

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of condensed financial statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
Investments - Policyholders

(₹ '000)

Particulars	As at March 31, 2021													Total
	Par Life	Par Pension	Non Par Life	Non Par Pension	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	
Triparty Repo (Market value: ₹ 20,989,812 thousands)	7,846,368	257,174	8,007,946	15,857	54,076	31,143	1,514,494	14,968	3,074,139	65,510	23,305	14,051	70,781	20,989,812
Fixed deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector														
Other investments(approved investments)														
Debentures/Bonds (Market value: ₹ 4,357,020 thousands)	3,452,552	250,818	361,908	-	-	-	-	-	49,988	-	99,977	-	-	4,215,243
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments														
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 33,797 thousands)	22,659	-	-	-	-	-	-	-	-	-	-	-	-	22,659
Total	241,760,793	14,736,565	290,271,803	575,320	2,312,647	1,662,042	69,036,082	666,329	12,120,847	666,377	939,254	563,868	413,674	635,725,601
In India	241,760,793	14,736,565	290,271,803	575,320	2,312,647	1,662,042	69,036,082	666,329	12,120,847	666,377	939,254	563,868	413,674	635,725,601
Total	241,760,793	14,736,565	290,271,803	575,320	2,312,647	1,662,042	69,036,082	666,329	12,120,847	666,377	939,254	563,868	413,674	635,725,601

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	Par Life	Par Pension	Non Par Life	Non Par Pension	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
Triparty Repo (Market value: ₹ 8,338,026 thousands)	2,138,049	480,380	2,465,456	-	71,440	290,824	889,400	49,773	1,243,706	194,081	63,095	130,497	321,325	8,338,026
Fixed deposits (Market value: ₹ 1,633,500 thousands)	616,500	144,500	294,500	-	-	-	356,000	-	173,000	49,000	-	-	-	1,633,500
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector Other investments(approved investments)														
Debentures/Bonds (Market value: ₹ 5,706,378 thousands)	903,008	88,895	4,440,293	-	-	-	42,443	-	49,920	-	110,158	9,967	-	5,644,684
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 494,944 thousands)	-	-	-	-	-	-	-	-	494,944	-	-	-	-	494,944
Other than approved investments														
Debentures/Bonds (Market value: ₹ 252,780 thousands)	150,293	-	100,182	-	-	-	-	-	-	-	-	-	-	250,475
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	179,482,133	11,374,089	215,749,510	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,213
In India	179,482,133	11,374,089	215,749,510	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,213
Total	179,482,133	11,374,089	215,749,510	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,213

NOTES TO FORM L-13

(₹ '000)

Sr. No.	Particulars	As at March 31, 2021	As at March 31, 2020
1	Aggregate amount of company's investments:		
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	550,083,129	395,641,801
	b) Market value of above investments	568,450,984	418,574,916
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to	54,966,395	73,731,518
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	4,903,615	4,019,257
	b) Market Value of above investment	5,156,821	4,353,318
3	Investment in holding company at amortised cost	Nil	Nil
4	Investment in subsidiary company at acquisition cost	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	255,482	60,096
6	Investment made out of catastrophe reserve	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.