

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, 2016				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹129,528,877 thousands)	97,510,223	16,239,904	1,008,527	18,100,361	132,859,015
Other approved securities (Historical value: ₹21,846,595 thousands)	17,375,546	2,291,167	109,633	2,506,301	22,282,647
Other approved investments					
Equity shares (Historical value: ₹296,808,274 thousands)	264,863,103	89,280,449	4,626,231	7,081,203	365,850,986
Preference shares (Historical value: ₹764,890 thousands)	386,265	198,346	9,917	365,003	959,531
Debentures/Bonds (Historical value: ₹23,692,141 thousands)	11,242,938	4,920,152	184,073	7,983,241	24,330,404
Fixed deposits (Historical value: ₹5,851,125 thousands)	3,266,679	1,141,944	207,100	1,235,402	5,851,125
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹67,004,726 thousands)	52,869,695	15,190,383	545,758	1,646,771	70,252,607
Debentures/Bonds (Historical value: ₹33,819,951 thousands)	18,874,091	7,141,310	337,640	8,469,652	34,822,693
Other investments					
Equity shares (Historical value: ₹15,379,505 thousands)	7,778,889	1,792,342	68,901	304,878	9,945,010
Debentures/Bonds (Historical value: ₹37,653 thousands)	-	-	-	41,393	41,393
Other investments					
Equity shares (Historical value: ₹3,579,607 thousands)	1,649,789	947,920	28,869	7,428	2,634,006
Debentures/Bonds (Historical value: ₹1,772,589 thousands)	451,245	534,899	11,550	867,496	1,865,190
Mutual fund (Historical value: ₹4,108,632 thousands)	3,322,729	581,605	2,620	100,146	4,007,100
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹9,685,051 thousands)	9,410,985	295,937	-	252	9,707,174
Other approved investments					
Debentures/Bonds (Historical value: ₹2,325,966 thousands)	1,287,357	394,690	11,527	635,298	2,328,872
Certificate of deposits (Historical value: ₹26,854,548 thousands)	22,656,281	2,569,936	19,261	3,113,586	28,359,064
Commercial papers (Historical value: ₹10,503,406 thousands)	7,804,773	1,424,829	8,785	1,821,219	11,059,606
Fixed deposits (Historical value: ₹7,565,950 thousands)	4,808,250	1,984,600	29,700	743,400	7,565,950
Collateralized borrowing and lending obligation (Historical value: ₹5,672,760 thousands)	4,539,661	475,470	20,226	639,327	5,674,684
Mutual fund (Historical value: ₹9,525,229 thousands)	6,789,882	1,779,144	100,369	857,594	9,526,989
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹12,315,084 thousands)	6,767,643	2,058,661	20,523	3,689,600	12,536,427
Certificate of deposits (Historical value: ₹6,054,315 thousands)	5,427,746	613,944	4,952	398,828	6,445,470
Commercial papers (Historical value: ₹7,321,860 thousands)	6,132,795	601,213	2,399	842,523	7,578,930
Other investments					
Debentures/Bonds (Historical value: ₹50,582 thousands)	50,081	-	-	-	50,081
Mutual fund (Historical value: ₹32,030,516 thousands)	26,017,041	3,244,797	300,527	2,473,967	32,036,332
Venture Fund (Historical value: ₹10,030 thousands)	7,863	-	-	-	7,863
Net current asset	4,184,749	1,128,506	2,854	1,224,966	6,541,075
Total	585,476,299	156,832,148	7,661,942	65,149,835	815,120,224
In India	585,476,299	156,832,148	7,661,942	65,149,835	815,120,224
Total	585,476,299	156,832,148	7,661,942	65,149,835	815,120,224

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

1. For Investments in holding company and other related entities refer note 10 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	December 31, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 144,713,098 thousands)	95,386,181	22,816,390	1,112,049	25,407,045	144,721,665
Other approved securities (Historical value: ₹ 3,628,551 thousands)	1,478,888	1,091,929	30,334	1,038,451	3,639,602
Other approved investments					
Equity shares (Historical value: ₹ 280,644,813 thousands)	243,425,860	106,944,265	4,139,019	6,513,498	361,022,642
Preference shares (Historical value: ₹ 676,530 thousands)	345,962	196,799	9,663	326,703	879,127
Debentures/Bonds (Historical value: ₹ 14,765,581 thousands)	6,673,827	3,514,379	116,132	4,811,735	15,116,073
Fixed deposits (Historical value: ₹ 6,423,075 thousands)	3,200,729	1,640,966	12,400	1,568,980	6,423,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 53,384,844 thousands)	38,476,076	15,958,440	512,489	1,122,338	56,069,343
Debentures/Bonds (Historical value: ₹ 16,662,447 thousands)	8,381,396	3,887,542	174,540	4,670,235	17,113,713
Other investments					
Equity shares (Historical value: ₹ 11,930,782 thousands)	8,438,399	2,533,816	100,459	410,083	11,482,757
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	39,640	39,640
Other investments					
Equity shares (Historical value: ₹ 3,806,872 thousands)	1,770,183	1,156,726	74,204	4,781	3,005,894
Debentures/Bonds (Historical value: ₹ 3,083,764 thousands)	1,335,484	858,217	28,692	821,628	3,044,021
Mutual fund (Historical value: ₹ 2,625,498 thousands)	2,139,732	376,662	8,521	37,441	2,562,356
Venture fund (Historical value: ₹ Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 6,789,101 thousands)	6,075,671	251,853	-	631,055	6,958,579
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,255,488 thousands)	1,548,259	359,069	7,178	408,345	2,322,851
Certificate of deposits (Historical value: ₹ 29,982,179 thousands)	26,792,552	2,364,281	10,029	2,668,570	31,835,432
Commercial papers (Historical value: ₹ 3,703,202 thousands)	2,054,529	1,012,790	6,840	821,910	3,896,069
Fixed deposits (Historical value: ₹ 26,953,400 thousands)	17,126,070	5,622,400	183,600	4,021,330	26,953,400
Collateralized borrowing and lending obligation (Historical value: ₹ 316,417 thousands)	72,518	23,010	-	220,951	316,479
Mutual fund (Historical value: ₹ 7,273,314 thousands)	4,456,501	1,888,719	93,826	834,268	7,273,314
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,835,098 thousands)	1,756,632	508,868	34,798	560,148	2,860,446
Commercial papers (Historical value: ₹ 15,026,839 thousands)	10,115,493	2,513,404	12,104	2,882,738	15,523,739
Other investments					
Debentures/Bonds (Historical value: ₹ 40,083 thousands)	20,212	20,212	-	-	40,424
Mutual fund (Historical value: ₹ 13,247,865 thousands)	8,387,334	2,550,479	399,704	1,910,348	13,247,865
Venture Fund (Historical value: ₹ 13,428 thousands)	14,885	-	-	-	14,885
Net current asset	5,878,661	1,329,503	88,076	1,522,792	8,819,032
Total	495,352,034	179,420,719	7,154,657	63,255,013	745,182,423
In India	495,352,034	179,420,719	7,154,657	63,255,013	745,182,423
Total	495,352,034	179,420,719	7,154,657	63,255,013	745,182,423

1. For Investments in holding company and other related entities refer note 10 of schedule 16.

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