

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2014				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 82,991,068 thousands)	50,683,672	17,943,413	530,946	14,001,563	83,159,594
Other approved securities (Historical value: ₹ 8,377,201 thousands)	3,734,873	2,719,461	64,506	2,099,566	8,618,406
Other approved investments					
Equity shares (Historical value: ₹ 227,972,384 thousands)	201,445,549	124,943,580	3,419,198	5,677,892	335,486,219
Preference shares (Historical value: ₹ 605,395 thousands)	281,340	208,185	6,519	198,004	694,048
Debentures/Bonds (Historical value: ₹ 20,574,238 thousands)	8,303,883	6,203,591	133,494	6,115,420	20,756,388
Fixed deposit (Historical value: ₹ 7,485,400 thousands)	3,583,646	1,745,511	21,011	2,135,232	7,485,400
Investments in infrastructure/housing sector					
Equity shares (Historical value: ₹ 23,118,077 thousands)	14,335,052	10,219,436	221,112	232,337	25,007,937
Debenture/Bonds (Historical value: ₹ 22,549,673 thousands)	10,480,437	6,538,157	106,468	5,577,572	22,702,634
Other investments					
Equity shares (Historical value: ₹ 21,888,200 thousands)	14,822,611	8,738,656	303,625	692,561	24,557,453
Debentures/Bonds (Historical value: ₹ 187,192 thousands)	90,117	50,127	10,025	38,002	188,271
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 8,176,058 thousands)	7,761,225	271,586	559	176,914	8,210,284
Other approved securities (Historical value: ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 4,456,651 thousands)	1,833,709	1,022,217	29,031	1,589,172	4,474,129
Certificate of deposit (Historical value: ₹ 12,924,975 thousands)	6,789,886	3,530,012	81,756	2,927,579	13,329,233
Commercial papers (Historical value: ₹ 8,068,008 thousands)	3,329,861	2,892,080	3,424	2,219,853	8,445,218
Reverse repo (Historical value: ₹ Nil)	-	-	-	-	-
Fixed deposits (Historical value: ₹ 36,797,358 thousands)	16,823,241	11,931,360	215,031	7,827,725	36,797,357
Collateralized borrowing and lending obligation (Historical value: ₹ 7,955,704 thousands)	3,553,154	2,628,990	473,749	1,301,833	7,957,726
Mutual fund (Historical value: ₹ 3,008,905 thousands)	1,584,532	1,413,987	6	10,381	3,008,906
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value: ₹ 9,348,366 thousands)	5,236,966	2,091,654	79,553	2,047,751	9,455,924
Certificate of deposit (Historical value: ₹ Nil)	-	-	-	-	-
Commercial papers (Historical value: ₹ 14,784,918 thousands)	7,590,783	4,781,155	13,297	3,086,233	15,471,468
Other investments					
Debentures/Bonds (Historical value: ₹ Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,491,095 thousands)	1,960,357	1,456,013	-	74,724	3,491,094
Venture fund (Historical value: ₹ 14,294 thousands)	15,793	-	-	-	15,793
Net current asset	4,209,290	2,147,436	19,548	1,835,826	8,212,100
Total	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582
In India	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582
Total	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582

1. For Investments in holding company and other related entities refer note 10 of schedule 16.

2. Refer note 19 of schedule 16

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, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 51,912,462 thousands)	34,602,593	9,809,727	300,164	6,529,422	51,241,906
Other approved securities (Historical value: ₹ 7,845,552 thousands)	3,194,478	2,676,669	60,714	2,010,767	7,942,628
Other approved investments					
Equity shares ² (Historical value: ₹ 227,354,351 thousands)	181,231,303	111,941,548	2,740,528	6,798,378	302,711,757
Preference shares (Historical value: ₹ 110,824 thousands)	134,318	51,036	1,585	-	186,939
Debentures/Bonds (Historical value: ₹ 22,657,852 thousands)	9,260,561	6,829,856	153,109	6,365,824	22,609,350
Fixed deposit (Historical value: ₹ 7,485,400 thousands)	3,599,976	1,741,006	10,111	2,134,307	7,485,400
Investments in infrastructure/housing sector					
Equity shares ^{2*} (Historical value: ₹ 35,625,880 thousands)	16,450,046	12,933,299	307,265	243,045	29,933,655
Debenture/Bonds (Historical value: ₹ 29,094,566 thousands)	14,832,104	7,718,522	171,981	6,372,800	29,095,407
Other investments					
Equity shares (Historical value: ₹ 21,360,717 thousands)	12,159,002	7,653,376	340,222	663,419	20,816,019
Debentures/Bonds (Historical value: ₹ 238,054 thousands)	138,661	49,970	9,994	37,126	235,751
Venture fund (Historical value: ₹ Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 4,219,206 thousands)	3,921,317	336,425	1,766	4,209	4,263,717
Other approved investments					
Debentures/Bonds (Historical value: ₹ 4,741,181 thousands)	1,588,553	1,834,710	14,897	1,322,703	4,760,863
Certificate of deposit (Historical value: ₹ 28,796,669 thousands)	13,681,873	8,389,956	234,465	6,701,098	29,007,392
Commercial papers (Historical value: ₹ 11,890,751 thousands)	5,393,870	4,110,869	69,942	2,576,546	12,151,227
Fixed deposits (Historical value: ₹ 37,642,458 thousands)	16,115,881	12,558,961	174,338	8,793,278	37,642,458
Collateralized borrowing and lending obligation (Historical value: ₹ 912,355 thousands)	324,129	432,254	8,879	148,287	913,549
Mutual fund (Historical value: ₹ 2,886,513 thousands)	1,769,565	806,014	47,681	265,036	2,888,296
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value: ₹ 8,925,106 thousands)	3,571,767	3,090,426	76,932	2,207,845	8,946,970
Commercial papers (Historical value: ₹ 15,045,569 thousands)	6,770,162	5,885,815	12,989	2,823,890	15,492,856
Other investments					
Debentures/Bonds (Historical value: ₹ 1,157,734 thousands)	319,137	253,654	6,021	550,210	1,129,022
Mutual fund (Historical value: ₹ 2,295,730 thousands)	1,167,983	524,975	101,325	502,932	2,297,215
Venture fund (Historical value: ₹ 14,294 thousands)	15,735	-	-	-	15,735
Net current asset	5,967,718	2,880,478	160,540	2,327,473	11,336,209
Total	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321
In India	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321
Total	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321

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 - Refer note 19 of schedule 16

* Includes rights entitlement where renoucement period has not expired as at March 31, 2014.

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities	28,436,777	12,390,229	156,318	9,079,121	50,062,445
(Historical value: ₹ 49,991,261 thousands)					
Other approved securities	6,470,136	994,651	90,140	195,381	7,750,308
(Historical value: ₹ 7,798,285 thousands)					
Other approved investments					
Equity shares	159,629,322	119,870,258	2,140,485	6,424,065	288,064,129
(Historical value: ₹ 238,242,382 thousands)					
Debentures/Bonds	9,802,750	7,560,652	132,428	6,808,832	24,304,662
(Historical value: ₹ 23,668,675 thousands)					
Fixed deposit	6,103,470	6,127,984	96,975	5,887,329	18,215,758
(Historical value: ₹ 18,215,758 thousands)					
Investments in infrastructure/housing sector					
Equity shares	16,509,070	13,935,107	253,489	350,864	31,048,529
(Historical value: ₹ 36,550,381 thousands)					
Debenture/Bonds	17,028,327	10,484,426	204,118	8,530,484	36,247,354
(Historical value: ₹ 35568,510 thousands)					
Other investments					
Equity shares	15,527,947	11,326,621	280,046	645,510	27,780,124
(Historical value: ₹ 31,728,722 thousands)					
Debenture/Bonds	724,572	392,195	20,078	740,371	1,877,216
(Historical value: ₹ 1,896,318 thousands)					
Venture fund	15,829	-	-	-	15,829
(Historical value: ₹ 14,391 thousands)					
SHORT TERM INVESTMENTS					
Government securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other approved securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other approved investments					
Debentures/Bonds	1,613,693	2,336,252	7,714	1,674,847	5,632,506
(Historical value: ₹ 5,533,675 thousands)					
Certificate of deposit	5,533,221	5,107,133	20,306	3,709,701	14,370,361
(Historical value: ₹ 14,054,580 thousands)					
Commercial papers	926,458	682,154	1,928	1,476,226	3,086,766
(Historical value: ₹ 2,984,066 thousands)					
Reverse repo	-	-	-	-	-
(Historical value: ₹ Nil)					
Fixed deposits	7,902,220	8,745,358	80,716	5,821,406	22,549,700
(Historical value: ₹ 22,549,700 thousands)					
Collateralized borrowing and lending obligation	178,188	9,870	71,150	7,195	266,403
(Historical value: ₹ 266,263 thousands)					
Mutual fund	3,026,475	2,389,735	52,639	435,188	5,904,036
(Historical value: ₹ 5,904,036 thousands)					
Investments in infrastructure/housing sector					
Debentures/Bonds	2,465,191	2,447,844	18,255	1,836,291	6,767,582
(Historical value: ₹ 6,739,820 thousands)					
Certificate of deposit	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	1,369,030	1,389,846	3,407	1,060,185	3,822,468
(Historical value: ₹ 3,692,647 thousands)					
Other investments					
Debentures/Bonds	-	-	-	-	-
(Historical value: ₹ Nil)					
Mutual fund	6,495,024	3,337,036	354,436	835,637	11,022,134
(Historical value: ₹ 11,022,134 thousands)					
Net current asset	6,139,433	5,898,522	67,740	3,544,447	15,650,142
Total	295,897,133	215,425,872	4,052,367	59,063,079	574,438,452
In India	295,897,133	215,425,872	4,052,367	59,063,079	574,438,452
Total	295,897,133	215,425,872	4,052,367	59,063,079	574,438,452

1. For Investments in holding company and other related entities refer note 10 of schedule 16.