

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

SCHEDULE - 8A
Investments - Policyholders

(₹'000)

Particulars	March 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 Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities^{2,3} (Market value: ₹212,853,942 thousands)	77,264,136	6,365,557	97,286,707	-	-	25,496,686	106,384	3,075,353	123,436	150,191	-	-	209,868,450
Other approved securities (Market value: ₹18,116,133 thousands)	11,326,806	460,982	4,617,894	42,489	-	407,325	40,013	1,174,203	51,578	103,545	103,934	-	18,328,769
Other investments(approved investments)													
Equity shares (Historical value: ₹41,234,812 thousands)	26,985,701	1,145,221	28,309,042	-	-	-	-	-	-	-	-	-	56,439,964
Preference shares (Market value: ₹68,005 thousands)	59,371	-	2,023	-	-	-	-	-	-	-	-	-	61,394
Debentures/Bonds (Market value: ₹15,600,938 thousands)	4,134,249	1,214,425	7,117,652	528,198	654,696	1,459,799	47,948	144,742	28,769	-	-	-	15,330,478
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	833,600
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹3,088,100 thousands)	616,500	144,500	1,749,100	-	-	356,000	-	173,000	49,000	-	-	-	3,088,100
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Equity shares (Historical value: ₹3,437,232 thousands)	2,395,127	106,058	2,437,009	-	-	-	-	-	-	-	-	-	4,938,194
Debentures/Bonds (Market value: ₹55,861,575 thousands)	21,229,567	1,330,196	27,480,067	384,841	20,278	4,099,542	-	627,088	100,681	159,649	9,926	-	55,441,835
Other than approved investments													
Equity shares (Historical value: Nil)	305	-	700	-	-	-	-	-	-	-	-	-	1,005
Debentures/Bonds (Market value: ₹202,453 thousands)	199,936	-	-	-	-	-	-	-	-	-	-	-	199,936
Other than approved investments													
Equity shares (Historical value: ₹7,106,526 thousands)	3,940,571	-	4,272,891	-	-	-	-	-	-	-	-	-	8,213,462
Debentures/Bonds (Market value: ₹435,736 thousands)	201,219	-	244,202	-	-	-	-	-	-	-	-	-	445,421
Mutual fund (Historical value: ₹26,725 thousands)	14,782	-	17,422	-	-	-	-	-	-	-	-	-	32,204
SHORT TERM INVESTMENT													
Government securities (Market value: ₹686,009 thousands)	-	51,808	615,163	-	-	13,993	-	-	-	-	-	-	680,964
Other approved securities (Market value: ₹254,903 thousands)	4,547	-	-	-	-	-	-	250,399	-	-	-	-	254,946
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹737,045 thousands)	627,395	29,984	50,007	-	-	29,984	-	-	-	-	-	-	737,370
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	467,103
Mutual fund (Historical value: ₹8,923,005 thousands)	3,709,503	-	3,728,120	-	-	-	7,965	991,996	27,908	30,007	97,783	337,340	8,930,622
Triparty Repo (Market value: ₹2,520,646 thousands)	33,956	371,807	1,209,784	6,493	58,999	839,607	-	-	-	-	-	-	2,520,646
Fixed deposits (Market value: ₹2,009,900 thousands)	9,900	-	1,750,000	-	-	-	-	100,000	-	50,000	100,000	-	2,009,900

Particulars	March 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 Life	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹9,335,670 thousands)	1,713,831	144,932	4,844,223	-	-	516,018	-	1,940,145	24,992	-	100,362	-	9,284,503
Commercial papers (Market value: ₹2,392,360 thousands)	248,389	74,419	99,356	-	-	-	-	1,659,937	257,612	44,710	7,937	-	2,392,360
Other than approved investments													
Debentures/Bonds (Market value: ₹150,000 thousands)	50,103	-	100,358	-	-	-	-	-	-	-	-	-	150,461
Venture fund (Market value: ₹76,701 thousands)	60,005	-	-	-	-	-	-	-	-	-	-	-	60,005
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
In India	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763
Total	155,709,802	11,856,689	185,931,720	962,021	733,973	33,218,954	202,310	10,136,914	663,994	538,102	419,944	337,340	400,711,763

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

SCHEDULE - 8A
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	March 31, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
LONG TERM INVESTMENT													
Government securities^{2,3} (Market value: ₹ 181,138,895 thousands)	67,766,380	6,036,755	82,642,284	-	-	19,891,211	142,875	4,143,472	242,025	146,678	-	-	181,011,680
Other approved securities (Market value: ₹ 18,932,065 thousands)	12,001,076	752,011	4,487,958	42,682	-	222,794	-	1,487,068	51,895	104,221	104,651	-	19,254,356
Other investments (approved investments)													
Equity shares (Historical value: ₹ 28,326,109 thousands)	19,046,258	1,245,070	26,571,555	-	-	-	-	-	-	-	-	-	46,862,883
Preference shares (Market value: ₹ 93,124 thousands)	79,568	-	2,487	-	-	-	-	-	-	-	-	-	82,055
Debentures/Bonds (Market value: ₹ 10,835,625 thousands)	2,386,947	1,154,893	5,540,381	377,047	105,049	635,369	47,575	194,632	78,537	-	50,051	-	10,570,481
Property (Historical value: ₹ 185,521 thousands)	400,000	400,000	-	-	-	-	-	-	-	-	-	-	800,000
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	71
Fixed deposits (Market value: ₹ 2,904,500 thousands)	626,400	144,500	1,555,600	-	-	356,000	-	173,000	49,000	-	-	-	2,904,500
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹ 3,666,799 thousands)	2,234,772	145,707	3,384,123	-	-	-	-	-	-	-	-	-	5,764,602
Debentures/Bonds (Market value: ₹ 37,342,726 thousands)	14,664,801	1,099,901	17,083,498	485,359	20,308	1,712,493	99,987	1,470,076	175,867	159,469	110,183	-	37,081,742
Other than approved investments													
Equity shares (Historical value: ₹ 411,253 thousands)	90,547	-	242,764	-	-	-	-	-	-	-	-	-	333,311
Debentures/Bonds (Market value: ₹ 211,945 thousands)	209,967	-	-	-	-	-	-	-	-	-	-	-	209,967
Other than approved investments													
Equity shares (Historical value: ₹ 3,240,912 thousands)	1,371,544	-	1,847,153	-	-	-	-	-	-	-	-	-	3,218,697
Debentures/Bonds (Market value: ₹ 594,355 thousands)	251,939	-	343,922	-	-	-	-	-	-	-	-	-	595,861
SHORT TERM INVESTMENT													
Government securities (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other approved securities (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹ 757,640 thousands)	385,599	65,237	305,011	-	-	-	-	-	-	-	-	-	755,847
Commercial papers (Market value: ₹ 969,034 thousands)	-	-	-	-	-	-	-	969,034	-	-	-	-	969,034
Mutual fund (Historical value: ₹ 14,379,272 thousands)	4,035,420	-	9,096,558	-	-	-	5,308	748,316	52,686	50,593	104,528	302,076	14,395,485
Collateralized borrowing and lending obligation (Market value: ₹ 2,643,210 thousands)	93,413	843,410	263,336	25,372	6,568	1,376,851	-	34,261	-	-	-	-	2,643,211

(₹ '000)

Particulars	March 31, 2018												
	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debtentures/Bonds (Market value: ₹ 2,877,354 thousands)	1,266,140	45,423	1,045,641	-	-	136,501	-	374,289	-	-	-	-	2,867,994
Commercial papers (Market value: ₹ 1,599,977 thousands)	-	-	737,714	-	-	-	-	476,587	385,676	-	-	-	1,599,977
Certificate of deposits (Market value: ₹ 798,281 thousands)	-	-	328,704	-	-	-	-	469,577	-	-	-	-	798,281
Other than approved investments													
Debtentures/Bonds (Market value: ₹ 49,867 thousands)	50,125	-	-	-	-	-	-	-	-	-	-	-	50,125
Venture fund (Market value: ₹ 141,190 thousands)	118,359	-	-	-	-	-	-	-	-	-	-	-	118,359
Total	127,079,055	11,932,907	155,478,689	930,460	131,925	24,331,219	295,745	10,540,363	1,035,704	460,961	369,415	302,076	332,888,519
In India	127,079,055	11,932,907	155,478,689	930,460	131,925	24,331,219	295,745	10,540,363	1,035,704	460,961	369,415	302,076	332,888,519
Total	127,079,055	11,932,907	155,478,689	930,460	131,925	24,331,219	295,745	10,540,363	1,035,704	460,961	369,415	302,076	332,888,519

NOTES TO SCHEDULE - 8A

(₹ '000)

Particulars	March 31, 2019	March 31, 2018
Aggregate amount of Company's investments:		
a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	321,322,711	261,513,541
b) Market value of above Investments	324,857,288	261,889,860
c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	60,913,821	50,209,866
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	206,859	2,362,521
b) Market Value of above investment	212,793	2,316,061
Investment in holding company at cost	149,870	149,870
Investment in subsidiary company at cost	Nil	Nil
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)	260,020	100,294
Investment made out of catastrophe reserve	Nil	Nil

Note:

- Refer schedule 16 note 2.11 for accounting policy related to investments.
- 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.