

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

SCHEDULE - 8A
Investments - Policyholders (₹ '000)

Particulars	March 31, 2016									
	Par Life	Par Pension	Non Par	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)	626,400	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 (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment - Refer 3.25 of Schedule 16

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

Particulars	(₹ '000)	
	March 31, 2016	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	179,280,716	160,315,627
Market value of above Investments	183,559,226	166,298,979
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	25,586,083	15,947,133

3. For Investments in holding company and other related entities - Refer note 3.9 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2016 and at March 31, 2015)

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 schedule 16 note 2.11 for accounting policy related to investments

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Schedules forming part of financial statements

SCHEDULE - 8A
Investments - Policyholders (₹ '000)

Particulars	March 31, 2015									
	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT										
Government securities¹ (Market value: ₹ 107,523,338 thousands)	33,355,357	6,046,687	44,247,267	14,788,118	393,760	3,433,818	679,342	110,992	-	103,055,341
Other approved securities (Market value: ₹ 7,466,563 thousands)	1,808,668	1,276,042	2,993,236	1,095,323	-	21,388	-	-	-	7,194,657
Other approved investments										
Equity shares (Historical value: ₹ 11,397,327 thousands)	8,489,140	1,150,288	12,849,862	-	-	-	-	-	-	22,489,290
Preference shares (Market value: ₹ 98,025 thousands)	86,418	-	880	-	-	-	-	-	-	87,298
Debentures/Bonds (Market value: ₹ 12,725,462 thousands)	3,937,729	2,859,263	3,677,426	1,064,348	76,643	316,504	204,862	51,004	178,255	12,366,034
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,892,000 thousands)	725,400	243,500	345,100	356,000	-	173,000	49,000	-	-	1,892,000
Investments in infrastructure/housing sector										
Other approved investments										
Equity shares (Historical value: ₹ 1,028,216 thousands)	430,026	45,196	840,858	-	-	-	-	-	-	1,316,080
Debentures/Bonds (Market value: ₹ 25,709,139 thousands)	8,406,386	3,184,459	8,787,756	2,249,397	100,000	1,503,262	422,705	9,712	225,961	24,889,638
Other investments										
Equity shares (Historical value: ₹ 356,029 thousands)	219,983	-	482,189	-	-	-	-	-	-	702,172
Debentures/Bonds (Market value: ₹ 206,864 thousands)	210,000	-	-	-	-	-	-	-	-	210,000
Other investments										
Equity shares (Historical value: ₹ 8,500 thousands)	37,222	-	-	-	-	-	-	-	-	37,222
Debentures/Bonds (Market value: ₹ 138,128 thousands)	113,650	-	25,000	-	-	-	-	-	-	138,650
Venture fund (Market value: ₹ 226,001 thousands)	215,954	-	-	-	-	-	-	-	-	215,954
SHORT TERM INVESTMENT										
Government securities (Market value: ₹ 499,096 thousands)	-	499,096	-	-	-	-	-	-	-	499,096
Other approved securities (Market value: ₹ 399 thousands)	-	397	-	-	-	-	-	-	-	397
Other approved investments										
Debentures/Bonds (Market value: ₹ 474,624 thousands)	7,856	53,510	299,016	-	-	70,000	30,000	-	-	460,382
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 3,364,118 thousands)	478,746	-	463,849	-	-	1,673,999	571,602	49,854	126,068	3,364,118
Reverse repo (Market value: ₹ 261,190 thousands)	-	261,190	-	-	-	-	-	-	-	261,190
Collateralized borrowing and lending obligation (Market value: ₹ 1,990,514 thousands)	677,026	669,687	599,101	44,700	-	-	-	-	-	1,990,514
Mutual fund (Historical value: ₹ 1,894,105 thousands)	412,277	-	1,289,585	-	16,216	105,188	50,812	3,495	16,532	1,894,105
Investments in infrastructure/housing sector										
Other approved investments										
Debentures/Bonds (Market value: ₹ 1,629,600 thousands)	890,147	298,398	392,092	-	-	25,000	-	-	-	1,605,637
Commercial papers (Market value: ₹ 1,704,178 thousands)	-	1,000,332	170,263	-	-	150,080	222,699	-	160,804	1,704,178
Other investments										
Venture fund (Market value: ₹ 89,670 thousands)	80,455	-	-	-	-	-	-	-	-	80,455
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
In India	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514
Total	62,033,675	18,011,845	77,713,480	19,597,886	586,619	7,472,290	2,231,040	225,057	707,622	188,579,514

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