

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

**SCHEDULE - 8B**  
**ASSETS HELD TO COVER LINKED LIABILITIES**

(₹ '000)

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

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 Condensed financial statements

**SCHEDULE - 8B**  
**ASSETS HELD TO COVER LINKED LIABILITIES**

(₹ '000)

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

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

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