

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
Schedules forming part of Consolidated financial statements

**SCHEDULE - 8B**

**Assets held to cover linked liabilities**

(₹ '000)

Particulars	March 31, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: ₹ 115,374,996 thousands)	86,649,122	13,502,614	807,842	16,577,173	<b>117,536,751</b>
<b>Other approved securities</b> (Historical value: ₹ 11,276,212 thousands)	6,237,748	2,235,513	140,215	2,722,282	<b>11,335,758</b>
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 290,082,870 thousands)	246,288,789	100,732,036	4,424,316	6,656,087	<b>358,101,228</b>
Preference shares (Historical value: ₹ 676,530 thousands)	327,753	186,441	9,155	309,508	<b>832,857</b>
Debentures/Bonds (Historical value: ₹ 15,011,618 thousands)	6,160,477	3,882,784	112,273	5,293,347	<b>15,448,881</b>
Fixed deposits (Historical value: ₹ 5,851,125 thousands)	3,037,229	1,352,291	6,900	1,454,705	<b>5,851,125</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Equity shares (Historical value: ₹ 57,743,549 thousands)	42,242,473	15,268,200	533,776	1,292,253	<b>59,336,702</b>
Debentures/Bonds (Historical value: ₹ 29,042,094 thousands)	14,095,789	6,805,810	267,818	8,477,341	<b>29,646,758</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 12,482,094 thousands)	6,990,914	2,006,111	79,702	332,090	<b>9,408,817</b>
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,962	<b>39,962</b>
<b>Other investments</b>					
Equity shares (Historical value: ₹ 4,101,151 thousands)	2,088,044	1,222,986	74,815	22,042	<b>3,407,887</b>
Debentures/Bonds (Historical value: ₹ 3,031,550 thousands)	1,290,978	812,465	28,826	875,335	<b>3,007,604</b>
Mutual fund (Historical value: ₹ 2,513,326 thousands)	1,983,730	317,521	6,176	35,789	<b>2,343,216</b>
Venture fund (Historical value: Nil)	-	-	-	-	<b>-</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities</b> (Historical value: Nil)	-	-	-	-	<b>-</b>
<b>Other approved securities</b> (Historical value : ₹ Nil)	-	-	-	-	<b>-</b>
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 4,546,486 thousands)	3,472,953	599,754	10,077	474,467	<b>4,557,251</b>
Certificate of deposits (Historical value: ₹ 59,627,886 thousands)	44,944,783	7,067,337	186,173	7,583,978	<b>59,782,271</b>
Commercial papers (Historical value: ₹ 7,107,283 thousands)	5,130,158	937,113	1,430	1,123,792	<b>7,192,493</b>
Fixed deposits (Historical value: ₹ 4,566,350 thousands)	2,535,550	1,200,600	29,700	800,500	<b>4,566,350</b>
Collateralized borrowing and lending obligation (Historical value: ₹ 749,416 thousands)	545,621	164,919	-	39,021	<b>749,561</b>
Mutual fund (Historical value: ₹ 4,782,760 thousands)	2,923,960	1,584,773	77,649	196,377	<b>4,782,759</b>
<b>Investments in infrastructure/housing sector</b>					
<b>Other approved investments</b>					
Debentures/Bonds (Historical value: ₹ 7,996,580 thousands)	4,257,422	1,696,264	61,842	1,999,868	<b>8,015,396</b>
Certificate of deposits (Historical value: ₹ 11,180,905 thousands)	7,603,467	1,496,746	52,720	2,081,173	<b>11,234,106</b>
Commercial papers (Historical value: ₹ 16,646,884 thousands)	12,601,220	2,034,587	90,205	2,235,116	<b>16,961,128</b>
<b>Other investments</b>					
Debentures/Bonds (Historical value: ₹ 90,664 thousands)	70,711	20,177	-	-	<b>90,888</b>
Mutual fund (Historical value: ₹ 7,542,157 thousands)	5,629,503	1,581,104	135,586	195,964	<b>7,542,157</b>
Venture Fund (Historical value: ₹ 13,189 thousands)	13,473	-	-	-	<b>13,473</b>
<b>Net current asset</b>	7,118,361	1,523,177	93,074	2,437,957	<b>11,172,569</b>
<b>Total</b>	<b>514,240,228</b>	<b>168,231,323</b>	<b>7,230,270</b>	<b>63,256,127</b>	<b>752,957,948</b>
In India	514,240,228	168,231,323	7,230,270	63,256,127	752,957,948
<b>Total</b>	<b>514,240,228</b>	<b>168,231,323</b>	<b>7,230,270</b>	<b>63,256,127</b>	<b>752,957,948</b>

1. For Investments in holding company and other related entities refer note 3.6 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 3.16 of schedule 16.

Note: Refer schedule 16 note 2.11 for accounting policy related to investments

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
Schedules forming part of Consolidated financial statements

**SCHEDULE - 8B**

**Assets held to cover linked liabilities**

(₹ '000)

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

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Note: Refer schedule 16 note 2.11 for accounting policy related to investments