

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	March 31, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 115,374,996 thousands)	86,649,122	13,502,614	807,842	16,577,173	117,536,751
Other approved securities (Historical value: ₹ 11,276,212 thousands)	6,237,748	2,235,513	140,215	2,722,282	11,335,758
Other approved investments					
Equity shares (Historical value: ₹ 290,082,870 thousands)	246,288,789	100,732,036	4,424,316	6,656,087	358,101,228
Preference shares (Historical value: ₹ 676,530 thousands)	327,753	186,441	9,155	309,508	832,857
Debentures/Bonds (Historical value: ₹ 15,011,618 thousands)	6,160,477	3,882,784	112,273	5,293,347	15,448,881
Fixed deposits (Historical value: ₹ 5,851,125 thousands)	3,037,229	1,352,291	6,900	1,454,705	5,851,125
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 57,743,549 thousands)	42,242,473	15,268,200	533,776	1,292,253	59,336,702
Debentures/Bonds (Historical value: ₹ 29,042,094 thousands)	14,095,789	6,805,810	267,818	8,477,341	29,646,758
Other investments					
Equity shares (Historical value: ₹ 12,482,094 thousands)	6,990,914	2,006,111	79,702	332,090	9,408,817
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,962	39,962
Other investments					
Equity shares (Historical value: ₹ 4,101,151 thousands)	2,088,044	1,222,986	74,815	22,042	3,407,887
Debentures/Bonds (Historical value: ₹ 3,031,550 thousands)	1,290,978	812,465	28,826	875,335	3,007,604
Mutual fund (Historical value: ₹ 2,513,326 thousands)	1,983,730	317,521	6,176	35,789	2,343,216
Venture fund (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities (Historical value: Nil)	-	-	-	-	-
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 4,546,486 thousands)	3,472,953	599,754	10,077	474,467	4,557,251
Certificate of deposits (Historical value: ₹ 59,627,886 thousands)	44,944,783	7,067,337	186,173	7,583,978	59,782,271
Commercial papers (Historical value: ₹ 7,107,283 thousands)	5,130,158	937,113	1,430	1,123,792	7,192,493
Fixed deposits (Historical value: ₹ 4,566,350 thousands)	2,535,550	1,200,600	29,700	800,500	4,566,350
Collateralized borrowing and lending obligation (Historical value: ₹ 749,416 thousands)	545,621	164,919	-	39,021	749,561
Mutual fund (Historical value: ₹ 4,782,760 thousands)	2,923,960	1,584,773	77,649	196,377	4,782,759
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 7,996,580 thousands)	4,257,422	1,696,264	61,842	1,999,868	8,015,396
Certificate of deposits (Historical value: ₹ 11,180,905 thousands)	7,603,467	1,496,746	52,720	2,081,173	11,234,106
Commercial papers (Historical value: ₹ 16,646,884 thousands)	12,601,220	2,034,587	90,205	2,235,116	16,961,128
Other investments					
Debentures/Bonds (Historical value: ₹ 90,664 thousands)	70,711	20,177	-	-	90,888
Mutual fund (Historical value: ₹ 7,542,157 thousands)	5,629,503	1,581,104	135,586	195,964	7,542,157
Venture Fund (Historical value: ₹ 13,189 thousands)	13,473	-	-	-	13,473
Net current asset	7,118,361	1,523,177	93,074	2,437,957	11,172,569
Total	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948
In India	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948
Total	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948

1. For Investments in holding company and other related entities refer note 3.9 of schedule 16.

2. 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 note 3.27 of schedule 16.

Note: Refer schedule 16 note 2.11 for accounting policy related to investments

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Schedules forming part of financial statements

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	March 31, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 117,389,930 thousands)	75,624,502	23,658,600	785,328	19,873,518	119,941,948
Other approved securities (Historical value: ₹ 439,307 thousands)	2,110	269,206	-	190,934	462,250
Other approved investments					
Equity shares (Historical value: ₹ 255,387,205 thousands)	242,865,023	128,909,306	4,385,870	6,357,510	382,517,709
Preference shares (Historical value: ₹ 605,561 thousands)	301,406	220,754	6,954	211,204	740,318
Debentures/Bonds (Historical value: ₹ 19,033,926 thousands)	7,863,510	5,686,202	138,823	6,010,791	19,699,326
Fixed deposits (Historical value: ₹ 6,964,075 thousands)	3,200,005	1,843,590	12,900	1,907,580	6,964,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 17,011,998 thousands)	12,237,594	7,871,895	190,685	196,363	20,496,537
Debentures/Bonds (Historical value: ₹ 16,908,567 thousands)	8,258,402	4,189,942	171,174	4,979,042	17,598,560
Other investments					
Equity shares (Historical value: ₹ 26,483,697 thousands)	21,398,927	9,604,509	358,556	932,410	32,294,402
Debentures/Bonds (Historical value: ₹ 37,028 thousands)	-	-	-	39,725	39,725
Other investments					
Equity shares (Historical value: ₹ 3,736,898 thousands)	2,503,762	1,290,467	74,592	3,587	3,872,408
Debentures/Bonds (Historical value: ₹ 120,673 thousands)	79,131	35,358	7,072	-	121,561
Mutual fund (Historical value: ₹ 2,292,944 thousands)	1,945,684	239,690	13,752	-	2,199,126
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 1,951,698 thousands)	1,956,155	-	-	-	1,956,155
Other approved securities (Historical value at March 31, 2015: ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,521,473 thousands)	3,715,528	538,026	88,312	1,235,009	5,576,875
Certificate of deposits (Historical value: ₹ 45,064,489 thousands)	33,492,862	6,044,680	220,996	5,519,588	45,278,126
Commercial papers (Historical value: ₹ 55,02,235 thousands)	3,107,178	1,403,708	20,847	1,028,212	5,559,945
Fixed deposits (Historical value: ₹ 28,060,800 thousands)	15,544,250	5,686,207	123,700	6,706,643	28,060,800
Collateralized borrowing and lending obligation (Historical value: ₹ 6,489 thousands)	82	6,407	-	-	6,489
Mutual fund (Historical value: ₹ 5,652,432 thousands)	3,804,474	1,658,368	69,556	120,034	5,652,432
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,909,019 thousands)	3,494,532	1,183,856	89,047	1,348,167	6,115,602
Commercial papers (Historical value: ₹ 23,375,567 thousands)	12,217,323	6,051,798	122,028	5,315,969	23,707,118
Other investments					
Commercial papers (Historical value: ₹ 1,720,139 thousands)	698,280	991,600	33,447	-	1,723,327
Mutual fund (Historical value: ₹ 5,463,682 thousands)	3,364,713	1,661,882	305,569	131,518	5,463,682
Venture fund (Historical value: ₹ 14,198 thousands)	15,824	-	-	-	15,824
Net current asset	5,524,939	2,865,667	73,196	3,247,237	11,711,039
Total	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359
In India	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359
Total	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359

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