

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, 2020	As at March 31, 2020	As at December 31, 2019
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	37,085,194	18,439,739	18,611,609
(Market value at December 31, 2020: ₹ 38,082,523 thousands)			
(Market value at March 31, 2020: ₹ 19,205,470 thousands)			
(Market value at December 31, 2019: ₹ 18,947,432 thousands)			
Other approved securities	4,287,142	4,181,257	5,595,418
(Market value at December 31, 2020: ₹ 4,531,580 thousands)			
(Market value at March 31, 2020: ₹ 4,358,561 thousands)			
(Market value at December 31, 2019: ₹ 5,733,437 thousands)			
Other investments(approved investments)			
Equity shares ⁷	9,280,254	10,405,058	9,146,270
(Historical value at December 31, 2020: ₹ 6,189,323)			
(Historical value at March 31, 2020: ₹ 12,346,231)			
(Historical value at December 31, 2019: ₹ 8,817,143)			
Preference shares	137,281	126,472	200,181
(Market value at December 31, 2020: ₹ 145,387 thousands)			
(Market value at March 31, 2020: ₹ 108,580 thousands)			
(Market value at December 31, 2019: ₹ 202,438 thousands)			
Mutual fund	-	-	-
(Historical value at December 31, 2020: Nil)			
(Historical value at March 31, 2020: Nil)			
(Historical value at December 31, 2019: Nil)			
Derivative Instruments	-	-	-
(Historical value at December 31, 2020: Nil)			
(Historical value at March 31, 2020: Nil)			
(Historical value at December 31, 2019: Nil)			
Debentures/Bonds	1,376,962	2,985,224	3,785,159
(Market value at December 31, 2020: ₹ 1,470,256)			
(Market value at March 31, 2020: ₹ 3,031,763 thousands)			
(Market value at December 31, 2019: ₹ 3,795,964)			
CCIL deposit	222,500	182,500	181,000
(Market value at December 31, 2020: ₹ 222,500 thousands)			
(Market value at March 31, 2020: ₹ 182,500 thousands)			
(Market value at December 31, 2019: ₹ 181,000 thousands)			
Fixed deposits	1,100,500	962,500	1,107,500
(Market value at December 31, 2020: ₹ 1,100,500)			
(Market value at March 31, 2020: ₹ 962,500 thousands)			
(Market value at December 31, 2019: ₹ 1,107,500)			
Investments in subsidiary	390,000	390,000	390,000
Property	3,909,525	3,909,525	3,884,275
(Historical value at December 31, 2020: ₹ 3,651,011)			
(Historical value at March 31, 2020: ₹ 3,651,011 thousands)			
(Historical value at December 31, 2019: ₹ 3,651,011)			

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Investments in infrastructure/housing sector			
Other investments(approved investments)			
Equity shares ⁷ (Historical value at December 31, 2020: ₹ 85,945 (Historical value at March 31, 2020: ₹ 892,108 thousands) (Historical value at December 31, 2019: ₹ 768,806)	110,043	765,136	804,848
Debentures/Bonds (Market value at December 31, 2020: ₹ 14,881,839 (Market value at March 31, 2020: ₹ 15,077,231 thousands) (Market value at December 31, 2019: ₹ 14,947,554)	13,639,077	14,105,818	14,232,561
Other than approved investments			
Equity shares (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: Nil) (Historical value at December 31, 2019: Nil)	-	-	-
Other than approved investments			
Equity shares ⁷ (Historical value at December 31, 2020: ₹ 9,275,570 (Historical value at March 31, 2020: ₹ 6,903,205 thousands) (Historical value at December 31, 2019: ₹ 6,686,450)	10,922,446	5,743,434	7,910,925
Preference shares (Market value at December 31, 2020: ₹ 350,000 thousands) (Market value at March 31, 2020: ₹ 350,000 thousands) (Market value at December 31, 2019: ₹ 350,000 thousands)	350,000	350,000	350,000
Mutual fund (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: ₹ 932 thousands) (Historical value at December 31, 2019: ₹ 932 thousands)	-	580	993
Debentures/Bonds (Market value at December 31, 2020: ₹ 533,610 thousands) (Market value at March 31, 2020: ₹ 1,162,117 thousands) (Market value at December 31, 2019: ₹ 1,159,888)	499,499	1,112,000	1,111,794
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3} (Market value at December 31, 2020: Nil) (Market value at March 31, 2020: Nil) (Market value at December 31, 2019: Nil)	-	-	-
Other approved securities (Market value at December 31, 2020: Nil) (Market value at March 31, 2020: Nil) (Market value at December 31, 2019: Nil)	-	-	-
Other investments(approved investments)			
Equity shares (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: Nil) (Historical value at December 31, 2019: Nil)	-	-	-
Preference shares (Market value at December 31, 2020: Nil) (Market value at March 31, 2020: Nil) (Market value at December 31, 2019: Nil)	-	-	-

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Mutual fund (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: Nil) (Historical value at December 31, 2019: ₹ 1,000,000)	-	-	1,000,576
Derivative Instruments (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: Nil) (Historical value at December 31, 2019: Nil)	-	-	-
Debentures/Bonds (Market value at December 31, 2020: ₹ 917,128 thousands) (Market value at March 31, 2020: ₹ 1,929,344 thousands) (Market value at December 31, 2019: ₹ 1,551,816)	899,944	1,898,692	1,523,588
Fixed deposits ⁴ (Market value at December 31, 2020: ₹ 1,195,500 (Market value at March 31, 2020: ₹ 3,196,000 thousands) (Market value at December 31, 2019: ₹ 2,258,000)	1,195,500	3,196,000	2,258,000
Triparty Repo (Market value at December 31, 2020: ₹ 7,779,845 (Market value at March 31, 2020: ₹ 3,415,857 thousands) (Market value at December 31, 2019: ₹ 4,602,625)	7,779,845	3,415,857	4,602,625
Commercial papers (Market value at December 31, 2020: Nil) (Market value at March 31, 2020: Nil) (Market value at December 31, 2019: Nil)	-	-	-
Investments in subsidiary	-	-	-
Property (Historical value at December 31, 2020: Nil) (Historical value at March 31, 2020: Nil) (Historical value at December 31, 2019: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Debentures/Bonds (Market value at December 31, 2020: ₹ 2,609,189 (Market value at March 31, 2020: ₹ 1,800,523 thousands) (Market value at December 31, 2019: ₹ 1,680,470)	2,520,641	1,789,467	1,664,679
Other than approved investments			
Debentures/Bonds (Market value at December 31, 2020: ₹ 629,596 thousands) (Market value at March 31, 2020: ₹ 253,494 thousands) (Market value at December 31, 2019: ₹ 254,808 thousands)	612,108	249,739	249,820
Total	96,318,461	74,208,998	78,611,821
In India	96,318,461	74,208,998	78,611,821
Total	96,318,461	74,208,998	78,611,821

NOTES TO FORM L-12

(₹ '000)

Sr. No.	Particulars	As at December 31, 2020	As at March 31, 2020	As at December 31, 2019
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	71,706,191	52,995,265	55,473,934
	b) Market value of above Investments	74,449,453	55,033,940	56,772,933
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	19,591,850	24,183,487	21,314,343
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	Nil	1,053,679	3,141,022
	b) Market Value of above investment	Nil	1,121,592	3,238,847
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	78,745	78,368	78,260
	b) Market Value of above investment	85,397	83,920	81,800
4	Fixed Deposits towards margin requirement for equity trade settlement			
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	1,000,000	1,250,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	Nil	Nil	Nil
5	Investment in holding company at amortised cost	Nil	Nil	Nil
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	13,410	6,444	939
8	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note

1. 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.