

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	September 30, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities² (Market value: ₹ 245,363,987 thousands)	86,247,931	5,445,814	112,516,428	-	-	29,176,384	153,422	2,282,487	125,572	151,952	-	-	236,099,990
Other approved securities (Market value: ₹ 18,284,409 thousands)	11,045,693	172,806	4,584,552	42,391	-	407,266	40,016	1,169,441	51,415	103,198	103,566	-	17,720,344
Other investments(approved investments)													
Equity shares (Historical value: ₹ 52,301,628 thousands)	32,314,684	1,245,324	32,736,914	-	-	-	-	-	-	-	-	-	66,296,922
Preference shares (Market value: ₹ 64,942 thousands)	62,185	-	2,201	-	-	-	-	-	-	-	-	-	64,386
Debentures/Bonds (Market value: ₹ 16,338,528 thousands)	4,241,651	1,015,734	7,540,189	895,284	504,808	1,460,193	48,143	144,810	28,886	-	-	-	15,879,698
Property (Historical value: ₹ 185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
Fixed deposits (Market value: ₹ 3,151,100 thousands)	616,500	144,500	1,812,100	-	-	356,000	-	173,000	49,000	-	-	-	3,151,100
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Equity shares (Historical value: ₹ 4,032,108 thousands)	2,821,285	115,485	2,733,506	-	-	-	-	-	-	-	-	-	5,670,276
Debentures/Bonds (Market value: ₹ 62,999,156 thousands)	22,438,918	1,240,807	29,410,702	707,554	252,939	6,078,999	49,988	401,278	50,698	451,547	-	-	61,083,430
Other than approved investments													
Equity shares (Historical value: ₹ 2,184 thousands)	326	-	748	-	-	-	-	-	-	-	-	-	1,074
Debentures/Bonds (Market value: ₹ 910,696 thousands)	450,098	-	500,244	-	-	-	-	-	-	-	-	-	950,342
Other than approved investments													
Equity shares (Historical value: ₹ 5,912,553 thousands)	2,736,365	-	3,113,893	-	-	-	-	-	-	-	-	-	5,850,258
Debentures/Bonds (Market value: ₹ 561,770 thousands)	50,690	-	509,180	-	-	-	-	-	-	-	-	-	559,870
Mutual fund (Historical value: ₹ 26,725 thousands)	13,556	-	15,977	-	-	-	-	-	-	-	-	-	29,533
SHORT TERM INVESTMENT													
Government securities (Market value: ₹ 165,863 thousands)	-	-	151,268	-	-	13,995	-	-	-	-	-	-	165,263
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 848,360 thousands)	224,859	229,954	349,925	-	-	29,984	-	-	-	-	-	-	834,722
Mutual fund (Historical value: ₹ 5,540,098 thousands)	1,548,929	-	2,520,145	-	-	-	44,341	372,622	346,870	389,196	115,683	202,313	5,540,099
Triparty Repo (Market value: ₹ 7,802,140 thousands)	2,048,880	2,023,966	-	150,101	271,010	808,183	-	2,500,000	-	-	-	-	7,802,140
Fixed deposits (Market value: ₹ 9,900 thousands)	9,900	-	-	-	-	-	-	-	-	-	-	-	9,900
Certificate of deposits (Market value: ₹ 484,531 thousands)	484,531	-	-	-	-	-	-	-	-	-	-	-	484,531
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 8,192,815 thousands)	2,042,273	88,895	3,940,085	-	-	-	-	1,941,009	24,985	9,933	110,001	-	8,157,181
Commercial papers (Market value: ₹ 1,912,903 thousands)	-	-	967,953	-	-	-	-	944,950	-	-	-	-	1,912,903
Other than approved investments													
Debentures/Bonds (Market value: ₹ 403,594 thousands)	200,309	-	200,234	-	-	-	-	-	-	-	-	-	400,543
Venture fund (Market value: ₹ 71,610 thousands)	53,114	-	-	-	-	-	-	-	-	-	-	-	53,114
Total	170,069,477	12,140,085	203,606,244	1,795,330	1,028,757	38,331,004	335,910	9,929,597	677,426	1,105,826	329,250	202,313	439,551,219
In India	170,069,477	12,140,085	203,606,244	1,795,330	1,028,757	38,331,004	335,910	9,929,597	677,426	1,105,826	329,250	202,313	439,551,219
Total	170,069,477	12,140,085	203,606,244	1,795,330	1,028,757	38,331,004	335,910	9,929,597	677,426	1,105,826	329,250	202,313	439,551,219

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

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(₹ '000)

Particulars	March 31, 2019												Total
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	
LONG TERM INVESTMENT													
Government securities^{2,3} (Market value: ₹212,853,942 thousands)	77,264,136	6,365,557	97,286,707	-	-	25,496,686	106,384	3,075,353	123,436	150,191	-	-	209,868,450
Other approved securities (Market value: ₹18,116,133 thousands)	11,326,806	460,982	4,617,894	42,489	-	407,325	40,013	1,174,203	51,578	103,545	103,934	-	18,328,769
Other investments (approved investments)													
Equity shares (Historical value: ₹41,234,812 thousands)	26,985,701	1,145,221	28,309,042	-	-	-	-	-	-	-	-	-	56,439,964
Preference shares (Market value: ₹68,005 thousands)	59,371	-	2,023	-	-	-	-	-	-	-	-	-	61,394
Debentures/Bonds (Market value: ₹15,600,938 thousands)	4,134,249	1,214,425	7,117,652	528,198	654,696	1,459,799	47,948	144,742	28,769	-	-	-	15,330,478
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹3,088,100 thousands)	616,500	144,500	1,749,100	-	-	356,000	-	173,000	49,000	-	-	-	3,088,100
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹3,437,232 thousands)	2,395,127	106,058	2,437,009	-	-	-	-	-	-	-	-	-	4,938,194
Debentures/Bonds (Market value: ₹55,861,575 thousands)	21,229,567	1,330,196	27,480,067	384,841	20,278	4,099,542	-	627,088	100,681	159,649	9,926	-	55,441,835
Other than approved investments													
Equity shares (Historical value: Nil)	305	-	700	-	-	-	-	-	-	-	-	-	1,005
Debentures/Bonds (Market value: ₹202,453 thousands)	199,936	-	-	-	-	-	-	-	-	-	-	-	199,936
Other than approved investments													
Equity shares (Historical value: ₹7,106,526 thousands)	3,940,571	-	4,272,891	-	-	-	-	-	-	-	-	-	8,213,462
Debentures/Bonds (Market value: ₹435,736 thousands)	201,219	-	244,202	-	-	-	-	-	-	-	-	-	445,421
Mutual fund (Historical value: ₹26,725 thousands)	14,782	-	17,422	-	-	-	-	-	-	-	-	-	32,204
SHORT TERM INVESTMENT													
Government securities (Market value: ₹686,009 thousands)	-	51,808	615,163	-	-	13,993	-	-	-	-	-	-	680,964
Other approved securities (Market value: ₹254,903 thousands)	4,547	-	-	-	-	-	-	250,399	-	-	-	-	254,946
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹737,045 thousands)	627,395	29,984	50,007	-	-	29,984	-	-	-	-	-	-	737,370
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	467,103
Mutual fund (Historical value: ₹8,923,005 thousands)	3,709,503	-	3,728,120	-	-	-	7,965	991,996	27,908	30,007	97,783	337,340	8,930,622
Triparty Repo (Market value: ₹2,520,646 thousands)	33,956	371,807	1,209,784	6,493	58,999	839,607	-	-	-	-	-	-	2,520,646
Fixed deposits (Market value: ₹2,009,900 thousands)	9,900	-	1,750,000	-	-	-	-	100,000	-	50,000	100,000	-	2,009,900

Particulars	March 31, 2019												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹9,335,670 thousands)	1,713,831	144,932	4,844,223	-	-	516,018	-	1,940,145	24,992	-	100,362	-	9,284,503
Commercial papers (Market value: ₹2,392,360 thousands)	248,389	74,419	99,356	-	-	-	-	1,659,937	257,612	44,710	7,937	-	2,392,360
Other than approved investments													
Debentures/Bonds (Market value: ₹150,000 thousands)	50,103	-	100,358	-	-	-	-	-	-	-	-	-	150,461
Venture fund (Market value: ₹76,701 thousands)	60,005	-	-	-	-	-	-	-	-	-	-	-	60,005
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
In India	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763

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Particulars	September 30, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities (Market value: ₹192,044,740 thousands)	72,986,318	5,976,165	93,962,974	-	-	24,122,643	97,337	3,076,072	121,311	148,446	-	-	200,491,266
Other approved securities (Market value: ₹17,588,703 thousands)	11,356,713	752,534	4,690,629	42,592	-	222,890	-	1,230,296	51,744	103,899	104,310	-	18,555,607
Other approved investments													
Equity shares (Historical value: ₹36,580,930 thousands)	23,159,035	1,144,267	28,104,975	-	-	-	-	-	-	-	-	-	52,408,277
Preference shares (Market value: ₹97,413 thousands)	82,467	-	2,709	-	-	-	-	-	-	-	-	-	85,176
Debentures/Bonds (Market value: ₹10,042,755 thousands)	2,208,311	1,244,641	5,726,188	226,984	105,071	500,257	47,748	144,696	28,649	-	-	-	10,232,545
Property (Historical value: ₹185,521 thousands)	400,000	400,000	-	-	-	-	-	-	-	-	-	-	800,000
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹2,967,500 thousands)	626,400	144,500	1,618,600	-	-	356,000	-	173,000	49,000	-	-	-	2,967,500
Investments in infrastructure/housing sector													
Other approved investments													
Equity shares (Historical value: ₹3,238,304 thousands)	2,161,481	91,620	2,347,864	-	-	-	-	-	-	-	-	-	4,600,965
Debentures/Bonds (Market value: ₹41,900,732 thousands)	16,792,429	979,768	20,300,783	385,351	20,308	2,416,930	-	1,920,150	175,845	159,493	110,127	-	43,261,184
Other investments													
Equity shares (Historical value: ₹411,961 thousands)	46,439	-	123,301	-	-	-	-	-	-	-	-	-	169,740
Debentures/Bonds (Market value: ₹194,244 thousands)	200,002	-	-	-	-	-	-	-	-	-	-	-	200,002
Other investments													
Equity shares (Historical value: ₹4,221,067 thousands)	1,472,166	-	1,835,266	-	-	-	-	-	-	-	-	-	3,307,432
Debentures/Bonds (Market value: ₹548,767 thousands)	251,418	-	343,992	-	-	-	-	-	-	-	-	-	595,410
SHORT TERM INVESTMENT													
Government securities (Market value: ₹268,674 thousands)	-	51,594	215,146	-	-	-	-	-	-	-	-	-	266,740
Other approved securities (Market value: ₹254,467 thousands)	4,543	-	-	-	-	-	-	251,351	-	-	-	-	255,894
Other approved investments													
Debentures/Bonds (Market value: ₹500,532 thousands)	436,484	65,035	5,013	-	-	-	-	-	-	-	-	-	506,532
Mutual fund (Historical value: ₹12,928,255 thousands)	4,176,875	-	5,258,633	-	-	-	34,292	2,585,317	449,979	85,527	152,080	190,641	12,933,344
Collateralized borrowing and lending obligation (Market value: ₹5,724,783 thousands)	1,966,920	626,351	1,460,000	327,357	10,768	1,333,387	-	-	-	-	-	-	5,724,783
Investments in infrastructure/housing sector													
Other approved investments													
Debentures/Bonds (Market value: ₹4,559,516 thousands)	1,165,693	190,123	2,873,474	-	-	155,287	-	175,138	-	-	-	-	4,559,715
Commercial papers (Market value: ₹244,222 thousands)	-	-	-	-	-	-	-	195,378	48,844	-	-	-	244,222
Certificate of deposits (Market value: ₹827,553 thousands)	-	-	340,757	-	-	-	-	486,796	-	-	-	-	827,553
Other investments													
Venture fund (Market value: ₹118,556 thousands)	84,153	-	-	-	-	-	-	-	-	-	-	-	84,153
Total	139,577,847	11,666,598	169,210,304	982,284	136,147	29,107,394	179,377	10,238,245	925,390	497,365	366,519	190,641	363,078,111
In India	139,577,847	11,666,598	169,210,304	982,284	136,147	29,107,394	179,377	10,238,245	925,390	497,365	366,519	190,641	363,078,111
Total	139,577,847	11,666,598	169,210,304	982,284	136,147	29,107,394	179,377	10,238,245	925,390	497,365	366,519	190,641	363,078,111

NOTES TO SCHEDULE - 8A**(₹ '000)**

Sr. No.	Particulars	September 30, 2019	March 31, 2019	September 30, 2018
	Aggregate amount of Company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	355,329,460	321,322,711	288,858,353
1	b) Market value of above Investments	367,566,305	324,857,288	277,883,227
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment)	66,601,541	60,913,821	57,566,038
	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	1,241,892	206,859	206,981
2	b) Market Value of above investment	1,294,374	212,793	200,055
3	Investment in holding company at amortised cost	Nil	149,818	149,911
4	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
5	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	253,274	260,020	378,900
6	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.