

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated condensed financial statements

SCHEDULE - 8
Investments - Shareholders

(₹ '000)

Particulars	September 30, 2019	March 31, 2019	September 30, 2018
LONG TERM INVESTMENT			
Government securities^{2,3}	16,970,156	17,378,838	20,272,327
(Market value at September 30, 2019: ₹ 17,289,382 thousands)			
(Market value at March 31, 2019: ₹ 17,590,161 thousands)			
(Market value at September 30, 2018: ₹ 19,692,839 thousands)			
Other approved securities	5,612,176	5,621,575	6,335,074
(Market value at September 30, 2019: ₹ 5,756,081 thousands)			
(Market value at March 31, 2019: ₹ 5,628,456 thousands)			
(Market value at September 30, 2018: ₹ 6,140,157 thousands)			
Other investments(approved investments)			
Equity shares	8,216,551	9,334,395	7,370,611
(Historical value at September 30, 2019: ₹ 7,829,097 thousands)			
(Historical value at March 31, 2019: ₹ 8,027,937 thousands)			
(Historical value at September 30, 2018: ₹ 6,295,053 thousands)			
Preference shares	195,906	187,672	261,512
(Market value at September 30, 2019: ₹ 195,077 thousands)			
(Market value at March 31, 2019: ₹ 204,278 thousands)			
(Market value at September 30, 2018: ₹ 292,615 thousands)			
Debentures/Bonds	3,173,191	4,424,835	3,209,854
(Market value at September 30, 2019: ₹ 3,131,893 thousands)			
(Market value at March 31, 2019: ₹ 4,513,329 thousands)			
(Market value at September 30, 2018: ₹ 3,200,197 thousands)			
CCIL deposit	181,000	146,829	98,329
(Market value at September 30, 2019: ₹ 181,000 thousands)			
(Market value at March 31, 2019: ₹ 146,829 thousands)			
(Market value at September 30, 2018: ₹ 98,329 thousands)			
Fixed deposits	1,066,500	974,500	901,500
(Market value at September 30, 2019: ₹ 1,066,500 thousands)			
(Market value at March 31, 2019: ₹ 974,500 thousands)			
(Market value at September 30, 2018: ₹ 901,500 thousands)			
Property	3,884,275	3,884,275	3,866,000
(Historical value at September 30, 2019: ₹ 3,651,011 thousands)			
(Historical value at March 31, 2019: ₹ 3,651,011 thousands)			
(Historical value at September 30, 2018: ₹ 3,651,011 thousands)			
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Debentures/Bonds	13,096,038	14,725,266	15,196,748
(Market value at September 30, 2019: ₹ 13,747,119 thousands)			
(Market value at March 31, 2019: ₹ 15,102,126 thousands)			
(Market value at September 30, 2018: ₹ 15,174,780 thousands)			
Equity shares	753,734	857,791	789,040
(Historical value at September 30, 2019: ₹ 681,142 thousands)			
(Historical value at March 31, 2019: ₹ 792,509 thousands)			
(Historical value at September 30, 2018: ₹ 754,225 thousands)			
Other than approved investments			
Equity shares	731	683	106,127
(Historical value at September 30, 2019: ₹ 1,485 thousands)			
(Historical value at March 31, 2019: ₹ Nil)			
(Historical value at September 30, 2018: ₹ 281,996 thousands)			
Other than approved investments			
Debentures/Bonds	1,361,762	361,958	361,967
(Market value at September 30, 2019: ₹ 1,407,072 thousands)			
(Market value at March 31, 2019: ₹ 380,372 thousands)			
(Market value at September 30, 2018: ₹ 372,361 thousands)			

Particulars	September 30, 2019	March 31, 2019	September 30, 2018
Equity shares (Historical value at September 30, 2019: ₹ 7,517,746 thousands) (Historical value at March 31, 2019: ₹ 5,278,698 thousands) (Historical value at September 30, 2018: ₹ 5,218,063 thousands)	7,532,003	5,563,886	6,654,142
Mutual fund (Historical value at September 30, 2019: ₹ 6,407 thousands) (Historical value at March 31, 2019: ₹ 1,056,478 thousands) (Historical value at September 30, 2018: ₹ Nil)	6,966	1,108,250	-
Preference shares (Market value at September 30, 2019: ₹ 350,000 thousands) (Market value at March 31, 2019: ₹ 350,000 thousands) (Historical value at September 30, 2018: ₹ 350,000 thousands)	350,000	350,000	350,000
SHORT TERM INVESTMENT			
Government securities (Market value at September 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ Nil) (Market value at September 30, 2018: ₹ 2,822 thousands)	-	-	2,816
Other approved securities (Market value at September 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 50,316 thousands) (Market value at September 30, 2018: ₹ 50,226 thousands)	-	50,319	50,487
Other investments (approved investments)			
Debentures/Bonds (Market value at September 30, 2019: ₹ 1,555,931 thousands) (Market value at March 31, 2019: ₹ 1,427,047 thousands) (Market value at September 30, 2018: ₹ 797,421 thousands)	1,524,266	1,429,779	804,221
Fixed deposits ⁴ (Market value at September 30, 2019: ₹ 1,127,433 thousands) (Market value at March 31, 2019: ₹ 1,339,433 thousands) (Market value at September 30, 2018: ₹ 1,318,500 thousands)	1,127,433	1,339,433	1,318,500
Mutual fund (Historical value at September 30, 2019: ₹ 5,297,730 thousands) (Historical value at March 31, 2019: ₹ 3,688,263 thousands) (Historical value at September 30, 2018: ₹ 711,645 thousands)	5,297,730	3,691,016	711,869
Triparty Repo (Market value at September 30, 2019: ₹ 1,000,000 thousands) (Market value at March 31, 2019: ₹ 3,589,371 thousands) (Market value at September 30, 2018: ₹ Nil)	1,000,000	3,589,371	-
Commercial papers (Market value at September 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 989,975 thousands) (Market value at September 30, 2018: ₹ Nil)	-	989,975	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market value at September 30, 2019: ₹ 2,659,923 thousands) (Market value at March 31, 2019: ₹ 2,846,526 thousands) (Market value at September 30, 2018: ₹ 23,76,256 thousands)	2,648,157	2,832,762	2,384,471
Commercial papers (Market value at September 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 914,775 thousands) (Market value at September 30, 2018: ₹ Nil)	-	914,775	-
Other than approved investments			
Debentures/Bonds (Market value at September 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 99,946 thousands) (Market value at September 30, 2018: ₹ 99,620 thousands)	-	99,972	99,917
Mutual fund investment of subsidiaries (Market value at September 30, 2019: ₹ 104,016 thousands) (Market value at March 31, 2019: ₹ 3,339 thousands) (Market value at September 30, 2018: ₹ 21,484 thousands)	103,910	3,321	20,919
Total	74,102,485	79,861,476	71,166,431
In India	74,102,485	79,861,476	71,166,431
Total	74,102,485	79,861,476	71,166,431

NOTES TO SCHEDULE - 8

(₹ '000)

Sr. No.	Particulars	September 30, 2019	March 31, 2019	September 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	48,306,586	55,417,859	51,647,724
	b) Market value of above Investments	49,467,411	56,147,441	50,867,622
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment)	24,730,548	22,498,217	16,932,913
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	2,892,434	3,882,621	3,885,513
	b) Market Value of above investment	2,986,550	3,941,950	3,760,392
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	78,134	77,909	77,709
	b) Market Value of above investment	82,160	80,728	77,120
4	Fixed Deposits towards margin requirement for equity trade settlement			
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	1,000,000	1,000,000	1,000,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	100,100	100,100	100,000
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	399,762
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	33,980	34,678	18,200
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.