

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, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 140,427,880 thousands)	92,669,426	24,255,649	1,129,786	25,410,586	143,465,447
Other approved securities (Historical value: ₹ 1,734,023 thousands)	1,008,662	361,957	31,361	370,706	1,772,686
Other approved investments					
Equity shares (Historical value: ₹ 265,458,893 thousands)	226,267,086	107,866,453	4,116,440	6,224,348	344,474,327
Preference shares (Historical value: ₹ 673,866 thousands)	319,958	195,578	7,813	309,508	832,857
Debentures/Bonds (Historical value: ₹ 14,753,070 thousands)	6,590,560	3,719,544	119,967	4,805,515	15,235,586
Fixed deposits (Historical value: ₹ 6,423,075 thousands)	3,227,379	1,695,516	12,400	1,487,780	6,423,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 35,016,148 thousands)	25,112,239	11,661,220	261,426	603,775	37,638,660
Debentures/Bonds (Historical value: ₹ 20,810,173 thousands)	10,884,446	4,862,137	258,136	5,419,741	21,424,460
Other investments					
Equity shares (Historical value: ₹ 29,380,695 thousands)	20,373,760	7,218,671	318,142	949,205	28,859,778
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,906	39,906
Other investments					
Equity shares (Historical value: ₹ 3,985,659 thousands)	2,019,002	1,262,568	80,342	3,703	3,365,615
Debentures/Bonds (Historical value: ₹ 2,325,407 thousands)	973,346	661,721	14,885	637,186	2,287,138
Mutual fund (Historical value: ₹ 4,675,820 thousands)	3,852,668	638,355	6,187	116,912	4,614,122
Venture fund (Historical value: ₹ 13,971 thousands)	14,885	-	-	-	14,885
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 4,395,207 thousands)	4,391,971	82,871	-	-	4,474,842
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 3,447,506 thousands)	1,782,862	799,770	14,006	901,167	3,497,805
Certificate of deposits (Historical value: ₹ 30,776,603 thousands)	26,841,887	2,421,875	10,221	2,852,193	32,126,176
Commercial papers (Historical value: ₹ 4,368,724 thousands)	2,603,358	1,059,660	7,763	912,706	4,583,487
Fixed deposits (Historical value: ₹ 28,661,200 thousands)	18,110,279	5,596,207	123,600	4,831,114	28,661,200
Collateralized borrowing and lending obligation (Historical value: ₹ 299,700 thousands)	276,806	14,442	-	8,508	299,756
Mutual fund (Historical value: ₹ 8,145,656 thousands)	5,028,415	2,357,266	93,065	666,910	8,145,656
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,087,646 thousands)	907,675	688,398	6,010	519,004	2,121,087
Commercial papers (Historical value: ₹ 14,707,501 thousands)	9,138,692	2,872,027	11,232	3,097,675	15,119,626
Other investments					
Mutual fund (Historical value: ₹ 8,327,430 thousands)	4,939,757	2,263,988	410,089	713,596	8,327,430
Net current asset	7,702,961	2,947,170	95,426	2,517,963	13,263,520
Total	475,038,080	185,503,043	7,128,297	63,399,707	731,069,127
In India	475,038,080	185,503,043	7,128,297	63,399,707	731,069,127
Total	475,038,080	185,503,043	7,128,297	63,399,707	731,069,127

1. For Investments in holding company and other related entities refer note 8 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 consolidated condensed financial statements

SCHEDULE - 8B
Assets held to cover linked liabilities

(₹ '000)

Particulars	March 31, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 117,389,930 thousands)	75,624,502	23,658,600	785,328	19,873,518	119,941,948
Other approved securities (Historical value: ₹ 439,307 thousands)	2,110	269,206	-	190,934	462,250
Other approved investments					
Equity shares (Historical value: ₹ 255,387,205 thousands)	242,865,023	128,909,306	4,385,870	6,357,510	382,517,709
Preference shares (Historical value: ₹ 605,561 thousands)	301,406	220,754	6,954	211,204	740,318
Debentures/Bonds (Historical value: ₹ 19,033,926 thousands)	7,863,510	5,686,202	138,823	6,010,791	19,699,326
Fixed deposits (Historical value: ₹ 6,964,075 thousands)	3,200,005	1,843,590	12,900	1,907,580	6,964,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 17,011,998 thousands)	12,237,594	7,871,895	190,685	196,363	20,496,537
Debentures/Bonds (Historical value: ₹ 16,908,567 thousands)	8,258,402	4,189,942	171,174	4,979,042	17,598,560
Other investments					
Equity shares (Historical value: ₹ 26,483,697 thousands)	21,398,927	9,604,509	358,556	932,410	32,294,402
Debentures/Bonds (Historical value: ₹ 37,028 thousands)	-	-	-	39,725	39,725
Other investments					
Equity shares (Historical value: ₹ 3,736,898 thousands)	2,503,762	1,290,467	74,592	3,587	3,872,408
Debentures/Bonds (Historical value: ₹ 120,673 thousands)	79,131	35,358	7,072	-	121,561
Mutual fund (Historical value: ₹ 2,292,944 thousands)	1,945,684	239,690	13,752	-	2,199,126
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 1,951,698 thousands)	1,956,155	-	-	-	1,956,155
Other approved securities (Historical value at March 31, 2015: ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,521,473 thousands)	3,715,528	538,026	88,312	1,235,009	5,576,875
Certificate of deposits (Historical value: ₹ 45,064,489 thousands)	33,492,862	6,044,680	220,996	5,519,588	45,278,126
Commercial papers (Historical value: ₹ 55,02,235 thousands)	3,107,178	1,403,708	20,847	1,028,212	5,559,945
Fixed deposits (Historical value: ₹ 28,060,800 thousands)	15,544,250	5,686,207	123,700	6,706,643	28,060,800
Collateralized borrowing and lending obligation (Historical value: ₹ 6,489 thousands)	82	6,407	-	-	6,489
Mutual fund (Historical value: ₹ 5,652,432 thousands)	3,804,474	1,658,368	69,556	120,034	5,652,432
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,909,019 thousands)	3,494,532	1,183,856	89,047	1,348,167	6,115,602
Commercial papers (Historical value: ₹ 23,375,567 thousands)	12,217,323	6,051,798	122,028	5,315,969	23,707,118
Other investments					
Commercial papers (Historical value: ₹ 1,720,139 thousands)	698,280	991,600	33,447	-	1,723,327
Mutual fund (Historical value: ₹ 5,463,682 thousands)	3,364,713	1,661,882	305,569	131,518	5,463,682
Venture fund (Historical value: ₹ 14,198 thousands)	15,824	-	-	-	15,824
Net current asset	5,524,939	2,865,667	73,196	3,247,237	11,711,039
Total	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359
In India	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359
Total	463,216,196	211,911,718	7,292,404	65,355,041	747,775,359

1. For Investments in holding company and other related entities refer note 8 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
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SCHEDULE - 8B
Assets held to cover linked liabilities

(₹ '000)

Particulars	September 30, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 95,027,710 thousands)	57,859,545	20,128,339	672,895	16,729,669	95,390,448
Other approved securities (Historical value: ₹ 4,368,384 thousands)	1,941,516	1,203,981	44,805	1,243,118	4,433,420
Other approved investments					
Equity shares (Historical value: ₹ 233,934,721 thousands)	217,518,948	129,718,274	3,811,258	5,861,603	356,910,083
Preference shares (Historical value: ₹ 605,544 thousands)	301,550	220,610	6,954	211,204	740,318
Debentures/Bonds (Historical value: ₹ 19,294,443 thousands)	7,879,439	5,799,929	131,466	5,788,858	19,599,692
Fixed deposits (Historical value: ₹ 7,485,400 thousands)	3,583,781	1,743,376	21,011	2,137,232	7,485,400
Investments in infrastructure/housing sector					
Equity shares (Historical value: ₹ 21,958,469 thousands)	13,950,395	10,507,677	238,317	150,268	24,846,657
Debentures/Bonds (Historical value: ₹ 19,075,824 thousands)	9,213,294	5,200,558	128,563	4,701,482	19,243,897
Other investments					
Equity shares (Historical value: ₹ 23,254,924 thousands)	17,309,329	9,682,579	340,607	747,629	28,080,144
Debentures/Bonds (Historical value: ₹ 187,192 thousands)	90,333	50,183	10,037	38,054	188,607
Mutual fund (Historical value: ₹ 93,189 thousands)	90,328	-	2,861	-	93,189
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 11,050,763 thousands)	9,531,287	369,775	594	1,310,547	11,212,203
Other approved securities (Historical value: ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 3,299,968 thousands)	1,228,616	902,034	19,905	1,141,257	3,291,812
Certificate of deposits (Historical value: ₹ 12,691,471 thousands)	6,598,472	3,700,302	63,544	3,033,092	13,395,410
Commercial papers (Historical value: ₹ 6,940,156 thousands)	3,418,749	1,759,409	5,795	2,090,683	7,274,636
Reverse repo (Historical value: ₹ Nil)	-	-	-	-	-
Fixed deposits (Historical value: ₹ 35,294,358 thousands)	16,651,641	10,458,195	215,031	7,969,491	35,294,358
Collateralized borrowing and lending obligation (Historical value: ₹ 385,168 thousands)	194,752	39,990	-	150,510	385,252
Mutual fund (Historical value: ₹ 6,899,266 thousands)	3,864,175	2,412,809	74,313	547,969	6,899,266
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value: ₹ 9,613,346 thousands)	5,577,243	1,413,310	113,820	2,632,588	9,736,961
Certificate of deposit (Historical value: ₹ Nil)	-	-	-	-	-
Commercial papers (Historical value: ₹ 15,244,371 thousands)	8,537,107	4,470,865	11,825	2,803,702	15,823,499
Other investments					
Debentures/Bonds (Historical value: ₹ Nil)	-	-	-	-	-
Commercial papers (Historical value: ₹ 1,626,205 thousands)	617,416	469,235	1,879	554,668	1,643,198
Mutual fund (Historical value: ₹ 5,951,253 thousands)	2,633,892	2,154,363	306,278	761,280	5,855,813
Venture fund (Historical value: ₹ 14,247 thousands)	15,382	-	-	-	15,382
Net current asset	7,606,162	3,328,215	84,823	2,533,573	13,552,773
Total	396,213,352	215,734,008	6,306,581	63,138,477	681,392,418
In India	396,213,352	215,734,008	6,306,581	63,138,477	681,392,418
Total	396,213,352	215,734,008	6,306,581	63,138,477	681,392,418

1. For Investments in holding company and other related entities - Refer note 8 of schedule 16.

2. Equity shares include shares transferred under securities lending and borrowing scheme (SLB) where company retains all the associated risk and rewards on these securities.