

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

**SCHEDULE - 8B**

**Assets held to cover linked liabilities**

(₹ '000)

Particulars	December 31, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹129,528,877 thousands)	97,510,223	16,239,904	1,008,527	18,100,361	<b>132,859,015</b>
<b>Other approved securities</b> (Historical value: ₹21,846,595 thousands)	17,375,546	2,291,167	109,633	2,506,301	<b>22,282,647</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹296,808,274 thousands)	264,863,103	89,280,449	4,626,231	7,081,203	<b>365,850,986</b>
Preference shares (Historical value: ₹764,890 thousands)	386,265	198,346	9,917	365,003	<b>959,531</b>
Debentures/Bonds (Historical value: ₹23,692,141 thousands)	11,242,938	4,920,152	184,073	7,983,241	<b>24,330,404</b>
Fixed deposits (Historical value: ₹5,851,125 thousands)	3,266,679	1,141,944	207,100	1,235,402	<b>5,851,125</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹67,004,726 thousands)	52,869,695	15,190,383	545,758	1,646,771	<b>70,252,607</b>
Debentures/Bonds (Historical value: ₹33,819,951 thousands)	18,874,091	7,141,310	337,640	8,469,652	<b>34,822,693</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹15,379,505 thousands)	7,778,889	1,792,342	68,901	304,878	<b>9,945,010</b>
Debentures/Bonds (Historical value: ₹37,653 thousands)	-	-	-	41,393	<b>41,393</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹3,579,607 thousands)	1,649,789	947,920	28,869	7,428	<b>2,634,006</b>
Debentures/Bonds (Historical value: ₹1,772,589 thousands)	451,245	534,899	11,550	867,496	<b>1,865,190</b>
Mutual fund (Historical value: ₹4,108,632 thousands)	3,322,729	581,605	2,620	100,146	<b>4,007,100</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹9,685,051 thousands)	9,410,985	295,937	-	252	<b>9,707,174</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹2,325,966 thousands)	1,287,357	394,690	11,527	635,298	<b>2,328,872</b>
Certificate of deposits (Historical value: ₹26,854,548 thousands)	22,656,281	2,569,936	19,261	3,113,586	<b>28,359,064</b>
Commercial papers (Historical value: ₹10,503,406 thousands)	7,804,773	1,424,829	8,785	1,821,219	<b>11,059,606</b>
Fixed deposits (Historical value: ₹7,565,950 thousands)	4,808,250	1,984,600	29,700	743,400	<b>7,565,950</b>
Collateralized borrowing and lending obligation (Historical value: ₹5,672,760 thousands)	4,539,661	475,470	20,226	639,327	<b>5,674,684</b>
Mutual fund (Historical value: ₹9,525,229 thousands)	6,789,882	1,779,144	100,369	857,594	<b>9,526,989</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹12,315,084 thousands)	6,767,643	2,058,661	20,523	3,689,600	<b>12,536,427</b>
Certificate of deposits (Historical value: ₹6,054,315 thousands)	5,427,746	613,944	4,952	398,828	<b>6,445,470</b>
Commercial papers (Historical value: ₹7,321,860 thousands)	6,132,795	601,213	2,399	842,523	<b>7,578,930</b>
<b>Other investments</b>					
Debentures/Bonds (Historical value: ₹50,582 thousands)	50,081	-	-	-	<b>50,081</b>
Mutual fund (Historical value: ₹32,030,516 thousands)	26,017,041	3,244,797	300,527	2,473,967	<b>32,036,332</b>
Venture Fund (Historical value: ₹10,030 thousands)	7,863	-	-	-	<b>7,863</b>
<b>Net current asset</b>	4,184,749	1,128,506	2,854	1,224,966	<b>6,541,075</b>
<b>Total</b>	<b>585,476,299</b>	<b>156,832,148</b>	<b>7,661,942</b>	<b>65,149,835</b>	<b>815,120,224</b>
In India	585,476,299	156,832,148	7,661,942	65,149,835	815,120,224
<b>Total</b>	<b>585,476,299</b>	<b>156,832,148</b>	<b>7,661,942</b>	<b>65,149,835</b>	<b>815,120,224</b>

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

1. For Investments in holding company and other related entities refer note 3.9 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	December 31, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 144,713,098 thousands)	95,386,181	22,816,390	1,112,049	25,407,045	<b>144,721,665</b>
<b>Other approved securities</b> (Historical value: ₹ 3,628,551 thousands)	1,478,888	1,091,929	30,334	1,038,451	<b>3,639,602</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 280,644,813 thousands)	243,425,860	106,944,265	4,139,019	6,513,498	<b>361,022,642</b>
Preference shares (Historical value: ₹ 676,530 thousands)	345,962	196,799	9,663	326,703	<b>879,127</b>
Debentures/Bonds (Historical value: ₹ 14,765,581 thousands)	6,673,827	3,514,379	116,132	4,811,735	<b>15,116,073</b>
Fixed deposits (Historical value: ₹ 6,423,075 thousands)	3,200,729	1,640,966	12,400	1,568,980	<b>6,423,075</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 53,384,844 thousands)	38,476,076	15,958,440	512,489	1,122,338	<b>56,069,343</b>
Debentures/Bonds (Historical value: ₹ 16,662,447 thousands)	8,381,396	3,887,542	174,540	4,670,235	<b>17,113,713</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 11,930,782 thousands)	8,438,399	2,533,816	100,459	410,083	<b>11,482,757</b>
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,640	<b>39,640</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 3,806,872 thousands)	1,770,183	1,156,726	74,204	4,781	<b>3,005,894</b>
Debentures/Bonds (Historical value: ₹ 3,083,764 thousands)	1,335,484	858,217	28,692	821,628	<b>3,044,021</b>
Mutual fund (Historical value: ₹ 2,625,498 thousands)	2,139,732	376,662	8,521	37,441	<b>2,562,356</b>
Venture fund (Historical value: ₹ Nil)	-	-	-	-	<b>-</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 6,789,101 thousands)	6,075,671	251,853	-	631,055	<b>6,958,579</b>
<b>Other approved securities</b> (Historical value : ₹ Nil)	-	-	-	-	<b>-</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 2,255,488 thousands)	1,548,259	359,069	7,178	408,345	<b>2,322,851</b>
Certificate of deposits (Historical value: ₹ 29,982,179 thousands)	26,792,552	2,364,281	10,029	2,668,570	<b>31,835,432</b>
Commercial papers (Historical value: ₹ 3,703,202 thousands)	2,054,529	1,012,790	6,840	821,910	<b>3,896,069</b>
Fixed deposits (Historical value: ₹ 26,953,400 thousands)	17,126,070	5,622,400	183,600	4,021,330	<b>26,953,400</b>
Collateralized borrowing and lending obligation (Historical value: ₹ 316,417 thousands)	72,518	23,010	-	220,951	<b>316,479</b>
Mutual fund (Historical value: ₹ 7,273,314 thousands)	4,456,501	1,888,719	93,826	834,268	<b>7,273,314</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 2,835,098 thousands)	1,756,632	508,868	34,798	560,148	<b>2,860,446</b>
Commercial papers (Historical value: ₹ 15,026,839 thousands)	10,115,493	2,513,404	12,104	2,882,738	<b>15,523,739</b>
<b>Other investments</b>					
Debentures/Bonds (Historical value: ₹ 40,083 thousands)	20,212	20,212	-	-	<b>40,424</b>
Mutual fund (Historical value: ₹ 13,247,865 thousands)	8,387,334	2,550,479	399,704	1,910,348	<b>13,247,865</b>
Venture Fund (Historical value: ₹ 13,428 thousands)	14,885	-	-	-	<b>14,885</b>
<b>Net current asset</b>	5,878,661	1,329,503	88,076	1,522,792	<b>8,819,032</b>
<b>Total</b>	<b>495,352,034</b>	<b>179,420,719</b>	<b>7,154,657</b>	<b>63,255,013</b>	<b>745,182,423</b>
In India	495,352,034	179,420,719	7,154,657	63,255,013	745,182,423
<b>Total</b>	<b>495,352,034</b>	<b>179,420,719</b>	<b>7,154,657</b>	<b>63,255,013</b>	<b>745,182,423</b>

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.