

SCHEDULE - 8A  
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2019												
	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
<b>LONG TERM INVESTMENT</b>													
<b>Government securities<sup>2</sup></b> (Market value: ₹ 229,368.443 thousands)	81,585,336	6,494,998	99,628,259	-	-	26,328,862	157,630	2,253,427	124,498	151,070	-	-	<b>216,724,080</b>
<b>Other approved securities</b> (Market value: ₹ 18,281.078 thousands)	11,307,494	172,837	4,584,031	42,431	-	407,232	40,004	1,171,601	51,495	103,357	103,723	-	<b>17,984,205</b>
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹ 44,550,742 thousands)	28,253,547	1,223,037	30,077,705	-	-	-	-	-	-	-	-	-	<b>59,554,289</b>
Preference shares (Market value: ₹ 64,942 thousands)	60,754	-	2,110	-	-	-	-	-	-	-	-	-	<b>62,864</b>
Debentures/Bonds (Market value: ₹ 17,538,659 thousands)	4,238,947	1,214,920	8,531,568	895,381	654,612	1,459,921	48,069	144,861	28,842	-	-	-	<b>17,217,121</b>
Property (Historical value: ₹ 185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	<b>833,600</b>
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	<b>71</b>
Fixed deposits (Market value: ₹ 3,119,600 thousands)	616,500	144,500	1,780,600	-	-	356,000	-	173,000	49,000	-	-	-	<b>3,119,600</b>
<b>Investments in infrastructure/housing</b>													
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹ 3,492,264 thousands)	2,561,284	117,411	2,708,381	-	-	-	-	-	-	-	-	-	<b>5,387,076</b>
Debentures/Bonds (Market value: ₹ 64,956,169 thousands)	21,989,381	1,315,929	31,688,900	707,718	253,101	6,046,839	50,009	906,004	151,653	501,436	100,944	-	<b>63,711,914</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 2,184 thousands)	645	-	1,478	-	-	-	-	-	-	-	-	-	<b>2,123</b>
Debentures/Bonds (Market value: ₹ 914,562 thousands)	450,041	-	499,976	-	-	-	-	-	-	-	-	-	<b>950,017</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 6,542,780 thousands)	3,785,031	-	4,079,031	-	-	-	-	-	-	-	-	-	<b>7,864,062</b>
Debentures/Bonds (Market value: ₹ 444,077 thousands)	201,134	-	244,381	-	-	-	-	-	-	-	-	-	<b>445,515</b>
Mutual fund (Historical value: ₹ 26,725 thousands)	15,191	-	17,903	-	-	-	-	-	-	-	-	-	<b>33,094</b>
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities</b> (Market value: ₹ 2,255,058 thousands)	-	701	1,392,429	-	-	13,994	-	645,801	49,677	149,031	-	-	<b>2,251,633</b>
<b>Other approved securities</b> (Market value: ₹ 4,558 thousands)	4,549	-	-	-	-	-	-	-	-	-	-	-	<b>4,549</b>
<b>Other investments(approved investments)</b>													
Debentures/Bonds (Market value: ₹ 686,148 thousands)	577,954	29,989	49,977	-	-	29,989	-	-	-	-	-	-	<b>687,909</b>
Mutual fund (Historical value: ₹ 12,124,172 thousands)	4,794,849	-	4,832,327	-	-	-	25,860	1,937,747	122,609	201,622	93,002	120,316	<b>12,128,332</b>
Triparty Repo (Market value: ₹ 1,310,600 thousands)	52,527	729,678	-	87,263	110,040	331,092	-	-	-	-	-	-	<b>1,310,600</b>
Fixed deposits (Market value: ₹ 9,900 thousands)	9,900	-	-	-	-	-	-	-	-	-	-	-	<b>9,900</b>
Certificate of deposits (Market value: ₹ 475,689 thousands)	475,689	-	-	-	-	-	-	-	-	-	-	-	<b>475,689</b>
<b>Investments in infrastructure/housing sector</b>													
<b>Other Investments(approved investments)</b>													
Debentures/Bonds (Market value: ₹ 8,920,085 thousands)	1,673,005	128,822	4,450,320	-	-	495,939	-	1,990,027	24,983	9,909	110,117	-	<b>8,883,122</b>
Commercial papers (Market value: ₹ 2,136,492 thousands)	-	-	950,428	-	-	-	-	1,186,064	-	-	-	-	<b>2,136,492</b>
<b>Other than approved investments</b>													
Debentures/Bonds (Market value: ₹ 150,621 thousands)	50,046	-	100,191	-	-	-	-	-	-	-	-	-	<b>150,237</b>
Venture fund (Market value: ₹ 71,610 thousands)	54,032	-	-	-	-	-	-	-	-	-	-	-	<b>54,032</b>
<b>Total</b>	<b>163,174,636</b>	<b>11,989,622</b>	<b>195,619,995</b>	<b>1,732,793</b>	<b>1,017,753</b>	<b>35,469,868</b>	<b>321,572</b>	<b>10,408,583</b>	<b>602,775</b>	<b>1,116,425</b>	<b>407,788</b>	<b>120,316</b>	<b>421,982,126</b>
In India	163,174,636	11,989,622	195,619,995	1,732,793	1,017,753	35,469,868	321,572	10,408,583	602,775	1,116,425	407,788	120,316	421,982,126
<b>Total</b>	<b>163,174,636</b>	<b>11,989,622</b>	<b>195,619,995</b>	<b>1,732,793</b>	<b>1,017,753</b>	<b>35,469,868</b>	<b>321,572</b>	<b>10,408,583</b>	<b>602,775</b>	<b>1,116,425</b>	<b>407,788</b>	<b>120,316</b>	<b>421,982,126</b>

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

**SCHEDULE - 8A**  
Investments - Policyholders

(₹ '000)

Particulars	March 31, 2019												Total
	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	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities<sup>2</sup></b> (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	-	-	<b>209,868,450</b>
<b>Other approved securities</b> (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	-	<b>18,328,769</b>
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹41,234,812 thousands)	26,985,701	1,145,221	28,309,042	-	-	-	-	-	-	-	-	-	<b>56,439,964</b>
Preference shares (Market value: ₹68,005 thousands)	59,371	-	2,023	-	-	-	-	-	-	-	-	-	<b>61,394</b>
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	-	-	-	<b>15,330,478</b>
Property (Historical value: ₹185,521 thousands)	416,800	416,800	-	-	-	-	-	-	-	-	-	-	<b>833,600</b>
CCIL deposit (Market value: ₹71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	<b>71</b>
Fixed deposits (Market value: ₹3,088,100 thousands)	616,500	144,500	1,749,100	-	-	356,000	-	173,000	49,000	-	-	-	<b>3,088,100</b>
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments(approved investments)</b>													
Equity shares (Historical value: ₹3,437,232 thousands)	2,395,127	106,058	2,437,009	-	-	-	-	-	-	-	-	-	<b>4,938,194</b>
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	-	<b>55,441,835</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: Nil)	305	-	700	-	-	-	-	-	-	-	-	-	<b>1,005</b>
Debentures/Bonds (Market value: ₹202,453 thousands)	199,936	-	-	-	-	-	-	-	-	-	-	-	<b>199,936</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹7,106,526 thousands)	3,940,571	-	4,272,891	-	-	-	-	-	-	-	-	-	<b>8,213,462</b>
Debentures/Bonds (Market value: ₹435,736 thousands)	201,219	-	244,202	-	-	-	-	-	-	-	-	-	<b>445,421</b>
Mutual fund (Historical value: ₹26,725 thousands)	14,782	-	17,422	-	-	-	-	-	-	-	-	-	<b>32,204</b>
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities</b> (Market value: ₹686,009 thousands)	-	51,808	615,163	-	-	13,993	-	-	-	-	-	-	<b>680,964</b>
<b>Other approved securities</b> (Market value: ₹254,903 thousands)	4,547	-	-	-	-	-	-	250,399	-	-	-	-	<b>254,946</b>
<b>Other investments(approved investments)</b>													
Debentures/Bonds (Market value: ₹737,045 thousands)	627,395	29,984	50,007	-	-	29,984	-	-	-	-	-	-	<b>737,370</b>
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	<b>467,103</b>
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	<b>8,930,622</b>
Triparty Repo (Market value: ₹2,520,646 thousands)	33,956	371,807	1,209,784	6,493	58,999	839,607	-	-	-	-	-	-	<b>2,520,646</b>
Fixed deposits (Market value: ₹2,009,900 thousands)	9,900	-	1,750,000	-	-	-	-	100,000	-	50,000	100,000	-	<b>2,009,900</b>

Particulars	March 31, 2019												
	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
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
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	-	<b>9,284,503</b>
Commercial papers (Market value: ₹2,392,360 thousands)	248,389	74,419	99,356	-	-	-	-	1,659,937	257,612	44,710	7,937	-	<b>2,392,360</b>
<b>Other than approved investments</b>													
Debentures/Bonds (Market value: ₹150,000 thousands)	50,103	-	100,358	-	-	-	-	-	-	-	-	-	<b>150,461</b>
Venture fund (Market value: ₹76,701 thousands)	60,005	-	-	-	-	-	-	-	-	-	-	-	<b>60,005</b>
<b>Total</b>	<b>155,709,802</b>	<b>11,856,689</b>	<b>185,931,720</b>	<b>962,021</b>	<b>733,973</b>	<b>33,218,954</b>	<b>202,310</b>	<b>10,136,914</b>	<b>663,994</b>	<b>538,102</b>	<b>419,944</b>	<b>337,340</b>	<b>400,711,763</b>
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
<b>Total</b>	<b>155,709,802</b>	<b>11,856,689</b>	<b>185,931,720</b>	<b>962,021</b>	<b>733,973</b>	<b>33,218,954</b>	<b>202,310</b>	<b>10,136,914</b>	<b>663,994</b>	<b>538,102</b>	<b>419,944</b>	<b>337,340</b>	<b>400,711,763</b>

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

SCHEDULE - 8A  
INVESTMENTS - POLICYHOLDERS

(₹ '000)

Particulars	June 30, 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
<b>LONG TERM INVESTMENT</b>													
<b>Government securities<sup>2</sup></b> (Market value: ₹ 183,913,666 thousands)	70,312,432	6,036,165	86,653,968	-	-	22,734,798	97,428	4,094,416	243,186	147,560	-	-	<b>190,319,953</b>
<b>Other approved securities</b> (Market value: ₹ 19,561,418 thousands)	12,477,929	752,189	5,543,602	42,628	-	222,831	-	1,232,333	51,819	104,045	104,453	-	<b>20,531,829</b>
<b>Other approved investments</b>													
Equity shares (Historical value: ₹ 30,148,906 thousands)	20,868,343	1,262,675	27,665,010	-	-	-	-	-	-	-	-	-	<b>49,796,028</b>
Preference shares (Market value: ₹ 94,962 thousands)	80,996	-	2,595	-	-	-	-	-	-	-	-	-	<b>83,591</b>
Debentures/Bonds (Market value: ₹ 10,119,030 thousands)	2,238,757	1,055,202	5,540,853	376,928	105,095	601,502	47,687	194,771	78,627	-	-	-	<b>10,239,422</b>
Property (Historical value: ₹ 185,521 thousands)	400,000	400,000	-	-	-	-	-	-	-	-	-	-	<b>800,000</b>
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	-	51	18	-	2	-	<b>71</b>
Fixed deposits (Market value: ₹ 2,936,000 thousands)	626,400	144,500	1,587,100	-	-	356,000	-	173,000	49,000	-	-	-	<b>2,936,000</b>
<b>Investments in infrastructure/housing sector</b>													
<b>Other approved investments</b>													
Equity shares (Historical value: ₹ 3,373,726 thousands)	2,078,832	122,611	2,760,842	-	-	-	-	-	-	-	-	-	<b>4,962,285</b>
Debentures/Bonds (Market value: ₹ 40,675,630 thousands)	15,236,992	1,119,804	19,091,551	385,304	20,304	2,416,577	-	2,695,254	417,622	159,515	110,163	-	<b>41,653,086</b>
<b>Other investments</b>													
Equity shares (Historical value: ₹ 411,554 thousands)	71,035	-	189,829	-	-	-	-	-	-	-	-	-	<b>260,864</b>
Debentures/Bonds (Market value: ₹ 205,948 thousands)	210,090	-	-	-	-	-	-	-	-	-	-	-	<b>210,090</b>
<b>Other investments</b>													
Equity shares (Historical value: ₹ 4,067,580 thousands)	1,573,941	-	2,178,685	-	-	-	-	-	-	-	-	-	<b>3,752,626</b>
Debentures/Bonds (Market value: ₹ 562,323 thousands)	251,622	-	343,864	-	-	-	-	-	-	-	-	-	<b>595,486</b>
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities</b> (Market value: ₹ 268,094 thousands)	-	49,857	214,398	-	-	-	-	-	-	-	-	-	<b>264,255</b>
<b>Other approved securities</b> (Market value: ₹ 250,176 thousands)	-	-	-	-	-	-	-	251,803	-	-	-	-	<b>251,803</b>
<b>Other approved investments</b>													
Debentures/Bonds (Market value: ₹ 702,899 thousands)	485,994	165,180	5,035	-	-	-	-	-	-	-	50,032	-	<b>706,241</b>
Mutual fund (Historical value: ₹ 10,860,525 thousands)	4,037,248	-	5,296,963	-	-	-	35,657	1,130,395	69,542	76,001	101,112	116,208	<b>10,863,126</b>
Collateralized borrowing and lending obligation (Market value: ₹ 5,305,843 thousands)	2,179,359	676,921	1,309,778	63,592	15,328	1,060,865	-	-	-	-	-	-	<b>5,305,843</b>

Particulars	June 30, 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
<b>Investments in infrastructure/housing sector</b>													
<b>Other approved investments</b>													
Debentures/Bonds (Market value: ₹ 3,266,794 thousands)	1,365,483	75,227	1,195,689	-	-	155,858	-	474,775	-	-	-	-	<b>3,267,032</b>
Commercial papers (Market value: ₹ 2,225,899 thousands)	-	-	1,986,282	-	-	-	-	191,693	47,923	-	-	-	<b>2,225,898</b>
Certificate of deposits (Market value: ₹ 812,705 thousands)	-	-	334,643	-	-	-	-	478,062	-	-	-	-	<b>812,705</b>
<b>Other investments</b>													
Debentures/Bonds (Market value: ₹ 49,966 thousands)	50,029	-	-	-	-	-	-	-	-	-	-	-	<b>50,029</b>
Venture fund (Market value: ₹ 141,190 thousands)	108,261	-	-	-	-	-	-	-	-	-	-	-	<b>108,261</b>
<b>Total</b>	<b>134,653,743</b>	<b>11,860,331</b>	<b>161,900,687</b>	<b>868,452</b>	<b>140,727</b>	<b>27,548,431</b>	<b>180,772</b>	<b>10,916,553</b>	<b>957,737</b>	<b>487,121</b>	<b>365,762</b>	<b>116,208</b>	<b>349,996,524</b>
In India	134,653,743	11,860,331	161,900,687	868,452	140,727	27,548,431	180,772	10,916,553	957,737	487,121	365,762	116,208	349,996,524
<b>Total</b>	<b>134,653,743</b>	<b>11,860,331</b>	<b>161,900,687</b>	<b>868,452</b>	<b>140,727</b>	<b>27,548,431</b>	<b>180,772</b>	<b>10,916,553</b>	<b>957,737</b>	<b>487,121</b>	<b>365,762</b>	<b>116,208</b>	<b>349,996,524</b>

**NOTES TO SCHEDULE - 8A****(₹ '000)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>June 30, 2019</b>	<b>March 31, 2019</b>	<b>June 30, 2018</b>
1	Aggregate amount of Company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	336,179,551	321,322,711	279,561,597
	b) Market value of above Investments	350,708,364	324,857,288	271,092,613
	c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to	66,514,229	60,913,821	49,047,812
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit			
	a) Amortised cost	206,815	206,859	2,359,975
	b) Market Value of above investment	224,415	212,793	2,248,683
3	Investment in holding company at amortised cost	149,841	149,818	149,833
4	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
5	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	87,394	260,020	562,498
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

1. 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.