

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

SCHEDULE - 8B  
Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2017					
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds	Total
<b>LONG TERM INVESTMENTS</b>						
<b>Government securities</b> (Historical value: ₹129,430,519 thousands)	97,855,535	14,838,526	893,805	11,115,955	7,595,952	<b>132,299,773</b>
<b>Other approved securities</b> (Historical value: ₹28,418,371 thousands)	20,296,731	3,892,241	269,483	2,617,037	1,788,197	<b>28,863,689</b>
<b>Other approved investments</b>						
Equity shares (Historical value: ₹291,507,769 thousands)	292,674,487	82,081,589	4,780,728	3,666,884	3,196,298	<b>386,399,986</b>
Preference shares (Historical value: ₹764,901 thousands)	397,715	201,837	10,543	344,121	17,168	<b>971,384</b>
Debentures/Bonds (Historical value: ₹32,072,946 thousands)	17,004,692	6,450,464	306,843	5,574,368	3,392,239	<b>32,728,606</b>
Fixed deposits (Historical value: ₹956,100 thousands)	754,299	106,474	17,200	70,084	8,043	<b>956,100</b>
<b>Investments in infrastructure/housing sector</b>						
<b>Other approved investments</b>						
Equity shares (Historical value: ₹74,645,156 thousands)	70,526,980	16,896,041	885,881	1,046,313	927,694	<b>90,282,909</b>
Debentures/Bonds (Historical value: ₹50,138,477 thousands)	31,106,005	8,274,333	539,545	5,997,065	5,109,930	<b>51,026,878</b>
<b>Other investments</b>						
Equity shares (Historical value: ₹13,694,561 thousands)	8,323,117	1,410,450	86,364	173,881	135,399	<b>10,129,211</b>
Debentures/Bonds (Historical value: ₹38,661 thousands)	-	-	-	30,969	10,323	<b>41,292</b>
<b>Other investments</b>						
Equity shares (Historical value: ₹24,274,200 thousands)	19,489,896	5,123,065	257,131	344,971	294,664	<b>25,509,727</b>
Debentures/Bonds (Historical value: ₹1,785,471 thousands)	454,871	538,223	11,673	483,399	381,691	<b>1,869,857</b>
Mutual fund (Historical value: ₹5,687,489 thousands)	6,006,281	808,356	12,158	36,258	6,166	<b>6,869,219</b>
<b>SHORT TERM INVESTMENTS</b>						
<b>Government securities</b> (Historical value: ₹49,844,066 thousands)	43,219,887	3,974,436	27,752	613,847	2,410,115	<b>50,246,037</b>
<b>Other approved securities</b> (Historical value: ₹1,889,539 thousands)	1,883,745	-	-	-	-	<b>1,883,745</b>
<b>Other approved investments</b>						
Debentures/Bonds (Historical value: ₹4,859,731 thousands)	3,091,161	584,367	12,396	231,987	933,059	<b>4,852,970</b>
Commercial papers (Historical value: ₹6,572,076 thousands)	5,300,207	688,074	5,155	88,526	559,206	<b>6,641,168</b>
Fixed deposits (Historical value: ₹6,695,025 thousands)	4,840,300	839,100	44,600	440,475	530,550	<b>6,695,025</b>
Collateralized borrowing and lending obligation (Historical value: ₹5,034,900 thousands)	3,763,502	1,271,580	-	-	674	<b>5,035,756</b>
Mutual fund (Historical value: ₹17,242,796 thousands)	14,251,299	2,288,700	465,539	173,043	64,215	<b>17,242,796</b>
<b>Investments in infrastructure/housing sector</b>						
<b>Other approved investments</b>						
Debentures/Bonds (Historical value: ₹13,361,466 thousands)	8,482,668	1,697,767	57,690	1,277,137	1,988,629	<b>13,503,891</b>
Certificate of deposits (Historical value: ₹10,374,067 thousands)	7,781,112	846,702	14,758	922,552	1,015,131	<b>10,580,255</b>
Commercial papers (Historical value: ₹11,445,798 thousands)	9,669,399	1,013,376	8,069	269,107	815,433	<b>11,775,384</b>
<b>Other investments</b>						
Venture Fund (Historical value: ₹10,030 thousands)	6,559	-	-	-	-	<b>6,559</b>
<b>Net current asset</b>	2,704,940	599,602	19,982	611,845	571,889	<b>4,508,258</b>
<b>Total</b>	<b>669,885,388</b>	<b>154,425,303</b>	<b>8,727,295</b>	<b>36,129,824</b>	<b>31,752,665</b>	<b>900,920,475</b>
In India	669,885,388	154,425,303	8,727,295	36,129,824	31,752,665	900,920,475
<b>Total</b>	<b>669,885,388</b>	<b>154,425,303</b>	<b>8,727,295</b>	<b>36,129,824</b>	<b>31,752,665</b>	<b>900,920,475</b>

1. For investments in holding company and other related entities refer note 10 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.

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

**SCHEDULE - 8B**

**Assets held to cover linked liabilities**

(₹ '000)

Particulars	March 31, 2017				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 102,197,174 thousands)	89,891,501	6,370,506	365,816	8,015,583	<b>104,643,406</b>
<b>Other approved securities</b> (Historical value: ₹ 31,002,970 thousands)	23,066,125	3,600,838	198,814	4,372,378	<b>31,238,155</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 289,799,327 thousands)	284,958,797	86,553,654	4,808,504	6,572,088	<b>382,893,043</b>
Preference shares (Historical value: ₹ 764,890 thousands)	383,198	195,707	9,987	355,618	<b>944,510</b>
Debentures/Bonds (Historical value: ₹ 28,745,748 thousands)	13,616,044	5,962,403	279,219	9,404,456	<b>29,262,122</b>
Fixed deposits (Historical value: ₹ 956,100 thousands)	720,779	123,794	44,700	66,827	<b>956,100</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 72,367,735 thousands)	64,828,955	17,224,017	675,878	1,790,323	<b>84,519,173</b>
Debentures/Bonds (Historical value: ₹ 67,952,120 thousands)	38,719,839	13,243,046	852,800	15,909,974	<b>68,725,659</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 13,030,998 thousands)	7,781,096	1,333,650	58,548	259,036	<b>9,432,330</b>
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	41,046	<b>41,046</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 24,913,186 thousands)	20,665,058	6,230,938	263,599	651,585	<b>27,811,180</b>
Debentures/Bonds (Historical value: ₹ 1,772,589 thousands)	452,873	536,010	11,617	863,312	<b>1,863,812</b>
Mutual fund (Historical value: ₹ 5,351,333 thousands)	5,260,416	751,379	-	68,555	<b>6,080,350</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 28,118,974 thousands)	22,772,322	2,673,117	19,765	2,795,653	<b>28,260,857</b>
<b>Other approved securities</b> (Historical value: ₹ 1,915,654 thousands)	1,907,940	-	-	-	<b>1,907,940</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 2,218,043 thousands)	1,197,775	392,571	11,461	613,437	<b>2,215,244</b>
Commercial papers (Historical value: ₹ 7,651,896 thousands)	6,056,189	909,302	5,382	898,151	<b>7,869,024</b>
Fixed deposits (Historical value: ₹ 6,495,025 thousands)	3,889,600	936,300	103,500	1,565,625	<b>6,495,025</b>
Collateralized borrowing and lending obligation (Historical value: ₹ 7,705,185 thousands)	5,709,467	1,250,291	6,299	740,373	<b>7,706,430</b>
Mutual fund (Historical value: ₹ 32,388,247 thousands)	24,657,966	3,996,356	491,024	3,242,901	<b>32,388,247</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 15,422,105 thousands)	9,227,837	2,588,229	82,609	3,692,671	<b>15,591,346</b>
Certificate of deposits (Historical value: ₹ 11,669,600 thousands)	8,525,214	923,034	34,688	2,250,693	<b>11,733,629</b>
Commercial papers (Historical value: ₹ 4,088,886 thousands)	4,084,751	151,589	-	65,555	<b>4,301,895</b>
<b>Other investments</b>					
Venture Fund (Historical value: ₹ 10,030 thousands)	6,559	-	-	-	<b>6,559</b>
<b>Net current asset</b>	6,118,294	2,369,042	126,661	3,282,372	<b>11,896,369</b>
<b>Total</b>	<b>644,498,595</b>	<b>158,315,773</b>	<b>8,450,871</b>	<b>67,518,212</b>	<b>878,783,451</b>
In India	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451
<b>Total</b>	<b>644,498,595</b>	<b>158,315,773</b>	<b>8,450,871</b>	<b>67,518,212</b>	<b>878,783,451</b>

1. For Investments in holding company and other related entities refer note 10 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.

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

**SCHEDULE - 8B**

**Assets held to cover linked liabilities**

(₹ '000)

Particulars	June 30, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 124,888,068 thousands)	93,350,764	15,213,587	926,697	17,454,817	<b>126,945,865</b>
<b>Other approved securities</b> (Historical value: ₹ 16,460,941 thousands)	9,515,478	3,434,804	177,495	3,467,555	<b>16,595,332</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 280,162,622 thousands)	259,142,982	98,557,212	4,821,314	6,656,303	<b>369,177,811</b>
Preference shares (Historical value: ₹ 704,588 thousands)	320,002	170,558	9,256	342,295	<b>842,111</b>
Debentures/Bonds (Historical value: ₹ 14,399,834 thousands)	5,948,249	3,642,237	102,014	5,166,622	<b>14,859,122</b>
Fixed deposits (Historical value: ₹ 7,451,125 thousands)	4,536,029	1,036,191	6,900	1,872,005	<b>7,451,125</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 59,955,966 thousands)	49,820,735	16,937,798	585,266	1,549,260	<b>68,893,059</b>
Debentures/Bonds (Historical value: ₹ 26,753,319 thousands)	12,925,319	6,265,936	290,687	7,919,001	<b>27,400,943</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 12,921,574 thousands)	8,184,190	2,024,947	77,919	341,839	<b>10,628,895</b>
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	40,178	<b>40,178</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 3,748,804 thousands)	1,985,829	1,214,113	80,858	10,502	<b>3,291,302</b>
Debentures/Bonds (Historical value: ₹ 2,576,146 thousands)	1,103,294	834,946	20,931	608,281	<b>2,567,452</b>
Mutual fund (Historical value: ₹ 7,01,363 thousands)	392,701	339,025	5,599	-	<b>737,325</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 4,780,093 thousands)	4,796,676	-	-	-	<b>4,796,676</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 5,655,683 thousands)	4,443,784	535,767	10,079	675,304	<b>5,664,934</b>
Certificate of deposits (Historical value: ₹ 44,004,190 thousands)	32,678,944	4,972,327	128,004	7,069,754	<b>44,849,029</b>
Commercial papers (Historical value: ₹ 10,702,219 thousands)	6,100,201	2,273,912	27,508	2,526,997	<b>10,928,618</b>
Fixed deposits (Historical value: ₹ 5,965,950 thousands)	2,971,250	1,404,400	29,700	1,560,600	<b>5,965,950</b>
Collateralized borrowing and lending obligation (Historical value: ₹ 6,615,381 thousands)	6,303,187	301,448	-	11,898	<b>6,616,533</b>
Mutual fund (Historical value: ₹ 8,872,816 thousands)	6,200,273	2,105,385	88,226	478,932	<b>8,872,816</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 11,450,853 thousands)	6,193,077	2,433,345	52,702	2,818,352	<b>11,497,476</b>
Certificate of deposits (Historical value: ₹ 10,936,179 thousands)	7,886,026	1,372,390	50,788	1,868,736	<b>11,177,940</b>
Commercial papers (Historical value: ₹ 10,445,759 thousands)	8,661,952	726,442	71,684	1,387,006	<b>10,847,084</b>
<b>Other investments</b>					
Debentures/Bonds (Historical value: ₹ 90,664 thousands)	70,504	20,111	-	-	<b>90,615</b>
Mutual fund (Historical value: ₹ 17,962,727 thousands)	13,564,239	3,658,033	75,863	664,592	<b>17,962,727</b>
Venture Fund (Historical value: ₹ 12,460 thousands)	13,473	-	-	-	<b>13,473</b>
<b>Net current asset</b>	3,195,719	1,231,210	13,611	542,925	<b>4,983,465</b>
<b>Total</b>	<b>550,304,877</b>	<b>170,706,124</b>	<b>7,653,101</b>	<b>65,033,754</b>	<b>793,697,856</b>
In India	550,304,877	170,706,124	7,653,101	65,033,754	793,697,856
<b>Total</b>	<b>550,304,877</b>	<b>170,706,124</b>	<b>7,653,101</b>	<b>65,033,754</b>	<b>793,697,856</b>

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