

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, 2013				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 45,950,008 thousands)	27,103,152	11,339,898	158,470	7,359,991	45,961,511
Other Approved Securities (Historical value : ₹ 1,076,566 thousands)	892,351	150,615	12,684	25,190	1,080,840
Other Approved Investments					
Equity (Historical value : ₹ 247,847,456 thousands)	162,107,021	125,349,783	1,973,324	5,829,233	295,259,361
Debentures/ Bonds (Historical value : ₹ 24,221,906 thousands)	10,111,342	7,784,994	137,613	6,638,434	24,672,383
Fixed Deposit (Historical value : ₹ 19,060,858 thousands)	6,357,535	6,717,724	67,427	5,918,171	19,060,857
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 38,053,772 thousands)	17,359,651	15,064,038	241,150	419,910	33,084,749
Debenture/ Bonds (Historical value : ₹ 35,196,026 thousands)	16,103,498	11,234,508	171,542	8,176,511	35,686,059
Other Investments					
Equity (Historical value : ₹ 30,999,936 thousands)	14,279,796	11,743,640	272,394	531,184	26,827,014
Debentures/ Bonds (Historical value : ₹ 1,896,008 thousands)	601,412	512,852	20,018	739,348	1,873,630
Venture Fund (Historical value : ₹ 14,415 thousands)	16,258	-	-	-	16,258
SHORT TERM INVESTMENTS					
Government Securities (Historical value : ₹ 245,128 thousands)	245,128	-	-	-	245,128
Other Approved Securities (Historical value : ₹ NIL)	-	-	-	-	-
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,099,105 thousands)	2,067,633	1,960,633	9,563	1,198,787	5,236,616
Certificate of Deposit (Historical value : ₹ 31,776,324 thousands)	14,778,620	10,285,230	332,620	6,549,599	31,946,069
Commercial Papers (Historical value : ₹ 1,603,623 thousands)	384,515	452,417	1,885	811,037	1,649,854
Reverse Repo (Historical value : ₹ NIL)	-	-	-	-	-
Fixed Deposits (Historical value : ₹ 22,150,100 thousands)	8,430,977	7,734,248	172,158	5,812,717	22,150,100
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 75,009 thousands)	47,938	22,726	836	3,599	75,099
Mutual Fund (Historical value : ₹ 3,709,226 thousands)	2,013,143	1,295,717	46,297	355,079	3,710,236
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 5,877,949 thousands)	2,105,573	2,138,878	17,164	1,728,564	5,990,179
Certificate of Deposits (Historical value : ₹ NIL)	-	-	-	-	-
Commercial Papers (Historical value : ₹ 5,268,118 thousands)	1,538,169	2,395,374	4,329	1,440,997	5,378,869
Other Investments					
Debentures/ Bonds (Historical value : ₹ NIL)	-	-	-	-	-
Mutual Fund (Historical value : ₹ 1,803,219 thousands)	760,060	319,403	172,164	552,081	1,803,708
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

Note: Refer Schedule 16 Note 2.12

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, 2012				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government Securities (Historical value : ₹ 12,085,250 thousands)	10,561,449	997,067	6,217	361,125	11,925,858
Other Approved Securities (Historical value : ₹ 205,724 thousands)	81,204	119,249	-	-	200,453
Other Approved Investments					
Equity (Historical value : ₹ 292,598,008 thousands)	178,346,530	144,025,920	1,475,137	5,090,739	328,938,326
Debentures/ Bonds (Historical value : ₹ 21,507,422 thousands)	8,620,074	6,979,301	87,379	5,988,168	21,674,922
Fixed Deposit (Historical value : ₹ 14,779,600 thousands)	5,851,499	5,246,399	48,083	3,633,619	14,779,600
Investments in Infrastructure / Housing / Social Sector					
Equity (Historical value : ₹ 28,046,842 thousands)	13,143,314	11,053,142	125,428	348,547	24,670,431
Debtenture/ Bonds (Historical value : ₹ 32,275,823 thousands)	13,205,450	10,794,051	107,661	8,131,396	32,238,558
Other Investments					
Equity (Historical value : ₹ 33,684,161 thousands)	15,008,916	12,371,137	186,960	429,327	27,996,340
Debentures/ Bonds (Historical value : ₹ 1,849,241 thousands)	548,958	443,035	19,931	806,694	1,818,618
Venture Fund (Historical value : ₹ 15,063 thousands)	15,853	-	-	-	15,853
SHORT TERM INVESTMENTS					
Government Securities (Historical value: ₹ Nil)	-	-	-	-	-
Other Approved Securities (Historical value : ₹ 67 thousands)	-	-	-	69	69
Other Approved Investments					
Debentures/ Bonds (Historical value : ₹ 5,869,154 thousands)	1,699,073	2,856,719	10,894	1,262,958	5,829,644
Certificate of Deposit (Historical value : ₹ 52,703,029 thousands)	21,578,958	20,989,961	395,357	10,116,077	53,080,353
Commercial Papers (Historical value : ₹ 1,450,695 thousands)	372,524	476,268	1,461	610,638	1,460,891
Fixed Deposits (Historical value : ₹ 24,701,673 thousands)	8,688,352	9,465,675	79,728	6,467,918	24,701,673
Collateralized Borrowing and Lending Obligation (CBLO) (Historical value : ₹ 854,551 thousands)	415,082	18,002	-	422,028	855,112
Mutual Fund (Historical value : ₹ 3,483,218 thousands)	1,773,660	1,210,836	26,266	473,626	3,484,388
Reverse repo (Historical value : ₹ 3,485,371 thousands)	1,047,650	1,323,316	-	1,114,405	3,485,371
Investments in Infrastructure / Housing / Social Sector					
Debentures/ Bonds (Historical value : ₹ 5,723,510 thousands)	2,481,995	2,198,637	30,971	1,176,122	5,887,725
Certificate of Deposits (Historical value : ₹ 460,240 thousands)	7,607	123,615	-	344,220	475,442
Commercial Papers (Historical value : ₹ 3,379,950 thousands)	926,243	1,271,519	8,414	1,281,861	3,488,037
Other Investments					
Debentures/ Bonds (Historical value : ₹ 183,635 thousands)	8,216	180,746	-	16,431	205,393
Mutual Fund (Historical value : ₹ 1,159,286 thousands)	392,725	368,728	98,518	299,703	1,159,674
Net Current Asset	3,854,768	3,314,791	85,919	2,545,537	9,801,015
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
In India	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746
Total	288,630,100	235,828,114	2,794,324	50,921,208	578,173,746

Note: Refer Schedule 16 Note 2.12