

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

**SCHEDULE - 8B**  
**Assets held to cover linked liabilities**

(₹ '000)

Particulars	December 31, 2017					
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Linked Group Pension Funds	Total
<b>LONG TERM INVESTMENTS</b>						
<b>Government securities</b> (Historical value: ₹97,890,938 thousands)	79,189,256	7,029,180	414,862	6,748,319	4,601,342	<b>97,982,959</b>
<b>Other approved securities</b> (Historical value: ₹18,123,107 thousands)	14,234,971	1,865,297	109,700	1,034,293	710,685	<b>17,954,946</b>
<b>Other approved investments</b>						
Equity shares (Historical value: ₹330,452,080 thousands)	354,838,573	79,383,970	5,161,696	4,218,943	3,622,202	<b>447,225,384</b>
Preference shares (Historical value: ₹706,682 thousands)	354,701	189,166	8,128	360,252	17,777	<b>930,024</b>
Debentures/Bonds (Historical value: ₹46,015,677 thousands)	24,724,204	8,765,971	571,379	7,189,436	4,819,415	<b>46,070,405</b>
Fixed deposits (Historical value: ₹941,600 thousands)	680,377	111,094	33,700	103,586	12,843	<b>941,600</b>
<b>Investments in infrastructure/housing sector</b>						
<b>Other approved investments</b>						
Equity shares (Historical value: ₹75,385,146 thousands)	82,235,789	17,653,852	1,170,176	1,053,985	909,077	<b>103,022,879</b>
Debentures/Bonds (Historical value: ₹51,489,567 thousands)	29,715,974	8,474,852	436,794	7,544,164	5,616,571	<b>51,788,355</b>
<b>Other investments</b>						
Equity shares (Historical value: ₹14,097,204 thousands)	11,279,567	1,738,131	134,148	195,298	167,724	<b>13,514,868</b>
Debentures/Bonds (Historical value: ₹38,661 thousands)	-	-	-	30,632	10,211	<b>40,843</b>
<b>Other investments</b>						
Equity shares (Historical value: ₹24,278,838 thousands)	20,257,660	4,565,412	249,183	251,905	213,841	<b>25,538,001</b>
Debentures/Bonds (Historical value: ₹503,363 thousands)	4,290	5,362	-	290,641	212,350	<b>512,643</b>
Mutual fund (Historical value: ₹3,890,661 thousands)	4,998,865	135,296	13,924	17,064	2,902	<b>5,168,051</b>
<b>SHORT TERM INVESTMENTS</b>						
<b>Government securities</b> (Historical value: ₹49,742,948 thousands)	44,358,360	3,625,882	174,983	516,004	2,424,296	<b>51,099,525</b>
<b>Other approved securities</b> (Historical value: ₹1,889,539 thousands)	1,875,861	-	-	-	-	<b>1,875,861</b>
<b>Other approved investments</b>						
Debentures/Bonds (Historical value: ₹3,969,708 thousands)	2,371,950	503,768	9,000	318,489	754,124	<b>3,957,331</b>
Commercial papers (Historical value: ₹9,404,748 thousands)	8,433,628	601,988	2,427	117,705	470,694	<b>9,626,442</b>
Fixed deposits (Historical value: ₹4,895,025 thousands)	3,067,200	708,200	44,600	587,475	487,550	<b>4,895,025</b>
Collateralized borrowing and lending obligation (Historical value: ₹5,410,701 thousands)	4,497,010	473,349	10,636	48,725	383,682	<b>5,413,402</b>
Mutual fund (Historical value: ₹51,362,951 thousands)	39,368,507	4,636,074	627,650	3,843,085	2,905,357	<b>51,380,673</b>
Preference shares (Historical value: ₹11 thousands)	12	-	-	-	-	<b>12</b>
<b>Investments in infrastructure/housing sector</b>						
<b>Other approved investments</b>						
Debentures/Bonds (Historical value: ₹16,956,907 thousands)	9,182,941	3,661,148	183,416	1,670,507	2,207,913	<b>16,905,925</b>
Certificate of deposits (Historical value: ₹5,702,292 thousands)	4,795,382	202,550	-	699,543	278,348	<b>5,975,823</b>
Commercial papers (Historical value: ₹9,044,874 thousands)	6,798,407	1,198,650	11,275	331,388	1,009,483	<b>9,349,203</b>
<b>Other investments</b>						
Venture Fund (Historical value: ₹10,030 thousands)	5,942	-	-	-	-	<b>5,942</b>
<b>Net current asset</b>	9,294,688	647,933	103,947	967,430	701,704	<b>11,715,702</b>
<b>Total</b>	<b>756,564,115</b>	<b>146,177,125</b>	<b>9,471,624</b>	<b>38,138,869</b>	<b>32,540,091</b>	<b>982,891,824</b>
In India	756,564,115	146,177,125	9,471,624	38,138,869	32,540,091	982,891,824
<b>Total</b>	<b>756,564,115</b>	<b>146,177,125</b>	<b>9,471,624</b>	<b>38,138,869</b>	<b>32,540,091</b>	<b>982,891,824</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	December 31, 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: ₹129,528,877 thousands)	97,510,223	16,239,904	1,008,527	18,100,361	<b>132,859,015</b>
<b>Other approved securities</b> (Historical value: ₹21,846,595 thousands)	17,375,546	2,291,167	109,633	2,506,301	<b>22,282,647</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹296,808,274 thousands)	264,863,103	89,280,449	4,626,231	7,081,203	<b>365,850,986</b>
Preference shares (Historical value: ₹764,890 thousands)	386,265	198,346	9,917	365,003	<b>959,531</b>
Debentures/Bonds (Historical value: ₹23,692,141 thousands)	11,242,938	4,920,152	184,073	7,983,241	<b>24,330,404</b>
Fixed deposits (Historical value: ₹5,851,125 thousands)	3,266,679	1,141,944	207,100	1,235,402	<b>5,851,125</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹67,004,726 thousands)	52,869,695	15,190,383	545,758	1,646,771	<b>70,252,607</b>
Debentures/Bonds (Historical value: ₹33,819,951 thousands)	18,874,091	7,141,310	337,640	8,469,652	<b>34,822,693</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹15,379,505 thousands)	7,778,889	1,792,342	68,901	304,878	<b>9,945,010</b>
Debentures/Bonds (Historical value: ₹37,653 thousands)	-	-	-	41,393	<b>41,393</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹3,579,607 thousands)	1,649,789	947,920	28,869	7,428	<b>2,634,006</b>
Debentures/Bonds (Historical value: ₹1,772,589 thousands)	451,245	534,899	11,550	867,496	<b>1,865,190</b>
Mutual fund (Historical value: ₹4,108,632 thousands)	3,322,729	581,605	2,620	100,146	<b>4,007,100</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹9,685,051 thousands)	9,410,985	295,937	-	252	<b>9,707,174</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹2,325,966 thousands)	1,287,357	394,690	11,527	635,298	<b>2,328,872</b>
Certificate of deposits (Historical value: ₹26,854,548 thousands)	22,656,281	2,569,936	19,261	3,113,586	<b>28,359,064</b>
Commercial papers (Historical value: ₹10,503,406 thousands)	7,804,773	1,424,829	8,785	1,821,219	<b>11,059,606</b>
Fixed deposits (Historical value: ₹7,565,950 thousands)	4,808,250	1,984,600	29,700	743,400	<b>7,565,950</b>
Collateralized borrowing and lending obligation (Historical value: ₹5,672,760 thousands)	4,539,661	475,470	20,226	639,327	<b>5,674,684</b>
Mutual fund (Historical value: ₹9,525,229 thousands)	6,789,882	1,779,144	100,369	857,594	<b>9,526,989</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹12,315,084 thousands)	6,767,643	2,058,661	20,523	3,689,600	<b>12,536,427</b>
Certificate of deposits (Historical value: ₹6,054,315 thousands)	5,427,746	613,944	4,952	398,828	<b>6,445,470</b>
Commercial papers (Historical value: ₹7,321,860 thousands)	6,132,795	601,213	2,399	842,523	<b>7,578,930</b>
<b>Other investments</b>					
Debentures/Bonds (Historical value: ₹50,582 thousands)	50,081	-	-	-	<b>50,081</b>
Mutual fund (Historical value: ₹32,030,516 thousands)	26,017,041	3,244,797	300,527	2,473,967	<b>32,036,332</b>
Venture Fund (Historical value: ₹10,030 thousands)	7,863	-	-	-	<b>7,863</b>
<b>Net current asset</b>	4,184,749	1,128,506	2,854	1,224,966	<b>6,541,075</b>
<b>Total</b>	<b>585,476,299</b>	<b>156,832,148</b>	<b>7,661,942</b>	<b>65,149,835</b>	<b>815,120,224</b>
In India	585,476,299	156,832,148	7,661,942	65,149,835	815,120,224
<b>Total</b>	<b>585,476,299</b>	<b>156,832,148</b>	<b>7,661,942</b>	<b>65,149,835</b>	<b>815,120,224</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.