

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹'000)

Particulars	March 31, 2019					
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds	Total
LONG TERM INVESTMENTS						
Government securities (Historical value: ₹76,823,962 thousands)	56,649,287	7,348,522	644,686	8,602,925	5,429,327	78,674,747
Other approved securities (Historical value: ₹3,063,021 thousands)	2,369,497	289,726	16,525	241,046	125,311	3,042,105
Other investments(approved investments)						
Equity shares (Historical value: ₹413,196,495 thousands)	432,196,210	53,851,725	4,647,040	3,828,263	3,608,367	498,131,605
Preference shares (Historical value: ₹437,141 thousands)	244,442	125,277	4,489	129,570	9,817	513,595
Debentures/Bonds (Historical value: ₹39,653,029 thousands)	22,573,148	6,808,970	441,426	6,050,155	4,389,699	40,263,398
Fixed deposits (Historical value: ₹499,400 thousands)	392,245	64,895	4,900	28,400	8,960	499,400
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Equity shares (Historical value: ₹48,861,064 thousands)	48,867,123	6,350,238	633,209	305,278	284,806	56,440,654
Debentures/Bonds (Historical value: ₹85,592,931 thousands)	58,241,281	10,777,730	776,255	10,106,411	7,075,101	86,976,778
Other than approved investments						
Equity shares (Historical value: ₹7,036,129 thousands)	2,302,775	112,625	4,720	7,927	7,456	2,435,503
Other than approved investments						
Equity shares (Historical value: ₹51,942,891 thousands)	53,046,195	6,475,835	579,915	436,133	399,088	60,937,166
Debentures/Bonds (Historical value: ₹503,363 thousands)	4,203	5,254	-	284,753	208,049	502,259
Mutual fund (Historical value: ₹50,271,130 thousands)	53,658,102	4,485,923	507,956	551,873	510,235	59,714,089
SHORT TERM INVESTMENTS						
Government securities (Historical value: ₹76,778,531 thousands)	68,679,297	2,714,916	102,925	2,715,548	3,478,512	77,691,198
Other approved securities (Historical value: ₹2,380,831 thousands)	2,152,814	200,473	-	-	-	2,353,287
Other investments(approved investments)						
Debentures/Bonds (Historical value: ₹5,031,746 thousands)	3,638,689	252,122	22,026	611,309	505,289	5,029,435
Certificate of deposits (Historical value: ₹8,874,112 thousands)	7,986,837	243,035	50,789	313,640	332,793	8,927,094
Commercial papers (Historical value: ₹15,530,312 thousands)	11,264,407	1,508,640	16,139	834,165	2,068,180	15,691,531
Fixed deposits (Historical value: ₹206,700 thousands)	170,700	23,600	-	12,400	-	206,700
Triparty Repo (Historical value: ₹32,301,949 thousands)	31,965,709	218,893	20,480	56,121	58,127	32,319,330
Mutual fund (Historical value: ₹16,974,931 thousands)	12,295,817	2,722,894	431,248	464,134	1,074,746	16,988,839
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Debentures/Bonds (Historical value: ₹22,058,104 thousands)	15,913,199	1,676,429	106,842	2,458,854	2,063,655	22,218,979
Certificate of deposits (Historical value: ₹9,147,167 thousands)	6,910,743	794,555	58,623	308,722	1,147,873	9,221,516
Commercial papers (Historical value: ₹14,428,734 thousands)	13,592,284	310,576	23,845	321,224	464,487	14,712,416
Other than approved investments						
Debentures/Bonds (Historical value: ₹500,000 thousands)	189,528	59,100	4,076	160,997	95,783	509,484
Venture Fund (Historical value: ₹5,089 thousands)	2,457	-	-	-	-	2,457
Net current asset	12,752,716	692,375	82,404	1,084,512	842,564	15,454,571
Total	918,059,705	108,114,328	9,181,518	39,914,360	34,188,225	1,109,458,136
In India	918,059,705	108,114,328	9,181,518	39,914,360	34,188,225	1,109,458,136
Total	918,059,705	108,114,328	9,181,518	39,914,360	34,188,225	1,109,458,136

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2018					Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds	
LONG TERM INVESTMENTS						
Government securities (Historical value: ₹ 96,941,925 thousands)	73,927,692	10,444,619	623,544	7,692,184	4,878,884	97,566,923
Other approved securities (Historical value: ₹ 17,440,299 thousands)	14,037,748	1,576,806	122,699	986,243	616,515	17,340,011
Other investments(approved investments)						
Equity shares (Historical value: ₹ 358,453,332 thousands)	367,993,453	68,846,173	5,184,008	4,165,133	3,649,339	449,838,106
Preference shares (Historical value: ₹ 565,345 thousands)	268,232	143,051	6,147	272,429	13,443	703,302
Debentures/Bonds (Historical value: ₹ 44,938,468 thousands)	23,937,117	8,833,037	604,253	6,865,824	4,692,786	44,933,017
Fixed deposits (Historical value: ₹ 691,600 thousands)	557,495	106,095	4,900	22,310	800	691,600
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Equity shares (Historical value: ₹ 69,231,134 thousands)	69,624,526	12,936,769	978,434	778,304	703,925	85,021,958
Debentures/Bonds (Historical value: ₹ 74,281,673 thousands)	48,285,337	9,812,503	604,554	9,451,888	6,564,160	74,718,442
Other than approved investments						
Equity shares (Historical value: ₹ 15,554,247 thousands)	9,584,675	1,343,567	76,132	141,219	125,761	11,271,354
Debentures/Bonds (Historical value: ₹ 38,661 thousands)	-	-	-	30,579	10,193	40,772
Other than approved investments						
Equity shares (Historical value: ₹ 33,397,090 thousands)	24,357,637	3,970,364	271,201	363,151	311,757	29,274,110
Debentures/Bonds (Historical value: ₹ 503,363 thousands)	4,269	5,337	-	289,255	211,338	510,199
Mutual fund (Historical value: ₹ 2,945,661 thousands)	3,816,224	405	137	-	-	3,816,766
SHORT TERM INVESTMENTS						
Government securities (Historical value: ₹ 18,406,936 thousands)	16,898,904	346,277	3,473	181,449	1,035,629	18,465,732
Other approved securities (Historical value: ₹ 8,337,161 thousands)	8,242,602	41,874	-	-	-	8,284,476
Other investments(approved investments)						
Debentures/Bonds (Historical value: ₹ 8,673,361 thousands)	6,029,878	1,007,463	50,401	753,543	819,891	8,661,176
Certificate of deposits (Historical value: ₹ 4,004,701 thousands)	3,465,419	103,476	4,982	44,643	426,536	4,045,056
Commercial papers (Historical value: ₹ 21,517,556 thousands)	19,087,276	1,031,870	12,157	330,168	1,428,231	21,889,702
Fixed deposits (Historical value: ₹ 250,000 thousands)	113,354	5,003	28,800	89,600	13,243	250,000
Collateralized borrowing and lending obligation (Historical value: ₹ 9,669,885 thousands)	6,553,443	2,005,023	12,975	234,633	870,926	9,677,000
Mutual fund (Historical value: ₹ 22,012,371 thousands)	17,176,754	2,469,308	400,536	438,614	1,553,508	22,038,720
Preference shares (Historical value: ₹ 11 thousands)	11	-	-	-	-	11
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Debentures/Bonds (Historical value: ₹ 28,315,024 thousands)	19,295,217	3,483,558	82,427	2,597,710	2,832,584	28,291,496
Certificate of deposits (Historical value: ₹ 9,809,505 thousands)	8,312,723	706,523	6,575	161,841	698,745	9,886,407
Commercial papers (Historical value: ₹ 17,984,283 thousands)	15,715,291	1,353,109	42,584	511,318	563,989	18,186,291
Other than approved investments						
Venture Fund (Historical value: ₹ 8,248 thousands)	6,243	-	-	-	-	6,243
Net current asset	6,056,014	349,538	59,530	2,236,213	909,519	9,610,814
Total	763,347,534	130,921,748	9,180,449	38,638,251	32,931,702	975,019,684
In India	763,347,534	130,921,748	9,180,449	38,638,251	32,931,702	975,019,684
Total	763,347,534	130,921,748	9,180,449	38,638,251	32,931,702	975,019,684

NOTES TO SCHEDULE - 8B

(₹ '000)

Particulars	March 31, 2019	March 31, 2018
Aggregate amount of Company's investments:		
a) subsidiary, investment in property and derivative instruments	395,247,357	363,135,328
b) Market value of above Investments	399,355,710	364,147,857
c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	588,282,641	501,593,834
Investment in holding company at cost	Nil	1,948,658
Investment in subsidiary company at cost	Nil	Nil
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 schedule 16 note 3.18	1,190,901	943,736
Investment made out of catastrophe reserve	Nil	Nil

Note:

1. Refer schedule 16 note 2.11 for accounting policy related to investments.