

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

SCHEDULE - 8
Investments - Shareholders

(₹ '000)

Particulars	September 30, 2017	March 31, 2017	September 30, 2016
LONG TERM INVESTMENT			
Government securities¹	1,64,44,475.00	1,35,61,317	1,96,90,175
(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)			
Other approved securities	93,19,063.00	83,40,862	66,99,697
(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)			
Other approved investments			
Equity shares	63,97,751.00	67,01,072	67,88,926
(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)			
Preference shares	3,25,835.00	3,17,562	3,09,528
(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)			
Debentures/Bonds	40,07,076.00	33,36,602	39,99,864
(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)			
CCIL deposit	70,029.00	70,029	70,029
(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)			
Fixed deposits ³	7,20,500.00	6,43,000	9,58,900
(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)			
Property	44,72,454.00	44,72,454	27,99,986
(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)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	1,29,90,071.00	1,31,76,939	76,17,736
(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)			
Equity shares	17,50,148.00	16,96,513	13,51,823
(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)			
Other investments			
Equity shares	2,01,307.00	2,14,761	1,63,405
(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)			
Other investments			
Debentures/Bonds	4,61,919.00	8,33,095	4,70,744
(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)			
Equity shares	54,28,120.00	36,87,372	13,92,380
(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)			

SHORT TERM INVESTMENT			
Government securities (Market value at September 30, 2017: ₹7,626 thousands) (Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹Nil)	7,525	-	-
Other approved securities (Market value at September 30, 2017: ₹Nil) (Market value at March 31, 2017: ₹Nil) (Market value at September 30, 2016: ₹Nil)	-	-	-
Other approved investments			
Debentures/Bonds (Market value at September 30, 2017: ₹Nil) (Market value at March 31, 2017: ₹301,996 thousands) (Market value at September 30, 2016: ₹860,887 thousands)	-	2,99,824	8,53,648
Fixed deposits ^{2,3} (Market value at September 30, 2017: ₹2,092,460 thousands) (Market value at March 31, 2017: ₹2,092,513 thousands) (Market value at September 30, 2016: ₹2,235,240 thousands)	20,92,460	20,92,513	22,35,240
Mutual fund (Historical value at September 30, 2017: ₹2,019,149 thousands) (Historical value at March 31, 2017: ₹4,460,521 thousands) (Historical value at September 30, 2016: ₹Nil)	20,19,501	44,60,521	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (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)	28,81,889	24,35,028	9,76,497
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)	-	-	7,12,452
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)	-	-	2,40,674
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)	4,309	9,737	2,800.00
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
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)

Particulars	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 derivative instruments	4,93,20,835	4,51,06,767	4,45,94,511
Market value of above Investments	5,12,22,338	4,67,18,545	4,71,86,770
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.