Name of the Insurer: ICICI Prudential Life Insurance Company Limited Schedules forming part of consolidated condensed financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE Investments - Shareholders

(₹ '000)

			(₹ '000)	
Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020	
LONG TERM INVESTMENT				
Government securities and Government guaranteed bonds				
including Treasury Bills ^{2,3}	38,678,713	39,608,543	18,794,355	
(Market value at June 30, 2021: ₹ 37,735,519 thousands)				
(Market value at March 31, 2021: ₹ 39,395,365 thousands)				
(Market value at June 30, 2020: ₹ 19,685,951 thousands)				
Other approved securities	4,852,525	5,186,899	3,131,346	
(Market value at June 30, 2021: ₹ 4,941,551 thousands)				
(Market value at March 31, 2021: ₹ 5,368,062 thousands) (Market value at June 30, 2020: ₹ 3,359,488 thousands)				
Other investments(approved investments)				
Equity shares ⁷	8,597,004	6,551,050	8,309,436	
(Historical value at June 30, 2021: ₹ 5,983,000 thousands)				
(Historical value at March 31, 2021: ₹ 4,055,513 thousands)		-		
(Historical value at June 30, 2020: ₹ 8,092,269 thousands)				
Preference shares	-		129,951	
(Market value at June 30, 2021: Nil)		-		
(Market value at March 31, 2021: Nil)				
(Market value at June 30, 2020: ₹ 128,824 thousands)				
Mutual fund	-	-	-	
(Historical value at June 30, 2021: Nil)				
(Historical value at March 31, 2021: Nil)				
(Historical value at June 30, 2020: Nil)				
Derivative Instruments	-	-	-	
(Historical value at June 30, 2021: Nil)				
(Historical value at March 31, 2021: Nil) (Historical value at June 30, 2020: Nil)				
	4 000 700	0.44.040	0.505.000	
Debentures/Bonds	1,983,700	2,414,046	2,535,829	
(Market value at June 30, 2021: ₹ 1,995,342 thousands)				
(Market value at March 31, 2021: ₹ 2,522,207 thousands) (Market value at June 30, 2020: ₹ 2,720,586 thousands)				
CCIL deposit	222,500	222,500	222,500	
(Market value at June 30, 2021: ₹ 222,500 thousands)	222,000	222,000	222,000	
(Market value at March 31, 2021: ₹ 222,500 thousands)				
(Market value at June 30, 2020: ₹ 222,500 thousands)				
Fixed deposits	1,198,000	1,153,000	1,012,500	
(Market value at June 30, 2021: ₹ 1,198,000 thousands)	, ,	, , ,	, , , , , , , , , , , , , , , , , , , ,	
(Market value at March 31, 2021: ₹ 1,153,000 thousands)				
(Market value at June 30, 2020: ₹ 1,012,500 thousands)				
Property	3,884,535	3,884,535	3,909,525	
(Historical value at June 30, 2021: ₹ 3,651,011 thousands)				
(Historical value at March 31, 2021: ₹ 3,651,011 thousands) (Historical value at June 30, 2020: ₹ 3,651,011 thousands)				
Investments in infrastructure/housing sector Other investments(approved investments)				
Equity shares 7	318,050	8,306	718,993	
(Historical value at June 30, 2021: ₹ 320,024 thousands)	510,030	0,500	, 10,333	
(Historical value at March 31, 2021: ₹ 5,206 thousands)				
(Historical value at June 30, 2020: ₹ 682,314 thousands)				

Name of the Insurer: ICICI Prudential Life Insurance Company Limited Schedules forming part of consolidated condensed financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE Investments - Shareholders

		(₹ '000	
Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
Debentures/Bonds (Market value at June 30, 2021: ₹ 13,154,023 thousands) (Market value at March 31, 2021: ₹ 15,604,262 thousands) (Market value at June 30, 2020: ₹ 15,320,485 thousands)	12,539,951	14,711,789	13,833,362
Other than approved investments			
Equity shares	-	-	-
(Historical value at June 30, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at June 30, 2020: Nil)			
Other than approved investments			
Equity shares ⁷	9,790,219	13,031,648	8,636,648
(Historical value at June 30, 2021: ₹ 8,076,626 thousands) (Historical value at March 31, 2021: ₹ 9,372,593 thousands) (Historical value at June 30, 2020: ₹ 9,229,910 thousands)		-	
Preference shares	350,000	350,000	350,000
(Market value at June 30, 2021: ₹ 350,000 thousands) (Market value at March 31, 2021: ₹ 350,000 thousands) (Market value at June 30, 2020: ₹ 350,000 thousands)			
Mutual fund (Historical value at June 30, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at June 30, 2020: Nil)	-	-	-
Debentures/Bonds (Market value at June 30, 2021: Nil) (Market value at March 31, 2021: ₹ 528,066 thousands) (Market value at June 30, 2020: ₹ 797,120 thousands)	-	499,834	749,875
SHORT TERM INVESTMENT Government securities and Government guaranteed bonds including Treasury Bills	_	-	-
(Market value at June 30, 2021: Nil) (Market value at March 31, 2021: Nil) (Market value at June 30, 2020: Nil)			
Other approved securities (Market value at June 30, 2021: ₹ 408,881 thousands) (Market value at March 31, 2021: Nil) (Market value at June 30, 2020: Nil)	398,415	-	-
Other investments(approved investments) Equity shares (Historical value at June 30, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at June 30, 2020: Nil)	-	-	-
Preference shares (Market value at June 30, 2021: ₹ 71,773 thousands) (Market value at March 31, 2021: ₹ 69,933 thousands) (Market value at June 30, 2020: Nil)	67,703	65,561	-
Mutual fund ⁴ (Historical value at June 30, 2021: ₹ 1,000,050 thousands) (Historical value at March 31, 2021: Nil) (Historical value at June 30, 2020: Nil)	1,004,027	-	-
Derivative Instruments (Historical value at June 30, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at March 30, 2019: Nil)	-	-	-
Debentures/Bonds (Market value at June 30, 2021: ₹ 925,065 thousands) (Market value at March 31, 2021: ₹ 410,607 thousands) (Market value at June 30, 2020: ₹ 1,521,052 thousands)	899,604	399,652	1,498,770

Name of the Insurer: ICICI Prudential Life Insurance Company Limited Schedules forming part of consolidated condensed financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE Investments - Shareholders

(₹ '000)

			(₹ '000)	
Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020	
Fixed deposits ⁴	506,500	1,507,500	3,199,000	
(Market value at June 30, 2021: ₹ 506,500 thousands)	,	,,,,,,,,,,	-,:,	
(Market value at March 31, 2021: ₹ 1,507,500 thousands)				
(Market value at June 30, 2020: ₹ 3,199,000 thousands)				
Triparty Repo	5,600,677	8,972,413	3,078,432	
(Market value at June 30, 2021: ₹ 5,600,677 thousands)				
(Market value at March 31, 2021: ₹ 8,972,413 thousands)				
(Market value at June 30, 2020: ₹ 3,078,432 thousands)				
Commercial papers	_	_	-	
(Market value at June 30, 2021: Nil)				
(Market value at March 31, 2021: Nil)				
(Market value at June 30, 2020: Nil)				
Property (Historical value et lune 20, 2021, Nill)	-	-	-	
(Historical value at June 30, 2021: Nil)				
(Historical value at March 31, 2021: Nil)				
(Historical value at June 30, 2020: Nil)				
Investments in infrastructure/housing sector				
Other investments(approved investments)	050 100	1 004 040	750 115	
Debentures/Bonds	653,139	1,604,016	750,115	
(Market value at June 30, 2021: ₹ 691,685 thousands)				
(Market value at March 31, 2021: ₹ 1,661,822 thousands)				
(Market value at June 30, 2020: ₹ 763,820 thousands)			-	
Commercial papers	-	-		
(Market value at June 30, 2021: Nil)				
(Market value at March 31, 2021: Nil)				
(Market value at June 30, 2020: Nil)			-	
Certificate of deposits	_	_		
(Market value at June 30, 2021: Nil)				
(Market value at March 31, 2021: Nil)				
(Market value at June 30, 2020: Nil)				
Other than approved investments				
Debentures/Bonds	749,604	611,893	611,725	
(Market value at June 30, 2021: ₹ 776,334 thousands)		,	, ==	
(Market value at March 31, 2021: ₹ 621,687 thousands)				
(Market value at June 30, 2020: ₹ 631,604 thousands)				
Mutual fund investment of subsidiaries	24,214	23,954	157,508	
(Market value at June 30, 2021: ₹ 24,215 thousands)	2.,214	25,504	.5.,500	
(Market value at March 31, 2021: ₹ 23,957 thousands)				
(Market value at June 30, 2020: ₹ 157,524 thousands)				
Total	92,319,080	100,807,139	71,629,870	
In India	92,319,080	100,807,139	71,629,870	
Total	92,319,080	100,807,139	71,629,870	

property and derivative instruments b) Market value of above Investments c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment) 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 b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost B) Market Value of above investment Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA Nii Sequilations, 2018 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	ŝr. No.∣	Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
property and derivative instruments b) Market value of above Investments c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment) 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 b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment To equity trade settlement - Deposited with Nii 1,000,000 Anticol Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000		Aggregate amount of Company's investments:			
b) Market value of above Investments c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment) 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 b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Taylogate Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost Investment in holding company at amortised cost Securities Sec		a) Other than equity securities, mutual fund, investments in subsidiary, investment in	68,701,032	77,307,645	49,897,761
c) Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at cost subject to impairment) 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 b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Beposits towards margin requirement for equity trade settlement - Deposited with 1,004,027 National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) 2,000 Regulations, 2018 Investment in holding company at amortised cost Nil	.	property and derivative instruments			
investments in subsidiary and investment in property (at cost subject to impairment) 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 b) Market Value of above investment Nii Nii 1,156,444 Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment 78,846 78,481 83,652 84,171 85,846 78,481 b) Market Value of above investment 83,652 84,171 85,846 78,481 1,000,000 National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards margin requirement for equity trade settlement - Deposited with 1,004,027 Nii 1,000,000 National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA Nii 8,000 6,000 Notational PoP registration certificate as per requirements of PFRDA (PoP) 2,000 2,000 2,000 Regulations, 2018 6 Investment in holding company at amortised cost Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	1	b) Market value of above Investments	68,577,850	78,387,425	52,791,362
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 b) Market Value of above investment CCIL default fund deposit a) Amortised cost b) Market Value of above investment CCIL default fund deposit a) Amortised cost b) Market Value of above investment TR,968 TR,846 TR,481 TR,968 TR,968 TR,846 TR,481 TR,968 TR,846 TR,481 TR,968 TR,846 TR,481 TR,968 TR,846 TR,481 TR,968 TR,968 TR,846 TR,481 TR,968 TR,968 TR,846 TR,481 TR,968 TR,9		c) Aggregate amount of Company's investments in Mutual Fund, Equity and	19,054,925	17,108,277	21,813,012
Settlement Guarantee Fund (SGF) deposit and Tri–Party Repo deposit a) Amortised cost b) Market Value of above investment CCIL default fund deposit a) Amortised cost b) Market Value of above investment CIL default fund deposit a) Amortised cost b) Market Value of above investment Tag (Amortised cost b) Market Value of above investment Deposits towards margin requirement for equity trade settlement - Deposited with Autional Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost 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		investments in subsidiary and investment in property (at cost subject to impairment)			
a) Amortised cost b) Market Value of above investment Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment Taylor of the Company in favour of PFRDA a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost 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		Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as			
a) Amortised cost b) Market Value of above investment CCIL default fund deposit a) Amortised cost b) Market Value of above investment CIL default fund deposit a) Amortised cost b) Market Value of above investment TR,968 TR,846 TR,846 TR,846 TR,848 TR,968 TR,846 TR,846 TR,848 TR,848 TR,848 TR,848 TR,846 TR,848 TR,	2	Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment 4 Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 6 Investment in holding company at amortised cost 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	-	a) Amortised cost	Nil	Nil	1,053,651
CCIL default fund deposit a) Amortised cost b) Market Value of above investment 78,968 78,481 78,481 78,481 78,481 78,481 83,652 84,171 85,846 78,481 83,652 84,171 85,846 78,481 83,652 84,171 85,846 78,481 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 83,652 84,171 85,846 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 86,86 84,171 8		b) Market Value of above investment	Nil	Nil	1,156,444
a) Amortised cost b) Market Value of above investment b) Market Value of above investment 4 Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 6 Investment in holding company at amortised cost 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		Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as			
a) Amortised cost b) Market Value of above investment 78,968 b) Market Value of above investment 83,652 84,171 85,846 78,481 83,652 84,171 85,846 83,652 84,171 85,846 87,8481	3	CCIL default fund deposit			
Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost 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	١	a) Amortised cost	78,968	78,846	78,481
Autional Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost 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		b) Market Value of above investment	83,652	84,171	85,846
National Securities Clearing Corporation Limited (NSCCL) Fixed Deposits towards a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 Investment in holding company at amortised cost 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			1,004,027	Nil	1,000,000
a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) 2,000 2,000 2,000 2,000 Regulations, 2018 6 Investment in holding company at amortised cost Nil	4	National Securities Clearing Corporation Limited (NSCCL)			
b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018 6 Investment in holding company at amortised cost 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		Fixed Deposits towards			
b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) 2,000 2,000 2,000 2,000 Regulations, 2018 Investment in holding company at amortised cost Nil Nil Nil Nil Nil Scheme (SLB) where the Company retains all the associated risk and rewards on these securities	5		Nil	8,000	6,000
6 Investment in holding company at amortised cost Equity shares includes shares transferred under securities lending and borrowing The property of the company retains all the associated risk and rewards on these securities Nil	١	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP)	2,000	2,000	2,000
Equity shares includes shares transferred under securities lending and borrowing 7 scheme (SLB) where the Company retains all the associated risk and rewards on these securities					
7 scheme (SLB) where the Company retains all the associated risk and rewards on these securities					Nil
securities		Equity shares includes shares transferred under securities lending and borrowing	Nil	Nil	Nil
		• • •			
8 Investment made out of catastrophe reserve Nil Nil Nil Ni		securities			
	8	Investment made out of catastrophe reserve	Nil	Nil	Nil