

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

FORM L-13-INVESTMENTS POLICYHOLDERS
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	As at December 31, 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
LONG TERM INVESTMENT														
Government securities and Government guaranteed bonds including Treasury Bills ² (Market value: ₹ 353,617,749 thousands)	109,030,423	6,793,495	168,928,279	-	-	-	37,641,160	524,573	6,372,015	263,799	626,600	318,383	-	330,498,727
Other approved securities (Market value: ₹ 26,548,754 thousands)	11,143,699	491,099	11,257,758	-	211,670	40,290	1,098,535	40,024	452,623	-	51,288	102,576	-	24,889,562
Other investments (approved investments)														
Equity shares ³ (Historical value: ₹ 49,737,835 thousands)	45,975,561	1,328,394	31,062,673	-	-	-	-	-	-	-	-	-	-	78,366,628
Preference shares (Market value: ₹ 48,400 thousands)	43,850	-	1,664	-	-	-	-	-	-	-	-	-	-	45,514
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 16,844,518 thousands)	3,618,512	477,839	9,073,651	99,873	893,229	554,950	502,183	-	-	-	-	-	-	15,220,237
Fixed deposits (Market value: ₹ 3,177,600 thousands)	700,000	-	2,477,600	-	-	-	-	-	-	-	-	-	-	3,177,600
Investments in subsidiary Property (Historical value: ₹ 185,521 thousands)	420,360	420,360	-	-	-	-	-	-	-	-	-	-	-	840,720
Investments in infrastructure/housing sector														
Other Investments (approved Investments)														
Equity shares ³ (Historical value: ₹ 3,304,831 thousands)	2,386,251	51,662	1,940,110	-	-	-	-	-	-	-	-	-	-	4,378,023
Debentures/Bonds (Market value: ₹ 93,574,673 thousands)	35,388,943	3,641,959	31,118,467	401,471	1,023,310	799,647	14,510,220	-	-	-	-	-	-	86,884,017
Other than approved Investments														
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 214,335 thousands)	199,899	-	-	-	-	-	-	-	-	-	-	-	-	199,899
Other than approved investments														
Equity shares (Historical value: ₹ 4,847,846 thousands)	3,500,959	-	3,694,295	-	-	-	-	-	-	-	-	-	-	7,195,254
Mutual fund (Historical value: ₹ 774,587 thousands)	1,078,558	-	-	-	-	-	-	-	-	-	-	-	-	1,078,558
Debentures/Bonds (Market value: ₹ 588,058 thousands)	50,473	-	505,558	-	-	-	-	-	-	-	-	-	-	556,031
SHORT TERM INVESTMENT														
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 366,065 thousands)	218,146	-	136,416	-	-	-	6,444	-	-	-	-	-	-	361,006
Other approved securities (Market value: ₹ 12,700 thousands)	-	2,696	-	-	-	-	9,449	-	-	-	-	-	-	12,145
Other investments (approved investments)														
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 1,425,358 thousands)	850,362	99,904	298,171	-	-	99,926	49,994	-	-	-	-	-	-	1,398,357
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartite Repo (Market value: ₹ 28,948,464 thousands)	11,011,087	809,703	10,445,970	-	30,366	74,761	2,674,177	47,542	3,130,012	154,646	173,350	104,053	292,796	28,948,463
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: ₹ 3,204,803 thousands)	2,205,553	200,137	500,816	-	-	-	-	-	49,985	-	99,971	-	-	3,056,462
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)	23,118	-	-	-	-	-	-	-	-	-	-	-	-	23,118
Total	228,462,254	14,461,748	271,735,928	901,344	2,158,575	1,569,574	56,848,162	612,139	10,177,635	467,445	951,209	525,012	292,796	588,763,821
In India	228,462,254	14,461,748	271,735,928	901,344	2,158,575	1,569,574	56,848,162	612,139	10,177,635	467,445	951,209	525,012	292,796	588,763,821
Total	228,462,254	14,461,748	271,735,928	901,344	2,158,575	1,569,574	56,848,162	612,139	10,177,635	467,445	951,209	525,012	292,796	588,763,821

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FORM L-13-INVESTMENTS POLICYHOLDERS
Investments - Policyholders

(₹ '000)

Particulars	As at March 31, 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
LONG TERM INVESTMENT														
Government securities and Government guaranteed bonds including treasury Bills² (Market value: ₹ 280,278,660 thousands)	94,543,630	5,873,591	125,402,571	-	-	-	30,934,864	206,882	5,646,940	180,967	313,484	213,031	-	263,315,960
Other approved securities (Market value: ₹ 22,770,663 thousands)	11,629,053	172,706	7,923,190	-	42,289	-	1,107,870	40,019	816,004	51,247	102,839	103,184	-	21,988,401
Other investments(approved investments)														
Equity shares ⁵ (Historical value: ₹ 62,589,374 thousands)	31,813,172	1,085,978	28,817,695	-	-	-	-	-	-	-	-	-	-	61,716,845
Preference shares (Market value: ₹ 36,147 thousands)	40,256	-	1,470	-	-	-	-	-	-	-	-	-	-	41,726
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 15,802,352 thousands)	3,665,755	199,910	7,989,716	-	894,184	504,764	1,525,762	48,369	144,881	29,021	-	-	-	15,002,362
Fixed deposits (Market value: ₹ 2,880,600 thousands)	700,000	-	2,180,600	-	-	-	-	-	-	-	-	-	-	2,880,600
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: ₹ 185,521 thousands)	420,360	420,360	-	-	-	-	-	-	-	-	-	-	-	840,720
Investments in infrastructure/housing sector														
Other Investments(approved Investments)														
Equity shares ⁵ (Historical value: ₹ 5,594,761 thousands)	2,789,591	87,637	2,684,660	-	-	-	-	-	-	-	-	-	-	5,561,888
Debentures/Bonds (Market value: ₹ 76,896,911 thousands)	27,433,426	2,442,105	30,309,517	-	958,477	706,747	10,598,468	50,005	50,042	-	100,083	-	-	72,648,870
Other than approved investments														
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 212,503 thousands)	199,935	-	-	-	-	-	-	-	-	-	-	-	-	199,935
Other than approved investments														
Equity shares (Historical value: ₹ 5,361,862 thousands)	1,849,107	-	1,892,854	-	-	-	-	-	-	-	-	-	-	3,741,961
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 578,132 thousands)	50,589	-	507,522	-	-	-	-	-	-	-	-	-	-	558,111
SHORT TERM INVESTMENT														
Government securities and Government guaranteed bonds including treasury Bills (Market value: ₹ 193,163 thousands)	-	-	191,441	-	-	-	-	-	-	-	-	-	-	191,441
Other approved securities (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments(approved investments)														
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 1,276,328 thousands)	499,864	199,751	547,843	-	-	-	-	-	-	-	-	-	-	1,247,458
Certificate of deposits (Market value: ₹ 987,485 thousands)	-	-	-	-	-	-	-	-	987,485	-	-	-	-	987,485
Commercial papers (Market value: ₹ 178,276 thousands)	-	-	178,276	-	-	-	-	-	-	-	-	-	-	178,276
Tripartite 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

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Investments - Policyholders

(₹ '000)

Particulars	As at December 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	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including treasury Bills^{2,3}	88,306,922	6,027,403	117,357,319	-	-	29,942,992	206,966	5,901,131	126,646	152,850	-	-	248,022,229
(Market value: ₹ 257,871,850 thousands)													
Other approved securities	13,041,550	172,774	7,223,048	42,341	-	1,406,639	40,017	1,166,984	51,340	103,025	103,369	-	23,351,087
(Market value: ₹ 24,016,218 thousands)													
Other investments(approved investments)	34,311,587	1,267,458	34,604,761	-	-	-	-	-	-	-	-	-	70,183,806
(Historical value: ₹ 53,610,738 thousands)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Preference shares	63,650	-	2,297	-	-	-	-	-	-	-	-	-	65,947
(Market value: ₹ 67,392 thousands)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	4,162,523	199,887	7,886,289	894,853	505,013	1,460,606	48,243	144,806	28,946	-	-	-	15,331,166
(Market value: ₹ 15,891,544 thousands)													
Fixed deposits	616,500	144,500	1,843,600	-	-	356,000	-	173,000	49,000	-	-	-	3,182,600
(Market value: ₹ 3,182,600 thousands)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Property	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
(Historical value: ₹ 185,521 thousands)													
Investments in infrastructure/housing sector													
Other investments(approved investments)	2,909,831	100,952	2,863,938	-	-	-	-	-	-	-	-	-	5,874,721
(Historical value: ₹ 4,385,977 thousands)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	24,226,024	2,296,642	27,492,899	808,425	606,784	7,037,492	49,987	299,853	-	100,070	-	-	62,918,176
(Market value: ₹ 65,336,270 thousands)													
Other than approved investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	449,891	-	499,970	-	-	-	-	-	-	-	-	-	949,861
(Market value: ₹ 913,269 thousands)													
Other than approved investments	2,906,231	-	3,085,612	-	-	-	-	-	-	-	-	-	5,991,843
(Historical value: ₹ 4,799,086 thousands)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	50,673	-	508,487	-	-	-	-	-	-	-	-	-	559,160
(Market value: ₹ 566,285 thousands)													
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including treasury Bills	-	-	199,325	-	-	14,000	-	767,833	296,872	197,915	197,915	-	1,673,860
(Market value: ₹ 1,675,340 thousands)													
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Other investments(approved investments)	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Mutual fund	1,500,860	-	-	-	-	-	-	-	-	-	-	-	1,500,860
(Historical value: ₹ 1,500,000 thousands)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	224,944	229,796	349,686	-	-	29,995	-	-	-	-	-	-	834,421
(Market value: ₹ 846,626 thousands)													
Triparty Repo	5,967,916	474,250	7,964,964	38,980	98,120	380,801	13,946	1,509,864	60,619	15,376	48,251	278,103	16,851,190
(Market value: ₹ 16,851,190 thousands)													
Certificate of deposits	493,537	-	-	-	-	-	-	-	-	-	-	-	493,537
(Market value: ₹ 493,537 thousands)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Fixed deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Property	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Investments in infrastructure/housing sector													
Other investments(approved Investments)	592,599	88,848	4,099,985	-	-	42,447	-	48,820	110,239	9,927	-	-	4,993,865
(Market value: ₹ 5,061,186 thousands)													
Debentures/Bonds	-	-	-	-	-	-	-	960,607	-	-	-	-	960,607
(Market value: ₹ 960,607 thousands)													
Other than approved investments	150,260	-	100,151	-	-	-	-	-	-	-	-	-	250,411
(Market value: ₹ 253,668 thousands)													
Debentures/Bonds	39,545	-	-	-	-	-	-	-	-	-	-	-	39,545
(Market value: ₹ 58,069 thousands)													
Venture fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Total	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,970	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492
In India	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,970	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492
Total	180,431,843	11,419,310	216,082,331	1,784,599	1,209,917	40,670,970	359,159	10,973,898	613,423	679,475	359,462	278,103	464,862,492

NOTES TO FORM L-13

Sr. No.	Particulars	As at December 31, 2020	As at March 31, 2020	As at December 31, 2019
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	496,904,640	395,641,801	380,477,660
	b) Market value of above investments	530,238,773	418,574,916	394,045,652
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to	58,850,620	73,731,518	64,481,323
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	4,865,546	4,019,257	1,034,799
	b) Market Value of above investment	5,438,127	4,353,318	1,076,000
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	93,041	60,096	17,098
6	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.