

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities² (Market value: ₹ 229,368,443 thousands)	81,585,336	6,494,998	99,628,259	-	-	26,328,862	157,630	2,253,427	124,498	151,070	-	-	216,724,080
Other approved securities (Market value: ₹ 18,281,078 thousands)	11,307,494	172,837	4,584,031	42,431	-	407,232	40,004	1,171,601	51,495	103,357	103,723	-	17,984,205
Other investments(approved investments)													
Equity shares (Historical value: ₹ 44,550,742 thousands)	28,253,547	1,223,037	30,077,705	-	-	-	-	-	-	-	-	-	59,554,289
Preference shares (Market value: ₹ 64,942 thousands)	60,754	-	2,110	-	-	-	-	-	-	-	-	-	62,864
Debentures/Bonds (Market value: ₹ 17,538,659 thousands)	4,238,947	1,214,920	8,531,568	895,381	654,612	1,459,921	48,069	144,861	28,842	-	-	-	17,217,121
Property (Historical value: ₹ 185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹ 3,119,600 thousands)	616,500	144,500	1,780,600	-	-	356,000	-	173,000	49,000	-	-	-	3,119,600
Investments in infrastructure/housing													
Other investments(approved investments)													
Equity shares (Historical value: ₹ 3,492,264 thousands)	2,561,284	117,411	2,708,381	-	-	-	-	-	-	-	-	-	5,387,076
Debentures/Bonds (Market value: ₹ 64,956,169 thousands)	21,989,381	1,315,929	31,688,900	707,718	253,101	6,046,839	50,009	906,004	151,653	501,436	100,944	-	63,711,914
Other than approved investments													
Equity shares (Historical value: ₹ 2,184 thousands)	645	-	1,478	-	-	-	-	-	-	-	-	-	2,123
Debentures/Bonds (Market value: ₹ 914,562 thousands)	450,041	-	499,976	-	-	-	-	-	-	-	-	-	950,017
Other than approved investments													
Equity shares (Historical value: ₹ 6,542,780 thousands)	3,785,031	-	4,079,031	-	-	-	-	-	-	-	-	-	7,864,062
Debentures/Bonds (Market value: ₹ 444,077 thousands)	201,134	-	244,381	-	-	-	-	-	-	-	-	-	445,515
Mutual fund (Historical value: ₹ 26,725 thousands)	15,191	-	17,903	-	-	-	-	-	-	-	-	-	33,094
SHORT TERM INVESTMENT													
Government securities (Market value: ₹ 2,255,058 thousands)	-	701	1,392,429	-	-	13,994	-	645,801	49,677	149,031	-	-	2,251,633
Other approved securities (Market value: ₹ 4,558 thousands)	4,549	-	-	-	-	-	-	-	-	-	-	-	4,549
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 686,148 thousands)	577,954	29,989	49,977	-	-	29,989	-	-	-	-	-	-	687,909
Mutual fund (Historical value: ₹ 12,124,172 thousands)	4,794,849	-	4,832,327	-	-	-	25,860	1,937,747	122,609	201,622	93,002	120,316	12,128,332
Triparty Repo (Market value: ₹ 1,310,600 thousands)	52,527	729,678	-	87,263	110,040	331,092	-	-	-	-	-	-	1,310,600
Fixed deposits (Market value: ₹ 9,900 thousands)	9,900	-	-	-	-	-	-	-	-	-	-	-	9,900
Certificate of deposits (Market value: ₹ 475,689 thousands)	475,689	-	-	-	-	-	-	-	-	-	-	-	475,689
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 8,920,085 thousands)	1,673,005	128,822	4,450,320	-	-	495,939	-	1,990,027	24,983	9,909	110,117	-	8,883,122
Commercial papers (Market value: ₹ 2,136,492 thousands)	-	-	950,428	-	-	-	-	1,186,064	-	-	-	-	2,136,492
Other than approved investments													
Debentures/Bonds (Market value: ₹ 150,621 thousands)	50,046	-	100,191	-	-	-	-	-	-	-	-	-	150,237
Venture fund (Market value: ₹ 71,610 thousands)	54,032	-	-	-	-	-	-	-	-	-	-	-	54,032
Total	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,572	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126
In India	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,572	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126
Total	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,572	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126

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

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	March 31, 2019												Total
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	
LONG TERM INVESTMENT													
Government securities² (Market value: ₹212,853,942 thousands)	77,264,136	6,365,557	97,286,707	-	-	25,496,686	106,384	3,075,353	123,436	150,191	-	-	209,868,450
Other approved securities (Market value: ₹18,116,133 thousands)	11,326,806	460,982	4,617,894	42,489	-	407,325	40,013	1,174,203	51,578	103,545	103,934	-	18,328,769
Other investments (approved investments)													
Equity shares (Historical value: ₹41,234,812 thousands)	26,985,701	1,145,221	28,309,042	-	-	-	-	-	-	-	-	-	56,439,964
Preference shares (Market value: ₹68,005 thousands)	59,371	-	2,023	-	-	-	-	-	-	-	-	-	61,394
Debentures/Bonds (Market value: ₹15,600,938 thousands)	4,134,249	1,214,425	7,117,652	528,198	654,696	1,459,799	47,948	144,742	28,769	-	-	-	15,330,478
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹3,088,100 thousands)	616,500	144,500	1,749,100	-	-	356,000	-	173,000	49,000	-	-	-	3,088,100
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹3,437,232 thousands)	2,395,127	106,058	2,437,009	-	-	-	-	-	-	-	-	-	4,938,194
Debentures/Bonds (Market value: ₹55,861,575 thousands)	21,229,567	1,330,196	27,480,067	384,841	20,278	4,099,542	-	627,088	100,681	159,649	9,926	-	55,441,835
Other than approved investments													
Equity shares (Historical value: Nil)	305	-	700	-	-	-	-	-	-	-	-	-	1,005
Debentures/Bonds (Market value: ₹202,453 thousands)	199,936	-	-	-	-	-	-	-	-	-	-	-	199,936
Other than approved investments													
Equity shares (Historical value: ₹7,106,526 thousands)	3,940,571	-	4,272,891	-	-	-	-	-	-	-	-	-	8,213,462
Debentures/Bonds (Market value: ₹435,736 thousands)	201,219	-	244,202	-	-	-	-	-	-	-	-	-	445,421
Mutual fund (Historical value: ₹26,725 thousands)	14,782	-	17,422	-	-	-	-	-	-	-	-	-	32,204
SHORT TERM INVESTMENT													
Government securities (Market value: ₹686,009 thousands)	-	51,808	615,163	-	-	13,993	-	-	-	-	-	-	680,964
Other approved securities (Market value: ₹254,903 thousands)	4,547	-	-	-	-	-	-	250,399	-	-	-	-	254,946
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹737,045 thousands)	627,395	29,984	50,007	-	-	29,984	-	-	-	-	-	-	737,370
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	467,103
Mutual fund (Historical value: ₹8,923,005 thousands)	3,709,503	-	3,728,120	-	-	-	7,965	991,996	27,908	30,007	97,783	337,340	8,930,622
Triparty Repo (Market value: ₹2,520,646 thousands)	33,956	371,807	1,209,784	6,493	58,999	839,607	-	-	-	-	-	-	2,520,646
Fixed deposits (Market value: ₹2,009,900 thousands)	9,900	-	1,750,000	-	-	-	-	100,000	-	50,000	100,000	-	2,009,900

Particulars	March 31, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debtentures/Bonds (Market value: ₹9,335,670 thousands)	1,713,831	144,932	4,844,223	-	-	516,018	-	1,940,145	24,992	-	100,362	-	9,284,503
Commercial papers (Market value: ₹2,392,360 thousands)	248,389	74,419	99,356	-	-	-	-	1,659,937	257,612	44,710	7,937	-	2,392,360
Other than approved investments													
Debtentures/Bonds (Market value: ₹150,000 thousands)	50,103	-	100,358	-	-	-	-	-	-	-	-	-	150,461
Venture fund (Market value: ₹76,701 thousands)	60,005	-	-	-	-	-	-	-	-	-	-	-	60,005
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
In India	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	June 30, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities² (Market value: ₹ 183,913,666 thousands)	70,312,432	6,036,165	86,653,968	-	-	22,734,798	97,428	4,094,416	243,186	147,560	-	-	190,319,953
Other approved securities (Market value: ₹ 19,561,418 thousands)	12,477,929	752,189	5,543,602	42,628	-	222,831	-	1,232,333	51,819	104,045	104,453	-	20,531,829
Other approved investments													
Equity shares (Historical value: ₹ 30,148,906 thousands)	20,868,343	1,262,675	27,665,010	-	-	-	-	-	-	-	-	-	49,796,028
Preference shares (Market value: ₹ 94,962 thousands)	80,996	-	2,595	-	-	-	-	-	-	-	-	-	83,591
Debentures/Bonds (Market value: ₹ 10,119,030 thousands)	2,238,757	1,055,202	5,540,853	376,928	105,095	601,502	47,687	194,771	78,627	-	-	-	10,239,422
Property (Historical value: ₹ 185,521 thousands)	400,000	400,000	-	-	-	-	-	-	-	-	-	-	800,000
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹ 2,936,000 thousands)	626,400	144,500	1,587,100	-	-	356,000	-	173,000	49,000	-	-	-	2,936,000
Investments in infrastructure/housing sector													
Other approved investments													
Equity shares (Historical value: ₹ 3,373,726 thousands)	2,078,832	122,611	2,760,842	-	-	-	-	-	-	-	-	-	4,962,285
Debentures/Bonds (Market value: ₹ 40,675,630 thousands)	15,236,992	1,119,804	19,091,551	385,304	20,304	2,416,577	-	2,695,254	417,622	159,515	110,163	-	41,653,086
Other investments													
Equity shares (Historical value: ₹ 411,554 thousands)	71,035	-	189,829	-	-	-	-	-	-	-	-	-	260,864
Debentures/Bonds (Market value: ₹ 205,948 thousands)	210,090	-	-	-	-	-	-	-	-	-	-	-	210,090
Other investments													
Equity shares (Historical value: ₹ 4,067,580 thousands)	1,573,941	-	2,178,685	-	-	-	-	-	-	-	-	-	3,752,626
Debentures/Bonds (Market value: ₹ 562,323 thousands)	251,622	-	343,864	-	-	-	-	-	-	-	-	-	595,486
SHORT TERM INVESTMENT													
Government securities (Market value: ₹ 268,094 thousands)	-	49,857	214,398	-	-	-	-	-	-	-	-	-	264,255
Other approved securities (Market value: ₹ 250,176 thousands)	-	-	-	-	-	-	-	251,803	-	-	-	-	251,803
Other approved investments													
Debentures/Bonds (Market value: ₹ 702,899 thousands)	485,994	165,180	5,035	-	-	-	-	-	-	-	50,032	-	706,241
Mutual fund (Historical value: ₹ 10,860,525 thousands)	4,037,248	-	5,296,963	-	-	-	35,657	1,130,395	69,542	76,001	101,112	116,208	10,863,126
Collateralized borrowing and lending obligation (Market value: ₹ 5,305,843 thousands)	2,179,359	676,921	1,309,778	63,592	15,328	1,060,865	-	-	-	-	-	-	5,305,843

Particulars	June 30, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other approved investments													
Debentures/Bonds (Market value: ₹ 3,266,794 thousands)	1,365,483	75,227	1,195,689	-	-	155,858	-	474,775	-	-	-	-	3,267,032
Commercial papers (Market value: ₹ 2,225,899 thousands)	-	-	1,986,282	-	-	-	-	191,693	47,923	-	-	-	2,225,898
Certificate of deposits (Market value: ₹ 812,705 thousands)	-	-	334,643	-	-	-	-	478,062	-	-	-	-	812,705
Other investments													
Debentures/Bonds (Market value: ₹ 49,966 thousands)	50,029	-	-	-	-	-	-	-	-	-	-	-	50,029
Venture fund (Market value: ₹ 141,190 thousands)	108,261	-	-	-	-	-	-	-	-	-	-	-	108,261
Total	134,653,743	11,860,331	161,900,687	868,452	140,727	27,548,431	180,772	10,916,553	957,737	487,121	365,762	116,208	349,996,524
In India	134,653,743	11,860,331	161,900,687	868,452	140,727	27,548,431	180,772	10,916,553	957,737	487,121	365,762	116,208	349,996,524
Total	134,653,743	11,860,331	161,900,687	868,452	140,727	27,548,431	180,772	10,916,553	957,737	487,121	365,762	116,208	349,996,524

NOTES TO SCHEDULE - 8A**(₹ '000)**

Sr. No.	Particulars	June 30, 2019	March 31, 2019	June 30, 2018
1	Aggregate amount of Company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	336,179,551	321,322,711	279,561,597
	b) Market value of above Investments	350,708,364	324,857,288	271,092,613
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to	66,514,229	60,913,821	49,047,812
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	206,815	206,859	2,359,975
	b) Market Value of above investment	224,415	212,793	2,248,683
3	Investment in holding company at amortised cost	149,841	149,818	149,833
4	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
5	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	87,394	260,020	562,498
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

1. 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.