

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

SCHEDULE - 8
Investments - Shareholders

(₹'000)

Particulars	December 31, 2018	March 31, 2018	December 31, 2017
LONG TERM INVESTMENT			
Government securities¹	18,302,721	21,263,780	20,285,563
(Market value at December 31, 2018: ₹18,477,506 thousands)			
(Market value at March 31, 2018: ₹21,321,296 thousands)			
(Market value at December 31, 2017: ₹20,473,122 thousands)			
Other approved securities	6,331,377	6,601,212	6,435,013
(Market value at December 31, 2018: ₹6,309,105 thousands)			
(Market value at March 31, 2018: ₹6,608,289 thousands)			
(Market value at December 31, 2017: ₹6,443,860 thousands)			
Other approved investments			
Equity shares	7,883,992	6,828,688	5,974,038
(Historical value at December 31, 2018: ₹7,080,423 thousands)			
(Historical value at March 31, 2018: ₹5,972,752 thousands)			
(Historical value at December 31, 2017: ₹4,002,910 thousands)			
Preference shares	265,687	253,402	1,330,075
(Market value at December 31, 2018: ₹283,413 thousands)			
(Market value at March 31, 2018: ₹279,733 thousands)			
(Market value at December 31, 2017: ₹1,369,909 thousands)			
Debentures/Bonds	4,200,607	3,905,174	4,105,628
(Market value at December 31, 2018: ₹4,240,473 thousands)			
(Market value at March 31, 2018: ₹4,003,283 thousands)			
(Market value at December 31, 2017: ₹4,222,289 thousands)			
CCIL deposit	100,829	204,229	70,029
(Market value at December 31, 2018: ₹100,829 thousands)			
(Market value at March 31, 2018: ₹204,229 thousands)			
(Market value at December 31, 2017: ₹70,029 thousands)			
Fixed deposits ³	932,500	811,500	765,500
(Market value at December 31, 2018: ₹932,500 thousands)			
(Market value at March 31, 2018: ₹811,500 thousands)			
(Market value at December 31, 2017: ₹765,500 thousands)			
Property	3,866,000	3,866,000	3,755,985
(Historical value at December 31, 2018: ₹3,651,011 thousands)			
(Historical value at March 31, 2018: ₹3,651,011 thousands)			
(Historical value at December 31, 2017: ₹3,651,011 thousands)			
Mutual fund	5,887	-	-
(Historical value at December 31, 2018: ₹5,383 thousands)			
(Historical value at March 31, 2018: Nil)			
(Historical value at December 31, 2017: Nil)			
Investments in infrastructure/housing sector			
Other approved investments			
Debentures/Bonds	12,921,524	13,553,834	13,086,151
(Market value at December 31, 2018: ₹13,124,901 thousands)			
(Market value at March 31, 2018: ₹13,932,133 thousands)			
(Market value at December 31, 2017: ₹13,602,193 thousands)			
Equity shares	893,965	1,485,817	1,546,823
(Historical value at December 31, 2018: ₹827,131 thousands)			
(Historical value at March 31, 2018: ₹1,289,606 thousands)			
(Historical value at December 31, 2017: ₹979,054 thousands)			
Other investments			
Equity shares	97,053	262,367	281,102
(Historical value at December 31, 2018: ₹257,076 thousands)			
(Historical value at March 31, 2018: ₹354,086 thousands)			
(Historical value at December 31, 2017: ₹283,757 thousands)			

Other investments			
Debentures/Bonds (Market value at December 31, 2018: ₹376,615 thousands) (Market value at March 31, 2018: ₹487,216 thousands) (Market value at December 31, 2017: ₹489,046 thousands)	361,953	461,969	461,915
Equity shares (Historical value at December 31, 2018: ₹5,520,731 thousands) (Historical value at March 31, 2018: ₹5,110,883 thousands) (Historical value at December 31, 2017: ₹3,404,403 thousands)	6,840,221	7,228,448	5,885,865
Preference shares (Market value at December 31, 2018: ₹350,000 thousands) (Market value at March 31, 2018: ₹350,000 thousands) (Market value at December 31, 2017: Nil)	350,000	350,000	-
SHORT TERM INVESTMENT			
Government securities (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: ₹2,904 thousands) (Market value at December 31, 2017: ₹10,538 thousands)	-	2,873	10,447
Other approved securities (Market value at December 31, 2018: ₹50,429 thousands) (Market value at March 31, 2018: Nil) (Market value at December 31, 2017: Nil)	50,421	-	-
Other approved investments			
Debentures/Bonds (Market value at December 31, 2018: ₹800,867 thousands) (Market value at March 31, 2018: ₹553,304 thousands) (Market value at December 31, 2017: ₹350,000 thousands)	804,404	550,378	350,050
Fixed deposits ^{2,3} (Market value at December 31, 2018: ₹1,082,933 thousands) (Market value at March 31, 2018: ₹1,684,679 thousands) (Market value at December 31, 2017: ₹2,082,854 thousands)	1,082,933	1,684,679	2,082,854
Mutual fund (Historical value at December 31, 2018: ₹5,038,179 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at December 31, 2017: ₹4,461,285 thousands)	5,038,179	2,650,677	4,462,822
Collateralized borrowing and lending obligation (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2017: Nil)	-	2,018,101	-
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at March 31, 2018: ₹2,953,606 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands)	3,007,887	2,954,239	1,232,880
Commercial papers (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nil)	-	486,028	-
Other investments			
Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: Nil) (Market value at December 31, 2017: Nil)	99,921	-	-
Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at March 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands)	12,200	42,545	4,147
Total	73,450,261	77,465,940	72,126,887
In India	73,450,261	77,465,940	72,126,887
Total	73,450,261	77,465,940	72,126,887

1. Government securities of ₹3,885,995 thousands with Market value of ₹3,910,840 thousands at December 31, 2018 [At March 31, 2018 ₹1,638,370 thousands with Market value of ₹1,643,650 thousands and at December 31, 2017 ₹1,453,277 thousands with Market value of ₹1,500,700 thousands] and ₹77,827 thousands with Market value of ₹79,800 thousands at December 31, 2018 [At March 31, 2018 ₹77,501 thousands with Market value of ₹79,200 thousands and at December 31, 2017 ₹77,426 thousands with Market value of ₹80,000 thousands] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively .

2. Includes Fixed deposit of ₹750,000 thousands at December 31, 2018 [At March 31, 2018: ₹1,000,000 thousands and at December 31, 2017: ₹1,000,000 thousands] and ₹100,100 thousands at December 31, 2018 [At March 31, 2018: ₹100,000 thousands and at December 31, 2017: ₹100,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

3. Includes Fixed deposit of ₹14,500 thousands (At March 31, 2018: ₹5,500 thousands and at December 31, 2017: ₹5,500 thousands). Of this, ₹1,000 thousands (At March 31, 2018: ₹1,000 thousands and at December 31, 2017: ₹1,000 thousands) pertains to a deposit made with State Bank of India (Originally with State bank of Travancore) and ₹2,000 thousands (At March 31, 2018: ₹2,000 thousands and at December 31, 2017: ₹2,000 thousands) pertains to a deposit made with Corporation bank as a security towards guarantee issued by the bank on behalf of the Company in favour of PFRDA. Balance of ₹11,500 thousands (At March 31, 2018: ₹2,500 thousands and at December 31, 2017: ₹2,500 thousands) pertains to a deposit made with HDFC/Corporation Bank towards 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.

3. Aggregate amount of Company's investments and the market value thereof:

(₹'000)

Particulars	December 31, 2018	March 31, 2018	December 31, 2017
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	48,812,763	55,101,401	50,216,105
Market value of above Investments	49,241,998	55,696,303	51,111,641
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	22,392,135	19,068,640	16,786,567

4. Investments made out of Catastrophe reserve is Nil.

5. 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.

6. 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