

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**Investments - Shareholders**

(₹ '000)

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
<b>LONG TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including treasury Bills<sup>2,3</sup></b>	18,611,609	17,378,838	18,302,721
(Market value at December 31, 2019: ₹ 18,947,432 thousands)			
(Market value at March 31, 2019: ₹ 17,590,161 thousands)			
(Market value at December 31, 2018: ₹ 18,477,506 thousands)			
<b>Other approved securities</b>	5,595,418	5,621,575	6,331,377
(Market value at December 31, 2019: ₹ 5,733,437 thousands)			
(Market value at March 31, 2019: ₹ 5,628,456 thousands)			
(Market value at December 31, 2018: ₹ 6,309,105 thousands)			
<b>Other investments(approved investments)</b>			
Equity shares	9,146,270	9,334,395	7,883,992
(Historical value at December 31, 2019: ₹ 8,817,143 thousands)			
(Historical value at March 31, 2019: ₹ 8,027,937 thousands)			
(Historical value at December 31, 2018: ₹ 7,080,423 thousands)			
Preference shares	200,181	187,672	265,687
(Market value at December 31, 2019: ₹ 202,438 thousands)			
(Market value at March 31, 2019: ₹ 204,278 thousands)			
(Market value at December 31, 2018: ₹ 283,413 thousands)			
Mutual fund			5,887
(Historical value at December 31, 2019: Nil)			
(Historical value at March 31, 2019: Nil)			
(Historical value at December 31, 2018: ₹ 5,383 thousands)			
Derivative Instruments	-	-	-
(Historical value at December 31, 2019: Nil)			
(Historical value at March 31, 2019: Nil)			
(Historical value at December 31, 2018: Nil)			
Debentures/Bonds	3,836,028	4,424,835	4,200,607
(Market value at December 31, 2019: ₹ 3,850,204 thousands)			
(Market value at March 31, 2019: ₹ 4,513,329 thousands)			
(Market value at December 31, 2018: ₹ 4,240,473 thousands)			
CCIL deposit	181,000	146,829	100,829
(Market value at December 31, 2019: ₹ 181,000 thousands)			
(Market value at March 31, 2019: ₹ 146,829 thousands)			
(Market value at December 31, 2018: ₹ 100,829 thousands)			
Fixed deposits <sup>4,5</sup>	1,111,500	974,500	932,500
(Market value at December 31, 2019: ₹ 1,111,500 thousands)			
(Market value at March 31, 2019: ₹ 974,500 thousands)			
(Market value at December 31, 2018: ₹ 932,500 thousands)			
Property	3,884,275	3,884,275	3,866,000
(Historical value at December 31, 2019: ₹ 3,651,011 thousands)			
(Historical value at March 31, 2019: ₹ 3,651,011 thousands)			
(Historical value at December 31, 2018: ₹ 3,651,011 thousands)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments(approved investments)</b>			
Equity shares	804,848	857,791	893,965
(Historical value at December 31, 2019: ₹ 768,806 thousands)			
(Historical value at March 31, 2019: ₹ 792,509 thousands)			
(Historical value at December 31, 2018: ₹ 827,131 thousands)			
Debentures/Bonds	14,382,540	14,725,266	12,921,524
(Market value at December 31, 2019: ₹ 15,107,689 thousands)			
(Market value at March 31, 2019: ₹ 15,102,126 thousands)			
(Market value at December 31, 2018: ₹ 13,124,901 thousands)			
<b>Other than approved investments</b>			
Equity shares	-	683	97,053
(Historical value at December 31, 2019: Nil)			
(Historical value at March 31, 2019: ₹ Nil)			
(Historical value at December 31, 2018: ₹ 257,076 thousands)			

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
<b>Other than approved investments</b>			
Equity shares (Historical value at December 31, 2019: ₹ 6,686,450 thousands) (Historical value at March 31, 2019: ₹ 5,278,698 thousands) (Historical value at December 31, 2018: ₹ 5,520,731 thousands)	7,910,925	5,563,886	6,840,221
Preference shares (Market value at December 31, 2019: ₹ 350,000 thousands) (Market value at March 31, 2019: ₹ 350,000 thousands) (Market value at December 31, 2018: ₹ 350,000 thousands)	350,000	350,000	350,000
Mutual fund (Historical value at December 31, 2019: ₹ 932 thousands) (Historical value at March 31, 2019: ₹ 1,056,478 thousands) (Historical value at December 31, 2018: ₹ Nil)	993	1,108,250	
Debentures/Bonds (Market value at December 31, 2019: ₹ 1,159,888 thousands) (Market value at March 31, 2019: ₹ 380,372 thousands) (Market value at December 31, 2018: ₹ 376,615 thousands)	1,111,794	361,958	361,953
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including treasury Bills</b> (Market value at December 31, 2019: Nil) (Market value at March 31, 2019: Nil) (Market value at December 31, 2018: Nil)	-	-	-
<b>Other approved securities</b> (Market value at December 31, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 50,316 thousands) (Market value at December 31, 2018: ₹ 50,429 thousands)		50,319	50,421
<b>Other investments (approved investments)</b>			
Equity shares (Historical value at December 31, 2019: Nil) (Historical value at March 31, 2019: Nil) (Historical value at December 31, 2018: Nil)	-	-	-
Preference shares (Market value at December 31, 2019: Nil) (Market value at March 31, 2019: Nil) (Market value at December 31, 2018: Nil)	-	-	-
Mutual fund (Historical value at December 31, 2019: ₹ 1,000,000 thousands) (Historical value at March 31, 2019: ₹ 3,688,263 thousands) (Historical value at December 31, 2018: ₹ 5,038,179 thousands)	1,000,576	3,691,016	5,038,179
Derivative Instruments (Historical value at December 31, 2019: Nil) (Historical value at March 31, 2019: Nil) (Historical value at December 31, 2018: Nil)	-	-	-
Debentures/Bonds (Market value at December 31, 2019: ₹ 1,551,816 thousands) (Market value at March 31, 2019: ₹ 1,427,047 thousands) (Market value at December 31, 2018: ₹ 800,867 thousands)	1,523,588	1,429,779	804,404
Fixed deposits <sup>4,5</sup> (Market value at December 31, 2019: ₹ 2,262,000 thousands) (Market value at March 31, 2019: ₹ 1,339,433 thousands) (Market value at December 31, 2018: ₹ 1,082,933 thousands)	2,262,000	1,339,433	1,082,933
Triparty Repo (Market value at December 31, 2019: ₹ 4,602,625 thousands) (Market value at March 31, 2019: ₹ 3,589,371 thousands) (Market value at December 31, 2018: Nil)	4,602,625	3,589,371	-
Commercial papers (Market value at December 31, 2019: Nil) (Market value at March 31, 2019: ₹ 989,975 thousands) (Market value at December 31, 2018: ₹ Nil)	-	989,975	-

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
Property (Historical value at December 31, 2019: Nil) (Historical value at March 31, 2019: Nil) (Historical value at December 31, 2018: Nil)	-	-	-
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments(approved investments)</b>			
Debentures/Bonds (Market value at December 31, 2019: ₹ 1,680,470 thousands) (Market value at March 31, 2019: ₹ 2,846,526 thousands) (Market value at December 31, 2018: ₹ 3,012,636 thousands)	1,664,679	2,832,762	3,007,887
Commercial papers (Market value at December 31, 2019: Nil) (Market value at March 31, 2019: ₹ 914,775 thousands) (Market value at December 31, 2018: Nil)	-	914,775	-
<b>Other than approved investments</b>			
Debentures/Bonds (Market value at December 31, 2019: ₹ 254,808 thousands) (Market value at March 31, 2019: ₹ 99,946 thousands) (Market value at December 31, 2018: ₹ 99,788 thousands)	249,820	99,972	99,921
Mutual fund investment of subsidiaries (Market value at December 31, 2019: ₹ 131,192 thousands) (Market value at March 31, 2019: ₹ 3,339 thousands) (Market value at December 31, 2018: ₹ 12,227 thousands)	131,175	3,321	12,202
<b>Total</b>	<b>78,561,844</b>	<b>79,861,476</b>	<b>73,450,263</b>
In India	78,561,844	79,861,476	73,450,263
<b>Total</b>	<b>78,561,844</b>	<b>79,861,476</b>	<b>73,450,263</b>

## NOTES TO FORM L-12

(₹ '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	55,682,782	55,417,859	48,812,763
	b) Market value of above Investments	56,995,308	56,147,441	49,241,998
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment)	21,055,518	22,498,217	22,392,135
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	3,141,022	3,882,621	3,885,995
	b) Market Value of above investment	3,238,847	3,941,950	3,910,840
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	78,260	77,909	77,827
	b) Market Value of above investment	81,800	80,728	79,800
4	Fixed Deposits towards margin requirement for equity trade settlement			
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)/ National Stock Exchange	1,250,000	1,000,000	750,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	Nil	100,100	100,100
5	Fixed Deposits towards-			
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	6,000	4,000	3,000
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	2,000	2,000	Nil
	c) Margin requirement for equity trade settlement pertaining to Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited	Nil	11,500	11,500
6	Investment in holding company at amortised cost	Nil	399,514	399,590
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	939	34,678	46,045
8	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.