

(₹ '000)

Particulars	As at December 31, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 5,061,186 thousands)	592,599	88,848	4,099,985	-	-	42,447	-	49,820	-	110,239	9,927	-	4,993,865
Commercial papers (Market value: ₹ 960,607 thousands)	-	-	-	-	-	-	-	960,607	-	-	-	-	960,607
Other than approved investments													
Debentures/Bonds (Market value: ₹ 253,668 thousands)	150,260	-	100,151	-	-	-	-	-	-	-	-	-	250,411
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,972	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492
In India	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,972	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492
Total	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,972	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492

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

FORM L-13-INVESTMENTS POLICYHOLDERS
Investments - Policyholders

(₹ '000)

Particulars	As at March 31, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities^{2,3} (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
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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 subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
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

Particulars	As at March 31, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
Other investments(approved investments)													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/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													
Debentures/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

Particulars	As at December 31, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debtentures/Bonds (Market value: ₹8,549,401 thousands)	2,439,731	144,953	3,363,484	-	-	516,091	-	1,940,651	25,014	-	100,494	-	8,530,418
Commercial papers (Market value: ₹248,916 thousands)	-	-	-	-	-	-	-	199,133	49,783	-	-	-	248,916
Certificate of deposits (Market value: ₹842,672 thousands)	-	-	346,983	-	-	-	-	495,689	-	-	-	-	842,672
Other than approved investments													
Debtentures/Bonds (Market value: ₹146,762 thousands)	50,034	-	100,277	-	-	-	-	-	-	-	-	-	150,311
Venture fund (Market value: ₹110,115 thousands)	76,667	-	-	-	-	-	-	-	-	-	-	-	76,667
Total	146,260,558	11,747,562	175,725,595	981,855	385,987	30,251,314	195,179	10,446,741	833,182	515,035	333,002	265,525	377,941,535
In India	146,260,558	11,747,562	175,725,595	981,855	385,987	30,251,314	195,179	10,446,741	833,182	515,035	333,002	265,525	377,941,535
Total	146,260,558	11,747,562	175,725,595	981,855	385,987	30,251,314	195,179	10,446,741	833,182	515,035	333,002	265,525	377,941,535

NOTES TO FORM L-13

(₹ '000)

Sr. No.	Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	380,477,660	321,322,711	300,736,676
	b) Market value of above investments	394,045,652	324,857,288	303,982,060
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	64,481,323	60,913,821	62,308,725
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	1,034,799	206,859	206,984
	b) Market Value of above investment	1,076,000	212,793	214,300
3	Investment in holding company at amortised cost	Nil	149,818	149,846
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	17,098	260,020	334,770
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note: 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.