

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
Investments - Policyholders

(₹ '000)

Particulars	As at June 30, 2021													
	Par Life	Par Pension	Non Par Life	Non Par Pension	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
Triparty Repo (Market value: ₹ 26,999,617 thousands)	11,045,327	606,501	10,830,280	75,344	37,286	61,237	1,321,751	22,716	2,452,890	233,448	9,445	145,187	158,206	26,999,618
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: ₹ 4,437,221 thousands)	3,602,390	250,547	448,893	-	-	-	-	-	-	-	-	-	-	4,301,830
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments														
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 37,269 thousands)	22,659	-	-	-	-	-	-	-	-	-	-	-	-	22,659
Total	250,586,388	14,935,262	307,458,785	730,178	1,622,792	1,691,651	76,070,206	673,959	11,678,539	840,177	994,996	694,741	501,414	668,479,088
In India	250,586,388	14,935,262	307,458,785	730,178	1,622,792	1,691,651	76,070,206	673,959	11,678,539	840,177	994,996	694,741	501,414	668,479,088
Total	250,586,388	14,935,262	307,458,785	730,178	1,622,792	1,691,651	76,070,206	673,959	11,678,539	840,177	994,996	694,741	501,414	668,479,088

Particulars	As at March 31, 2021													
	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	Linked Group Pension	Total
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)														
Debtures/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														
Debtures/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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FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	As at June 30,2020													
	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	Linked Group Pension	Total
Triparty Repo (Market value: ₹ 16,968,647 thousands)	6,333,846	375,827	5,791,047	12,476	63,900	120,967	1,086,755	26,892	2,871,927	66,922	52,096	35,380	130,614	16,968,649
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: ₹ 1,911,826 thousands)	924,551	74,964	590,652	-	-	-	42,459	-	50,037	-	200,160	-	-	1,882,823
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments														
Debentures/Bonds (Market value: ₹ 251,219 thousands)	150,101	-	100,061	-	-	-	-	-	-	-	-	-	-	250,162
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984
In India	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984
Total	193,831,200	11,520,352	239,293,251	503,423	2,011,774	1,482,420	47,540,430	539,007	12,260,705	618,891	727,154	456,763	130,614	510,915,984

NOTES TO FORM L-13**(₹ '000)**

Sr. No.	Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	580,354,896	550,083,129	427,115,689
	b) Market value of above investments	587,989,510	568,450,984	459,308,933
	c) Aggregate amount of company's investments in mutual fund, equity securities, investments in subsidiary and investment in property (at cost subject to	56,620,281	54,966,395	71,732,711
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	4,921,737	4,903,615	4,018,383
	b) Market Value of above investment	5,135,048	5,156,821	4,484,467
3	Investment in holding company at amortised cost	Nil	Nil	Nil
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	Nil	255,482	Nil
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.