

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

SCHEDULE - 8

Investments - Shareholders

(₹'000)

Particulars	March 31, 2019	March 31, 2018
LONG TERM INVESTMENT		
Government securities^{2,3}	17,378,838	21,263,780
(Market value at March 31, 2019: ₹17,590,161 thousands) (Market value at March 31, 2018: ₹21,321,296 thousands)		
Other approved securities	5,621,575	6,601,212
(Market value at March 31, 2019: ₹5,628,456 thousands) (Market value at March 31, 2018: ₹6,608,289 thousands)		
Other investments(approved investments)		
Equity shares	9,334,395	6,828,688
(Historical value at March 31, 2019: ₹8,027,937 thousands) (Historical value at March 31, 2018: ₹5,972,752 thousands)		
Preference shares	187,672	253,402
(Market value at March 31, 2019: ₹204,278 thousands) (Market value at March 31, 2018: ₹279,733 thousands)		
Debentures/Bonds	4,424,835	3,905,174
(Market value at March 31, 2019: ₹4,513,329 thousands) (Market value at March 31, 2018: ₹4,003,283 thousands)		
CCIL deposit	146,829	204,229
(Market value at March 31, 2019: ₹146,829 thousands) (Market value at March 31, 2018: ₹204,229 thousands)		
Fixed deposits ⁵	974,500	811,500
(Market value at March 31, 2019: ₹974,500 thousands) (Market value at March 31, 2018: ₹811,500 thousands)		
Property	3,884,275	3,866,000
(Historical value at March 31, 2019: ₹3,651,011 thousands) (Historical value at March 31, 2018: ₹3,651,011 thousands)		
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds	14,725,266	13,553,834
(Market value at March 31, 2019: ₹15,102,126 thousands) (Market value at March 31, 2018: ₹13,932,133 thousands)		
Equity shares	857,791	1,485,817
(Historical value at March 31, 2019: ₹792,509 thousands) (Historical value at March 31, 2018: ₹1,289,606 thousands)		
Other than approved investments		
Equity shares	683	262,367
(Historical value at March 31, 2019: Nil) (Historical value at March 31, 2018: ₹354,086 thousands)		

Particulars	March 31, 2019	March 31, 2018
Other than approved investments		
Debentures/Bonds (Market value at March 31, 2019: ₹380,372 thousands) (Market value at March 31, 2018: ₹487,216 thousands)	361,958	461,969
Equity shares (Historical value at March 31, 2019: ₹5,278,698 thousands) (Historical value at March 31, 2018: ₹5,110,883 thousands)	5,563,886	7,228,448
Mutual fund (Historical value at March 31, 2019: ₹1,056,478 thousands) (Historical value at March 31, 2018: Nil)	1,108,250	-
Preference shares (Market value at March 31, 2019: ₹350,000 thousands) (Market value at March 31, 2018: ₹350,000 thousands)	350,000	350,000
SHORT TERM INVESTMENT		
Government securities (Market value at March 31, 2019: Nil) (Market value at March 31, 2018: ₹2,904 thousands)	-	2,873
Other approved securities (Market value at March 31, 2019: ₹50,316 thousands) (Market value at March 31, 2018: Nil)	50,319	-
Other investments(approved investments)		
Debentures/Bonds (Market value at March 31, 2019: ₹1,427,047 thousands) (Market value at March 31, 2018: ₹553,304 thousands)	1,429,779	550,378
Fixed deposits ^{4,5} (Market value at March 31, 2019: ₹1,339,433 thousands) (Market value at March 31, 2018: ₹1,684,679 thousands)	1,339,433	1,684,679
Mutual fund (Historical value at March 31, 2019: ₹3,688,263 thousands) (Historical value at March 31, 2018: ₹2,647,757 thousands)	3,691,016	2,650,677
Triparty Repo/Collateralized borrowing and lending obligation (Market value at March 31, 2019: ₹3,589,371 thousands) (Market value at March 31, 2018: ₹2,018,101 thousands)	3,589,371	2,018,101
Commercial papers (Market value at March 31, 2019: ₹989,975 thousands) (Market value at March 31, 2018: Nil)	989,975	-
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds (Market value at March 31, 2019: ₹2,846,526 thousands) (Market value at March 31, 2018: ₹2,953,606 thousands)	2,832,762	2,954,239
Commercial papers (Market value at March 31, 2019: ₹914,775 thousands) (Market value at March 31, 2018: ₹486,028 thousands)	914,775	486,028
Other than approved investments		
Debentures/Bonds (Market value at March 31, 2019: ₹99,946 thousands) (Market value at March 31, 2018: Nil)	99,972	-
Mutual fund investment of subsidiaries (Market value at March 31, 2019: ₹3.339 thousands) (Market value at March 31, 2018: ₹42,690 thousands)	3,321	42,545
Total	79,861,476	77,465,940
In India	79,861,476	77,465,940
Total	79,861,476	77,465,940

NOTES TO SCHEDULE - 8			
			(₹ '000)
Sr. No.	Particulars	March 31, 2019	March 31, 2018
1	Aggregate amount of Company's investments:		
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	55,417,859	55,101,401
	b) Market value of above Investments	56,147,441	55,696,303
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	22,498,217	19,068,640
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit-(Refer schedule 16 note 3.17)		
	a) Amortised cost	3,882,621	1,638,370
	b) Market Value of above investment	3,941,950	1,643,650
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit-(Refer schedule 16 note 3.17)		
	a) Amortised cost	77,909	77,501
	b) Market Value of above investment	80,728	79,200
4	Fixed Deposits towards margin requirement for equity trade settlement-(Refer schedule 16 note 3.17)		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	1,000,000	1,000,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	100,100	100,000
5	Fixed Deposits towards-(Refer schedule 16 note 3.17)		
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	4,000	3,000
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	2,000	Nil
	c) 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	11,500	2,500
6	Investment in holding company at cost	399,654	399,654
7	Investment in subsidiary company at cost	Nil	Nil
8	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 3.18)	34,678	Nil
9	Investment made out of catastrophe reserve	Nil	Nil

Note:

1. Refer schedule 16 note 2.11 for accounting policy related to 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.