

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

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SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 12,085,250 thousands)	10,561,449	997,067	6,217	361,125	11,925,858
Other Approved Securities (Historical value : ₹ 205,724 thousands)	81,204	119,249	-	-	200,453
Other Approved Investments					
Equity (Historical value : ₹ 292,598,008 thousands)	178,346,530	144,025,920	1,475,137	5,090,739	328,938,326
Debentures/ Bonds (Historical value : ₹ 21,507,422 thousands)	8,620,074	6,979,301	87,379	5,988,168	21,674,922
Fixed Deposit (Historical value : ₹ 14,779,600 thousands)	5,851,499	5,246,399	48,083	3,633,619	14,779,600
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 28,046,842 thousands)	13,143,314	11,053,142	125,428	348,547	24,670,431
Debtenture/ Bonds (Historical value : ₹ 32,275,823 thousands)	13,205,450	10,794,051	107,661	8,131,396	32,238,558
Other Investments					
Equity (Historical value : ₹ 33,684,161 thousands)	15,008,916	12,371,137	186,960	429,327	27,996,340
Debentures/ Bonds (Historical value : ₹ 1,849,241 thousands)	548,958	443,035	19,931	806,694	1,818,618
Venture Fund (Historical value : ₹ 15,063 thousands)	15,853	-	-	-	15,853
SHORT TERM INVESTMENTS					
Government Securities (Historical value: ₹ Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 67 thousands)	-	-	-	69	69
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,869,154 thousands)	1,699,073	2,856,719	10,894	1,262,958	5,829,644
Certificate of Deposit (Historical value : ₹ 52,703,029 thousands)	21,578,958	20,989,961	395,357	10,116,077	53,080,353
Commercial Papers (Historical value : ₹ 1,450,695 thousands)	372,524	476,268	1,461	610,638	1,460,891
Fixed Deposits (Historical value : ₹ 24,701,673 thousands)	8,688,352	9,465,675	79,728	6,467,918	24,701,673
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 854,551 thousands)	415,082	18,002	-	422,028	855,112
Mutual Fund (Historical value : ₹ 3,483,218 thousands)	1,773,660	1,210,836	26,266	473,626	3,484,388
Reverse repo (Historical value : ₹ 3,485,371 thousands)	1,047,650	1,323,316	-	1,114,405	3,485,371
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 5,723,510 thousands)	2,481,995	2,198,637	30,971	1,176,122	5,887,725
Certificate of Deposits (Historical value : ₹ 460,240 thousands)	7,607	123,615	-	344,220	475,442
Commercial Papers (Historical value : ₹ 3,379,950 thousands)	926,243	1,271,519	8,414	1,281,861	3,488,037
Other Investments					
Debentures/ Bonds (Historical value : ₹ 183,635 thousands)	8,216	180,746	-	16,431	205,393
Mutual Fund (Historical value : ₹ 1,159,286 thousands)	392,725	368,728	98,518	299,703	1,159,674
Net Current Asset	3,854,768	3,314,791	85,919	2,545,537	9,801,015
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
In India	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746

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(₹ '000)

Particulars	June 30, 2011				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 10,158,012 thousands)	6,029,581	2,610,112	26,549	1,431,179	10,097,421
Other Approved Securities (Historical value : ₹ 10,798 thousands)	10,743	-	-	68	10,811
Other Approved Investments					
Equity (Historical value : ₹ 289,040,201 thousands)	190,085,830	149,053,230	1,062,005	5,568,648	345,769,713
Debentures/ Bonds (Historical value : ₹ 19,594,787 thousands)	7,750,732	5,985,034	105,868	5,767,370	19,609,004
Fixed Deposit (Historical value : ₹ 15,216,000 thousands)	5,601,657	5,477,145	69,034	4,068,165	15,216,001
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 29,706,321 thousands)	11,760,067	13,610,640	183,666	392,627	25,947,000
Debenture/ Bonds (Historical value : ₹ 32,203,011 thousands)	13,692,432	10,313,465	116,662	7,867,111	31,989,670
Other Investments					
Equity (Historical value : ₹ 31,387,274 thousands)	16,509,101	12,566,227	184,867	428,083	29,688,278
Debentures/ Bonds (Historical value : ₹ 1,807,623 thousands)	367,263	512,128	7,934	911,074	1,798,399
Venture Fund (Historical value : ₹ 16,440 thousands)	16,883	-	-	-	16,883
SHORT TERM INVESTMENTS					
Government Securities (Historical value: Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 7,922 thousands)	5,411	2,305	-	-	7,716
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 6,284,613 thousands)	2,207,318	1,988,450	34,828	2,051,359	6,281,955
Certificate of Deposit (Historical value : ₹ 34,684,750 thousands)	12,679,245	13,846,956	197,728	8,960,864	35,684,793
Commercial Papers (Historical value : ₹ 4,246,944 thousands)	1,577,224	1,459,390	24,344	1,250,401	4,311,359
Fixed Deposits (Historical value : ₹ 19,879,607 thousands)	7,630,503	7,218,463	61,323	4,969,318	19,879,607
CBLO (Historical value : ₹ 1,985 thousands)	1,985	-	-	-	1,985
Mutual Fund (Historical value : ₹ 5,849,067 thousands)	3,034,228	2,639,668	18,869	156,301	5,849,066
Reverse repo (Historical value : ₹ 1,042 thousands)	1,042	-	-	-	1,042
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 2,967,100 thousands)	1,624,140	1,050,296	1,965	437,952	3,114,353
Commercial Papers (Historical value : ₹ 5,248,400 thousands)	1,990,936	2,512,291	16,574	880,246	5,400,047
Other Investments					
Mutual Fund (Historical value : ₹ 78,56,000 thousands)	3,987,673	3,860,312	7,608	407	7,856,000
Net Current Asset	2,826,450	2,475,131	36,374	1,154,005	6,491,960
Total	289,390,444	237,181,243	2,156,198	46,295,178	575,023,063
In India	289,390,444	237,181,243	2,156,198	46,295,178	575,023,063
Total	289,390,444	237,181,243	2,156,198	46,295,178	575,023,063