

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 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 Consolidated 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.

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SCHEDULE - 8B

Assets held to cover linked liabilities

(₹ '000)

Particulars	December 31, 2014				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities	74,727,774	24,489,971	913,409	21,382,594	121,513,748
(Historical value: ₹ 117,483,162 thousands)					
Other approved securities	2,061	263,016	-	278,303	543,380
(Historical value: ₹ 526,017 thousands)					
Other approved investments					
Equity shares ²	227,255,199	129,987,560	3,969,546	6,357,500	367,569,805
(Historical value: ₹ 243,572,069 thousands)					
Preference shares	320,244	234,551	7,389	224,404	786,588
(Historical value: ₹ 605,561 thousands)					
Debentures/Bonds	9,491,532	6,904,518	163,567	7,262,536	23,822,153
(Historical value: ₹ 23,015,776 thousands)					
Fixed deposits	5,603,805	1,907,522	25,900	2,311,674	9,848,901
(Historical value: ₹ 9,848,901 thousands)					
Investments in infrastructure/housing sector					
Equity shares	13,360,392	8,645,858	152,848	261,601	22,420,699
(Historical value: ₹ 19,698,735 thousands)					
Debentures/Bonds	8,685,520	4,735,837	126,716	5,126,862	18,674,935
(Historical value: ₹ 18,253,012 thousands)					
Other investments					
Equity shares ²	16,855,407	8,857,641	361,286	733,250	26,807,584
(Historical value: ₹ 24,983,421 thousands)					
Debentures/Bonds	79,058	35,375	7,075	39,223	160,731
(Historical value: ₹ 157,701 thousands)					
Mutual fund	701,409	109,723	5,206	-	816,338
(Historical value: ₹ 782,772 thousands)					
SHORT TERM INVESTMENTS					
Government securities	13,592,720	543,951	-	66,459	14,203,130
(Historical value: ₹ 14,124,814 thousands)					
Other approved securities	-	-	-	-	-
(Historical value: ₹ Nil)					
Other approved investments					
Debentures/Bonds	1,041,055	849,993	8,059	1,316,107	3,215,214
(Historical value: ₹ 3,211,200 thousands)					
Certificate of deposits	6,608,881	2,992,151	16,920	2,406,350	12,024,302
(Historical value: ₹ 11,382,743 thousands)					
Commercial papers	4,108,867	1,488,111	9,103	1,870,546	7,476,627
(Historical value: ₹ 7,209,175 thousands)					
Reverse repo	-	-	-	-	-
(Historical value: ₹ Nil)					
Fixed deposits	19,209,676	10,759,340	290,700	6,642,442	36,902,158
(Historical value: ₹ 36,902,158 thousands)					
Collateralized borrowing and lending obligation	9,278	7,080	-	4,417	20,775
(Historical value: ₹ 20,769 thousands)					
Mutual fund	3,032,160	1,973,135	80,880	637,943	5,724,117
(Historical value: ₹ 5,724,117 thousands)					
Investments in infrastructure/housing sector					
Debentures/Bonds	4,370,850	1,596,625	102,585	1,733,595	7,803,655
(Historical value: ₹ 7,585,956 thousands)					
Certificate of deposit	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	5,736,181	2,964,691	8,845	2,950,043	11,659,760
(Historical value: ₹ 11,420,582 thousands)					
Other investments					
Debentures/Bonds	-	-	-	-	-
(Historical value: ₹ Nil)					
Commercial papers	632,777	361,553	1,926	687,834	1,684,090
(Historical value: ₹ 1,632,653 thousands)					
Mutual fund	2,183,705	1,255,044	213,673	218,976	3,871,398
(Historical value: ₹ 3,871,398 thousands)					
Venture fund	15,824	-	-	-	15,824
(Historical value: ₹ 14,198 thousands)					
Net current asset	5,950,517	2,607,808	89,768	2,062,991	10,711,084
Total	423,574,892	213,571,054	6,555,401	64,575,650	708,276,996
In India	423,574,892	213,571,054	6,555,401	64,575,650	708,276,996
Total	423,574,892	213,571,054	6,555,401	64,575,650	708,276,996

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