

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, 2016				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 124,888,068 thousands)	93,350,764	15,213,587	926,697	17,454,817	126,945,865
Other approved securities (Historical value: ₹ 16,460,941 thousands)	9,515,478	3,434,804	177,495	3,467,555	16,595,332
Other approved investments					
Equity shares (Historical value: ₹ 280,162,622 thousands)	259,142,982	98,557,212	4,821,314	6,656,303	369,177,811
Preference shares (Historical value: ₹ 704,588 thousands)	320,002	170,558	9,256	342,295	842,111
Debentures/Bonds (Historical value: ₹ 14,399,834 thousands)	5,948,249	3,642,237	102,014	5,166,622	14,859,122
Fixed deposits (Historical value: ₹ 7,451,125 thousands)	4,536,029	1,036,191	6,900	1,872,005	7,451,125
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 59,955,966 thousands)	49,820,735	16,937,798	585,266	1,549,260	68,893,059
Debentures/Bonds (Historical value: ₹ 26,753,319 thousands)	12,925,319	6,265,936	290,687	7,919,001	27,400,943
Other investments					
Equity shares (Historical value: ₹ 12,921,574 thousands)	8,184,190	2,024,947	77,919	341,839	10,628,895
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	40,178	40,178
Other investments					
Equity shares (Historical value: ₹ 3,748,804 thousands)	1,985,829	1,214,113	80,858	10,502	3,291,302
Debentures/Bonds (Historical value: ₹ 2,576,146 thousands)	1,103,294	834,946	20,931	608,281	2,567,452
Mutual fund (Historical value: ₹ 7,01,363 thousands)	392,701	339,025	5,599	-	737,325
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 4,780,093 thousands)	4,796,676	-	-	-	4,796,676
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,655,683 thousands)	4,443,784	535,767	10,079	675,304	5,664,934
Certificate of deposits (Historical value: ₹ 44,004,190 thousands)	32,678,944	4,972,327	128,004	7,069,754	44,849,029
Commercial papers (Historical value: ₹ 10,702,219 thousands)	6,100,201	2,273,912	27,508	2,526,997	10,928,618
Fixed deposits (Historical value: ₹ 5,965,950 thousands)	2,971,250	1,404,400	29,700	1,560,600	5,965,950
Collateralized borrowing and lending obligation (Historical value: ₹ 6,615,381 thousands)	6,303,187	301,448	-	11,898	6,616,533
Mutual fund (Historical value: ₹ 8,872,816 thousands)	6,200,273	2,105,385	88,226	478,932	8,872,816
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 11,450,853 thousands)	6,193,077	2,433,345	52,702	2,818,352	11,497,476
Certificate of deposits (Historical value: ₹ 10,936,179 thousands)	7,886,026	1,372,390	50,788	1,868,736	11,177,940
Commercial papers (Historical value: ₹ 10,445,759 thousands)	8,661,952	726,442	71,684	1,387,006	10,847,084
Other investments					
Debentures/Bonds (Historical value: ₹ 90,664 thousands)	70,504	20,111	-	-	90,615
Mutual fund (Historical value: ₹ 17,962,727 thousands)	13,564,239	3,658,033	75,863	664,592	17,962,727
Venture Fund (Historical value: ₹ 12,460 thousands)	13,473	-	-	-	13,473
Net current asset	3,195,719	1,231,210	13,611	542,925	4,983,465
Total	550,304,877	170,706,124	7,653,101	65,033,754	793,697,856
In India	550,304,877	170,706,124	7,653,101	65,033,754	793,697,856
Total	550,304,877	170,706,124	7,653,101	65,033,754	793,697,856

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

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, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 115,374,996 thousands)	86,649,122	13,502,614	807,842	16,577,173	117,536,751
Other approved securities (Historical value: ₹ 11,276,212 thousands)	6,237,748	2,235,513	140,215	2,722,282	11,335,758
Other approved investments					
Equity shares (Historical value: ₹ 290,082,870 thousands)	246,288,789	100,732,036	4,424,316	6,656,087	358,101,228
Preference shares (Historical value: ₹ 676,530 thousands)	327,753	186,441	9,155	309,508	832,857
Debentures/Bonds (Historical value: ₹ 15,011,618 thousands)	6,160,477	3,882,784	112,273	5,293,347	15,448,881
Fixed deposits (Historical value: ₹ 5,851,125 thousands)	3,037,229	1,352,291	6,900	1,454,705	5,851,125
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 57,743,549 thousands)	42,242,473	15,268,200	533,776	1,292,253	59,336,702
Debentures/Bonds (Historical value: ₹ 29,042,094 thousands)	14,095,789	6,805,810	267,818	8,477,341	29,646,758
Other investments					
Equity shares (Historical value: ₹ 12,482,094 thousands)	6,990,914	2,006,111	79,702	332,090	9,408,817
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,962	39,962
Other investments					
Equity shares (Historical value: ₹ 4,101,151 thousands)	2,088,044	1,222,986	74,815	22,042	3,407,887
Debentures/Bonds (Historical value: ₹ 3,031,550 thousands)	1,290,978	812,465	28,826	875,335	3,007,604
Mutual fund (Historical value: ₹ 2,513,326 thousands)	1,983,730	317,521	6,176	35,789	2,343,216
Venture fund (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities (Historical value: Nil)	-	-	-	-	-
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 4,546,486 thousands)	3,472,953	599,754	10,077	474,467	4,557,251
Certificate of deposits (Historical value: ₹ 59,627,886 thousands)	44,944,783	7,067,337	186,173	7,583,978	59,782,271
Commercial papers (Historical value: ₹ 7,107,283 thousands)	5,130,158	937,113	1,430	1,123,792	7,192,493
Fixed deposits (Historical value: ₹ 4,566,350 thousands)	2,535,550	1,200,600	29,700	800,500	4,566,350
Collateralized borrowing and lending obligation (Historical value: ₹ 749,416 thousands)	545,621	164,919	-	39,021	749,561
Mutual fund (Historical value: ₹ 4,782,760 thousands)	2,923,960	1,584,773	77,649	196,377	4,782,759
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 7,996,580 thousands)	4,257,422	1,696,264	61,842	1,999,868	8,015,396
Certificate of deposits (Historical value: ₹ 11,180,905 thousands)	7,603,467	1,496,746	52,720	2,081,173	11,234,106
Commercial papers (Historical value: ₹ 16,646,884 thousands)	12,601,220	2,034,587	90,205	2,235,116	16,961,128
Other investments					
Debentures/Bonds (Historical value: ₹ 90,664 thousands)	70,711	20,177	-	-	90,888
Mutual fund (Historical value: ₹ 7,542,157 thousands)	5,629,503	1,581,104	135,586	195,964	7,542,157
Venture Fund (Historical value: ₹ 13,189 thousands)	13,473	-	-	-	13,473
Net current asset	7,118,361	1,523,177	93,074	2,437,957	11,172,569
Total	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948
In India	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948
Total	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948

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

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, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 128,035,457 thousands)	81,869,936	22,794,090	944,397	22,018,584	127,627,007
Other approved securities (Historical value: ₹ 439,105 thousands)	2,665,728	2,118,916	65,376	2,202,059	7,052,079
Other approved investments					
Equity shares (Historical value: ₹ 244,658,297 thousands)	220,116,280	115,085,472	4,169,945	5,462,069	344,833,766
Preference shares (Historical value: ₹ 672,943 thousands)	280,417	177,828	6,954	275,118	740,317
Debentures/Bonds (Historical value: ₹ 17,667,449 thousands)	7,223,279	5,004,412	137,848	5,621,552	17,987,091
Fixed deposits (Historical value: ₹ 6,423,075 thousands)	3,065,805	1,783,690	12,900	1,560,680	6,423,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 35,328,381 thousands)	28,645,953	13,238,087	270,161	675,450	42,829,651
Debentures/Bonds (Historical value: ₹ 22,399,919 thousands)	11,941,242	4,877,951	250,524	5,718,506	22,788,223
Other investments					
Equity shares (Historical value: ₹ 26,200,286 thousands)	21,472,812	8,852,241	373,962	916,903	31,615,918
Debentures/Bonds (Historical value: ₹ 37,028 thousands)	-	-	-	39,173	39,173
Other investments					
Equity shares (Historical value: ₹ 4,055,082 thousands)	2,163,029	1,288,379	73,057	3,518	3,527,983
Debentures/Bonds (Historical value: ₹ 120,673 thousands)	78,869	35,333	7,067	-	121,269
Mutual fund (Historical value: ₹ 3,870,544 thousands)	3,220,299	493,822	1,008	94,626	3,809,755
Venture fund (Historical value: ₹ 14,198 thousands)	15,737	-	-	-	15,737
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 2,017,749 thousands)	2,011,622	38,311	-	-	2,049,933
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,515,984 thousands)	3,422,676	751,936	88,101	1,270,765	5,533,478
Certificate of deposits (Historical value: ₹ 34,677,787 thousands)	28,545,441	3,222,101	9,914	3,749,426	35,526,882
Commercial papers (Historical value: ₹ 5,517,359 thousands)	3,509,954	1,114,722	21,281	1,032,080	5,678,037
Fixed deposits (Historical value: ₹ 28,661,200 thousands)	16,295,150	6,346,407	123,700	5,895,943	28,661,200
Collateralized borrowing and lending obligation (Historical value: ₹ 255,967 thousands)	219,489	31,274	-	5,255	256,018
Mutual fund (Historical value: ₹ 7,100,396 thousands)	4,362,827	2,375,038	77,832	284,699	7,100,396
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,902,764 thousands)	1,454,132	727,292	18,699	762,690	2,962,813
Commercial papers (Historical value: ₹ 15,938,796 thousands)	9,620,750	3,493,965	41,194	3,373,966	16,529,875
Other investments					
Commercial papers (Historical value: ₹ 493,334 thousands)	455,501	40,686	-	-	496,187
Mutual fund (Historical value: ₹ 14,408,906 thousands)	9,064,362	4,435,444	429,973	479,127	14,408,906
Net current asset	5,083,445	2,135,717	82,295	1,979,396	9,280,853
Total	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622
In India	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622
Total	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622

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