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

(Historical value at December 31, 2018: ₹257,076 thousands) (Historical value at March 31, 2018: ₹354,086 thousands) (Historical value at December 31, 2017: ₹283,757 thousands)

SCHEDULE - 8

Investments - Shareholders

Particulars December 31, 2018 March 31, 2018 December 31, 2017 LONG TERM INVESTMENT 18.302.721 21,263,780 20,285,563 Government securities 1 (Market value at December 31, 2018: ₹18,477,506 thousands) (Market value at March 31, 2018: ₹21,321,296 thousands) (Market value at December 31, 2017: ₹20,473,122 thousands) 6.601.212 Other approved securities 6.331.377 6.435.013 (Market value at December 31, 2018: ₹6,309,105 thousands) (Market value at March 31, 2018: ₹6,608,289 thousands) (Market value at December 31, 2017: ₹6,443,860 thousands) Other approved investments 7,883,992 6,828,688 5,974,038 Equity shares . . . (Historical value at December 31, 2018: ₹7,080,423 thousands) (Historical value at March 31, 2018: ₹5,972,752 thousands) (Historical value at December 31, 2017: ₹4,002,910 thousands) 265 687 253 402 1 330 075 Preference shares (Market value at December 31, 2018: ₹283,413 thousands) (Market value at March 31, 2018; ₹279,733 thousands) (Market value at December 31, 2017; ₹1,369,909 thousands) Debentures/Bonds 4,200,607 3,905,174 4,105,628 (Market value at December 31, 2018: ₹4,240,473 thousands) (Market value at March 31, 2018: ₹4,003,283 thousands) (Market value at December 31, 2017: ₹4,222,289 thousands) CCIL deposit 100.829 204,229 70,029 (Market value at December 31, 2018; ₹100,829 thousands) (Market value at March 31, 2018: ₹204,229 thousands) (Market value at December 31, 2017: ₹70,029 thousands) 932,500 811.500 Fixed deposits³ 765.500 (Market value at December 31, 2018; ₹932,500 thousands) (Market value at March 31, 2018: ₹811,500 thousands) (Market value at December 31, 2017: ₹765,500 thousands) 3,866,000 3,866,000 3,755,985 (Historical value at December 31, 2018: ₹3,651,011 thousands) (Historical value at March 31, 2018: ₹3,651,011 thousands) (Historical value at December 31, 2017: ₹3,651,011 thousands) Mutual fund 5.887 (Historical value at December 31, 2018: ₹5,383 thousands) (Historical value at March 31, 2018: Nil) (Historical value at December 31, 2017: Nil) Investments in infrastructure/housing sector Other approved investments 13,553,834 13,086,151 Debentures/Bonds 12,921,524 (Market value at December 31, 2018: ₹13,124,901 thousands) (Market value at March 31, 2018: ₹13,932,133 thousands) (Market value at December 31, 2017: ₹13,602,193 thousands) Equity shares 893.965 1,485,817 1.546.823 (Historical value at December 31, 2018: ₹827,131 thousands) (Historical value at March 31, 2018; ₹1,289,606 thousands) (Historical value at December 31, 2017: ₹979,054 thousands) Other investments 97,053 262,367 281,102 Equity shares

Market value at December 31, 2018: Ni) Market value at December 31, 2018: T0, 538 thousands) Market value at December 31, 2018: T0, 538 thousands) Market value at December 31, 2018: T0, 538 thousands) Market value at December 31, 2018: T0, 538 thousands) Market value at December 31, 2018: Ni) Market value at December 31, 2018: Ni) Market value at December 31, 2018: T0, 2019; Ni) Market value at December 31, 2018: T0, 2019; Ni) Market value at December 31, 2018: T0, 2019; Ni) Market value at December 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at March 31, 2018: T0, 2019; Ni) Market value at December 31, 2018: T0, 2019; Ni) Market value at March 31, 2019; Ni) Market value at December 31, 2018; Ni) Market value at December 31, 2019; N				
Market value at December 31, 2018; 473,618 thousands Market value at December 31, 2017; 489,046 thousands	Other investments			
Ministry value at March 31, 2018; 482,7218 Housands)		361,953	461,969	461,915
Market value at December 31, 2017; \$480,046 thousands				
Historical value of Abrech 13, 2018; 75,502,731 housends) Historical value of Abrech 13, 2018; 75,10,803 housends) Historical value of Abrech 13, 2018; 75,10,803 housends) Historical value of Abrech 13, 2018; 75,10,803 housends) Historical value of December 31, 2017; 73,404,403 housends) Miscord value of December 31, 2017; 810,000 housends) Miscord value of December 31, 2017; 810,000 housends) Miscord value of December 31, 2017; 810,300 housends) Miscord value of December 31, 2018; 810,300 housends) Miscord value of December 31, 2018; 750,300 housends) Miscord value of December 31, 2018; 750,300 housends) Miscord value of December 31, 2017; 750,300 housends) Miscord value of December 31, 2018; 750,300 housends) Miscord value of December 31, 2017; 72,862,863 hiousends) Miscord value of December 31, 2017; 72,862,863 hiousends) Miscord value of December 31, 2017; 74,461,265 housends) Miscord value of December 31, 2017; 74,461,265 housends) Miscord value of December 31, 2017; 74,61,265 housends) Miscord value of December 31, 2017; 74,61,265 housends) Miscord value of December 31, 2018; 75,				
Historical value of Abrach 31, 2018; 75,502,731 (housands) Historical value of Abrach 31, 2018; 75,10,803 (housands) Historical value of Abrach 31, 2018; 75,10,803 (housands) Historical value of Abrach 31, 2018; 75,000 (housands) Preference of Abrach 31, 2018; 75,000 (housands) Preference of Abrach 31, 2018; 75,000 (housands) Market value at December 31, 2017; 73,000 (housands) Market value at December 31, 2017; 73,000 (housands) Market value at December 31, 2017; 71,00,000 (housands) Market value at December 31, 2018; 750,000 (housands) Market value at December 31, 2017; 72,000,264 (housands) Market value at December 31, 2017; 72,000,264 (housands) Market value at December 31, 2017; 72,000,264 (housands) Market value at December 31, 2017; 74,000,260 (housands) Market value at December 31, 2017; 74,000,000 (housands) Market value at December 31, 2017; 74,000,000 (housands) Market value at December 31, 2018; 74,000,000 (housands) Market value at December 31, 2018; 74,000,000 (housands) Market value at December 31, 2018; 74,000,000	Fauity shares	6.840.221	7.228.448	5.885.865
Historical value at December 31, 2018; 73,404,403 thousands) Historical value at December 31, 2017; 73,404,403 thousands) Preference shares 360,000 350,000 Mindret value at December 31, 2018; 7350,000 thousands) Mindret value at December 31, 2018; 730,000 thousands) Mindret value at December 31, 2018; 730,000 thousands) Mindret value at December 31, 2018; 73,000 thousands) Mindret value at December 31, 2018; 73,000 thousands) Mindret value at March 31, 2018; 74,000 thousands) Mindret value at March 31, 2018; 75,000 thousands) Mindret value at December 31, 2017; 74,000 thousands) Mindret value at December 31, 2017; 74,000 thousands) Mindret value at December 31, 2018; 75,000 thousands) Mindret value at December 31, 2018; 75,000 thousands) Mindret value at December 31, 2018; 70,000 thousands) Mindret value at December 31, 2018; 70,000 thousands) Mindret value at December 31, 2018; 70,000 thousands) Mindret value at December 31		-,,	.,,	-,,
Preference shares (Market value at December 31, 2018; \$350,000 thousands) (Market value at December 31, 2018; \$10,000				
(Market value at December 31, 2018: 7380,000 thousands) (Market value at December 31, 2017: Nill)	(Historical value at December 31, 2017: ₹3,404,403 thousands)			
Market value at December 31, 2018; 7836,000 housands Market value at December 31, 2018; 79,004 housands Market value at December 31, 2018; 79,004 housands Market value at March 31, 2018; 79,004 housands Market value at December 31, 2018; 79,004 housands Market value at December 31, 2018; 78,004 housands Market value at December 31, 2017; 78,461,286 housands Market value at December 31, 2018; 78,004 h	Preference shares	350,000	350,000	-
Montage value at December 31, 2017; NIII) SHORT TERM INVESTMENT 2,873 10,447				
Coverament securities				
Coverament securities	SHORT TERM INVESTMENT			
Market value at March 31, 2018; ₹2,904 thousands Market value at December 31, 2017; ₹3,018; 800,087 thousands Market value at December 31, 2018; ₹30,428 thousands Market value at December 31, 2018; ₹30,428 thousands Market value at December 31, 2018; ₹30,088 thousands Market value at December 31, 2018; ₹30,008 thousands Market value at December 31, 2018; ₹30,000 thousands Market value at December 31, 2018; ₹1,684,679 thousands Market value at December 31, 2018; ₹1,684,679 thousands Market value at December 31, 2018; ₹1,684,679 thousands Market value at December 31, 2018; ₹3,038,179 thousands Mistorical value at December 31, 2018; ₹5,038,179 thousands Mistorical value at December 31, 2018; ₹5,038,179 thousands Mistorical value at December 31, 2018; ₹4,1285 thousands Market value at December 31, 2018; ₹4,1285 thousands Market value at December 31, 2018; ₹3,018;	Government securities	-	2,873	10,447
Market value at December 31, 2017: ₹10,538 thousands)	(Market value at December 31, 2018: Nil)			
Other approved securities (Market value at December 31, 2018: ₹50,429 thousands) (Market value at December 31, 2018: Ni) (Market value at March 31, 2018: Ni) (Market value at March 31, 2018: Ni) (Market value at March 31, 2018: 780,867 thousands) (Market value at December 31, 2018: 780,867 thousands) (Market value at December 31, 2018: 780,867 thousands) (Market value at December 31, 2018: 78,082,933 thousands) (Market value at December 31, 2018: 78,082,854 thousands) (Historical value at March 31, 2018: 78,082,757 thousands) (Historical value at December 31, 2018: 78,082,757 thousands) (Market value at December 31, 2018: 78,018,101 thousands) (Market value at December 31, 2018: 78,018,101 thousands) (Market value at December 31, 2018: 78,012,686 thousands) (Market value at December 31, 2018: 78,012,686 thousands) (Market value at December 31, 2018: 78,012,686 thousands) (Market value at December 31, 2018: 78,018,066 thousands) (Market value at December 31, 2018: 78,018,066 thousands) (Market value at December 31, 2018: 78,018,018) (Mar				
Market value at December 31, 2018: 150,429 thousands) Market value at December 31, 2017: Nii) Market value at December 31, 2018: 180,680 thousands) Market value at December 31, 2018: 180,680 thousands) Market value at December 31, 2018: 180,880 thousands) Market value at December 31, 2018: 180,880 thousands) Market value at December 31, 2018: 180,893 thousands) Market value at December 31, 2018: 180,993 thousands) Market value at March 31, 2018: 180,993 thousands) Market value at December 31, 2018: 180,993 thousands) Mark	(Market value at December 31, 2017: ₹10,538 thousands)			
(Market value at December 31, 2018: Nii) (Market value at December 31, 2018: Response of the commercial of the commercia		50,421	-	-
Other approved investments Debentures (Stonds Stonds Stond				
Debentures/Bonds (Market value at December 31, 2018: ₹800,867 thousands)				
Debentures/Bonds (Market value at December 31, 2018: ₹800,867 thousands)	Other approved investments			
(Market value at December 31, 2018: 7800,867 thousands) (Market value at March 31, 2018: 7805,304 thousands) (Market value at December 31, 2017: 7350,000 thousands) (Market value at December 31, 2018: 71,082,933 thousands) (Market value at December 31, 2018: 71,082,933 thousands) (Market value at March 31, 2018: 71,082,933 thousands) (Market value at March 31, 2018: 71,082,934 thousands) (Market value at March 31, 2018: 72,082,854 thousands) (Historical value at December 31, 2018: 75,082,179 thousands) (Historical value at December 31, 2018: 72,647,757 thousands) (Historical value at December 31, 2018: 72,647,757 thousands) (Historical value at December 31, 2018: 72,647,757 thousands) (Market value at December 31, 2018: 72,108,101 thousands) (Market value at December 31, 2018: 72,108,101 thousands) (Market value at December 31, 2018: 72,018,101 thousands) (Market value at December 31, 2018: 72,018,101 thousands) (Market value at December 31, 2018: 73,012,636 thousands) (Market value at December 31, 2018: 74,66,028 thousands) (Market value at December 31, 2017: Nii)		804,404	550,378	350,050
Fixed deposits ^{2,3}		,	•	,
Fixed deposits ²⁻³	(Market value at March 31, 2018: ₹553,304 thousands)			
(Market value at December 31, 2018: ₹1,082,932 thousands) (Market value at March 31, 2018: ₹1,084,679 thousands) (Market value at December 31, 2017: ₹2,082,854 thousands) (Historical value at December 31, 2018: ₹2,647,757 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at December 31, 2017: ₹4,461,285 thousands) (Historical value at December 31, 2017: ₹4,461,285 thousands) (Collateralized borrowing and lending obligation (Market value at December 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2018: ₹1,018,101 thousands) (Market value at December 31, 2017: ₹1,101,101) (Market value at December 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at March 31, 2018: ₹2,953,608 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹496,028 thousands) (Market value at December 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: ₹19,10	(Market value at December 31, 2017: ₹350,000 thousands)			
(Market value at March 31, 2018; ₹1,684,679 thousands) (Market value at December 31, 2017; ₹2,082,854 thousands) Mutual fund	Fixed deposits ^{2,3}	1,082,933	1,684,679	2,082,854
Murtual fund 1,2017; ₹2,082,854 thousands 5,038,179 2,650,677 4,462,822 (Historical value at December 31, 2018; ₹5,038,179 thousands) (Historical value at March 31, 2018; ₹2,647,757 thousands) (Historical value at March 31, 2018; ₹2,647,757 thousands) (Historical value at December 31, 2017; ₹4,461,285 thousands) (Market value at December 31, 2018; ₹1,018; ₹1,018; ₹2,018,101 thousands) (Market value at December 31, 2018; ₹1,018; ₹1,018; ₹2,018,101 thousands) (Market value at December 31, 2018; ₹3,012,636 thousands) (Market value at December 31, 2018; ₹3,012,636 thousands) (Market value at December 31, 2018; ₹3,012,636 thousands) (Market value at December 31, 2017; ₹1,232,301 thousands) (Market value at December 31, 2017; ₹1,232,301 thousands) (Market value at December 31, 2018; ₹3,018;				
Mutual fund (Historical value at December 31, 2018: ₹5,038,179 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) (Collateralized borrowing and lending obligation (Market value at December 31, 2018: ₹4,461,285 thousands) Collateralized borrowing and lending obligation (Market value at December 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at Harch 31, 2018: ₹3,012,636 thousands) (Market value at Harch 31, 2018: ₹3,953,606 thousands) (Market value at March 31, 2018: ₹3,953,606 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹1,232,301 thousands) (Market value at December 31, 2018: ₹1,232,301 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹9,788 thousands) (Market value at December 31, 2017: Nii) Other investments Debentures/Bonds (Market value at December 31, 2017: Nii) Mutual fund investment of subsidiaries (Market value at December 31, 2017: Nii) Mutual fund investment of subsidiaries (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹4,147 thousands) (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total Total 73,450,261 77,465,940 72,126,887				
(Historical value at December 31, 2018: ₹5,038,179 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands) Collateralized borrowing and lending obligation (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: Nii) (Market value at March 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2017: Nii) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹2,953,606 thousands) (Market value at December 31, 2018: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nii) Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹2,227 thousands) (Market value at December 31, 2017: ₹1,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total 73,450,261 77,465,940 72,126,887	(Market value at December 31, 2017: <2,082,854 thousands)			
(Historical value at March 31, 2018: ₹2,647,757 thousands) (Historical value at December 31, 2017: ₹4,461,285 thousands) Collateralized borrowing and lending obligation (Market value at December 31, 2018: Nii) (Market value at March 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2017: Nii) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at March 31, 2018: ₹2,953,606 thousands) (Market value at March 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nii) Other investments Debentures/Bonds Sephentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: ₹4,99 thousands) (Market value at December 31, 2018: ₹4,99 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹4,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total Total 73,450,261 77,465,940 72,126,887	Mutual fund	5,038,179	2,650,677	4,462,822
(Historical value at December 31, 2017: ₹4,461,285 thousands) Collateralized borrowing and lending obligation (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: 1,2018: 1018, 011 thousands) (Market value at December 31, 2017: Nii) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹3,012,301 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: ₹1,212,217 thousands) Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹1,299,500 thousands) (Market value at December 31, 2018: ₹1,299,500 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at December 31, 2018: ₹1,290 thousands) (Market value at Dec	(Historical value at December 31, 2018: ₹5,038,179 thousands)			
Collateralized borrowing and lending obligation (Market value at December 31, 2018: Nil) (Market value at December 31, 2017: Nil) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹3,953,606 thousands) (Market value at December 31, 2018: ₹3,953,606 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: Nil) (Market value at December 31, 2018: Nil) (Market value at December 31, 2018: ₹46,028 thousands) (Market value at December 31, 2018: ₹9,788 thousands) (Market value at March 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2				
(Market value at December 31, 2018: Nii) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹2,953,606 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nii) Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: ₹199,788 thousands) (Market value at December 31, 2017: Nii) Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total 73,450,261 77,465,940 72,126,887	(Historical value at December 31, 2017: ₹4,461,285 thousands)			
(Market value at March 31, 2018: ₹2,018,101 thousands) (Market value at December 31, 2017: Nil) Investments in infrastructure/housing sector Other approved Investments Debentures/Bonds (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nil) Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at March 31, 2018: ₹99,788 thousands) (Market value at December 31, 2017: Nil) Mutual fund investment of subsidiaries 12,200 42,545 4,147 (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total 73,450,261 77,465,940 72,126,887	Collateralized borrowing and lending obligation	-	2,018,101	-
Investments in infrastructure/housing sector Other approved Investments				
Other approved Investments 3,007,887 2,954,239 1,232,880 Debentures/Bonds (Market value at December 31, 2018: ₹2,953,606 thousands) (Market value at March 31, 2018: ₹1,232,301 thousands) 3,007,887 2,954,239 1,232,880 Commercial papers (Market value at December 31, 2017: ₹1,232,301 thousands) 486,028 - 486,028 - (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nii) 99,921 - - - Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: Nii) 99,921 - - - Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) 12,200 42,545 4,147 Total 73,450,261 77,465,940 72,126,887 Total 73,450,261 77,465,940 72,126,887				
Other approved Investments 3,007,887 2,954,239 1,232,880 Debentures/Bonds (Market value at December 31, 2018: ₹2,953,606 thousands) (Market value at March 31, 2018: ₹1,232,301 thousands) 3,007,887 2,954,239 1,232,880 Commercial papers (Market value at December 31, 2017: ₹1,232,301 thousands) 486,028 - 486,028 - (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nii) 99,921 - - - Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: Nii) (Market value at December 31, 2018: Nii) 99,921 - - - Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) 12,200 42,545 4,147 Total 73,450,261 77,465,940 72,126,887 Total 73,450,261 77,465,940 72,126,887	Invastments in infrastructura/housing sector			
(Market value at December 31, 2018: ₹3,012,636 thousands) (Market value at March 31, 2018: ₹2,953,606 thousands) (Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nil) Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2017: Nil) Mutual fund investment of subsidiaries (Market value at December 31, 2017: Nil) Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total 73,450,261 77,465,940 72,126,887				
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(Market value at December 31, 2017: ₹1,232,301 thousands) Commercial papers (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: ₹486,028 thousands) (Market value at December 31, 2017: Nil) Other investments Debentures/Bonds (Market value at December 31, 2018: ₹99,788 thousands) (Market value at December 31, 2018: Nil) (Market value at December 31, 2018: Nil) (Market value at December 31, 2017: Nil) Mutual fund investment of subsidiaries (Market value at December 31, 2018: ₹12,227 thousands) (Market value at December 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total Total 73,450,261 77,465,940 72,126,887				
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Other investments 99,921 - - Debentures/Bonds 99,921 - - (Market value at December 31, 2018: Nil) (Market value at March 31, 2018: Nil) - - (Market value at December 31, 2017: Nil) 12,200 42,545 4,147 (Market value at December 31, 2018: ₹12,227 thousands) (Market value at March 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) (Market value at December 31, 2017: ₹4,199 thousands) 73,450,261 77,465,940 72,126,887 Total 73,450,261 77,465,940 72,126,887				
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(Market value at March 31, 2018: ₹42,690 thousands) (Market value at December 31, 2017: ₹4,199 thousands) Total 73,450,261 77,465,940 72,126,887 In India 73,450,261 77,465,940 72,126,887		/200	,0 10	,,,,,,
Total 73,450,261 77,465,940 72,126,887 In India 73,450,261 77,465,940 72,126,887	(Market value at March 31, 2018: ₹42,690 thousands)			
In India 73,450,261 77,465,940 72,126,887	(Market value at December 31, 2017: ₹4,199 thousands)			
	Total			

1. Government securities of ₹3,885,995 thousands with Market value of ₹3,910,840 thousands at December 31, 2018 [At March 31, 2018 ₹1,638,370 thousands with Market value of ₹1,643,650 thousands and at December 31, 2017 ₹1,453,277 thousands with Market value of ₹1,500,700 thousands] and ₹77,827 thousands with Market value of ₹79,800 thousands at December 31, 2018 [At March 31, 2018 ₹77,501 thousands with Market value of ₹79,200 thousands and at December 31, 2017 ₹77,426 thousands with Market value of ₹80,000 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 ₹750,000 thousands at December 31, 2018 [At March 31, 2018: ₹1,000,000 thousands and at December 31, 2017:₹1,000,000 thousands] and ₹100,100 thousands at December 31, 2018 [At March 31,2018: ₹100,000 thousands and at December 31, 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 December 31, 2017: ₹5,500 thousands). Of this, ₹1,000 thousands (At March 31, 2018: ₹1,000 thousands and at December 31, 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 December 31, 2017: ₹2,000 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 December 31, 2017: ₹2,500 thousands) pertains to a deposit made with HDFC/Corporation 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.

3. Aggregate amount of Company's investments and the market value thereof (₹'000) December 31, 2018 March 31, 2018 December 31, 2017 Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments 48.812.763 55,101,401 50,216,105 Market value of above Investments 49,241,998 55,696,303 51,111,641 Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost) 16,786,567 22,392.135 19.068.640

- 4. Investments made out of Catastrophe reserve is Nil.
- 5. 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.
- 6. 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