

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	September 30, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 38,001,834 thousands)	22,156,314	10,193,346	156,712	5,677,683	38,184,055
Other Approved Securities (Historical value : ₹ 583,697 thousands)	260,354	246,518	2,192	74,595	583,659
Other Approved Investments					
Equity (Historical value : ₹ 265,718,399 thousands)	175,706,316	139,502,410	1,694,906	5,015,241	321,918,873
Debentures/ Bonds (Historical value : ₹ 26,987,494 thousands)	11,175,835	9,228,363	147,590	7,098,399	27,650,187
Fixed Deposit (Historical value : ₹ 14,084,100 thousands)	5,587,121	5,428,368	74,226	2,994,385	14,084,100
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 26,598,717 thousands)	13,503,256	10,807,608	125,302	342,071	24,778,237
Debtenture/ Bonds (Historical value : ₹ 34,540,966 thousands)	14,891,294	12,175,438	143,844	7,905,990	35,116,566
Other Investments					
Equity (Historical value : ₹ 34,775,323 thousands)	13,798,249	12,930,221	210,210	403,775	27,342,455
Debentures/ Bonds (Historical value : ₹ 1,844,868 thousands)	554,709	705,948	20,151	555,183	1,835,991
Venture Fund (Historical value : ₹ 15,063 thousands)	16,106	-	-	-	16,106
SHORT TERM INVESTMENTS					
Government Securities (Historical value: ₹ Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 67 thousands)	-	-	-	70	70
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 3,592,278 thousands)	1,077,538	1,460,983	17,114	1,063,329	3,618,964
Certificate of Deposit (Historical value : ₹ 16,587,586 thousands)	5,999,589	5,723,771	52,710	5,501,180	17,277,250
Commercial Papers (Historical value : ₹ 339,051 thousands)	340,616	-	-	-	340,616
Reverse Repo (Historical value : ₹ 490,443 thousands)	329,387	147,693	12,892	470	490,442
Fixed Deposits (Historical value : ₹ 24,547,174 thousands)	7,743,275	9,353,715	150,002	7,300,182	24,547,174
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 1,401,745 thousands)	1,000,655	361,455	39,130	1,429	1,402,669
Mutual Fund (Historical value : ₹ 7,032,933 thousands)	3,399,824	3,088,305	42,147	507,682	7,037,958
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 7,443,791 thousands)	2,768,653	2,347,474	41,427	2,493,650	7,651,204
Certificate of Deposits (Historical value : ₹ 478,780 thousands)	107,454	205,953	-	184,065	497,472
Commercial Papers (Historical value : ₹ 6,303,936 thousands)	2,337,774	1,880,941	12,932	2,250,138	6,481,785
Other Investments					
Debentures/ Bonds (Historical value : ₹ 166,493 thousands)	7,775	186,602	-	-	194,377
Mutual Fund (Historical value : ₹ 21,161,997 thousands)	8,764,994	10,790,337	250,399	1,371,386	21,177,116
Net Current Asset	2,955,300	2,791,104	52,078	2,661,551	8,460,034
Total	294,482,388	239,556,553	3,245,964	53,402,454	590,687,360
In India	294,482,388	239,556,553	3,245,964	53,402,454	590,687,360
Total	294,482,388	239,556,553	3,245,964	53,402,454	590,687,360

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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
Debenture/ 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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ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	September 30, 2011				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 24,030,428 thousands)	12,045,628	7,379,810	77,598	4,298,783	23,801,819
Other Approved Securities (Historical value : ₹ 2,572 thousands)	-	2,476	-	69	2,545
Other Approved Investments					
Equity (Historical value : ₹ 294,642,787 thousands)	168,293,781	134,767,520	1,055,160	5,059,431	309,175,892
Debentures/ Bonds (Historical value : ₹ 21,994,146 thousands)	8,585,893	7,237,202	111,009	6,159,395	22,093,499
Fixed Deposit (Historical value : ₹ 15,566,000 thousands)	5,910,195	5,448,098	89,480	4,118,227	15,566,000
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 28,120,215 thousands)	9,532,984	12,229,316	141,314	189,554	22,093,168
Debenture/ Bonds (Historical value : ₹ 34,720,509 thousands)	13,941,286	11,845,465	130,960	8,619,362	34,537,073
Other Investments					
Equity (Historical value : ₹ 34,277,000 thousands)	16,266,191	13,312,548	172,896	464,461	30,216,096
Debentures/ Bonds (Historical value : ₹ 1,949,992 thousands)	518,558	511,124	9,914	902,612	1,942,208
Venture Fund (Historical value : ₹ 15,063 thousands)	15,497	-	-	-	15,497
SHORT TERM INVESTMENTS					
Government Securities (Historical value: Nil)	-	-	-	-	-
Other Approved Securities (Historical value : Nil)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 6,879,363 thousands)	2,466,280	2,367,844	35,815	1,993,481	6,863,420
Certificate of Deposit (Historical value : ₹ 15,513,721 thousands)	6,065,576	6,195,762	30,849	3,537,879	15,830,066
Commercial Papers (Historical value : ₹ 2,140,825 thousands)	686,552	779,833	2,452	686,514	2,155,351
Fixed Deposits (Historical value : ₹ 19,229,607 thousands)	7,441,761	6,741,954	57,296	4,988,596	19,229,607
CBLO (Historical value : ₹ 574,352 thousands)	321,427	229,345	23,631	208	574,611
Mutual Fund (Historical value : ₹ 6,309,687 thousands)	3,197,261	2,602,318	24,629	487,292	6,311,500
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 3,319,782 thousands)	1,788,920	1,055,095	19,657	641,829	3,505,501
Commercial Papers (Historical value : ₹ 3,540,981 thousands)	800,207	1,504,828	4,761	1,343,177	3,652,973
Other Investments					
Mutual Fund (Historical value : ₹ 15,349,150 thousands)	7,154,229	7,561,063	151,677	486,572	15,353,541
Net Current Asset	3,438,745	2,398,308	48,816	1,845,534	7,731,403
Total	268,470,971	224,169,909	2,187,914	45,822,976	540,651,770
In India	268,470,971	224,169,909	2,187,914	45,822,976	540,651,770
Total	268,470,971	224,169,909	2,187,914	45,822,976	540,651,770