

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

SCHEDULE - 8B

Assets held to cover linked liabilities

Particulars	March 31, 2018						(₹ '000)
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Life Funds	Linked Group Pension Funds	Total	
LONG TERM INVESTMENTS							
Government securities (Historical value: ₹96,941,925 thousands)	73,927,692	10,444,619	623,544	7,692,184	4,878,884	97,566,923	
Other approved securities (Historical value: ₹17,440,299 thousands)	14,037,748	1,576,806	122,699	986,243	616,515	17,340,011	
Other approved investments							
Equity shares (Historical value: ₹358,453,332 thousands)	367,993,453	68,846,173	5,184,008	4,165,133	3,649,339	449,838,106	
Preference shares (Historical value: ₹565,345 thousands)	268,232	143,051	6,147	272,429	13,443	703,302	
Debentures/Bonds (Historical value: ₹44,938,468 thousands)	23,937,117	8,833,037	604,253	6,865,824	4,692,786	44,933,017	
Fixed deposits (Historical value: ₹691,600 thousands)	557,495	106,095	4,900	22,310	800	691,600	
Investments in infrastructure/housing sector							
Other approved investments							
Equity shares (Historical value: ₹69,231,134 thousands)	69,624,526	12,936,769	978,434	778,304	703,925	85,021,958	
Debentures/Bonds (Historical value: ₹74,281,673 thousands)	48,285,337	9,812,503	604,554	9,451,888	6,564,160	74,718,442	
Other investments							
Equity shares (Historical value: ₹15,554,247 thousands)	9,584,675	1,343,567	76,132	141,219	125,761	11,271,354	
Debentures/Bonds (Historical value: ₹38,661 thousands)	-	-	-	30,579	10,193	40,772	
Other investments							
Equity shares (Historical value: ₹33,397,090 thousands)	24,357,637	3,970,364	271,201	363,151	311,757	29,274,110	
Debentures/Bonds (Historical value: ₹503,363 thousands)	4,269	5,337	-	289,255	211,338	510,199	
Mutual fund (Historical value: ₹2,945,661 thousands)	3,816,224	405	137	-	-	3,816,766	
SHORT TERM INVESTMENTS							
Government securities (Historical value: ₹18,406,936 thousands)	16,898,904	346,277	3,473	181,449	1,035,629	18,465,732	
Other approved securities (Historical value: ₹8,337,161 thousands)	8,242,602	41,874	-	-	-	8,284,476	
Other approved investments							
Debentures/Bonds (Historical value: ₹8,673,361 thousands)	6,029,878	1,007,463	50,401	753,543	819,891	8,661,176	
Certificate of deposits (Historical value: ₹4,004,701 thousands)	3,465,419	103,476	4,982	44,643	426,536	4,045,056	
Commercial papers (Historical value: ₹21,517,556 thousands)	19,087,276	1,031,870	12,157	330,168	1,428,231	21,889,702	
Fixed deposits (Historical value: ₹250,000 thousands)	113,354	5,003	28,800	89,600	13,243	250,000	
Collateralized borrowing and lending obligation (Historical value: ₹9,669,885 thousands)	6,553,443	2,005,023	12,975	234,633	870,926	9,677,000	
Mutual fund (Historical value: ₹22,012,371 thousands)	17,176,757	2,469,308	400,536	438,614	1,553,508	22,038,723	
Preference shares (Historical value: ₹11 thousands)	11	-	-	-	-	11	
Investments in infrastructure/housing sector							
Other approved investments							
Debentures/Bonds (Historical value: ₹28,315,024 thousands)	19,295,217	3,483,558	82,427	2,597,710	2,832,584	28,291,496	
Certificate of deposits (Historical value: ₹9,809,505 thousands)	8,312,723	706,523	6,575	161,841	698,745	9,886,407	
Commercial papers (Historical value: ₹17,984,283 thousands)	15,715,291	1,353,109	42,584	511,318	563,989	18,186,291	
Other investments							
Venture Fund (Historical value: ₹8,248 thousands)	6,243	-	-	-	-	6,243	
Net current asset	6,056,014	349,538	59,530	2,236,213	909,519	9,610,814	
Total	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702	975,019,687	
In India	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702	975,019,687	
Total	763,347,537	130,921,748	9,180,449	38,638,251	32,931,702	975,019,687	

1. For Investments in holding company and other related entities refer note 3.10 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 3.29 of schedule 16.

Refer note 2.11 of schedule 16 for accounting policy related to investments

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	March 31, 2017				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 102,197,174 thousands)	89,891,501	6,370,506	365,816	8,015,583	104,643,406
Other approved securities (Historical value: ₹ 31,002,970 thousands)	23,066,125	3,600,838	198,814	4,372,378	31,238,155
Other approved investments					
Equity shares (Historical value: ₹ 289,799,327 thousands)	284,958,797	86,553,654	4,808,504	6,572,088	382,893,043
Preference shares (Historical value: ₹ 764,890 thousands)	383,198	195,707	9,987	355,618	944,510
Debentures/Bonds (Historical value: ₹ 28,745,748 thousands)	13,616,044	5,962,403	279,219	9,404,456	29,262,122
Fixed deposits (Historical value: ₹ 956,100 thousands)	720,779	123,794	44,700	66,827	956,100
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 72,367,735 thousands)	64,828,955	17,224,017	675,878	1,790,323	84,519,173
Debentures/Bonds (Historical value: ₹ 67,952,120 thousands)	38,719,839	13,243,046	852,800	15,909,974	68,725,659
Other investments					
Equity shares (Historical value: ₹ 13,030,998 thousands)	7,781,096	1,333,650	58,548	259,036	9,432,330
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	41,046	41,046
Other investments					
Equity shares (Historical value: ₹ 24,913,186 thousands)	20,665,058	6,230,938	263,599	651,585	27,811,180
Debentures/Bonds (Historical value: ₹ 1,772,589 thousands)	452,873	536,010	11,617	863,312	1,863,812
Mutual fund (Historical value: ₹ 5,351,333 thousands)	5,260,416	751,379	-	68,555	6,080,350
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 28,118,974 thousands)	22,772,322	2,673,117	19,765	2,795,653	28,260,857
Other approved securities (Historical value: ₹ 1,915,654 thousands)	1,907,940	-	-	-	1,907,940
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,218,043 thousands)	1,197,775	392,571	11,461	613,437	2,215,244
Commercial papers (Historical value: ₹ 7,651,896 thousands)	6,056,189	909,302	5,382	898,151	7,869,024
Fixed deposits (Historical value: ₹ 6,495,025 thousands)	3,889,600	936,300	103,500	1,565,625	6,495,025
Collateralized borrowing and lending obligation (Historical value: ₹ 7,705,185 thousands)	5,709,467	1,250,291	6,299	740,373	7,706,430
Mutual fund (Historical value: ₹ 32,388,247 thousands)	24,657,966	3,996,356	491,024	3,242,901	32,388,247
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 15,422,105 thousands)	9,227,837	2,588,229	82,609	3,692,671	15,591,346
Certificate of deposits (Historical value: ₹ 11,669,600 thousands)	8,525,214	923,034	34,688	2,250,693	11,733,629
Commercial papers (Historical value: ₹ 4,088,886 thousands)	4,084,751	151,589	-	65,555	4,301,895
Other investments					
Venture Fund (Historical value: ₹ 10,030 thousands)	6,559	-	-	-	6,559
Net current asset	6,118,294	2,369,042	126,661	3,282,372	11,896,369
Total	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451
In India	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451
Total	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451

1. For Investments in holding company and other related entities. Refer note 3.10 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 3.29 of schedule 16.

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