

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

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
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including treasury Bills^{2,3}	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)			
Other approved securities	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)			
Other investments (approved investments)			
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	3,785,159	4,274,628	4,200,607
(Market value at December 31, 2019: ₹ 3,795,964 thousands)			
(Market value at March 31, 2019: ₹ 4,359,459 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	1,107,500	972,500	929,500
(Market value at December 31, 2019: ₹ 1,107,500 thousands)			
(Market value at March 31, 2019: ₹ 972,500 thousands)			
(Market value at December 31, 2018: ₹ 929,500 thousands)			
Investments in subsidiary	390,000	390,000	390,000
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)			
Investments in infrastructure/housing sector			
Other investments (approved investments)			
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	14,232,561	14,575,343	12,771,534
(Market value at December 31, 2019: ₹ 14,947,554 thousands)			
(Market value at March 31, 2019: ₹ 14,945,753 thousands)			
(Market value at December 31, 2018: ₹ 12,971,014 thousands)			
Other than approved investments			
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)			

(₹ '000)

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
Other than approved investments			
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
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including treasury Bills (Market value at December 31, 2019: Nil) (Market value at March 31, 2019: Nil) (Market value at December 31, 2018: Nil)	-	-	-
Other approved securities (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
Other investments(approved investments)			
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 ⁴ (Market value at December 31, 2019: ₹ 2,258,000 thousands) (Market value at March 31, 2019: ₹ 1,308,933 thousands) (Market value at December 31, 2018: ₹ 1,056,433 thousands)	2,258,000	1,308,933	1,056,433
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	-

(₹ '000)

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
Investments in subsidiary	-	-	-
Property (Historical value at December 31, 2019: Nil) (Historical value at March 31, 2019: Nil) (Historical value at December 31, 2018: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
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: ₹ 2,862,999 thousands)	1,664,679	2,832,762	2,857,887
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	-
Other than approved investments			
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
Total	78,611,821	79,915,525	73,498,571
In India	78,611,821	79,915,525	73,498,571
Total	78,611,821	79,915,525	73,498,571

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	55,473,934	55,085,229	48,483,273
	b) Market value of above Investments	56,772,933	55,804,698	48,908,974
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	21,314,343	22,884,896	22,769,933
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	Investment in holding company at amortised cost	Nil	399,514	399,590
6	Investment in subsidiary company at acquisition cost	390,000	390,000	390,000
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