

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

SCHEDULE - 8B
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value : ₹ 51,912,462 thousands)	34,602,593	9,809,727	300,164	6,529,422	51,241,906
Other approved securities (Historical value : ₹ 7,845,552 thousands)	3,194,478	2,676,669	60,714	2,010,767	7,942,628
Other approved investments					
Equity shares ² (Historical value : ₹ 227,354,351 thousands)	181,231,303	111,941,548	2,740,528	6,798,378	302,711,757
Preference shares (Historical value : ₹ 110,824 thousands)	134,318	51,036	1,585	-	186,939
Debentures/Bonds (Historical value : ₹ 22,657,852 thousands)	9,260,561	6,829,856	153,109	6,365,824	22,609,350
Fixed deposit (Historical value : ₹ 7,485,400 thousands)	3,599,976	1,741,006	10,111	2,134,307	7,485,400
Investments in infrastructure/housing sector					
Equity shares ^{2*} (Historical value : ₹ 35,625,880 thousands)	16,450,046	12,933,299	307,265	243,045	29,933,655
Debenture/Bonds (Historical value : ₹ 29,094,566 thousands)	14,832,104	7,718,522	171,981	6,372,800	29,095,407
Other investments					
Equity shares (Historical value : ₹ 21,360,717 thousands)	12,159,002	7,653,376	340,222	663,419	20,816,019
Debentures/Bonds (Historical value : ₹ 238,054 thousands)	138,661	49,970	9,994	37,126	235,751
Venture fund (Historical value : ₹ Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities (Historical value : ₹ 4,219,206 thousands)	3,921,317	336,425	1,766	4,209	4,263,717
Other approved investments					
Debentures/Bonds (Historical value : ₹ 4,741,181 thousands)	1,588,553	1,834,710	14,897	1,322,703	4,760,863
Certificate of deposit (Historical value : ₹ 28,796,669 thousands)	13,681,873	8,389,956	234,465	6,701,098	29,007,392
Commercial papers (Historical value : ₹ 11,890,751 thousands)	5,393,870	4,110,869	69,942	2,576,546	12,151,227
Fixed deposits (Historical value : ₹ 37,642,458 thousands)	16,115,881	12,558,961	174,338	8,793,278	37,642,458
Collateralized borrowing and lending obligation (Historical value : ₹ 912,355 thousands)	324,129	432,254	8,879	148,287	913,549
Mutual fund (Historical value : ₹ 2,886,513 thousands)	1,769,565	806,014	47,681	265,036	2,888,296
Investments in infrastructure/housing sector					
Debentures/Bonds (Historical value : ₹ 8,925,106 thousands)	3,571,767	3,090,426	76,932	2,207,845	8,946,970
Commercial papers (Historical value : ₹ 15,045,569 thousands)	6,770,162	5,885,815	12,989	2,823,890	15,492,856
Other investments					
Debentures/Bonds (Historical value : ₹ 1,157,734 thousands)	319,137	253,654	6,021	550,210	1,129,022
Mutual fund (Historical value : ₹ 2,295,730 thousands)	1,167,983	524,975	101,325	502,932	2,297,215
Venture fund (Historical value : ₹ 14,294 thousands)	15,735	-	-	-	15,735
Net current asset	5,967,718	2,880,478	160,540	2,327,473	11,336,209
Total	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321
In India	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321
Total	336,210,732	202,509,546	5,005,448	59,378,595	603,104,321

1. For Investments in holding company and other related entities - Refer note 3.22 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 - Refer note 3.15 of schedule 16.

* Includes rights entitlement where renoucement period has not expired as at the Balance Sheet date.

Note: Refer Schedule 16 Note 2.11 for accounting policy related to Investments.

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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	27,103,152	11,339,898	158,470	7,359,991	45,961,511
(Historical value : ₹ 45,950,008 thousands)					
Other approved securities	892,351	150,615	12,684	25,190	1,080,840
(Historical value : ₹ 1,076,566 thousands)					
Other approved investments					
Equity shares	162,107,021	125,349,783	1,973,324	5,829,233	295,259,361
(Historical value : ₹ 247,847,456 thousands)					
Preference shares	-	-	-	-	-
(Historical value : ₹ Nil)					
Debentures/Bonds	10,111,342	7,784,994	137,613	6,638,434	24,672,383
(Historical value : ₹ 24,221,906 thousands)					
Fixed deposit	6,357,535	6,717,724	67,427	5,918,171	19,060,857
(Historical value : ₹ 19,060,858 thousands)					
Investments in infrastructure/housing sector					
Equity shares	17,359,651	15,064,038	241,150	419,910	33,084,749
(Historical value : ₹ 38,053,772 thousands)					
Debtenture/Bonds	16,103,498	11,234,508	171,542	8,176,511	35,686,059
(Historical value : ₹ 35,196,026 thousands)					
Other investments					
Equity shares	14,279,796	11,743,640	272,394	531,184	26,827,014
(Historical value : ₹ 30,999,936 thousands)					
Debentures/Bonds	601,412	512,852	20,018	739,348	1,873,630
(Historical value : ₹ 1,896,008 thousands)					
Venture fund	16,258	-	-	-	16,258
(Historical value : ₹ 14,415 thousands)					
SHORT TERM INVESTMENTS					
Government securities	245,128	-	-	-	245,128
(Historical value: ₹ 245,128 thousands)					
Other approved investments					
Debentures/Bonds	2,067,633	1,960,633	9,563	1,198,787	5,236,616
(Historical value : ₹ 5,099,105 thousands)					
Certificate of deposit	14,778,620	10,285,230	332,620	6,549,599	31,946,069
(Historical value : ₹ 31,776,324 thousands)					
Commercial papers	384,515	452,417	1,885	811,037	1,649,854
(Historical value : ₹ 1,603,623 thousands)					
Fixed deposits	8,430,977	7,734,248	172,158	5,812,717	22,150,100
(Historical value : ₹ 22,150,100 thousands)					
Collateralized borrowing and lending obligation	47,938	22,726	836	3,599	75,099
(Historical value : ₹ 75,009 thousands)					
Mutual fund	2,013,143	1,295,717	46,297	355,079	3,710,236
(Historical value : ₹ 3,709,226 thousands)					
Investments in infrastructure/housing sector					
Debentures/Bonds	2,105,573	2,138,878	17,164	1,728,564	5,990,179
(Historical value : ₹ 5,877,949 thousands)					
Commercial papers	1,538,169	2,395,374	4,329	1,440,997	5,378,869
(Historical value : ₹ 5,268,118 thousands)					
Other investments					
Debentures/Bonds	-	-	-	-	-
(Historical value : ₹ Nil)					
Mutual fund	760,060	319,403	172,164	552,081	1,803,708
(Historical value : ₹ 1,803,219 thousands)					
Venture fund	-	-	-	-	-
(Historical value : ₹ Nil)					
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. For Investments in holding company and other related entities - Refer note 3.22 of schedule 16.

Note: Refer Schedule 16 Note 2.11 for accounting policy related to Investments.