

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

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2015				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 128,035,457 thousands)	81,869,936	22,794,090	944,397	22,018,584	127,627,007
Other approved securities (Historical value: ₹ 439,105 thousands)	2,665,728	2,118,916	65,376	2,202,059	7,052,079
Other approved investments					
Equity shares (Historical value: ₹ 244,658,297 thousands)	220,116,280	115,085,472	4,169,945	5,462,069	344,833,766
Preference shares (Historical value: ₹ 672,943 thousands)	280,417	177,828	6,954	275,118	740,317
Debentures/Bonds (Historical value: ₹ 17,667,449 thousands)	7,223,279	5,004,412	137,848	5,621,552	17,987,091
Fixed deposits (Historical value: ₹ 6,423,075 thousands)	3,065,805	1,783,690	12,900	1,560,680	6,423,075
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 35,328,381 thousands)	28,645,953	13,238,087	270,161	675,450	42,829,651
Debentures/Bonds (Historical value: ₹ 22,399,919 thousands)	11,941,242	4,877,951	250,524	5,718,506	22,788,223
Other investments					
Equity shares (Historical value: ₹ 26,200,286 thousands)	21,472,812	8,852,241	373,962	916,903	31,615,918
Debentures/Bonds (Historical value: ₹ 37,028 thousands)	-	-	-	39,173	39,173
Other investments					
Equity shares (Historical value: ₹ 4,055,082 thousands)	2,163,029	1,288,379	73,057	3,518	3,527,983
Debentures/Bonds (Historical value: ₹ 120,673 thousands)	78,869	35,333	7,067	-	121,269
Mutual fund (Historical value: ₹ 3,870,544 thousands)	3,220,299	493,822	1,008	94,626	3,809,755
Venture fund (Historical value: ₹ 14,198 thousands)	15,737	-	-	-	15,737
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 2,017,749 thousands)	2,011,622	38,311	-	-	2,049,933
Other approved securities (Historical value : ₹ Nil)	-	-	-	-	-
Other approved investments					
Debentures/Bonds (Historical value: ₹ 5,515,984 thousands)	3,422,676	751,936	88,101	1,270,765	5,533,478
Certificate of deposits (Historical value: ₹ 34,677,787 thousands)	28,545,441	3,222,101	9,914	3,749,426	35,526,882
Commercial papers (Historical value: ₹ 5,517,359 thousands)	3,509,954	1,114,722	21,281	1,032,080	5,678,037
Fixed deposits (Historical value: ₹ 28,661,200 thousands)	16,295,150	6,346,407	123,700	5,895,943	28,661,200
Collateralized borrowing and lending obligation (Historical value: ₹ 255,967 thousands)	219,489	31,274	-	5,255	256,018
Mutual fund (Historical value: ₹ 7,100,396 thousands)	4,362,827	2,375,038	77,832	284,699	7,100,396
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,902,764 thousands)	1,454,132	727,292	18,699	762,690	2,962,813
Commercial papers (Historical value: ₹ 15,938,796 thousands)	9,620,750	3,493,965	41,194	3,373,966	16,529,875
Other investments					
Commercial papers (Historical value: ₹ 493,334 thousands)	455,501	40,686	-	-	496,187
Mutual fund (Historical value: ₹ 14,408,906 thousands)	9,064,362	4,435,444	429,973	479,127	14,408,906
Net current asset	5,083,445	2,135,717	82,295	1,979,396	9,280,853
Total	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622
In India	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622
Total	466,804,735	200,463,114	7,206,188	63,421,585	737,895,622

1. For Investments in holding company and other related entities refer note 8 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 condensed financial statements

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

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

1. For Investments in holding company and other related entities refer note 8 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 Condensed financial statements

SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	June 30, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities	50,683,672	17,943,413	530,946	14,001,563	83,159,594
(Historical value: ₹ 82,991,068 thousands)					
Other approved securities	3,734,873	2,719,461	64,506	2,099,566	8,618,406
(Historical value: ₹ 8,377,201 thousands)					
Other approved investments					
Equity shares	201,445,549	124,943,580	3,419,198	5,677,892	335,486,219
(Historical value: ₹ 227,972,384 thousands)					
Preference shares	281,340	208,185	6,519	198,004	694,048
(Historical value: ₹ 605,395 thousands)					
Debentures/Bonds	8,303,883	6,203,591	133,494	6,115,420	20,756,388
(Historical value: ₹ 20,574,238 thousands)					
Fixed deposit	3,583,646	1,745,511	21,011	2,135,232	7,485,400
(Historical value: ₹ 7,485,400 thousands)					
Investments in infrastructure/housing sector					
Equity shares ²	14,335,052	10,219,436	221,112	232,337	25,007,937
(Historical value: ₹ 23,118,077 thousands)					
Debenture/Bonds	10,480,437	6,538,157	106,468	5,577,572	22,702,634
(Historical value: ₹ 22,549,673 thousands)					
Other investments					
Equity shares	14,822,611	8,738,656	303,625	692,561	24,557,453
(Historical value: ₹ 21,888,200 thousands)					
Debentures/Bonds	90,117	50,127	10,025	38,002	188,271
(Historical value: ₹ 187,192 thousands)					
SHORT TERM INVESTMENTS					
Government securities	7,761,225	271,586	559	176,914	8,210,284
(Historical value: ₹ 8,176,058 thousands)					
Other approved securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other approved investments					
Debentures/Bonds	1,833,709	1,022,217	29,031	1,589,172	4,474,129
(Historical value: ₹ 4,456,651 thousands)					
Certificate of deposit	6,789,886	3,530,012	81,756	2,927,579	13,329,233
(Historical value: ₹ 12,924,975 thousands)					
Commercial papers	3,329,861	2,892,080	3,424	2,219,853	8,445,218
(Historical value: ₹ 8,068,008 thousands)					
Reverse repo	-	-	-	-	-
(Historical value: ₹ Nil)					
Fixed deposits	16,823,241	11,931,360	215,031	7,827,725	36,797,357
(Historical value: ₹ 36,797,358 thousands)					
Collateralized borrowing and lending obligation	3,553,154	2,628,990	473,749	1,301,833	7,957,726
(Historical value: ₹ 7,955,704 thousands)					
Mutual fund	1,584,532	1,413,987	6	10,381	3,008,906
(Historical value: ₹ 3,008,905 thousands)					
Investments in infrastructure/housing sector					
Debentures/Bonds	5,236,966	2,091,654	79,553	2,047,751	9,455,924
(Historical value: ₹ 9,348,366 thousands)					
Certificate of deposit	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	7,590,783	4,781,155	13,297	3,086,233	15,471,468
(Historical value: ₹ 14,784,918 thousands)					
Other investments					
Debentures/Bonds	-	-	-	-	-
(Historical value: ₹ Nil)					
Mutual fund	1,960,357	1,456,013	-	74,724	3,491,094
(Historical value: ₹ 3,491,095 thousands)					
Venture fund	15,793	-	-	-	15,793
(Historical value: ₹ 14,294 thousands)					
Net current asset	4,209,290	2,147,436	19,548	1,835,826	8,212,100
Total	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582
In India	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582
Total	368,449,977	213,476,607	5,732,858	59,866,140	647,525,582

1. For Investments in holding company and other related entities - Refer note 8 of schedule 16.