

ICICI Prudential Life Insurance Company Limited  
Schedules forming part of Consolidated Condensed financial statements

**SCHEDULE - 8B**  
**ASSETS HELD TO COVER LINKED LIABILITIES**

(₹ '000)

Particulars	June 30, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government Securities</b>	28,436,777	12,390,229	156,318	9,079,121	<b>50,062,445</b>
(Historical value : ₹ 49,991,261 thousands)					
<b>Other Approved Securities</b>	6,470,136	994,651	90,140	195,381	<b>7,750,308</b>
(Historical value : ₹ 7,798,285 thousands)					
<b>Other Approved Investments</b>					
Equity	159,629,322	119,870,258	2,140,485	6,424,065	<b>288,064,129</b>
(Historical value : ₹ 238,242,382 thousands)					
Debentures/ Bonds	9,802,750	7,560,652	132,428	6,808,832	<b>24,304,662</b>
(Historical value : ₹ 23,668,675 thousands)					
Fixed Deposit	6,103,470	6,127,984	96,975	5,887,329	<b>18,215,758</b>
(Historical value : ₹ 18,215,758 thousands)					
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Equity	16,509,070	13,935,107	253,489	350,864	<b>31,048,529</b>
(Historical value : ₹ 36,550,381 thousands)					
Debenture/ Bonds	17,028,327	10,484,426	204,118	8,530,484	<b>36,247,354</b>
(Historical value : ₹ 35,568,510 thousands)					
<b>Other Investments</b>					
Equity	15,527,947	11,326,621	280,046	645,510	<b>27,780,124</b>
(Historical value : ₹ 31,728,722 thousands)					
Debentures/ Bonds	724,572	392,195	20,078	740,371	<b>1,877,216</b>
(Historical value : ₹ 1,896,318 thousands)					
Venture Fund	15,829	-	-	-	<b>15,829</b>
(Historical value : ₹ 14,391 thousands)					
<b>SHORT TERM INVESTMENTS</b>					
<b>Government Securities</b>	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
<b>Other Approved Securities</b>	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
<b>Other Approved Investments</b>					
Debentures/ Bonds	1,613,693	2,336,252	7,714	1,674,847	<b>5,632,506</b>
(Historical value : ₹ 5,533,675 thousands)					
Certificate of Deposit	5,533,221	5,107,133	20,306	3,709,701	<b>14,370,361</b>
(Historical value : ₹ 14,054,580 thousands)					
Commercial Papers	926,458	682,154	1,928	1,476,226	<b>3,086,766</b>
(Historical value : ₹ 2,984,066 thousands)					
Reverse Repo	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Fixed Deposits	7,902,220	8,745,358	80,716	5,821,406	<b>22,549,700</b>
(Historical value : ₹ 22,549,700 thousands)					
Collateralized Borrowing and Lending Obligation (CBLO)	178,188	9,870	71,150	7,195	<b>266,403</b>
(Historical value : ₹ 266,263 thousands)					
Mutual Fund	3,026,475	2,389,735	52,639	435,188	<b>5,904,036</b>
(Historical value : ₹ 5,904,036 thousands)					
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Debentures/ Bonds	2,465,191	2,447,844	18,255	1,836,291	<b>6,767,582</b>
(Historical value : ₹ 6,739,820 thousands)					
Certificate of Deposits	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Commercial Papers	1,369,030	1,389,846	3,407	1,060,185	<b>3,822,468</b>
(Historical value : ₹ 3,692,647 thousands)					
<b>Other Investments</b>					
Debentures/ Bonds	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Mutual Fund	6,495,024	3,337,036	354,436	835,637	<b>11,022,134</b>
(Historical value : ₹ 11,022,134 thousands)					
Net Current Asset	6,139,433	5,898,522	67,740	3,544,447	<b>15,650,142</b>
<b>Total</b>	<b>295,897,133</b>	<b>215,425,872</b>	<b>4,052,367</b>	<b>59,063,079</b>	<b>574,438,452</b>
In India	295,897,133	215,425,872	4,052,367	59,063,079	574,438,452
<b>Total</b>	<b>295,897,133</b>	<b>215,425,872</b>	<b>4,052,367</b>	<b>59,063,079</b>	<b>574,438,452</b>

1 Investments in holding companies and for other related entities refer note 10 of schedule 16

ICICI Prudential Life Insurance Company Limited  
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 8B

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government Securities</b>	27,103,152	11,339,898	158,470	7,359,991	<b>45,961,511</b>
(Historical value : ₹ 45,950,008 thousands)					
<b>Other Approved Securities</b>	892,351	150,615	12,684	25,190	<b>1,080,840</b>
(Historical value : ₹ 1,076,566 thousands)					
<b>Other Approved Investments</b>					
Equity	162,107,021	125,349,783	1,973,324	5,829,233	<b>295,259,361</b>
(Historical value : ₹ 247,847,456 thousands)					
Debentures/ Bonds	10,111,342	7,784,994	137,613	6,638,434	<b>24,672,383</b>
(Historical value : ₹ 24,221,906 thousands)					
Fixed Deposit	6,357,535	6,717,724	67,427	5,918,171	<b>19,060,857</b>
(Historical value : ₹ 19,060,858 thousands)					
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Equity	17,359,651	15,064,038	241,150	419,910	<b>33,084,749</b>
(Historical value : ₹ 38,053,772 thousands)					
Debenture/ Bonds	16,103,498	11,234,508	171,542	8,176,511	<b>35,686,059</b>
(Historical value : ₹ 35,196,026 thousands)					
<b>Other Investments</b>					
Equity	14,279,796	11,743,640	272,394	531,184	<b>26,827,014</b>
(Historical value : ₹ 30,999,936 thousands)					
Debentures/ Bonds	601,412	512,852	20,018	739,348	<b>1,873,630</b>
(Historical value : ₹ 1,896,008 thousands)					
Venture Fund	16,258	-	-	-	<b>16,258</b>
(Historical value : ₹ 14,415 thousands)					
<b>SHORT TERM INVESTMENTS</b>					
<b>Government Securities</b>	245,128	-	-	-	<b>245,128</b>
(Historical value : ₹ 245,128 thousands)					
<b>Other Approved Securities</b>	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
<b>Other Approved Investments</b>					
Debentures/ Bonds	2,067,633	1,960,633	9,563	1,198,787	<b>5,236,616</b>
(Historical value : ₹ 5,099,105 thousands)					
Certificate of Deposit	14,778,620	10,285,230	332,620	6,549,599	<b>31,946,069</b>
(Historical value : ₹ 31,776,324 thousands)					
Commercial Papers	384,515	452,417	1,885	811,037	<b>1,649,854</b>
(Historical value : ₹ 1,603,623 thousands)					
Reverse Repo	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Fixed Deposits	8,430,977	7,734,248	172,158	5,812,717	<b>22,150,100</b>
(Historical value : ₹ 22,150,100 thousands)					
Collateralized Borrowing and Lending Obligation (CBLO)	47,938	22,726	836	3,599	<b>75,099</b>
(Historical value : ₹ 75,009 thousands)					
Mutual Fund	2,013,143	1,295,717	46,297	355,079	<b>3,710,236</b>
(Historical value : ₹ 3,709,226 thousands)					
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Debentures/ Bonds	2,105,573	2,138,878	17,164	1,728,564	<b>5,990,179</b>
(Historical value : ₹ 5,877,949 thousands)					
Certificate of Deposits	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Commercial Papers	1,538,169	2,395,374	4,329	1,440,997	<b>5,378,869</b>
(Historical value : ₹ 5,268,118 thousands)					
<b>Other Investments</b>					
Debentures/ Bonds	-	-	-	-	<b>-</b>
(Historical value : ₹ NIL)					
Mutual Fund	760,060	319,403	172,164	552,081	<b>1,803,708</b>
(Historical value : ₹ 1,803,219 thousands)					
Net Current Asset	6,285,146	4,047,559	7,522	3,159,527	<b>13,499,754</b>
<b>Total</b>	<b>293,588,918</b>	<b>220,550,237</b>	<b>3,819,160</b>	<b>57,249,959</b>	<b>575,208,274</b>
In India	293,588,918	220,550,237	3,819,160	57,249,959	575,208,274
<b>Total</b>	<b>293,588,918</b>	<b>220,550,237</b>	<b>3,819,160</b>	<b>57,249,959</b>	<b>575,208,274</b>

1 Investments in holding companies and for other related entities refer note 10 of schedule 16

ICICI Prudential Life Insurance Company Limited  
Schedules forming part of Consolidated Condensed financial statements

**SCHEDULE - 8B**  
**ASSETS HELD TO COVER LINKED LIABILITIES**

(₹ '000)

Particulars	June 30, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government Securities</b> (Historical value : ₹ 34,282,986 thousands)	19,898,146	8,846,438	119,278	5,437,503	<b>34,301,365</b>
<b>Other Approved Securities</b> (Historical value : ₹ 255,789 thousands)	133,901	121,759	-	-	<b>255,660</b>
<b>Other Approved Investments</b>					
Equity (Historical value : ₹ 290,322,056 thousands)	173,760,071	141,349,448	1,549,531	5,150,293	<b>321,809,343</b>
Debentures/ Bonds (Historical value : ₹ 24,974,362 thousands)	10,614,564	8,225,041	106,788	6,294,113	<b>25,240,506</b>
Fixed Deposit (Historical value : ₹ 14,334,100 thousands)	5,764,536	5,405,821	154,746	3,008,998	<b>14,334,101</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Equity (Historical value : ₹ 27,733,963 thousands)	12,863,958	10,973,884	161,534	348,219	<b>24,347,595</b>
Debtenture/ Bonds (Historical value : ₹ 36,059,522 thousands)	15,467,796	12,054,276	139,048	8,415,695	<b>36,076,815</b>
<b>Other Investments</b>					
Equity (Historical value : ₹ 33,377,925 thousands)	13,686,156	11,757,364	158,290	371,478	<b>25,973,288</b>
Debentures/ Bonds (Historical value : ₹ 1,845,940 thousands)	549,873	701,168	19,983	551,543	<b>1,822,567</b>
Venture Fund (Historical value : ₹ 15,063 thousands)	15,853	-	-	-	<b>15,853</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government Securities</b> (Historical value : ₹ Nil)	-	-	-	-	<b>-</b>
<b>Other Approved Securities</b> (Historical value : ₹ 67 thousands)	-	-	-	69	<b>69</b>
<b>Other Approved Investments</b>					
Debentures/ Bonds (Historical value : ₹ 5,711,019 thousands)	1,941,196	2,438,978	32,713	1,294,492	<b>5,707,379</b>
Certificate of Deposit (Historical value : ₹ 20,479,000 thousands)	8,871,852	7,327,349	118,640	4,789,458	<b>21,107,299</b>
Commercial Papers (Historical value : ₹ 1,459,849 thousands)	373,871	496,855	1,470	597,899	<b>1,470,095</b>
Fixed Deposits (Historical value : ₹ 25,147,173 thousands)	8,331,585	9,679,080	96,029	7,040,479	<b>25,147,173</b>
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 272,882 thousands)	171,508	98,663	1,689	1,128	<b>272,988</b>
Mutual Fund (Historical value : ₹ 5,149,117 thousands)	2,656,900	2,014,132	38,050	441,371	<b>5,150,453</b>
<b>Investments in Infrastructure / Housing / Social Sector</b>					
Debentures/ Bonds (Historical value : ₹ 6,596,642 thousands)	2,431,567	2,237,548	95,380	1,951,799	<b>6,716,294</b>
Certificate of Deposits (Historical value : ₹ 469,023 thousands)	7,782	322,967	-	155,647	<b>486,396</b>
Commercial Papers (Historical value : ₹ 4,775,394 thousands)	1,168,768	2,065,030	11,739	1,720,363	<b>4,965,900</b>
<b>Other Investments</b>					
Debentures/ Bonds (Historical value : ₹ 174,638 thousands)	7,999	175,978	-	15,998	<b>199,975</b>
Mutual Fund (Historical value : ₹ 5,673,719 thousands)	2,829,840	2,530,011	91,265	224,074	<b>5,675,190</b>
Net Current Asset	2,404,717	2,763,803	48,323	1,421,623	<b>6,638,466</b>
<b>Total</b>	<b>283,952,439</b>	<b>231,585,593</b>	<b>2,944,496</b>	<b>49,232,242</b>	<b>567,714,770</b>
In India	283,952,439	231,585,593	2,944,496	49,232,242	567,714,770
<b>Total</b>	<b>283,952,439</b>	<b>231,585,593</b>	<b>2,944,496</b>	<b>49,232,242</b>	<b>567,714,770</b>

1 Investments in holding companies and for other related entities refer note 10 of schedule 16