

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

SCHEDULE - 8A  
Investments - Policyholders

(₹'000)

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
<b>LONG TERM INVESTMENT</b>													
<b>Government securities<sup>2,3</sup></b> (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	-	-	<b>209,868,450</b>
<b>Other approved securities</b> (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	-	<b>18,328,769</b>
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹41,234,812 thousands)	26,985,701	1,145,221	28,309,042	-	-	-	-	-	-	-	-	-	<b>56,439,964</b>
Preference shares (Market value: ₹68,005 thousands)	59,371	-	2,023	-	-	-	-	-	-	-	-	-	<b>61,394</b>
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	-	-	-	<b>15,330,478</b>
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	<b>833,600</b>
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	<b>71</b>
Fixed deposits (Market value: ₹3,088,100 thousands)	616,500	144,500	1,749,100	-	-	356,000	-	173,000	49,000	-	-	-	<b>3,088,100</b>
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹3,437,232 thousands)	2,395,127	106,058	2,437,009	-	-	-	-	-	-	-	-	-	<b>4,938,194</b>
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	-	<b>55,441,835</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: Nil)	305	-	700	-	-	-	-	-	-	-	-	-	<b>1,005</b>
Debentures/Bonds (Market value: ₹202,453 thousands)	199,936	-	-	-	-	-	-	-	-	-	-	-	<b>199,936</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹7,106,526 thousands)	3,940,571	-	4,272,891	-	-	-	-	-	-	-	-	-	<b>8,213,462</b>
Debentures/Bonds (Market value: ₹435,736 thousands)	201,219	-	244,202	-	-	-	-	-	-	-	-	-	<b>445,421</b>
Mutual fund (Historical value: ₹26,725 thousands)	14,782	-	17,422	-	-	-	-	-	-	-	-	-	<b>32,204</b>
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities</b> (Market value: ₹686,009 thousands)	-	51,808	615,163	-	-	13,993	-	-	-	-	-	-	<b>680,964</b>
<b>Other approved securities</b> (Market value: ₹254,903 thousands)	4,547	-	-	-	-	-	-	250,399	-	-	-	-	<b>254,946</b>
<b>Other investments(approved investments)</b>													
Debentures/Bonds (Market value: ₹737,045 thousands)	627,395	29,984	50,007	-	-	29,984	-	-	-	-	-	-	<b>737,370</b>
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	<b>467,103</b>
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	<b>8,930,622</b>
Triparty Repo (Market value: ₹2,520,646 thousands)	33,956	371,807	1,209,784	6,493	58,999	839,607	-	-	-	-	-	-	<b>2,520,646</b>
Fixed deposits (Market value: ₹2,009,900 thousands)	9,900	-	1,750,000	-	-	-	-	100,000	-	50,000	100,000	-	<b>2,009,900</b>

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
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
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	-	<b>9,284,503</b>
Commercial papers (Market value: ₹2,392,360 thousands)	248,389	74,419	99,356	-	-	-	-	1,659,937	257,612	44,710	7,937	-	<b>2,392,360</b>
<b>Other than approved investments</b>													
Debentures/Bonds (Market value: ₹150,000 thousands)	50,103	-	100,358	-	-	-	-	-	-	-	-	-	<b>150,461</b>
Venture fund (Market value: ₹76,701 thousands)	60,005	-	-	-	-	-	-	-	-	-	-	-	<b>60,005</b>
<b>Total</b>	<b>155,709,802</b>	<b>11,856,689</b>	<b>185,931,720</b>	<b>962,021</b>	<b>733,973</b>	<b>33,218,954</b>	<b>202,310</b>	<b>10,136,914</b>	<b>663,994</b>	<b>538,102</b>	<b>419,944</b>	<b>337,340</b>	<b>400,711,763</b>
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
<b>Total</b>	<b>155,709,802</b>	<b>11,856,689</b>	<b>185,931,720</b>	<b>962,021</b>	<b>733,973</b>	<b>33,218,954</b>	<b>202,310</b>	<b>10,136,914</b>	<b>663,994</b>	<b>538,102</b>	<b>419,944</b>	<b>337,340</b>	<b>400,711,763</b>



(₹ '000)

Particulars	March 31, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Debtentures/Bonds (Market value: ₹ 2,877,354 thousands)	1,266,140	45,423	1,045,641	-	-	136,501	-	374,289	-	-	-	-	2,867,994
Commercial papers (Market value: ₹ 1,599,977 thousands)	-	-	737,714	-	-	-	-	476,587	385,676	-	-	-	1,599,977
Certificate of deposits (Market value: ₹ 798,281 thousands)	-	-	328,704	-	-	-	-	469,577	-	-	-	-	798,281
<b>Other than approved investments</b>													
Debtentures/Bonds (Market value: ₹ 49,867 thousands)	50,125	-	-	-	-	-	-	-	-	-	-	-	50,125
Venture fund (Market value: ₹ 141,190 thousands)	118,359	-	-	-	-	-	-	-	-	-	-	-	118,359
<b>Total</b>	<b>127,079,055</b>	<b>11,932,907</b>	<b>155,478,689</b>	<b>930,460</b>	<b>131,925</b>	<b>24,331,219</b>	<b>295,745</b>	<b>10,540,363</b>	<b>1,035,704</b>	<b>460,961</b>	<b>369,415</b>	<b>302,076</b>	<b>332,888,519</b>
In India	127,079,055	11,932,907	155,478,689	930,460	131,925	24,331,219	295,745	10,540,363	1,035,704	460,961	369,415	302,076	332,888,519
<b>Total</b>	<b>127,079,055</b>	<b>11,932,907</b>	<b>155,478,689</b>	<b>930,460</b>	<b>131,925</b>	<b>24,331,219</b>	<b>295,745</b>	<b>10,540,363</b>	<b>1,035,704</b>	<b>460,961</b>	<b>369,415</b>	<b>302,076</b>	<b>332,888,519</b>

## NOTES TO SCHEDULE - 8A

(₹ '000)

Particulars	March 31, 2019	March 31, 2018
Aggregate amount of Company's investments:		
a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	321,322,711	261,513,541
b) Market value of above Investments	324,857,288	261,889,860
c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	60,913,821	50,209,866
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit-Refer schedule 16 note 3.26		
a) Amortised cost	206,859	2,362,521
b) Market Value of above investment	212,793	2,316,061
Investment in holding company at cost	149,870	149,870
Investment in subsidiary company at cost	Nil	Nil
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-Refer schedule 16 note 3.28	260,020	100,294
Investment made out of catastrophe reserve	Nil	Nil

Note:

1. Refer schedule 16 note 2.11 for accounting policy on investments.
2. 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.