

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

FORM L-13-INVESTMENTS POLICYHOLDERS
Investments - Policyholders

(₹ '000)

Particulars	As at March 31, 2020													
	Par Life	Par Pension	Non Par Life	Non Par Pension	Non Par Variable Life	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Linked Group Pension	Total
Triparty Repo (Market value: ₹ 8,338,026 thousands)	2,138,049	480,380	2,465,456	-	71,440	290,824	889,400	49,773	1,243,706	194,081	63,095	130,497	321,325	8,338,026
Fixed deposits (Market value: ₹ 1,633,500 thousands)	616,500	144,500	294,500	-	-	-	356,000	-	173,000	49,000	-	-	-	1,633,500
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market value: ₹ 5,706,378 thousands)	903,008	88,895	4,440,295	-	-	-	42,443	-	49,920	-	110,158	9,967	-	5,644,686
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 494,944 thousands)	-	-	-	-	-	-	-	-	494,944	-	-	-	-	494,944
Other than approved investments														
Debentures/Bonds (Market value: ₹ 252,780 thousands)	150,293	-	100,182	-	-	-	-	-	-	-	-	-	-	250,475
Venture fund (Market value: ₹ 58,069 thousands)	39,545	-	-	-	-	-	-	-	-	-	-	-	-	39,545
Total	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215
In India	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215
Total	179,482,133	11,374,089	215,749,512	-	1,966,390	1,502,335	45,454,807	395,048	9,606,922	504,316	689,659	456,679	321,325	467,503,215

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(₹ '000)

Particulars	As at March 31, 2019													
	Par Life	Par Pension	Non Par Life	Non Par Pension	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
Certificate of deposits (Market value: ₹467,103 thousands)	467,103	-	-	-	-	-	-	-	-	-	-	-	-	467,103
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
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

NOTES TO FORM L-13

(₹ '000)

Sr. No.	Particulars	As at March 31, 2020	As at March 31, 2019
1	Aggregate amount of company's investments:		
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	395,641,801	321,322,711
	b) Market value of above investments	418,574,916	324,857,288
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to	73,731,518	60,913,821
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit		
	a) Amortised cost	4,019,257	206,859
	b) Market Value of above investment	4,353,318	212,793
3	Investment in holding company at amortised cost	Nil	149,818
4	Investment in subsidiary company at acquisition cost	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	60,096	260,020
6	Investment made out of catastrophe reserve	Nil	Nil