

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	September 30, 2013				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 60,657,019 thousands)	33,647,413	13,592,604	292,096	9,766,062	57,298,175
Other Approved Securities (Historical value : ₹ 8,510,386 thousands)	5,834,377	1,756,099	85,932	535,261	8,211,669
Other Approved Investments					
Equity (Historical value : ₹ 236,529,488 thousands)	157,373,896	110,287,180	2,202,260	6,067,719	275,931,055
Debentures/ Bonds (Historical value : ₹ 20,364,319 thousands)	8,174,690	6,173,886	100,569	5,568,069	20,017,214
Fixed Deposit (Historical value : ₹ 14,324,358 thousands)	5,420,408	4,995,519	26,473	3,881,958	14,324,358
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 34,809,463 thousands)	15,068,610	12,031,603	274,464	315,832	27,690,509
Debenture/ Bonds (Historical value : ₹ 28,601,289 thousands)	12,706,766	8,639,682	133,885	6,702,449	28,182,782
Other Investments					
Equity (Historical value : ₹ 27,001,012 thousands)	12,553,992	10,415,909	301,030	606,429	23,877,360
Debentures/ Bonds (Historical value : ₹ 1,744,672 thousands)	562,154	387,174	17,939	732,174	1,699,441
Venture Fund (Historical value : ₹ 14,294 thousands)	15,726	-	-	-	15,726
SHORT TERM INVESTMENTS					
Government Securities (Historical value : ₹ 6,798,230 thousands)	4,173,426	2,081,506	13,558	576,861	6,845,351
Other Approved Securities (Historical value : ₹ Nil)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 6,889,965 thousands)	2,468,809	3,452,433	16,675	1,020,535	6,958,452
Certificate of Deposit (Historical value : ₹ 12,692,327 thousands)	4,310,789	5,253,758	107,865	3,550,127	13,222,539
Commercial Papers (Historical value : ₹ 3,450,819 thousands)	1,093,970	965,246	1,480	1,563,500	3,624,196
Reverse Repo (Historical value : ₹ Nil)	-	-	-	-	-
Fixed Deposits (Historical value : ₹ 23,802,700 thousands)	8,901,446	8,297,286	80,516	6,523,453	23,802,701
Collateralized Borrowing and Lending Obligation (Historical value : ₹ 613,788 thousands)	233,938	186,116	61,006	132,889	613,949
Mutual Fund (Historical value : ₹ 7,113,576 thousands)	3,690,053	2,628,752	55,247	739,524	7,113,576
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 7,506,014 thousands)	3,017,704	2,651,450	19,957	1,809,226	7,498,337
Certificate of Deposits (Historical value : ₹ Nil)	-	-	-	-	-
Commercial Papers (Historical value : ₹ 4,706,851 thousands)	1,471,381	2,269,024	3,327	1,127,240	4,870,972
Other Investments					
Debentures/ Bonds (Historical value : ₹ 151,646 thousands)	150,579	-	1,778	-	152,357
Mutual Fund (Historical value : ₹ 14,400,362 thousands)	6,620,759	4,775,305	343,289	2,661,009	14,400,362
Net Current Asset	5,645,749	3,064,949	52,165	2,053,341	10,816,204
Total	293,136,635	203,905,481	4,191,511	55,933,658	557,167,285
In India	293,136,635	203,905,481	4,191,511	55,933,658	557,167,285
Total	293,136,635	203,905,481	4,191,511	55,933,658	557,167,285

1 Investments in holding companies and for other related entities refer note 10 of schedule 16

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed 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 (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 holding companies and for other related entities refer note 10 of schedule 16

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	September 30, 2012				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 38,001,834 thousands)	22,156,314	10,193,346	156,712	5,677,683	38,184,055
Other Approved Securities (Historical value : ₹ 583,697 thousands)	260,354	246,518	2,192	74,595	583,659
Other Approved Investments					
Equity (Historical value : ₹ 265,718,399 thousands)	175,706,316	139,502,410	1,694,906	5,015,241	321,918,873
Debentures/ Bonds (Historical value : ₹ 26,987,494 thousands)	11,175,835	9,228,363	147,590	7,098,399	27,650,187
Fixed Deposit (Historical value : ₹ 14,084,100 thousands)	5,587,121	5,428,368	74,226	2,994,385	14,084,100
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 26,598,717 thousands)	13,503,256	10,807,608	125,302	342,071	24,778,237
Debenture/ Bonds (Historical value : ₹ 34,540,966 thousands)	14,891,294	12,175,438	143,844	7,905,990	35,116,566
Other Investments					
Equity (Historical value : ₹ 34,775,323 thousands)	13,798,249	12,930,221	210,210	403,775	27,342,455
Debentures/ Bonds (Historical value : ₹ 1,844,868 thousands)	554,709	705,948	20,151	555,183	1,835,991
Venture Fund (Historical value : ₹ 15,063 thousands)	16,106	-	-	-	16,106
SHORT TERM INVESTMENTS					
Government Securities (Historical value: ₹ Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 67 thousands)	-	-	-	70	70
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 3,592,278 thousands)	1,077,538	1,460,983	17,114	1,063,329	3,618,964
Certificate of Deposit (Historical value : ₹ 16,587,586 thousands)	5,999,589	5,723,771	52,710	5,501,180	17,277,250
Commercial Papers (Historical value : ₹ 339,051 thousands)	340,616	-	-	-	340,616
Reverse Repo (Historical value : ₹ 490,443 thousands)	329,387	147,693	12,892	470	490,442
Fixed Deposits (Historical value : ₹ 24,547,174 thousands)	7,743,275	9,353,715	150,002	7,300,182	24,547,174
Collateralized Borrowing and Lending Obligation (Historical value : ₹ 1,401,745 thousands)	1,000,655	361,455	39,130	1,429	1,402,669
Mutual Fund (Historical value : ₹ 7,032,933 thousands)	3,399,824	3,088,305	42,147	507,682	7,037,958
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 7,443,791 thousands)	2,768,653	2,347,474	41,427	2,493,650	7,651,204
Certificate of Deposits (Historical value : ₹ 478,780 thousands)	107,454	205,953	-	184,065	497,472
Commercial Papers (Historical value : ₹ 6,303,936 thousands)	2,337,774	1,880,941	12,932	2,250,138	6,481,785
Other Investments					
Debentures/ Bonds (Historical value : ₹ 166,493 thousands)	7,775	186,602	-	-	194,377
Mutual Fund (Historical value : ₹ 21,161,997 thousands)	8,764,994	10,790,337	250,399	1,371,386	21,177,116
Net Current Asset	2,955,300	2,791,104	52,078	2,661,552	8,460,034
Total	294,482,388	239,556,553	3,245,964	53,402,455	590,687,360
In India	294,482,388	239,556,553	3,245,964	53,402,455	590,687,360
Total	294,482,388	239,556,553	3,245,964	53,402,455	590,687,360

1 Investments in holding companies and for other related entities refer note 10 of schedule 16