Historical value at March 31, 2017: ₹NiI) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504 In India	Other investments			
(Historical value at March 31, 2017: ₹NiI) (Historical value at September 30, 2016: ₹240,674 thousands) Mutual fund investment of subsidiaries (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total In India 6,95,94,432 6,63,49,201 5,73,34,504		-	-	2,40,674
(Historical value at September 30, 2016: ₹240,674 thousands) 4,309 9,737 2,800.00 (Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) (Market value at September 30, 2016: ₹2,815 thousands) 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Historical value at September 30, 2017: ₹Nil)			
Mutual fund investment of subsidiaries 4,309 9,737 2,800.00 (Market value at September 30, 2017: ₹9,929 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504				
(Market value at September 30, 2017: ₹4,324 thousands) (Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Historical value at September 30, 2016: ₹240,674 thousands)			
(Market value at March 31, 2017: ₹9,929 thousands) (Market value at September 30, 2016: ₹2,815 thousands) Total 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	Mutual fund investment of subsidiaries	4,309	9,737	2,800.00
(Market value at September 30, 2016: ₹2,815 thousands) 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at September 30, 2017: ₹4,324 thousands)			
Total 6,95,94,432 6,63,49,201 5,73,34,504 In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at March 31, 2017: ₹9,929 thousands)			
In India 6,95,94,432 6,63,49,201 5,73,34,504	(Market value at September 30, 2016: ₹2,815 thousands)			
In India 6,95,94,432 6,63,49,201 5,73,34,504	Total	6,95,94,432	6,63,49,201	5,73,34,504
Total 6,95,94,432 6,63,49,201 5,73,34,504	In India			
	Total	6,95,94,432	6,63,49,201	5,73,34,504

- 1. Government securities of ₹1,451,335 thousands with Market value of ₹1,529,750 thousands at September 30, 2017 [At March 31, 2017 ₹1,450,956 thousands with Market value of ₹1,521,000 thousand and at September 30, 2016 ₹931,217 thousands with Market value of ₹1,010,000 thousands) and ₹77,316 thousands with Market value of ₹81,400 thousands at September 30, 2017 [At March 31, 2017 ₹77,354 with Market value of ₹80,880 and at September 30, 2016 ₹227,937 thousands with Market value of ₹30,300 thousands 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 September 30, 2017 [At March 31, 2017: ₹1,000,000 thousands and at September 30, 2016: ₹1,050,000 thousands] and ₹100,000 thousands at September 30, 2017 [At March 31,2017: ₹100,000 thousands and at September 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. Includes Fixed deposits of ₹4,500 thousands (at March 31, 2017: ₹4,500 thousands and at September 30,2016: ₹3,500 thousands). Of this, ₹1,000 thousands (at March 31, 2017: ₹1,000 thousands and at September 30, 2016: ₹1,000 thousands) pertains to a deposit made with State Bank of Travancore and ₹1,000 thousands (at March 31, 2017: ₹1,000 thousands and at September 30, 2016: ₹Nil) pertains to a deposit made with Corporation bank 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 March 31, 2017: ₹2,500 thousands and at September 30, 2016: ₹2,500 thousands) pertains to a deposit made with Corporation Bank towards margin requirement for equity trade settlement pertaining to Scheme E Tier I and II issued in favour of National Securities Clearing Corporation Limited.

4. Aggregate amount of Company's investments and the market value thereof: (₹ '000) September 30, 2017 March 31, 2017 September 30, 2016 Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and 4.93.20.835 4.51.06.767 4.45.94.511 derivative instruments 5,12,22,338 4,67,18,545 4,71,86,770 Market value of above Investments Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost) 1,57,50,400 1,86,83,798 1,03,11,692

- 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.
- 7. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities Refer note 10 of schedule 16.