

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

SCHEDULE - 8
Investments - Shareholders

(₹'000)

Particulars	September 30, 2018	March 31, 2018	September 30, 2017
LONG TERM INVESTMENT			
Government securities¹	20,272,327	21,263,780	16,444,475
(Market value at September 30, 2018: ₹19,692,839 thousands)			
(Market value at March 31, 2018: ₹21,321,296 thousands)			
(Market value at September 30, 2017: ₹17,145,144 thousands)			
Other approved securities	6,335,074	6,601,212	9,319,063
(Market value at September 30, 2018: ₹6,140,157 thousands)			
(Market value at March 31, 2018: ₹6,608,289 thousands)			
(Market value at September 30, 2017: ₹9,547,466 thousands)			
Other approved investments			
Equity shares	7,370,611	6,828,688	6,397,751
(Historical value at September 30, 2018: ₹6,295,053 thousands)			
(Historical value at March 31, 2018: ₹5,972,752 thousands)			
(Historical value at September 30, 2017: ₹4,071,798 thousands)			
Preference shares	261,512	253,402	325,835
(Market value at September 30, 2018: ₹292,615 thousands)			
(Market value at March 31, 2018: ₹279,733 thousands)			
(Market value at September 30, 2017: ₹364,388 thousands)			
Debentures/Bonds	3,209,854	3,905,174	4,007,076
(Market value at September 30, 2018: ₹3,200,197 thousands)			
(Market value at March 31, 2018: ₹4,003,283 thousands)			
(Market value at September 30, 2017: ₹4,189,072 thousands)			
CCIL deposit	98,329	204,229	70,029
(Market value at September 30, 2018: ₹98,329 thousands)			
(Market value at March 31, 2018: ₹204,229 thousands)			
(Market value at September 30, 2017: ₹70,029 thousands)			
Fixed deposits ³	901,500	811,500	720,500
(Market value at September 30, 2018: ₹901,500 thousands)			
(Market value at March 31, 2018: ₹811,500 thousands)			
(Market value at September 30, 2017: ₹720,500 thousands)			
Property	3,866,000	3,866,000	4,472,454
(Historical value at September 30, 2018: ₹3,651,011 thousands)			
(Historical value at March 31, 2018: ₹3,651,011 thousands)			
(Historical value at September 30, 2017: ₹4,354,643 thousands)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	15,196,748	13,553,834	12,990,071
(Market value at September 30, 2018: ₹15,174,780 thousands)			
(Market value at March 31, 2018: ₹13,932,133 thousands)			
(Market value at September 30, 2017: ₹13,682,967 thousands)			
Equity shares	789,040	1,485,817	1,750,148
(Historical value at September 30, 2018: ₹754,225 thousands)			
(Historical value at March 31, 2018: ₹1,289,606 thousands)			
(Historical value at September 30, 2017: ₹1,317,216 thousands)			
Other investments			
Equity shares	106,127	262,367	201,307
(Historical value at September 30, 2018: ₹281,996 thousands)			
(Historical value at March 31, 2018: ₹354,086 thousands)			
(Historical value at September 30, 2017: ₹283,757 thousands)			
Other investments			
Debentures/Bonds	361,967	461,969	461,919
(Market value at September 30, 2018: ₹372,361 thousands)			
(Market value at March 31, 2018: ₹487,216 thousands)			
(Market value at September 30, 2017: ₹496,864 thousands)			
Equity shares	6,654,142	7,228,448	5,428,120
(Historical value at September 30, 2018: ₹5,218,063 thousands)			
(Historical value at March 31, 2018: ₹5,110,883 thousands)			
(Historical value at September 30, 2017: ₹3,413,837 thousands)			
Preference shares	350,000	350,000	-
(Market value at September 30, 2018: ₹350,000 thousands)			
(Market value at March 31, 2018: ₹350,000 thousands)			
(Market value at September 30, 2017: ₹Nil)			

SHORT TERM INVESTMENT			
Government securities	2,816	2,873	7,525
(Market value at September 30, 2018: ₹2,822 thousands)			
(Market value at March 31, 2018: ₹2,904 thousands)			
(Market value at September 30, 2017: ₹7,626 thousands)			
Other approved securities	50,487	-	-
(Market value at September 30, 2018: ₹50,226 thousands)			
(Market value at March 31, 2018: ₹Nil)			
(Market value at September 30, 2017: ₹Nil)			
Other approved investments			
Debentures/Bonds	804,221	550,378	-
(Market value at September 30, 2018: ₹797,421 thousands)			
(Market value at March 31, 2018: ₹553,304 thousands)			
(Market value at September 30, 2017: ₹Nil)			
Fixed deposits^{2,3}	1,318,500	1,684,679	2,092,460
(Market value at September 30, 2018: ₹1,318,500 thousands)			
(Market value at March 31, 2018: ₹1,684,679 thousands)			
(Market value at September 30, 2017: ₹2,092,460 thousands)			
Mutual fund	711,869	2,650,677	2,019,501
(Historical value at September 30, 2018: ₹711,645 thousands)			
(Historical value at March 31, 2018: ₹2,647,757 thousands)			
(Historical value at September 30, 2017: ₹2,019,149 thousands)			
Collateralized borrowing and lending obligation	-	2,018,101	-
(Market value at September 30, 2018: ₹Nil)			
(Market value at March 31, 2018: ₹2,018,101 thousands)			
(Market value at September 30, 2017: ₹Nil)			
Investments in infrastructure/housing sector			
Other approved Investments			
Debentures/Bonds	2,384,471	2,954,239	2,881,889
(Market value at September 30, 2018: ₹23,76,256 thousands)			
(Market value at March 31, 2018: ₹2,953,606 thousands)			
(Market value at September 30, 2017: ₹2,905,822 thousands)			
Commercial papers	-	486,028	-
(Market value at September 30, 2018: ₹Nil)			
(Market value at March 31, 2018: ₹486,028 thousands)			
(Market value at September 30, 2017: ₹Nil)			
Other investments			
Debentures/Bonds	99,917	-	-
(Market value at September 30, 2018: ₹99,620 thousands)			
(Market value at March 31, 2018: ₹Nil)			
(Market value at September 30, 2017: ₹Nil)			
Mutual fund investment of subsidiaries	20,919	42,545	4,309
(Market value at September 30, 2018: ₹21,484 thousands)			
(Market value at March 31, 2018: ₹42,690 thousands)			
(Market value at September 30, 2017: ₹4,324 thousands)			
Total	71,166,431	77,465,940	69,594,432
In India	71,166,431	77,465,940	69,594,432
Total	71,166,431	77,465,940	69,594,432

1. Government securities of ₹3,885,513 thousands with market value of ₹3,760,392 thousands at September 30, 2018 [At March 31, 2018 ₹1,638,370 thousands with market value of ₹1,643,650 thousands and at September 30, 2017 ₹1,451,335 thousands with market value of ₹1,529,750 thousand] and ₹77,709 thousands with market value of ₹77,120 thousands at September 30, 2018 [At March 31, 2018 ₹77,501 thousands with market value of ₹79,200 thousands and at September 30, 2017 ₹77,316 thousands with market value of ₹81,400 thousands] has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit and CCIL default fund respectively .

2. Includes Fixed deposit of ₹1,000,000 thousands at September 30, 2018 [At March 31, 2018: ₹1,000,000 thousands and at September 30, 2017: ₹1,000,000 thousands] and ₹100,000 thousands at September 30, 2018 [At March 31, 2018: ₹100,000 thousands and at September 30, 2017: ₹100,000 thousands] deposited with National Securities Clearing Corporation Limited and Indian Clearing Corporation Limited respectively towards margin requirement for equity trade settlement.

3. Includes Fixed deposit of ₹14,500 thousands (At March 31, 2018: ₹5,500 thousands and at September 30, 2017: ₹4,500 thousands). Of this, ₹1,000 thousands (At March 31, 2018: ₹1,000 thousands and at September 30, 2017: ₹1,000 thousands) pertains to a deposit made with State Bank of India (Originally with State bank of Travancore) and ₹2,000 thousands (At March 31, 2018: ₹2,000 thousands and at September 30, 2017: ₹1,000 thousands) pertains to a deposit made with Corporation bank as a security towards guarantee issued by the bank on behalf of the Company in favour of PFRDA. Balance of ₹11,500 thousands (At March 31, 2018: ₹2,500 thousands and at September 30, 2017: ₹2,500 thousands) pertains to a deposit made with HDFC Bank towards margin requirement for equity trade settlement pertaining to Scheme E Tier I and II of ICICI Prudential Pension Funds Management Company Limited issued in favour of National Securities Clearing Corporation Limited.

4. Aggregate amount of Company's investments and the market value thereof:

(₹'000)

Particulars	September 30, 2018	March 31, 2018	September 30, 2017
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	51,647,724	55,101,401	49,320,835
Market value of above Investments	50,867,622	55,696,303	51,222,338
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	16,932,913	19,068,640	15,750,400

5. Investments made out of Catastrophe reserve is ₹Nil.

6. 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.

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