

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

**SCHEDULE - 8**

**Investments - Shareholders**

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
<b><u>LONG TERM INVESTMENT</u></b>			
<b>Government securities<sup>1</sup></b>	18,959,070	12,502,889	14,862,711
(Market value at June 30, 2014: ₹ 19,037,503 thousands)			
(Market value at March 31, 2014: ₹ 12,136,145 thousands)			
(Market value at June 30, 2013: ₹ 15,293,196 thousands)			
<b>Other approved securities</b>	1,755,826	1,703,767	2,726,619
(Market value at June 30, 2014: ₹ 1,814,484 thousands)			
(Market value at March 31, 2014: ₹ 1,721,809 thousands)			
(Market value at June 30, 2013: ₹ 2,721,138 thousands)			
<b>Other approved investments</b>			
Equity shares	8,625,670	7,840,062	7,307,719
(Historical value at June 30, 2014: ₹ 5,768,385 thousands)			
(Historical value at March 31, 2014: ₹ 5,998,770 thousands)			
(Historical value at June 30, 2013: ₹ 6,504,582 thousands)			
Preference shares	274,121	-	-
(Market value at June 30, 2014: ₹ 276,052 thousands)			
(Market value at March 31, 2014: ₹ Nil)			
(Market value at June 30, 2013: ₹ Nil)			
Debentures/Bonds	3,923,515	4,351,641	4,414,162
(Market value at June 30, 2014: ₹ 3,964,010 thousands)			
(Market value at March 31, 2014: ₹ 4,343,012 thousands)			
(Market value at June 30, 2013: ₹ 4,550,368 thousands)			
Investments in subsidiary	270,000	270,000	270,000
CCIL deposit	70,029	70,029	60,029
(Market value at June 30, 2014: ₹ 70,029 thousands)			
(Market value at March 31, 2014: ₹ 70,029 thousands)			
(Market value at June 30, 2013: ₹ 60,029 thousands)			
Fixed deposits	1,140,200	1,140,200	2,811,200
(Market value at June 30, 2014: ₹ 1,140,200 thousands)			
(Market value at March 31, 2014: ₹ 1,140,200 thousands)			
(Market value at June 30, 2013: ₹ 2,811,200 thousands)			
<b>Investments in infrastructure/housing sector</b>			
Debentures/Bonds	6,896,388	7,905,914	8,153,243
(Market value at June 30, 2014: ₹ 6,921,669 thousands)			
(Market value at March 31, 2014: ₹ 7,751,837 thousands)			
(Market value at June 30, 2013: ₹ 8,380,275 thousands)			

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Equity shares (Historical value at June 30, 2014: ₹ 271,710 thousands) (Historical value at March 31, 2014: ₹ 328,048 thousands) (Historical value at June 30, 2013: ₹ 296,777 thousands)	338,192	306,464	304,965
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2014: ₹ 897,074 thousands) (Market value at March 31, 2014: ₹ 1,051,563 thousands) (Market value at June 30, 2013: ₹ 659,447 thousands)	850,000	1,000,000	612,208
Equity shares (Historical value at June 30, 2014: ₹ 747,557 thousands) (Historical value at March 31, 2014: ₹ 647,057 thousands) (Historical value at June 30, 2013: ₹ 585,083 thousands)	823,076	687,195	616,594
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities</b> (Market value at June 30, 2014: ₹ 1,686 thousands) (Market value at March 31, 2014: ₹ 1,844,444 thousands) (Market value at June 30, 2013: ₹ 112,524 thousands)	1,687	1,844,616	112,396
<b>Other approved securities</b> (Market value at June 30, 2014: ₹ 546 thousands) (Market value at March 31, 2014: ₹ 544 thousands) (Market value at June 30, 2013: ₹ Nil)	547	545	-
<b>Other approved investments</b>			
Debentures/Bonds (Market value at June 30, 2014: ₹ 350,711 thousands) (Market value at March 31, 2014: ₹ 447,464 thousands) (Market value at June 30, 2013: ₹ 101,008 thousands)	350,011	450,064	100,274
Fixed deposits <sup>2</sup> (Market value at June 30, 2014: ₹ 4,761,979 thousands) (Market value at March 31, 2014: ₹ 4,961,979 thousands) (Market value at June 30, 2013: ₹ 3,605,189 thousands)	4,761,979	4,961,979	3,605,189
Certificate of deposits (Market value at June 30, 2014: ₹ Nil) (Market value at March 31, 2014: ₹ 4,863,509 thousands) (Market value at June 30, 2013: ₹ 240,348 thousands)	-	4,863,509	240,348
Commercial papers (Market value at June 30, 2014: ₹ 468,438 thousands) (Market value at March 31, 2014: ₹ 1,197,393 thousands) (Market value at June 30, 2013: ₹ 390,788 thousands)	468,438	1,197,393	390,788

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Collateralized borrowing and lending obligation (Market value at June 30, 2014: ₹ 2,378,607 thousands) (Market value at March 31, 2014: ₹ 80,238 thousands) (Market value at June 30, 2013: ₹ 761,507 thousands)	2,378,607	80,238	761,507
Mutual fund (Historical value at June 30, 2014: ₹ Nil) (Historical value at March 31, 2014: ₹ Nil) (Historical value at June 30, 2013: ₹ 1,808,975 thousands)	-	-	1,808,975
<b>Investments in infrastructure/housing sector</b>			
Debentures/Bonds (Market value at June 30, 2014: ₹ 1,563,688 thousands) (Market value at March 31, 2014: ₹ 839,263 thousands) (Market value at June 30, 2013: ₹ 137,510 thousands)	1,554,393	840,295	136,325
Commercial papers (Market value at June 30, 2014: ₹ 233,189 thousands) (Market value at March 31, 2014: ₹ Nil) (Market value at June 30, 2013: ₹ Nil)	233,189	-	-
<b>Other investments</b>			
Debentures/Bonds (Market value at June 30, 2014: ₹ 14,157 thousands) (Market value at March 31, 2014: ₹ 14,174 thousands) (Market value at June 30, 2013: ₹ Nil)	14,144	14,137	-
Mutual fund (Historical value at June 30, 2014: ₹ Nil) (Historical value at March 31, 2014: ₹ 1,495,956 thousands) (Historical value at June 30, 2013: ₹ Nil)	-	1,496,766	-
<b>Total</b>	<b>53,689,082</b>	<b>53,527,703</b>	<b>49,295,252</b>
In India	53,689,082	53,527,703	49,295,252
<b>Total</b>	<b>53,689,082</b>	<b>53,527,703</b>	<b>49,295,252</b>

1. Includes ₹ 108,712 thousands (Market value: ₹ 106,243 thousands) of securities under Section 7 of Insurance Act, 1938 at June 30, 2014. [At March 31, 2014: ₹ 102,361 thousands (Market value: ₹ 102,189 thousands) and At June 30, 2013: ₹ 104,038 thousands (Market value: ₹ 104,161 thousands)]

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

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

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Aggregate amount of Company's investments other than equity securities, mutual fund and derivative instruments	<b>43,632,144</b>	<b>42,927,216</b>	<b>38,987,001</b>
Market value of above Investments	<b>43,894,022</b>	<b>42,463,603</b>	<b>39,824,528</b>
Aggregate amount of Company's investments in Mutual Fund, Equity and Investments in subsidiary (at Historical cost)	<b>7,057,653</b>	<b>8,739,831</b>	<b>9,465,416</b>

4. Investments in subsidiary at cost is ₹ 270,000 thousands at June 30, 2014 [At March 31, 2014 and June 30, 2013: ₹ 270,000 thousands]. For Investments in holding company and other related entities refer note 11 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.