

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of financial statements**

**SCHEDULE - 8**  
**INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
<b><u>LONG TERM INVESTMENT</u></b>		
<b>Government securities<sup>1</sup></b>	12,502,889	13,213,021
(Market value at March 31, 2014: ₹ 12,136,145 thousands) (Market value at March 31, 2013: ₹ 13,265,604 thousands)		
<b>Other approved securities</b>	1,703,767	2,205,313
(Market value at March 31, 2014: ₹ 1,721,809 thousands) (Market value at March 31, 2013: ₹ 2,210,664 thousands)		
<b>Other approved investments</b>		
Equity shares	7,840,062	6,699,157
(Historical value at March 31, 2014: ₹ 5,998,770 thousands) (Historical value at March 31, 2013: ₹ 6,230,713 thousands)		
Debentures/Bonds	4,351,641	4,327,397
(Market value at March 31, 2014: ₹ 4,343,012 thousands) (Market value at March 31, 2013: ₹ 4,409,885 thousands)		
Investments in subsidiary <sup>4</sup>	270,000	270,000
CCIL deposit	70,029	60,029
(Market value at March 31, 2014: ₹ 70,029 thousands) (Market value at March 31, 2013: ₹ 60,029 thousands)		
Fixed deposits	1,140,200	3,011,200
(Market value at March 31, 2014: ₹ 1,140,200 thousands) (Market value at March 31, 2013: ₹ 3,011,200 thousands)		
<b>Investments in infrastructure/housing sector</b>		
Debentures/Bonds	7,905,914	8,619,914
(Market value at March 31, 2014: ₹ 7,751,837 thousands) (Market value at March 31, 2013: ₹ 8,730,357 thousands)		
Equity shares	306,464	444,332
(Historical value at March 31, 2014: ₹ 328,048 thousands) (Historical value at March 31, 2013: ₹ 450,153 thousands)		
<b>Other investments</b>		
Debentures/Bonds	1,000,000	612,153
(Market value at March 31, 2014: ₹ 1,051,563 thousands) (Market value at March 31, 2013: ₹ 655,606 thousands)		
Equity shares	687,195	568,336
(Historical value at March 31, 2014: ₹ 647,057 thousands) (Historical value at March 31, 2013: ₹ 553,372 thousands)		
<b><u>SHORT TERM INVESTMENT</u></b>		
<b>Government securities</b>	1,844,616	575,212
(Market value at March 31, 2014: ₹ 1,844,444 thousands) (Market value at March 31, 2013: ₹ 575,216 thousands)		
<b>Other approved securities</b>	545	-
(Market value at March 31, 2014: ₹ 544 thousands) (Market value at March 31, 2013: ₹ Nil)		

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
<b>Other approved investments</b>		
Debentures/Bonds (Market value at March 31, 2014: ₹ 447,464 thousands) (Market value at March 31, 2013: ₹ 471,179 thousands)	450,064	470,273
Fixed deposits <sup>2</sup> (Market value at March 31, 2014: ₹ 4,961,979 thousands) (Market value at March 31, 2013: ₹ 3,504,190 thousands)	4,961,979	3,504,189
Certificate of deposits (Market value at March 31, 2014: ₹ 4,863,509 thousands) (Market value at March 31, 2013: ₹ 3,783,226 thousands)	4,863,509	3,783,226
Commercial Papers (Market value at March 31, 2014: ₹ 1,197,393 thousands) (Market value at March 31, 2013: ₹ Nil)	1,197,393	-
Collateralized borrowing and lending obligation (Market value at March 31, 2014: ₹ 80,238 thousands) (Market value at March 31, 2013: ₹ Nil)	80,238	-
Mutual fund (Historical value at March 31, 2014: ₹ Nil) (Historical value at March 31, 2013: ₹ 300 thousands)	-	300
<b>Investments in infrastructure/housing sector</b>		
Debentures/Bonds (Market value at March 31, 2014: ₹ 839,263 thousands) (Market value at March 31, 2013: ₹ 836,546 thousands)	840,295	835,555
<b>Other investments</b>		
Debentures/Bonds (Market value at March 31, 2014: ₹ 14,174 thousands) (Market value at March 31, 2013: ₹ Nil)	14,137	-
Mutual fund (Historical value at March 31, 2014: ₹ 1,495,956 thousands) (Historical value at March 31, 2013: ₹ Nil)	1,496,766	-
<b>Total</b>	<b>53,527,703</b>	<b>49,199,607</b>
In India	53,527,703	49,199,607
<b>Total</b>	<b>53,527,703</b>	<b>49,199,607</b>

1. Includes ₹ 102,361 thousand (Market value: ₹ 102,189 thousand) of securities under Section 7 of Insurance Act, 1938 at March 31, 2014. [At March 31, 2013: ₹ 104,595 thousand (Market value: ₹ 104,331 thousand)] - Refer note 3.5 of Schedule 16

2. Includes Fixed deposit of ₹ 1,050,200 thousand (at March 31, 2014 and March 31, 2013: ₹ 1,050,100 thousand) and ₹ 300,100 thousand (at March 31, 2014 and March 31, 2013: ₹ 100,000 thousand) deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 3.3 of Schedule 16

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

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	<b>42,927,216</b>	<b>41,217,482</b>
Market value of above Investments	<b>42,463,603</b>	<b>41,513,702</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	<b>8,739,831</b>	<b>7,504,538</b>

4. Investments in subsidiary at cost is ₹ 270,000 thousands (at March 31, 2014 and March 31, 2013: ₹ 270,000 thousand). For Investments in holding company and other related entities refer note 3.22 of schedule 16.

5. Investments made out of Catastrophe reserve is ₹ Nil (at March 31, 2014 and March 31, 2013)

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.

Note: Refer Schedule 16 Note 2.11 for accounting policy related to Investments.