

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

SCHEDULE - 8B
Assets held to cover linked liabilities

(₹ '000)

Particulars	March 31, 2018						Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds		
LONG TERM INVESTMENTS							
Government securities (Historical value: ₹96,941,925 thousands)	73,927,692	10,444,619	623,544	7,692,184	4,878,884		97,566,923
Other approved securities (Historical value: ₹17,440,299 thousands)	14,037,748	1,576,806	122,699	986,243	616,515		17,340,011
Other approved investments							
Equity shares (Historical value: ₹358,453,332 thousands)	367,993,453	68,846,173	5,184,008	4,165,133	3,649,339		449,838,106
Preference shares (Historical value: ₹565,345 thousands)	268,232	143,051	6,147	272,429	13,443		703,302
Debentures/Bonds (Historical value: ₹44,938,468 thousands)	23,937,117	8,833,037	604,253	6,865,824	4,692,786		44,933,017
Fixed deposits (Historical value: ₹691,600 thousands)	557,495	106,095	4,900	22,310	800		691,600
Investments in infrastructure/housing sector							
Other approved investments							
Equity shares (Historical value: ₹69,231,134 thousands)	69,624,526	12,936,769	978,434	778,304	703,925		85,021,958
Debentures/Bonds (Historical value: ₹74,281,673 thousands)	48,285,337	9,812,503	604,554	9,451,888	6,564,160		74,718,442
Other investments							
Equity shares (Historical value: ₹15,554,247 thousands)	9,584,675	1,343,567	76,132	141,219	125,761		11,271,354
Debentures/Bonds (Historical value: ₹38,661 thousands)	-	-	-	30,579	10,193		40,772
Other investments							
Equity shares (Historical value: ₹33,397,090 thousands)	24,357,637	3,970,364	271,201	363,151	311,757		29,274,110
Debentures/Bonds (Historical value: ₹503,363 thousands)	4,269	5,337	-	289,255	211,338		510,199
Mutual fund (Historical value: ₹2,945,661 thousands)	3,816,224	405	137	-	-		3,816,766
SHORT TERM INVESTMENTS							
Government securities (Historical value: ₹18,406,936 thousands)	16,898,904	346,277	3,473	181,449	1,035,629		18,465,732
Other approved securities (Historical value: ₹8,337,161 thousands)	8,242,602	41,874	-	-	-		8,284,476
Other approved investments							
Debentures/Bonds (Historical value: ₹8,673,361 thousands)	6,029,878	1,007,463	50,401	753,543	819,891		8,661,176
Certificate of deposits (Historical value: ₹4,004,701 thousands)	3,465,419	103,476	4,982	44,643	426,536		4,045,056
Commercial papers (Historical value: ₹21,517,556 thousands)	19,087,276	1,031,870	12,157	330,168	1,428,231		21,889,702
Fixed deposits (Historical value: ₹250,000 thousands)	113,354	5,003	28,800	89,600	13,243		250,000
Collateralized borrowing and lending obligation (Historical value: ₹9,669,885 thousands)	6,553,443	2,005,023	12,975	234,633	870,926		9,677,000
Mutual fund (Historical value: ₹22,012,371 thousands)	17,176,757	2,469,308	400,536	438,614	1,553,508		22,038,723
Preference shares (Historical value: ₹11 thousands)	11	-	-	-	-		11
Investments in infrastructure/housing sector							
Other approved investments							
Debentures/Bonds (Historical value: ₹28,315,024 thousands)	19,295,217	3,483,558	82,427	2,597,710	2,832,584		28,291,496
Certificate of deposits (Historical value: ₹9,809,505 thousands)	8,312,723	706,523	6,575	161,841	698,745		9,886,407
Commercial papers (Historical value: ₹17,984,283 thousands)	15,715,291	1,353,109	42,584	511,318	563,989		18,186,291
Other investments							
Venture Fund (Historical value: ₹8,248 thousands)	6,243	-	-	-	-		6,243
Net current asset	6,056,014	349,538	59,530	2,236,213	909,519		9,610,814
Total	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702		975,019,687
In India	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702		975,019,687
Total	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702		975,019,687

1. For Investments in holding company and other related entities refer note 3.8 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 3.19 of schedule 16. Refer note 2.11 of schedule 16 for accounting policy related to investments

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

1. For Investments in holding company and other related entities. Refer note 3.8 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 3.19 of schedule 16.

Refer note 2.11 of schedule 16 for accounting policy related to investments