

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS

L-14 ASSETS HELD TO COVER LINKED LIABILITIES

(₹ '000)

Particulars	March 31, 2011				Total
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	
LONG TERM INVESTMENTS					
Government Securities (Historic value : ₹ 3,851,046 thousands)	3,325,193	519,489	101	19,988	3,864,771
Other Approved Securities (Historic value : ₹ 10,798 thousands)	10,839	-	-	69	10,908
Other Approved Investments					
Equity (Historic value : ₹ 285,038,155 thousands)	198,516,792	157,553,670	1,003,955	5,532,127	362,606,544
Debentures/ Bonds (Historic value : ₹ 20,651,553 thousands)	8,658,406	6,915,106	94,122	4,936,271	20,603,905
Fixed Deposit (Historic value : ₹ 15,216,000 thousands)	5,430,191	5,673,708	70,006	4,042,095	15,216,000
Investments in Infrastructure / Housing / Social Sector					
Equity (Historic value : ₹ 23,311,631 thousands)	9,993,990	10,869,975	106,431	141,138	21,111,534
Debenture/ Bonds (Historic value : ₹ 24,383,571 thousands)	10,183,203	7,882,077	67,186	6,172,505	24,304,971
Other Investments					
Equity (Historic value : ₹ 39,663,904 thousands)	20,890,134	14,991,337	184,381	670,575	36,736,427
Debentures/ Bonds (Historic value : ₹ 1,817,022 thousands)	371,733	520,889	8,016	920,813	1,821,451
Venture Fund (Historic value : ₹ 16,440 thousands)	16,883	-	-	-	16,883
SHORT TERM INVESTMENTS					
Government Securities (Historic value Nil)	-	-	-	-	-
Other Approved Securities (Historic value : ₹ 315,373 thousands)	105,827	200,772	-	2,320	308,919
Other Approved Investments					
Debentures/ Bonds (Historic value : ₹ 5,990,783 thousands)	2,289,758	1,682,974	34,529	1,952,664	5,959,925
Certificate of Deposit (Historic value : ₹ 50,562,936 thousands)	20,417,281	19,763,330	171,555	10,827,133	51,179,299
Commercial Papers (Historic value : ₹ 3,349,798 thousands)	734,528	1,374,549	2,846	1,280,964	3,392,887
Fixed Deposits (Historic value : ₹ 19,879,607 thousands)	8,066,807	6,812,578	60,428	4,939,794	19,879,607
CBLO (Historic value : ₹ 322,390 thousands)	280,373	-	42,088	-	322,461
Mutual Fund (Historic value : ₹ 861,630 thousands)	431,302	289,417	15,231	125,680	861,630
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historic value : ₹ 3,648,611 thousands)	1,827,162	1,209,509	3,343	663,014	3,703,028
Commercial Papers (Historic value : ₹ 7,168,479 thousands)	2,959,435	2,518,834	31,275	1,779,757	7,289,301
Other Investments					
Mutual Fund (Historic value : ₹ 425,666 thousands)	257,595	101,853	48,006	18,212	425,666
Net Current Asset	3,936,455	3,398,115	79,834	1,234,826	8,649,230
Total	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347
In India	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347
Total	298,703,887	242,278,182	2,023,333	45,259,945	588,265,347

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(₹ '000)

Particulars	March 31, 2010				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historic value : ` 428,929 thousands)	407,685	8,375	-	13,858	429,921
Other Approved Securities (Historic value : ` 326,904 thousands)	119,953	205,228	-	2,491	327,672
Other Approved Investments					
Equity (Historic value : ` 223,319,342 thousands)	185,690,858	117,677,585	510,751	3,857,132	307,736,326
Debentures/ Bonds (Historic value : ` 28,005,813 thousands)	12,137,900	9,954,626	117,304	6,422,561	28,632,391
Fixed Deposit (Historic value : ` 1300,009 thousands)	324,001	578,341	38,286	359,381	1,300,009
Investments in Infrastructure / Housing / Social Sector					
Equity (Historic value : ` 19,447,974 thousands)	12,346,778	10,150,711	73,028	352,468	22,922,985
Debenture/ Bonds (Historic value : ` 32,894,504 thousands)	14,603,436	11,193,202	95,065	7,532,899	33,424,602
Other Investments					
Equity (Historic value : ` 40,095,143 thousands)	25,932,401	17,470,460	110,021	463,483	43,976,365
Debentures/ Bonds (Historic value : ` 273,013 thousands)	104,468	79,106	151	92,893	276,618
Venture Fund (Historic value : ` 22,200 thousands)	21,837	-	-	-	21,837
SHORT TERM INVESTMENTS					
Government Securities (Historic value : ` 2,949,784 thousands)	2,087,502	876,896	-	-	2,964,398
Other Approved Securities (Historic value : ` 8,248 thousands)	8,164	-	-	67	8,231
Other Approved Investments					
Debentures/ Bonds (Historic value : ` 1,596,494 thousands)	1,027,039	315,095	250	276,384	1,618,768
Certificate of Deposit (Historic value : ` 40,546,556 thousands)	13,491,498	16,429,302	140,979	10,675,712	40,737,491
Commercial Papers (Historic value : ` 3,662,536 thousands)	1,089,160	2,040,748	108	542,653	3,672,669
Fixed Deposits (Historic value : ` 8,550,900 thousands)	3,790,931	2,164,632	15,168	2,580,169	8,550,900
CBLO (Historic value : ` 2,573,325 thousands)	1,782,506	786,405	4,747	-	2,573,658
Mutual Fund (Historic value : ` 2,750,218 thousands)	951,450	1,528,936	10,689	259,143	2,750,218
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historic value : ` 2,924,714 thousands)	1,557,563	871,788	16,457	634,274	3,080,082
Commercial Papers (Historic value : ` 2,729,872 thousands)	668,920	787,157	1,350	1,287,613	2,745,040
Other Investments					
Term Loans (Historic value : ` 71,600 thousands)	52,180	19,420	-	-	71,600
Mutual Fund (Historic value : ` 1,344,519 thousands)	377,519	927,448	5,598	33,954	1,344,519
Net Current Asset	2,380,121	1,132,148	51,092	1,962,905	5,526,266
Total	280,953,870	195,197,612	1,191,044	37,350,040	514,692,566
In India	280,953,870	195,197,612	1,191,044	37,350,040	514,692,566
Total	280,953,870	195,197,612	1,191,044	37,350,040	514,692,566