

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 (Historical value : ₹ 49,991,261 thousands)	28,436,777	12,390,229	156,318	9,079,121	50,062,445
Other Approved Securities (Historical value : ₹ 7,798,285 thousands)	6,470,136	994,651	90,140	195,381	7,750,308
Other Approved Investments					
Equity (Historical value : ₹ 238,242,382 thousands)	159,629,322	119,870,258	2,140,485	6,424,065	288,064,129
Debentures/ Bonds (Historical value : ₹ 23,668,675 thousands)	9,802,750	7,560,652	132,428	6,808,832	24,304,662
Fixed Deposit (Historical value : ₹ 18,215,758 thousands)	6,103,470	6,127,984	96,975	5,887,329	18,215,758
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 36,550,381 thousands)	16,509,070	13,935,107	253,489	350,864	31,048,529
Debenture/ Bonds (Historical value : ₹ 35568,510 thousands)	17,028,327	10,484,426	204,118	8,530,484	36,247,354
Other Investments					
Equity (Historical value : ₹ 31,728,722 thousands)	15,527,947	11,326,621	280,046	645,510	27,780,124
Debentures/ Bonds (Historical value : ₹ 1,896,318 thousands)	724,572	392,195	20,078	740,371	1,877,216
Venture Fund (Historical value : ₹ 14,391 thousands)	15,829	-	-	-	15,829
SHORT TERM INVESTMENTS					
Government Securities (Historical value : ₹ NIL)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ NIL)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,533,675 thousands)	1,613,693	2,336,252	7,714	1,674,847	5,632,506
Certificate of Deposit (Historical value : ₹ 14,054,580 thousands)	5,533,221	5,107,133	20,306	3,709,701	14,370,361
Commercial Papers (Historical value : ₹ 2,984,066 thousands)	926,458	682,154	1,928	1,476,226	3,086,766
Reverse Repo (Historical value : ₹ NIL)	-	-	-	-	-
Fixed Deposits (Historical value : ₹ 22,549,700 thousands)	7,902,220	8,745,358	80,716	5,821,406	22,549,700
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 266,263 thousands)	178,188	9,870	71,150	7,195	266,403
Mutual Fund (Historical value : ₹ 5,904,036 thousands)	3,026,475	2,389,735	52,639	435,188	5,904,036
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 6,739,820 thousands)	2,465,191	2,447,844	18,255	1,836,291	6,767,582
Certificate of Deposits (Historical value : ₹ NIL)	-	-	-	-	-
Commercial Papers (Historical value : ₹ 3,692,647 thousands)	1,369,030	1,389,846	3,407	1,060,185	3,822,468
Other Investments					
Debentures/ Bonds (Historical value : ₹ NIL)	-	-	-	-	-
Mutual Fund (Historical value : ₹ 11,022,134 thousands)	6,495,024	3,337,036	354,436	835,637	11,022,134
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	295,897,130	215,425,872	4,052,367	59,063,079	574,438,452
Total	295,897,130	215,425,872	4,052,367	59,063,079	574,438,452

1 Investments in subsidiary/holding companies and for other related entities refer note 11 of schedule 16

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

SCHEDULE - 8B

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 45,950,008 thousands)	27,103,152	11,339,898	158,470	7,359,991	45,961,511
Other Approved Securities (Historical value : ₹ 1,076,566 thousands)	892,351	150,615	12,684	25,190	1,080,840
Other Approved Investments					
Equity (Historical value : ₹ 247,847,456 thousands)	162,107,021	125,349,783	1,973,324	5,829,233	295,259,361
Debentures/ Bonds (Historical value : ₹ 24,221,906 thousands)	10,111,342	7,784,994	137,613	6,638,434	24,672,383
Fixed Deposit (Historical value : ₹ 19,060,858 thousands)	6,357,535	6,717,724	67,427	5,918,171	19,060,857
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 38,053,772 thousands)	17,359,651	15,064,038	241,150	419,910	33,084,749
Debenture/ Bonds (Historical value : ₹ 35,196,026 thousands)	16,103,498	11,234,508	171,542	8,176,511	35,686,059
Other Investments					
Equity (Historical value : ₹ 30,999,936 thousands)	14,279,796	11,743,640	272,394	531,184	26,827,014
Debentures/ Bonds (Historical value : ₹ 1,896,008 thousands)	601,412	512,852	20,018	739,348	1,873,630
Venture Fund (Historical value : ₹ 14,415 thousands)	16,258	-	-	-	16,258
SHORT TERM INVESTMENTS					
Government Securities (Historical value: ₹ 245,128 thousands)	245,128	-	-	-	245,128
Other Approved Securities (Historical value : ₹ NIL)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,099,105 thousands)	2,067,633	1,960,633	9,563	1,198,787	5,236,616
Certificate of Deposit (Historical value : ₹ 31,776,324 thousands)	14,778,620	10,285,230	332,620	6,549,599	31,946,069
Commercial Papers (Historical value : ₹ 1,603,623 thousands)	384,515	452,417	1,885	811,037	1,649,854
Reverse Repo (Historical value : ₹ NIL)	-	-	-	-	-
Fixed Deposits (Historical value : ₹ 22,150,100 thousands)	8,430,977	7,734,248	172,158	5,812,717	22,150,100
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 75,009 thousands)	47,938	22,726	836	3,599	75,099
Mutual Fund (Historical value : ₹ 3,709,226 thousands)	2,013,143	1,295,717	46,297	355,079	3,710,236
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 5,877,949 thousands)	2,105,573	2,138,878	17,164	1,728,564	5,990,179
Certificate of Deposits (Historical value : ₹ NIL)	-	-	-	-	-
Commercial Papers (Historical value : ₹ 5,268,118 thousands)	1,538,169	2,395,374	4,329	1,440,997	5,378,869
Other Investments					
Debentures/ Bonds (Historical value : ₹ NIL)	-	-	-	-	-
Mutual Fund (Historical value : ₹ 1,803,219 thousands)	760,060	319,403	172,164	552,081	1,803,708
Net Current Asset	6,285,146	4,047,559	7,522	3,159,527	13,499,754
Total	293,588,918	220,550,237	3,819,160	57,249,959	575,208,274
In India	293,588,918	220,550,237	3,819,160	57,249,959	575,208,274
Total	293,588,918	220,550,237	3,819,160	57,249,959	575,208,274

1 Investments in subsidiary/holding companies and for other related entities refer note 11 of schedule 16

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	June 30, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 34,282,986 thousands)	19,898,146	8,846,438	119,278	5,437,503	34,301,365
Other Approved Securities (Historical value : ₹ 255,789 thousands)	133,901	121,759	-	-	255,660
Other Approved Investments					
Equity (Historical value : ₹ 290,322,056 thousands)	173,760,071	141,349,448	1,549,531	5,150,293	321,809,343
Debentures/ Bonds (Historical value : ₹ 24,974,362 thousands)	10,614,564	8,225,041	106,788	6,294,113	25,240,506
Fixed Deposit (Historical value : ₹ 14,334,100 thousands)	5,764,536	5,405,821	154,746	3,008,998	14,334,101
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 27,733,963 thousands)	12,863,958	10,973,884	161,534	348,219	24,347,595
Debenture/ Bonds (Historical value : ₹ 36,059,522 thousands)	15,467,796	12,054,276	139,048	8,415,695	36,076,815
Other Investments					
Equity (Historical value : ₹ 33,377,925 thousands)	13,686,156	11,757,364	158,290	371,478	25,973,288
Debentures/ Bonds (Historical value : ₹ 1,845,940 thousands)	549,873	701,168	19,983	551,543	1,822,567
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 : ₹ 5,711,019 thousands)	1,941,196	2,438,978	32,713	1,294,492	5,707,379
Certificate of Deposit (Historical value : ₹ 20,479,000 thousands)	8,871,852	7,327,349	118,640	4,789,458	21,107,299
Commercial Papers (Historical value : ₹ 1,459,849 thousands)	373,871	496,855	1,470	597,899	1,470,095
Fixed Deposits (Historical value : ₹ 25,147,173 thousands)	8,331,585	9,679,080	96,029	7,040,479	25,147,173
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 272,882 thousands)	171,508	98,663	1,689	1,128	272,988
Mutual Fund (Historical value : ₹ 5,149,117 thousands)	2,656,900	2,014,132	38,050	441,371	5,150,453
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 6,596,642 thousands)	2,431,567	2,237,548	95,380	1,951,799	6,716,294
Certificate of Deposits (Historical value : ₹ 469,023 thousands)	7,782	322,967	-	155,647	486,396
Commercial Papers (Historical value : ₹ 4,775,394 thousands)	1,168,768	2,065,030	11,739	1,720,363	4,965,900
Other Investments					
Debentures/ Bonds (Historical value : ₹ 174,638 thousands)	7,999	175,978	-	15,998	199,975
Mutual Fund (Historical value : ₹ 5,673,719 thousands)	2,829,840	2,530,011	91,265	224,074	5,675,190
Net Current Asset	2,404,717	2,763,803	48,323	1,421,623	6,638,466
Total	283,952,439	231,585,593	2,944,496	49,232,242	567,714,770
In India	283,952,439	231,585,593	2,944,496	49,232,242	567,714,770
Total	283,952,439	231,585,593	2,944,496	49,232,242	567,714,770

1 Investments in subsidiary/holding companies and for other related entities refer note 11 of schedule 16