

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
Investments - Shareholders

(₹ '000)

Particulars	As at March 31, 2021	As at March 31, 2020
LONG TERM INVESTMENT		
Government securities and Government guaranteed bonds including treasury Bills^{2,3}	39,497,664	18,439,739
(Market value at March 31, 2021: ₹ 39,288,074 thousands) (Market value at March 31, 2020: ₹ 19,205,470 thousands)		
Other approved securities	5,186,899	4,181,257
(Market value at March 31, 2021: ₹ 5,368,062 thousands) (Market value at March 31, 2020: ₹ 4,358,561 thousands)		
Other investments(approved investments)		
Equity shares ⁷	6,551,050	10,405,058
(Historical value at March 31, 2021: ₹ 4,055,513 thousands) (Historical value at March 31, 2020: ₹ 12,346,231 thousands)		
Preference shares	-	126,472
(Market value at March 31, 2021: Nil) (Market value at March 31, 2020: ₹ 108,580 thousands)		
Mutual fund	-	-
(Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)		
Derivative Instruments	-	-
(Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)		
Debentures/Bonds	2,363,278	2,985,224
(Market value at March 31, 2021: ₹ 2,465,141 thousands) (Market value at March 31, 2020: ₹ 3,031,763 thousands)		
CCIL deposit	222,500	182,500
(Market value at March 31, 2021: ₹ 222,500 thousands) (Market value at March 31, 2020: ₹ 182,500 thousands)		
Fixed deposits	1,145,000	962,500
(Market value at March 31, 2021: ₹ 1,145,000 thousands) (Market value at March 31, 2020: ₹ 962,500 thousands)		
Investments in subsidiary	390,000	390,000
Property	3,884,535	3,909,525
(Historical value at March 31, 2021: ₹ 3,651,011 thousands) (Historical value at March 31, 2020: ₹ 3,651,011 thousands)		
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Equity shares ⁷	8,306	765,136
(Historical value at March 31, 2021: ₹ 5,206 thousands) (Historical value at March 31, 2020: ₹ 892,108 thousands)		

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Debentures/Bonds (Market value at March 31, 2021: ₹ 15,495,296 thousands) (Market value at March 31, 2020: ₹ 15,077,231 thousands)	14,611,804	14,105,818
Other than approved investments		
Equity shares (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)	-	-
Other than approved investments		
Equity shares ⁷ (Historical value at March 31, 2021: ₹ 9,372,593 thousands) (Historical value at March 31, 2020: ₹ 6,903,205 thousands)	13,031,648	5,743,434
Preference shares (Market value at March 31, 2021: ₹ 350,000 thousands) (Market value at March 31, 2020: ₹ 350,000 thousands)	350,000	350,000
Mutual fund (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: ₹ 932 thousands)	-	580
Debentures/Bonds (Market value at March 31, 2021: ₹ 528,066 thousands) (Market value at March 31, 2020: ₹ 1,162,117 thousands)	499,834	1,112,000
SHORT TERM INVESTMENT		
Government securities and Government guaranteed bonds including treasury Bills		
(Market value at March 31, 2021: Nil) (Market value at March 31, 2020: Nil)	-	-
Other approved securities		
(Market value at March 31, 2021: Nil) (Market value at March 31, 2020: Nil)	-	-
Other investments(approved investments)		
Equity shares (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)	-	-
Preference shares (Market value at March 31, 2021: ₹ 69,933 thousands) (Market value at March 31, 2020: Nil)	65,561	-
Mutual fund (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)	-	-
Derivative Instruments (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)	-	-
Debentures/Bonds (Market value at March 31, 2021: ₹ 410,607 thousands) (Market value at March 31, 2020: ₹ 1,929,344 thousands)	399,652	1,898,692

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Particulars	As at March 31, 2021	As at March 31, 2020
Fixed deposits ⁴ (Market value at March 31, 2021: ₹ 1,505,500 thousands) (Market value at March 31, 2020: ₹ 3,196,000 thousands)	1,505,500	3,196,000
Triparty Repo (Market value at March 31, 2021: ₹ 8,972,413 thousands) (Market value at March 31, 2020: ₹ 3,415,857 thousands)	8,972,413	3,415,857
Commercial papers (Market value at March 31, 2021: Nil) (Market value at March 31, 2020: Nil)	-	-
Investments in subsidiary	-	-
Property (Historical value at March 31, 2021: Nil) (Historical value at March 31, 2020: Nil)	-	-
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds (Market value at March 31, 2021: ₹ 1,661,822 thousands) (Market value at March 31, 2020: ₹ 1,800,523 thousands)	1,604,016	1,789,467
Commercial papers (Market value at March 31, 2021: Nil) (Market value at March 31, 2020: Nil)	-	-
Certificate of deposits (Market value at March 31, 2021: Nil) (Market value at March 31, 2020: Nil)	-	-
Other than approved investments		
Debentures/Bonds (Market value at March 31, 2021: ₹ 621,687 thousands) (Market value at March 31, 2020: ₹ 253,494 thousands)	611,892	249,739
Total	100,901,552	74,208,998
In India	100,901,552	74,208,998
Total	100,901,552	74,208,998

NOTES TO FORM L-12

(₹ '000)

Sr. No.	Particulars	As at March 31, 2021	As March 31, 2020
	Aggregate amount of company's investments:		
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	77,036,013	52,995,265
	b) Market value of above Investments	78,104,102	55,033,940
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	17,474,323	24,183,487
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	Nil	1,053,679
	b) Market Value of above investment	Nil	1,121,592
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit		
	a) Amortised cost	78,846	78,368
	b) Market Value of above investment	84,171	83,920
4	Fixed Deposits towards margin requirement for equity trade settlement		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	1,000,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	Nil	Nil
5	Investment in holding company at amortised cost	Nil	Nil
6	Investment in subsidiary company at acquisition cost	390,000	390,000
7	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	6,444
8	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.