

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED  
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE - 8  
INVESTMENTS- SHAREHOLDERS**

(₹ '000)

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
<b>LONG TERM INVESTMENT</b>			
<b>Government securities<sup>1</sup></b>	19,690,175	24,864,463	24,102,861
(Market value at September 30, 2016: ₹ 21,046,705 thousands)			
(Market value at March 31, 2016: ₹ 25,546,690 thousands)			
(Market value at September 30, 2015: ₹ 25,115,543 thousands)			
<b>Other approved securities</b>	6,699,697	3,646,674	1,638,012
(Market value at September 30, 2016: ₹ 7,057,413 thousands)			
(Market value at March 31, 2016: ₹ 3,713,743 thousands)			
(Market value at September 30, 2015: ₹ 1,706,316 thousands)			
<b>Other approved investments</b>			
Equity shares	6,788,926	7,545,834	7,685,329
(Historical value at September 30, 2016: ₹ 4,269,548 thousands)			
(Historical value at March 31, 2016: ₹ 5,192,612 thousands)			
(Historical value at September 30, 2015: ₹ 5,002,590 thousands)			
Preference shares	309,528	301,671	294,033
(Market value at September 30, 2016: ₹ 347,825 thousands)			
(Market value at March 31, 2016: ₹ 331,262 thousands)			
(Market value at September 30, 2015: ₹ 331,262 thousands)			
Debentures/Bonds	3,999,864	2,823,053	2,853,174
(Market value at September 30, 2016: ₹ 4,237,752 thousands)			
(Market value at March 31, 2016: ₹ 2,924,687 thousands)			
(Market value at September 30, 2015: ₹ 2,962,513 thousands)			
Investments in subsidiary	270,000	270,000	270,000
CCIL deposit	70,029	70,029	70,029
(Market value at September 30, 2016: ₹ 70,029 thousands)			
(Market value at March 31, 2016: ₹ 70,029 thousands)			
(Market value at September 30, 2015: ₹ 70,029 thousands)			
Fixed deposits <sup>2</sup>	784,500	694,500	1,104,500
(Market value at September 30, 2016: ₹ 784,500 thousands)			
(Market value at March 31, 2016: ₹ 694,500 thousands)			
(Market value at September 30, 2015: ₹ 1,104,500 thousands)			
Property	2,799,986	713,496	703,632
(Historical value at September 30, 2016: ₹ 2,790,121 thousands)			
(Historical value at March 31, 2016: ₹ 703,632 thousands)			
(Historical value at September 30, 2015: ₹ 703,632 thousands)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds	7,567,736	6,331,124	8,239,536
(Market value at September 30, 2016: ₹ 8,093,539 thousands)			
(Market value at March 31, 2016: ₹ 6,631,271 thousands)			
(Market value at September 30, 2015: ₹ 8,575,248 thousands)			

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Equity shares (Historical value at September 30, 2016: ₹ 1,131,461 thousands) (Historical value at March 31, 2016: ₹ 1,174,187 thousands) (Historical value at September 30, 2015: ₹ 564,650 thousands)	1,351,823	1,367,540	730,770
<b>Other investments</b>			
Equity shares (Historical value at September 30, 2016: ₹ 259,392 thousands) (Historical value at March 31, 2016: ₹ 226,864 thousands) (Historical value at September 30, 2015: ₹ 747,646 thousands)	163,405	189,081	810,129
<b>Other investments</b>			
Debentures/Bonds (Market value at September 30, 2016: ₹ 493,022 thousands) (Market value at March 31, 2016: ₹ 1,427,264 thousands) (Market value at September 30, 2015: ₹ 1,656,188 thousands)	470,744	1,371,006	1,594,553
Equity shares (Historical value at September 30, 2016: ₹ 1,347,695 thousands) (Historical value at March 31, 2016: ₹ 21,665 thousands) (Historical value at September 30, 2015: ₹ 21,665 thousands)	1,392,380	21,665	21,665
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities</b> (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at September 30, 2015: ₹ 1,301 thousands)	-	-	1,301
<b>Other approved investments</b>			
Debentures/Bonds (Market value at September 30, 2016: ₹ 860,887 thousands) (Market value at March 31, 2016: ₹ 924,494 thousands) (Market value at September 30, 2015: ₹ 1,142,656 thousands)	853,648	917,857	1,123,167
Fixed deposits (Market value at September 30, 2016: ₹ 2,232,740 thousands) (Market value at March 31, 2016: ₹ 1,656,699 thousands) (Market value at September 30, 2015: ₹ 2,365,418 thousands)	2,232,740	1,656,699	2,365,418
Certificate of deposits (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 3,379,241 thousands) (Market value at September 30, 2015: ₹ 1,040,490 thousands)	-	3,379,241	1,040,490
Collateralized borrowing and lending obligation (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ Nil) (Market value at September 30, 2015: ₹ 15,733 thousands)	-	-	15,733
<b>Investments in infrastructure/housing sector</b>			
<b>Other approved Investments</b>			
Debentures/Bonds (Market value at September 30, 2016: ₹ 1,021,862 thousands) (Market value at March 31, 2016: ₹ 1,579,901 thousands) (Market value at September 30, 2015: ₹ 998,111 thousands)	976,497	1,569,494	989,357
Commercial papers (Market value at September 30, 2016: ₹ 712,452 thousands) (Market value at March 31, 2016: ₹ 3,225,705 thousands) (Market value at September 30, 2015: ₹ 428,997 thousands)	712,452	3,225,705	428,997
Certificate of deposits (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 701,683 thousands) (Market value at September 30, 2015: ₹ Nil)	-	701,683	-

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
<b>Other investments</b>			
Debtures/Bonds (Market value at September 30, 2016: ₹ Nil) (Market value at March 31, 2016: ₹ 255,643 thousands) (Market value at September 30, 2015: ₹ Nil)	-	250,000	-
Mutual fund (Historical value at September 30, 2016: ₹ 240,674 thousands) (Historical value at March 31, 2016: ₹ 245,859 thousands) (Historical value at September 30, 2015: ₹ 280,855 thousands)	240,674	245,859	280,855
<b>Total</b>	<b>57,374,804</b>	<b>62,156,674</b>	<b>56,363,541</b>
In India	57,374,804	62,156,674	56,363,541
<b>Total</b>	<b>57,374,804</b>	<b>62,156,674</b>	<b>56,363,541</b>

1. Government securities of ₹ 931,217 thousands (Market value of ₹ 1,010,000 thousands) at September 30, 2016. [At March 31, 2016: ₹ 927,356 thousands (Market value of ₹ 968,300 thousands at March 31, 2016 and at September 30, 2015 ₹ 964,881 thousands (Market value of ₹ 1,034,500 thousands)] and ₹ 27,937 thousands (Market value of ₹ 30,300 thousands) at September 30, 2016. [At March 31, 2016: ₹ Nil (Market value of ₹ Nil at March 31, 2016 and at September 30, 2015: ₹ Nil (Market value of ₹ Nil)] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and contribution towards CCIL default fund respectively .

2. Includes Fixed deposit of ₹ 1,050,000 thousands at September 30, 2016 [At March 31, 2016: ₹ 1,050,000 thousands and at September 30, 2015: ₹ 1,050,200 thousands] and ₹ 99,000 thousands at September 30, 2016 [At March 31, 2016: ₹ 99,000 thousands and At September 30, 2015: ₹ 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:

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary , investment in property and derivative instruments	<b>44,367,611</b>	<b>51,803,197</b>	<b>45,861,162</b>
Market value of above Investments	<b>46,958,727</b>	<b>53,062,812</b>	<b>47,514,305</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	<b>10,308,892</b>	<b>7,834,818</b>	<b>7,591,038</b>

4. Investments in subsidiary at cost is ₹ 270,000 thousands at September 30, 2016 [At March 31, 2016 : ₹ 270,000 thousands and September 30, 2015: ₹ 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.