

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

SCHEDULE - 8

Investments - Shareholders

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
LONG TERM INVESTMENT			
Government securities^{1,2}	20,918,006	12,502,889	18,402,187
(Market value at September 30, 2014: ₹ 21,086,438 thousands)			
(Market value at March 31, 2014: ₹ 12,136,145 thousands)			
(Market value at September 30, 2013: ₹ 17,364,550 thousands)			
Other approved securities	1,178,122	1,703,767	3,121,782
(Market value at September 30, 2014: ₹ 1,216,690 thousands)			
(Market value at March 31, 2014: ₹ 1,721,809 thousands)			
(Market value at September 30, 2013: ₹ 3,013,939 thousands)			
Other approved investments			
Equity shares	8,722,057	7,840,062	6,829,786
(Historical value at September 30, 2014: ₹ 5,466,284 thousands)			
(Historical value at March 31, 2014: ₹ 5,998,770 thousands)			
(Historic value at September 30, 2013: ₹ 6,126,449 thousands)			
Preference shares	280,515	-	-
(Market value at September 30, 2014: ₹ 294,455 thousands)			
(Market value at March 31, 2014: ₹ Nil)			
(Market value at September 30, 2013: ₹ Nil thousands)			
Debentures/Bonds	3,726,847	4,351,641	3,717,545
(Market value at September 30, 2014: ₹ 3,780,822 thousands)			
(Market value at March 31, 2014: ₹ 4,343,012 thousands)			
(Market value at September 30, 2013: ₹ 3,658,278 thousands)			
Investments in subsidiary	270,000	270,000	270,000
CCIL deposit	70,029	70,029	70,029
(Market value at September 30, 2014: ₹ 70,029 thousands)			
(Market value at March 31, 2014: ₹ 70,029 thousands)			
(Market value at September 30, 2013: ₹ 70,029 thousands)			
Fixed deposits	1,140,200	1,140,200	2,811,200
(Market value at September 30, 2014: ₹ 1,140,200 thousands)			
(Market value at March 31, 2014: ₹ 1,140,200 thousands)			
(Market value at September 30, 2013: ₹ 2,811,200 thousands)			
Investments in infrastructure/housing sector			
Debentures/Bonds	6,783,665	7,905,914	6,293,867
(Market value at September 30, 2014: ₹ 6,947,268 thousands)			
(Market value at March 31, 2014: ₹ 7,751,837 thousands)			
(Market value at September 30, 2013: ₹ 6,158,672 thousands)			
Equity shares	317,884	306,464	236,660
(Historical value at September 30, 2014: ₹ 271,710 thousands)			
(Historical value at March 31, 2014: ₹ 328,048 thousands)			
(Historic value at September 30, 2013: ₹ 243,438 thousands)			
Other investments			
Debentures/Bonds	1,100,000	1,000,000	750,000
(Market value at September 30, 2014: ₹ 1,158,636 thousands)			
(Market value at March 31, 2014: ₹ 1,051,563 thousands)			
(Market value at September 30, 2013: ₹ 787,054 thousands)			

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Equity shares (Historical value at September 30, 2014: ₹ 686,685 thousands)	911,430	687,195	663,212
(Historical value at March 31, 2014: ₹ 647,057 thousands) (Historic value at September 30, 2013: ₹ 577,860 thousands)			
SHORT TERM INVESTMENT			
Government securities	1,675	1,844,616	103,784
(Market value at September 30, 2014: ₹ 1672 thousands) (Market value at March 31, 2014: ₹ 1,844,444 thousands) (Market value at September 30, 2013: ₹ 102,865 thousands)			
Other approved securities	2,238	545	-
(Market value at September 30, 2014: ₹ 2,228 thousands) (Market value at March 31, 2014: ₹ 544 thousands) (Market value at September 30, 2013: ₹ Nil)			
Other approved investments			
Debtures/Bonds	664,998	450,064	500,445
(Market value at September 30, 2014: ₹ 667,441 thousands) (Market value at March 31, 2014: ₹ 447,464 thousands) (Market value at September 30, 2013: ₹ 496,118 thousands)			
Fixed deposits ³	4,761,979	4,961,979	4,555,189
(Market value at September 30, 2014: ₹ 4,761,979 thousands) (Market value at March 31, 2014: ₹ 4,961,979 thousands) (Market value at September 30, 2013: ₹ 4,555,189 thousands)			
Certificate of deposits	-	4,863,509	245,730
(Market value at September 30, 2014: ₹ Nil) (Market value at March 31, 2014: ₹ 4,863,509 thousands) (Market value at September 30, 2013: ₹ 245,730 thousands)			
Commercial papers	479,606	1,197,393	399,709
(Market value at September 30, 2014: ₹ 479,606 thousands) (Market value at March 31, 2014: ₹ 1,197,393 thousands) (Market value at September 30, 2013: ₹ 399,709 thousands)			
Collateralized borrowing and lending obligation	-	80,238	241,245
(Market value at September 30, 2014: ₹ Nil) (Market value at March 31, 2014: ₹ 80,238 thousands) (Market value at September 30, 2013: ₹ 241,245 thousands)			
Mutual fund	-	-	2,235,992
(Historical value at September 30, 2014: ₹ Nil) (Historical value at March 31, 2014: ₹ Nil) (Historic value at September 30, 2013: ₹ 2,235,992 thousands)			
Investments in infrastructure/housing sector			
Debtures/Bonds	1,960,453	840,295	186,553
(Market value at September 30, 2014: ₹ 1,968,164 thousands) (Market value at March 31, 2014: ₹ 839,263 thousands) (Market value at September 30, 2013: ₹ 185,536 thousands)			
Commercial papers	728,984	-	369,245
(Market value at September 30, 2014: ₹ 728,984 thousands) (Market value at March 31, 2014: ₹ Nil) (Market value at September 30, 2013: ₹ 369,245 thousands)			
Other investments			
Debtures/Bonds	-	14,137	112,264
(Market value at September 30, 2014: ₹ Nil) (Market value at March 31, 2014: ₹ 14,174 thousands) (Market value at September 30, 2013: ₹ 112,952 thousands)			

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Mutual fund (Historical value at September 30, 2014: ₹ 703,640 thousands)	703,640	1,496,766	-
(Historical value at March 31, 2014: ₹ 1,495,956 thousands) (Historical value at September 30, 2013: ₹ Nil)			
Total	54,722,328	53,527,703	52,116,424
In India	54,722,328	53,527,703	52,116,424
Total	54,722,328	53,527,703	52,116,424

1. Includes ₹ 109,355 thousands (Market value: ₹ 107,384 thousands) of securities under Section 7 of Insurance Act, 1938 at September 30, 2014. [At March 31, 2014: ₹ 102,361 thousands (Market value: ₹ 102,189 thousands) and At September 30, 2013: ₹ 103,475 thousands (Market value: ₹ 102,559 thousands)]

2. Government securities of ₹ 950,066 thousands with market value of ₹ 962,900 thousands (at March 31, 2014: ₹ Nil and at September 30, 2013: ₹ Nil) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. - Refer note 18 of schedule 16.

3. Includes Fixed deposit of ₹ 1,050,200 thousands at September 30, 2014 [At March 31, 2014: ₹ 1,050,200 thousands and At September 30, 2013: ₹ 1,050,100 thousands] and ₹ 300,100 thousands at September 30, 2014 [At March 31, 2014: ₹ 300,100 thousands and At September 30, 2013: ₹ 300,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement - Refer note 18 of schedule 16.

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

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	43,797,316	42,927,216	41,880,759
Market value of above Investments	44,304,612	42,463,603	40,572,311
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	7,398,320	8,739,831	9,453,738

5. Investments in subsidiary at cost is ₹ 270,000 thousands at September 30, 2014 [At March 31, 2014 and September 30, 2013: ₹ 270,000 thousands]. For Investments in holding company and other related entities - Refer note 11 of schedule 16.

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

7. 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.