

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	December 31, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities	28,012,609	15,330,090	250,741	9,834,995	53,428,435
(Historical value : ₹ 52,880,912 thousands)					
Other Approved Securities	476,412	132,983	1,858	-	611,253
(Historical value : ₹ 610,249 thousands)					
Other Approved Investments					
Equity	180,078,567	143,847,725	1,895,252	5,834,255	331,655,799
(Historical value : ₹ 267,360,714 thousands)					
Debentures/ Bonds	10,605,812	8,547,397	136,013	6,494,708	25,783,930
(Historical value : ₹ 25,168,658 thousands)					
Fixed Deposit	3,509,572	2,766,150	9,520	1,698,858	7,984,100
(Historical value : ₹ 7,984,100 thousands)					
Investments in Infrastructure / Housing / Social Sector					
Equity	12,601,869	10,088,905	123,488	308,816	23,123,078
(Historical value : ₹ 25,456,579 thousands)					
Debenture/ Bonds	13,091,982	10,211,870	160,935	7,335,893	30,800,680
(Historical value : ₹ 30,321,008 thousands)					
Other Investments					
Equity	16,913,521	13,818,226	226,196	663,965	31,621,908
(Historical value : ₹ 33,996,647 thousands)					
Debentures/ Bonds	713,395	839,201	20,046	758,635	2,331,277
(Historical value : ₹ 2,353,104 thousands)					
Venture Fund	16,076	-	-	-	16,076
(Historical value : ₹ 15,063 thousands)					
SHORT TERM INVESTMENTS					
Government Securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other Approved Securities	-	-	-	70	70
(Historical value : ₹ 67 thousands)					
Other Approved Investments					
Debentures/ Bonds	1,011,296	1,442,337	7,699	1,122,011	3,583,343
(Historical value : ₹ 3,618,975 thousands)					
Certificate of Deposit	3,853,863	3,401,904	47,707	3,988,173	11,291,647
(Historical value : ₹ 10,741,149 thousands)					
Commercial Papers	462,098	149,351	467	433,674	1,045,590
(Historical value : ₹ 1,026,114 thousands)					
Reverse Repo	-	-	-	-	-
(Historical value : ₹ NIL)					
Fixed Deposits	9,469,022	11,401,059	200,685	8,076,407	29,147,173
(Historical value : ₹ 29,147,174 thousands)					
Collateralized Borrowing and Lending Obligation (CBLO)	1,574,229	251,155	-	55,143	1,880,527
(Historical value : ₹ 1,880,106 thousands)					
Mutual Fund	2,936,412	2,616,976	42,857	662,721	6,258,966
(Historical value : ₹ 6,250,144 thousands)					
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds	3,108,206	3,016,110	41,517	2,413,422	8,579,255
(Historical value : ₹ 8,380,818 thousands)					
Certificate of Deposits	-	-	-	-	-
(Historical value : ₹ NIL)					
Commercial Papers	1,376,225	1,709,396	10,676	1,748,864	4,845,161
(Historical value : ₹ 4,638,720 thousands)					
Other Investments					
Debentures/ Bonds	-	-	-	188,246	188,246
(Historical value : ₹ 186,742 thousands)					
Mutual Fund	4,352,983	4,011,302	204,838	1,502,966	10,072,089
(Historical value : ₹ 10,063,002 thousands)					
Net Current Asset	5,010,564	2,985,720	83,015	2,234,044	10,313,343
Total	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946
In India	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946
Total	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946

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

(₹ '000)

Particulars	December 31, 2011				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 25,500,441 thousands)	14,885,808	6,738,441	90,039	3,683,182	25,397,470
Other Approved Securities (Historical value : ₹ 28,441 thousands)	11,306	14,378	142	2,619	28,445
Other Approved Investments					
Equity (Historical value : ₹ 303,773,226 thousands)	159,676,373	125,343,712	1,034,290	5,311,051	291,365,426
Debentures/ Bonds (Historical value : ₹ 22,550,495 thousands)	8,966,680	7,443,298	102,059	6,275,494	22,787,531
Fixed Deposit (Historical value : ₹ 17,655,000 thousands)	6,652,690	6,275,527	97,677	4,629,106	17,655,000
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 27,487,292 thousands)	9,238,697	11,082,077	128,429	125,447	20,574,650
Debtenture/ Bonds (Historical value : ₹ 35,059,750 thousands)	14,151,902	12,044,281	136,512	8,696,715	35,029,410
Other Investments					
Equity (Historical value : ₹ 33,200,737 thousands)	14,133,101	11,551,744	153,118	473,149	26,311,112
Debentures/ Bonds (Historical value : ₹ 2,042,574 thousands)	558,028	555,395	19,956	899,853	2,033,232
Venture Fund (Historical value : ₹ 15,063 thousands)	15,849	-	-	-	15,849
SHORT TERM INVESTMENTS					
Government Securities (Historical value : ₹ 1339590 thousands)	-	1,349,693	-	-	1,349,693
Other Approved Securities (Historical value : Nil)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 6,705,819 thousands)	2,079,515	2,732,189	21,301	1,857,771	6,690,776
Certificate of Deposit (Historical value : ₹ 21,763,653 thousands)	7,173,570	10,330,139	45,251	4,591,974	22,140,934
Commercial Papers (Historical value : ₹ 3,899,843 thousands)	1,179,210	1,583,014	12,237	1,156,091	3,930,552
Fixed Deposits (Historical value : ₹ 10,400,000 thousands)	3,758,428	3,304,072	29,358	3,308,142	10,400,000
CBLO (Historical value : ₹ 238,792 thousands)	133,372	42,571	61,250	1,699	238,892
Mutual Fund (Historical value : ₹ 6,093,716 thousands)	2,941,231	2,596,040	28,114	528,330	6,093,715
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 3,841,907 thousands)	1,896,565	1,282,907	20,902	818,825	4,019,199
Certificate of Deposits (Historical value : ₹ 455,921 thousands)	7,432	278,692	-	178,363	464,487
Commercial Papers (Historical value : ₹ 3,350,456 thousands)	760,172	1,449,140	4,889	1,280,263	3,494,464
Other Investments					
Mutual Fund (Historical value : ₹ 9,942,404 thousands)	4,250,965	4,283,175	156,647	1,251,617	9,942,404
Net Current Asset	2,932,497	2,137,449	43,463	1,836,539	6,949,948
Total	255,403,391	212,417,934	2,185,634	46,906,230	516,913,189
In India	255,403,391	212,417,934	2,185,634	46,906,230	516,913,189
Total	255,403,391	212,417,934	2,185,634	46,906,230	516,913,189