

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, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities	57,859,545	20,128,339	672,895	16,729,669	95,390,448
(Historical value: ₹ 95,027,710 thousands)					
Other approved securities	1,941,516	1,203,981	44,805	1,243,118	4,433,420
(Historical value: ₹ 4,368,384 thousands)					
Other approved investments					
Equity shares	217,518,948	129,718,274	3,811,258	5,861,603	356,910,083
(Historical value: ₹ 233,934,721 thousands)					
Preference shares	301,550	220,610	6,954	211,204	740,318
(Historical value: ₹ 605,544 thousands)					
Debentures/Bonds	7,879,439	5,799,929	131,466	5,788,858	19,599,692
(Historical value: ₹ 19,294,443 thousands)					
Fixed deposits	3,583,781	1,743,376	21,011	2,137,232	7,485,400
(Historical value: ₹ 7,485,400 thousands)					
Investments in infrastructure/housing sector					
Equity shares	13,950,395	10,507,677	238,317	150,268	24,846,657
(Historical value: ₹ 21,958,469 thousands)					
Debentures/Bonds	9,213,294	5,200,558	128,563	4,701,482	19,243,897
(Historical value: ₹ 19,075,824 thousands)					
Other investments					
Equity shares	17,309,329	9,682,579	340,607	747,629	28,080,144
(Historical value: ₹ 23,254,924 thousands)					
Debentures/Bonds	90,333	50,183	10,037	38,054	188,607
(Historical value: ₹ 187,192 thousands)					
Mutual fund	90,328	-	2,861	-	93,189
(Historical value: ₹ 93,189 thousands)					
SHORT TERM INVESTMENTS					
Government securities	9,531,287	369,775	594	1,310,547	11,212,203
(Historical value: ₹ 11,050,763 thousands)					
Other approved securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other approved investments					
Debentures/Bonds	1,228,616	902,034	19,905	1,141,257	3,291,812
(Historical value: ₹ 3,299,968 thousands)					
Certificate of deposits	6,598,472	3,700,302	63,544	3,033,092	13,395,410
(Historical value: ₹ 12,691,471 thousands)					
Commercial papers	3,418,749	1,759,409	5,795	2,090,683	7,274,636
(Historical value: ₹ 6,940,156 thousands)					
Reverse repo	-	-	-	-	-
(Historical value: ₹ Nil)					
Fixed deposits	16,651,641	10,458,195	215,031	7,969,491	35,294,358
(Historical value: ₹ 35,294,358 thousands)					
Collateralized borrowing and lending obligation	194,752	39,990	-	150,510	385,252
(Historical value: ₹ 385,168 thousands)					
Mutual fund	3,864,175	2,412,809	74,313	547,969	6,899,266
(Historical value: ₹ 6,899,266 thousands)					
Investments in infrastructure/housing sector					
Debentures/Bonds	5,577,243	1,413,310	113,820	2,632,588	9,736,961
(Historical value: ₹ 9,613,346 thousands)					
Certificate of deposit	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	8,537,107	4,470,865	11,825	2,803,702	15,823,499
(Historical value: ₹ 15,244,371 thousands)					
Other investments					
Debentures/Bonds	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	617,416	469,235	1,879	554,668	1,643,198
(Historical value: ₹ 1,626,205 thousands)					
Mutual fund	2,633,892	2,154,363	306,278	761,280	5,855,813
(Historical value: ₹ 5,951,253 thousands)					
Venture fund	15,382	-	-	-	15,382
(Historical value: ₹ 14,247 thousands)					
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. Equity shares include shares transferred under securities lending and borrowing scheme (SLB) where company retains all the associated risk and rewards on these securities – Refer note 19 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, 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 (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 securities (Historical value : ₹ Nil)	-	-	-	-	-
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
Reverse repo (Historical value : ₹ Nil)	-	-	-	-	-
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
Certificate of deposits (Historical value : ₹ Nil)	-	-	-	-	-
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. Equity shares include shares transferred under securities lending and borrowing scheme (SLB) where company retains all the associated risk and rewards on these securities – Refer note 19 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, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
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	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
Debtenture/ 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. Equity shares include shares transferred under securities lending and borrowing scheme (SLB) where company retains all the associated risk and rewards on these securities – Refer note 19 of schedule 16.