

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 12,085,250 thousands)	10,561,449	997,067	6,217	361,125	11,925,858
Other Approved Securities (Historical value : ₹ 205,724 thousands)	81,204	119,249	-	-	200,453
Other Approved Investments					
Equity (Historical value : ₹ 292,598,008 thousands)	178,346,530	144,025,920	1,475,137	5,090,739	328,938,326
Debentures/ Bonds (Historical value : ₹ 21,507,422 thousands)	8,620,074	6,979,301	87,379	5,988,168	21,674,922
Fixed Deposit (Historical value : ₹ 14,779,600 thousands)	5,851,499	5,246,399	48,083	3,633,619	14,779,600
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 28,046,842 thousands)	13,143,314	11,053,142	125,428	348,547	24,670,431
Debenture/ Bonds (Historical value : ₹ 32,275,823 thousands)	13,205,450	10,794,051	107,661	8,131,396	32,238,558
Other Investments					
Equity (Historical value : ₹ 33,684,161 thousands)	15,008,916	12,371,137	186,960	429,327	27,996,340
Debentures/ Bonds (Historical value : ₹ 1,849,241 thousands)	548,958	443,035	19,931	806,694	1,818,618
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 : ₹ 5,869,154 thousands)	1,699,073	2,856,719	10,894	1,262,958	5,829,644
Certificate of Deposit (Historical value : ₹ 52,703,029 thousands)	21,578,958	20,989,961	395,357	10,116,077	53,080,353
Commercial Papers (Historical value : ₹ 1,450,695 thousands)	372,524	476,268	1,461	610,638	1,460,891
Fixed Deposits (Historical value : ₹ 24,701,673 thousands)	8,688,352	9,465,675	79,728	6,467,918	24,701,673
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 854,551 thousands)	415,082	18,002	-	422,028	855,112
Mutual Fund (Historical value : ₹ 3,483,218 thousands)	1,773,660	1,210,836	26,266	473,626	3,484,388
Reverse repo (Historical value : ₹ 3,485,371 thousands)	1,047,650	1,323,316	-	1,114,405	3,485,371
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 5,723,510 thousands)	2,481,995	2,198,637	30,971	1,176,122	5,887,725
Certificate of Deposits (Historical value : ₹ 460,240 thousands)	7,607	123,615	-	344,220	475,442
Commercial Papers (Historical value : ₹ 3,379,950 thousands)	926,243	1,271,519	8,414	1,281,861	3,488,037
Other Investments					
Debentures/ Bonds (Historical value : ₹ 183,635 thousands)	8,216	180,746	-	16,431	205,393
Mutual Fund (Historical value : ₹ 1,159,286 thousands)	392,725	368,728	98,518	299,703	1,159,674
Net Current Asset	3,854,768	3,314,791	85,919	2,545,537	9,801,015
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
In India	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746

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(₹ '000)

Particulars	March 31, 2011				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 3,851,046 thousands)	3,325,193	519,489	101	19,988	3,864,771
Other Approved Securities (Historical value : ₹ 10,798 thousands)	10,839	-	-	69	10,908
Other Approved Investments					
Equity (Historical value : ₹ 285,038,155 thousands)	198,516,792	157,553,670	1,003,955	5,532,127	362,606,544
Debentures/ Bonds (Historical value : ₹ 20,651,553 thousands)	8,658,406	6,915,106	94,122	4,936,271	20,603,905
Fixed Deposit (Historical value : ₹ 15,216,000 thousands)	5,430,191	5,673,708	70,006	4,042,095	15,216,000
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 23,311,631 thousands)	9,993,990	10,869,975	106,431	141,138	21,111,534
Debtenture/ Bonds (Historical value : ₹ 24,383,571 thousands)	10,183,203	7,882,077	67,186	6,172,505	24,304,971
Other Investments					
Equity (Historical value : ₹ 39,663,904 thousands)	20,890,134	14,991,337	184,381	670,575	36,736,427
Debentures/ Bonds (Historical value : ₹ 1,817,022 thousands)	371,733	520,889	8,016	920,813	1,821,451
Venture Fund (Historical value : ₹ 16,440 thousands)	16,883	-	-	-	16,883
SHORT TERM INVESTMENTS					
Government Securities (Historical value Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 315,373 thousands)	105,827	200,772	-	2,320	308,919
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,990,783 thousands)	2,289,758	1,682,974	34,529	1,952,664	5,959,925
Certificate of Deposit (Historical value : ₹ 50,562,936 thousands)	20,417,281	19,763,330	171,555	10,827,133	51,179,299
Commercial Papers (Historical value : ₹ 3,349,798 thousands)	734,528	1,374,549	2,846	1,280,964	3,392,887
Fixed Deposits (Historical value : ₹ 19,879,607 thousands)	8,066,807	6,812,578	60,428	4,939,794	19,879,607
CBLO (Historical value : ₹ 322,390 thousands)	280,373	-	42,088	-	322,461
Mutual Fund (Historical value : ₹ 861,630 thousands)	431,302	289,417	15,231	125,680	861,630
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 3,648,611 thousands)	1,827,162	1,209,509	3,343	663,014	3,703,028
Commercial Papers (Historical value : ₹ 7,168,479 thousands)	2,959,435	2,518,834	31,275	1,779,757	7,289,301
Other Investments					
Mutual Fund (Historical value : ₹ 425,666 thousands)	257,595	101,853	48,006	18,212	425,666
Net Current Asset	3,936,455	3,398,115	79,834	1,234,826	8,649,230
Total	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347
In India	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347
Total	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347