

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

SCHEDULE - 8B
Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2019					Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds	
LONG TERM INVESTMENTS						
Government securities	63,443,860	9,833,088	813,926	9,602,337	6,610,631	90,303,842
(Historical value: ₹ 86,747,753 thousands)						
Other approved securities	2,612,620	340,185	20,986	324,939	202,831	3,501,561
(Historical value: ₹ 3,493,030 thousands)						
Other investments(approved investments)						
Equity shares	440,853,924	48,335,638	4,575,420	3,706,764	3,615,928	501,087,674
(Historical value: ₹ 428,556,204 thousands)						
Preference shares	233,069	119,634	4,286	123,734	9,375	490,098
(Historical value: ₹ 436.833 thousands)						
Debentures/Bonds	26,727,195	6,663,381	515,097	6,808,829	4,433,236	45,147,738
(Historical value: ₹ 44,469,135 thousands)						
Fixed deposits	372,045	85,095	4,900	33,400	3,960	499,400
(Historical value: ₹ 499.400 thousands)						
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Equity shares	57,343,673	7,121,347	705,442	381,923	374,986	65,927,371
(Historical value: ₹ 52.321.079 thousands)						
Debentures/Bonds	52,489,348	9,865,481	789,901	9,593,052	6,619,293	79,357,075
(Historical value: ₹ 77.549.524 thousands)						
Other than approved investments						
Equity shares	2,903,990	91,643	5,531	9,718	9,550	3,020,432
(Historical value: ₹ 9.026.326 thousands)						
Debentures/Bonds	277,074	173,646	12,335	155,617	92,991	711,663
(Historical value: ₹ 742.285 thousands)						
Other than approved investments						
Equity shares	49,901,462	5,154,299	473,241	386,097	374,530	56,289,629
(Historical value: ₹ 47.921.997 thousands)						
Debentures/Bonds	710,557	96,174	11,116	395,311	296,809	1,509,967
(Historical value: ₹ 1,503.885 thousands)						
Mutual fund	61,781,321	5,042,996	594,150	587,309	547,055	68,552,831
(Historical value: ₹ 59.271.584 thousands)						
SHORT TERM INVESTMENTS						
Government securities	45,551,636	1,156,751	48,731	1,567,244	1,587,322	49,911,684
(Historical value: ₹ 49,085,538 thousands)						
Other approved securities	-	211	-	3,588	3,588	7,387
(Historical value: ₹ 7.388 thousands)						
Other investments(approved investments)						
Debentures/Bonds	4,466,875	602,297	24,999	675,673	1,053,578	6,823,422
(Historical value: ₹ 6.819.156 thousands)						
Certificate of deposits	8,152,690	200,148	10,934	128,302	123,765	8,615,839
(Historical value: ₹ 8.465.739 thousands)						
Commercial papers	22,679,760	1,377,346	25,519	809,034	2,435,973	27,327,632
(Historical value: ₹ 27.034.888 thousands)						
Fixed deposits	170,700	23,600	-	12,400	-	206,700
(Historical value: ₹ 206.700 thousands)						
Tripartv Repo	29,162,313	713,170	10,046	492,701	592,764	30,970,994
(Historical value: ₹ 30.956.271 thousands)						
Mutual fund	14,784,638	1,947,890	293,959	436,032	851,574	18,314,093
(Historical value: ₹ 18.307.679 thousands)						
Investments in infrastructure/housing sector						
Other investments(approved investments)						
Debentures/Bonds	21,307,466	1,857,085	113,415	1,978,000	2,628,097	27,884,063
(Historical value: ₹ 27.785.141 thousands)						
Certificate of deposits	5,637,940	515,338	7,080	182,177	737,031	7,079,566
(Historical value: ₹ 6.935.122 thousands)						
Commercial papers	16,478,565	614,669	12,497	257,559	813,042	18,176,332
(Historical value: ₹ 17.923.077 thousands)						
Other than approved investments						
Debentures/Bonds	188,379	58,742	4,051	160,020	95,202	506,394
(Historical value: ₹ 500.000 thousands)						
Venture Fund	2,457	-	-	-	-	2,457
(Historical value: ₹ 4.927 thousands)						
Net current asset	10,147,567	1,354,095	59,397	1,140,238	660,586	13,361,883
Total	938,381,124	103,343,949	9,136,959	39,951,998	34,773,697	1,125,587,727
In India	938,381,124	103,343,949	9,136,959	39,951,998	34,773,697	1,125,587,727
Total	938,381,124	103,343,949	9,136,959	39,951,998	34,773,697	1,125,587,727

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	June 30, 2018					
	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: ₹ 85,529,974 thousands)	62,701,525	7,834,858	398,127	8,014,447	5,456,850	84,405,807
Other approved securities (Historical value: ₹ 3,140,558 thousands)	2,289,043	299,537	16,097	286,392	141,706	3,032,775
Other approved investments						
Equity shares (Historical value: ₹ 368,492,620 thousands)	388,726,343	66,868,765	5,278,488	4,720,731	4,308,197	469,902,524
Preference shares (Historical value: ₹ 565,345 thousands)	273,526	145,874	6,268	277,806	13,709	717,183
Debentures/Bonds (Historical value: ₹ 42,125,007 thousands)	21,842,101	8,084,981	611,348	6,522,176	4,093,929	41,154,535
Fixed deposits (Historical value: ₹ 691,600 thousands)	539,845	106,095	4,900	31,800	8,960	691,600
Investments in infrastructure/housing sector						
Other approved investments						
Equity shares (Historical value: ₹ 64,900,015 thousands)	61,968,832	10,519,749	805,000	357,647	331,334	73,982,562
Debentures/Bonds (Historical value: ₹ 72,762,448 thousands)	48,009,668	8,632,660	621,086	8,538,265	6,019,752	71,821,431
Other investments						
Equity shares (Historical value: ₹ 14,765,033 thousands)	7,352,843	950,782	59,771	44,941	40,565	8,448,902
Debentures/Bonds (Historical value: ₹ 38,661 thousands)	-	-	-	29,831	9,944	39,775
Other investments						
Equity shares (Historical value: ₹ 31,572,928 thousands)	20,482,191	3,321,466	226,237	403,039	347,650	24,780,583
Debentures/Bonds (Historical value: ₹ 503,363 thousands)	4,158	5,198	-	281,719	205,832	496,907
Mutual fund (Historical value: ₹ 14,377,600 thousands)	14,779,842	837,849	13,905	-	-	15,631,596
SHORT TERM INVESTMENTS						
Government securities (Historical value: ₹ 24,248,975 thousands)	20,202,767	2,565,903	157,491	810,328	920,809	24,657,298
Other approved securities (Historical value: ₹ 9,379,955 thousands)	9,040,633	226,761	-	-	-	9,267,394
Other approved investments						
Debentures/Bonds (Historical value: ₹ 6,811,722 thousands)	4,727,895	767,536	30,891	585,783	623,378	6,735,483
Certificate of deposits (Historical value: ₹ 4,131,702 thousands)	3,566,889	76,736	5,072	159,983	434,224	4,242,904
Commercial papers (Historical value: ₹ 23,708,758 thousands)	19,351,519	2,010,252	20,857	588,863	2,215,789	24,187,280
Fixed deposits (Historical value: ₹ 250,000 thousands)	113,354	5,003	28,800	78,100	24,743	250,000
Collateralized borrowing and lending obligation (Historical value: ₹ 21,494,918 thousands)	18,984,153	925,167	77,284	678,053	837,536	21,502,193
Mutual fund (Historical value: ₹ 44,709,566 thousands)	33,859,135	6,018,969	658,645	2,231,572	1,952,013	44,720,334
Preference shares (Historical value: ₹ 11 thousands)	12	-	-	-	-	12
Investments in infrastructure/housing sector						
Other approved investments						
Debentures/Bonds (Historical value: ₹ 27,557,778 thousands)	20,027,653	2,605,705	28,465	2,225,607	2,554,070	27,441,500
Certificate of deposits (Historical value: ₹ 9,881,920 thousands)	8,370,569	647,547	6,694	383,556	722,814	10,131,180
Commercial papers (Historical value: ₹ 19,579,821 thousands)	16,841,885	1,655,812	45,059	502,413	938,589	19,983,758
Other investments						
Venture Fund (Historical value: ₹ 6,466 thousands)	6,243	-	-	-	-	6,243
Net current asset	6,887,997	779,900	18,046	793,989	628,463	9,108,395
Total	790,950,621	125,893,105	9,118,531	38,547,041	32,830,856	997,340,154
In India	790,950,621	125,893,105	9,118,531	38,547,041	32,830,856	997,340,154
Total	790,950,621	125,893,105	9,118,531	38,547,041	32,830,856	997,340,154

NOTES TO SCHEDULE - 8B**(₹ '000)**

Sr. No.	Particulars	June 30, 2019	March 31, 2019	June 30, 2018
1	Aggregate amount of Company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	392,809,576	395,247,357	353,994,651
	b) Market value of above Investments	399,033,812	399,355,710	350,765,254
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	615,404,869	588,282,641	538,817,762
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
4	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	507,268	1,190,901	4,276,933
5	Investment made out of catastrophe reserve	Nil	Nil	Nil