

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

SCHEDULE - 8
Investments - Shareholders

(₹ '000)

Particulars	June 30, 2019	March 31, 2019	June 30, 2018
LONG TERM INVESTMENT			
Government securities^{2,3}	17,319,838	17,378,838	18,615,417
(Market value at June 30, 2019: ₹ 17,867,003 thousands)			
(Market value at March 31, 2019: ₹ 17,590,161 thousands)			
(Market value at June 30, 2018: ₹ 18,053,344 thousands)			
Other approved securities	5,616,416	5,621,575	6,547,368
(Market value at June 30, 2019: ₹ 5,695,479 thousands)			
(Market value at March 31, 2019: ₹ 5,628,456 thousands)			
(Market value at June 30, 2018: ₹ 6,381,252 thousands)			
Other investments (approved investments)			
Equity shares	8,840,341	9,334,395	6,647,981
(Historical value at June 30, 2019: ₹ 7,785,898 thousands)			
(Historical value at March 31, 2019: ₹ 8,027,937 thousands)			
(Historical value at June 30, 2018: ₹ 5,546,433 thousands)			
Preference shares	191,722	187,672	257,403
(Market value at June 30, 2019: ₹ 195,077 thousands)			
(Market value at March 31, 2019: ₹ 204,278 thousands)			
(Market value at June 30, 2018: ₹ 285,254 thousands)			
Debentures/Bonds	5,242,747	4,424,835	3,506,960
(Market value at June 30, 2019: ₹ 5,101,725 thousands)			
(Market value at March 31, 2019: ₹ 4,513,329 thousands)			
(Market value at June 30, 2018: ₹ 3,497,576 thousands)			
CCIL deposit	146,829	146,829	82,329
(Market value at June 30, 2019: ₹ 146,829 thousands)			
(Market value at March 31, 2019: ₹ 146,829 thousands)			
(Market value at June 30, 2018: ₹ 82,329 thousands)			
Fixed deposits ⁵	1,019,500	974,500	856,500
(Market value at June 30, 2019: ₹ 1,019,500 thousands)			
(Market value at March 31, 2019: ₹ 974,500 thousands)			
(Market value at June 30, 2018: ₹ 856,500 thousands)			
Property	3,884,275	3,884,275	3,866,000
(Historical value at June 30, 2019: ₹ 3,651,011 thousands)			
(Historical value at March 31, 2019: ₹ 3,651,011 thousands)			
(Historical value at June 30, 2018: ₹ 3,651,011 thousands)			
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds	14,646,543	14,725,266	13,262,149
(Market value at June 30, 2019: ₹ 15,115,680 thousands)			
(Market value at March 31, 2019: ₹ 15,102,126 thousands)			
(Market value at June 30, 2018: ₹ 13,326,025 thousands)			
Equity shares	974,352	857,791	1,064,310
(Historical value at June 30, 2019: ₹ 817,280 thousands)			
(Historical value at March 31, 2019: ₹ 792,509 thousands)			
(Historical value at June 30, 2018: ₹ 958,136 thousands)			
Other than approved investments			
Equity shares	1,443	683	172,333
(Historical value at June 30, 2019: ₹ 1,485 thousands)			
(Historical value at March 31, 2019: ₹ Nil)			
(Historical value at June 30, 2018: ₹ 297,432 thousands)			
Other than approved investments			
Debentures/Bonds	861,634	361,958	361,956
(Market value at June 30, 2019: ₹ 888,993 thousands)			
(Market value at March 31, 2019: ₹ 380,372 thousands)			
(Market value at June 30, 2018: ₹ 376,318 thousands)			

Particulars	June 30, 2019	March 31, 2019	June 30, 2018
Equity shares (Historical value at June 30, 2019: ₹ 5,267,803 thousands) (Historical value at March 31, 2019: ₹ 5,278,698 thousands) (Historical value at June 30, 2018: ₹ 5,241,953 thousands)	5,406,971	5,563,886	7,452,955
Mutual fund (Historical value at June 30, 2019: ₹ 1,056,478 thousands) (Historical value at March 31, 2019: ₹ 1,056,478 thousands) (Historical value at June 30, 2018: ₹ Nil)	1,108,656	1,108,250	-
Preference shares (Market value at June 30, 2019: ₹ 350,000 thousands) (Market value at March 31, 2019: ₹ 350,000 thousands) (Market value at June 30, 2018: ₹ 350,000 thousands)	350,000	350,000	350,000
SHORT TERM INVESTMENT			
Government securities (Market value at June 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ Nil) (Market value at June 30, 2018: ₹ 2,858 thousands)	-	-	2,845
Other approved securities (Market value at June 30, 2019: ₹ 250 thousands) (Market value at March 31, 2019: ₹ 50,316 thousands) (Market value at June 30, 2018: ₹ 50,035 thousands)	250	50,319	50,317
Other investments (approved investments)			
Debentures/Bonds (Market value at June 30, 2019: ₹ 1,300,598 thousands) (Market value at March 31, 2019: ₹ 1,427,047 thousands) (Market value at June 30, 2018: ₹ 378,031 thousands)	1,297,572	1,429,779	382,843
Fixed deposits ^{4,5} (Market value at June 30, 2019: ₹ 1,128,933 thousands) (Market value at March 31, 2019: ₹ 1,339,433 thousands) (Market value at June 30, 2018: ₹ 1,309,000 thousands)	1,128,933	1,339,433	1,309,000
Mutual fund (Historical value at June 30, 2019: ₹ 3,518,148 thousands) (Historical value at March 31, 2019: ₹ 3,688,263 thousands) (Historical value at June 30, 2018: ₹ 1,555,909 thousands)	3,519,216	3,691,016	1,556,298
Triparty Repo (Market value at June 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 3,589,371 thousands) (Market value at June 30, 2018: ₹ Nil)	-	3,589,371	-
Commercial papers (Market value at June 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 989,975 thousands) (Market value at June 30, 2018: ₹ Nil)	-	989,975	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market value at June 30, 2019: ₹ 5,129,568 thousands) (Market value at March 31, 2019: ₹ 2,846,526 thousands) (Market value at June 30, 2018: ₹ 15,07,309 thousands)	5,118,073	2,832,762	1,507,969
Commercial papers (Market value at June 30, 2019: ₹ 994,407 thousands) (Market value at March 31, 2019: ₹ 914,775 thousands) (Market value at June 30, 2018: ₹ Nil)	994,407	914,775	-
Other than approved investments			
Debentures/Bonds (Market value at June 30, 2019: ₹ Nil) (Market value at March 31, 2019: ₹ 99,946 thousands) (Market value at June 30, 2018: ₹ 99,933 thousands)	-	99,972	99,960
Mutual fund investment of subsidiaries (Market value at June 30, 2019: ₹ 754 thousands) (Market value at March 31, 2019: ₹ 3,339 thousands) (Market value at June 30, 2018: ₹ 36,089 thousands)	750	3,321	35,482
Total	77,670,468	79,861,476	67,988,375
In India	77,670,468	79,861,476	67,988,375
Total	77,670,468	79,861,476	67,988,375

NOTES TO SCHEDULE - 8
(₹ '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	53,934,463	55,417,859	47,193,016
	b) Market value of above Investments	54,934,043	56,147,441	46,555,764
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment)	22,098,853	22,498,217	17,286,356
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	3,879,730	3,882,621	1,637,785
	b) Market Value of above investment	3,981,200	3,941,950	1,595,044
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	78,013	77,909	77,597
	b) Market Value of above investment	81,152	80,728	77,256
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	4,000	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	1,500	11,500	2,500
6	Investment in holding company at amortised cost	399,576	399,514	399,555
7	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
8	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	17,236	34,678	41,543
9	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.