

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	December 31, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value : ₹ 71,214,394 thousands)	41,166,549	16,466,370	439,219	11,520,777	69,592,915
Other Approved securities (Historical value : ₹ 694,130 thousands)	209,659	276,960	682	171,339	658,640
Other approved investments					
Equity (Historical value : ₹ 22,642,704 thousands)	167,327,298	110,460,442	2,427,619	6,256,133	286,471,492
Debentures/Bonds (Historical value : ₹ 20,568,779 thousands)	8,442,467	6,109,063	107,530	5,713,374	20,372,434
Fixed deposit (Historical value : ₹ 14,224,358 thousands)	5,250,976	5,237,216	21,031	3,715,135	14,224,358
Investments in infrastructure/housing sector					
Equity (Historical value : ₹ 35,283,045 thousands)	15,903,490	12,718,745	290,704	269,210	29,182,149
Debtenture/Bonds (Historical value : ₹ 30,872,012 thousands)	14,511,161	8,805,117	172,828	7,164,428	30,653,534
Other investments					
Equity (Historical value : ₹ 20,382,898 thousands)	11,494,049	7,662,732	258,561	646,196	20,061,538
Debentures/Bonds (Historical value : ₹ 1,781,700 thousands)	562,559	387,329	17,978	768,924	1,736,790
Venture fund (Historical value : ₹ 14,294 thousands)	15,771	-	-	-	15,771
SHORT TERM INVESTMENTS					
Government securities (Historical value : ₹ 6,835,764 thousands)	4,565,197	2,211,493	22,735	77,467	6,876,892
Other approved securities (Historical value : ₹ NIL)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value : ₹ 6,646,178 thousands)	2,458,822	2,897,588	19,761	1,364,660	6,740,831
Certificate of deposit (Historical value : ₹ 8,557,936 thousands)	4,479,198	2,788,202	8,353	1,633,968	8,909,721
Commercial papers (Historical value : ₹ 7,976,282 thousands)	3,688,018	2,412,173	21,794	2,017,987	8,139,972
Reverse repo (Historical value : ₹ NIL)	-	-	-	-	-
Fixed deposits (Historical value : ₹ 17,802,700 thousands)	6,133,986	6,388,817	164,787	5,115,110	17,802,700
Collateralized borrowing and lending obligation (CBLO) (Historical value : ₹ 1,246,987 thousands)	1,041,810	183,799	3,669	18,017	1,247,295
Mutual fund (Historical value : ₹ 7,130,421 thousands)	3,669,008	2,646,076	59,106	756,230	7,130,420
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value : ₹ 10,022,014 thousands)	3,542,334	4,212,304	23,952	2,251,436	10,030,026
Certificate of deposits (Historical value : ₹ NIL)	-	-	-	-	-
Commercial papers (Historical value : ₹ 12,531,051 thousands)	5,501,413	4,646,731	13,214	2,637,783	12,799,141
Other investments					
Debentures/Bonds (Historical value : ₹ NIL)	-	-	-	-	-
Mutual fund (Historical value : ₹ 18,708,574 thousands)	9,817,283	5,691,828	353,489	2,845,975	18,708,575
Net current asset	3,962,355	2,663,851	67,960	2,416,219	9,110,385
Total	313,743,403	204,866,836	4,494,972	57,360,368	580,465,579
In India	313,743,403	204,866,836	4,494,972	57,360,368	580,465,579
Total	313,743,403	204,866,836	4,494,972	57,360,368	580,465,579

1 Investments in subsidiary/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 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 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 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	December 31, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value : ₹ 52,880,912 thousands)	28,012,609	15,330,090	250,741	9,834,995	53,428,435
Other approved securities (Historical value : ₹ 610,249 thousands)	476,412	132,983	1,858	-	611,253
Other approved investments					
Equity (Historical value : ₹ 267,360,714 thousands)	180,078,567	143,847,725	1,895,252	5,834,255	331,655,799
Debentures/Bonds (Historical value : ₹ 25,168,658 thousands)	10,605,812	8,547,397	136,013	6,494,708	25,783,930
Fixed deposit (Historical value : ₹ 7,984,100 thousands)	3,509,572	2,766,150	9,520	1,698,858	7,984,100
Investments in infrastructure/housing sector					
Equity (Historical value : ₹ 25,456,579 thousands)	12,601,869	10,088,905	123,488	308,816	23,123,078
Debenture/Bonds (Historical value : ₹ 30,321,008 thousands)	13,091,982	10,211,870	160,935	7,335,893	30,800,680
Other investments					
Equity (Historical value : ₹ 33,996,647 thousands)	16,913,521	13,818,226	226,196	663,965	31,621,908
Debentures/Bonds (Historical value : ₹ 2,353,104 thousands)	713,395	839,201	20,046	758,635	2,331,277
Venture fund (Historical value : ₹ 15,063 thousands)	16,076	-	-	-	16,076
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ Nil)	-	-	-	-	-
Other approved securities (Historical value : ₹ 67 thousands)	-	-	-	70	70
Other approved investments					
Debentures/Bonds (Historical value : ₹ 3,618,975 thousands)	1,011,296	1,442,337	7,699	1,122,011	3,583,343
Certificate of deposit (Historical value : ₹ 10,741,149 thousands)	3,853,863	3,401,904	47,707	3,988,173	11,291,647
Commercial papers (Historical value : ₹ 1,026,114 thousands)	462,098	149,351	467	433,674	1,045,590
Reverse repo (Historical value : ₹ NIL)	-	-	-	-	-
Fixed deposits (Historical value : ₹ 29,147,174 thousands)	9,469,022	11,401,059	200,685	8,076,407	29,147,173
Collateralized borrowing and lending obligation (CBLO) (Historical value : ₹ 1,880,106 thousands)	1,574,229	251,155	-	55,143	1,880,527
Mutual fund (Historical value : ₹ 6,250,144 thousands)	2,936,412	2,616,976	42,857	662,721	6,258,966
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value : ₹ 8,380,818 thousands)	3,108,206	3,016,110	41,517	2,413,422	8,579,255
Certificate of deposits (Historical value : ₹ NIL)	-	-	-	-	-
Commercial papers (Historical value : ₹ 4,638,720 thousands)	1,376,225	1,709,396	10,676	1,748,864	4,845,161
Other investments					
Debentures/Bonds (Historical value : ₹ 186,742 thousands)	-	-	-	188,246	188,246
Mutual fund (Historical value : ₹ 10,063,002 thousands)	4,352,983	4,011,302	204,838	1,502,966	10,072,089
Net current asset	5,010,564	2,985,720	83,015	2,234,044	10,313,343
Total	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946
In India	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946
Total	299,174,713	236,567,857	3,463,510	55,355,866	594,561,946

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