

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, 2017					
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Linked Group Pension Funds	Total
LONG TERM INVESTMENTS						
Government securities (Historical value: ₹97,890,938 thousands)	79,189,256	7,029,180	414,862	6,748,319	4,601,342	97,982,959
Other approved securities (Historical value: ₹18,123,107 thousands)	14,234,971	1,865,297	109,700	1,034,293	710,685	17,954,946
Other approved investments						
Equity shares (Historical value: ₹330,452,080 thousands)	354,838,573	79,383,970	5,161,696	4,218,943	3,622,202	447,225,384
Preference shares (Historical value: ₹706,682 thousands)	354,701	189,166	8,128	360,252	17,777	930,024
Debentures/Bonds (Historical value: ₹46,015,677 thousands)	24,724,204	8,765,971	571,379	7,189,436	4,819,415	46,070,405
Fixed deposits (Historical value: ₹941,600 thousands)	680,377	111,094	33,700	103,586	12,843	941,600
Investments in infrastructure/housing sector						
Other approved investments						
Equity shares (Historical value: ₹75,385,146 thousands)	82,235,789	17,653,852	1,170,176	1,053,985	909,077	103,022,879
Debentures/Bonds (Historical value: ₹51,489,567 thousands)	29,715,974	8,474,852	436,794	7,544,164	5,616,571	51,788,355
Other investments						
Equity shares (Historical value: ₹14,097,204 thousands)	11,279,567	1,738,131	134,148	195,298	167,724	13,514,868
Debentures/Bonds (Historical value: ₹38,661 thousands)	-	-	-	30,632	10,211	40,843
Other investments						
Equity shares (Historical value: ₹24,278,838 thousands)	20,257,660	4,565,412	249,183	251,905	213,841	25,538,001
Debentures/Bonds (Historical value: ₹503,363 thousands)	4,290	5,362	-	290,641	212,350	512,643
Mutual fund (Historical value: ₹3,890,661 thousands)	4,998,865	135,296	13,924	17,064	2,902	5,168,051
SHORT TERM INVESTMENTS						
Government securities (Historical value: ₹49,742,948 thousands)	44,358,360	3,625,882	174,983	516,004	2,424,296	51,099,525
Other approved securities (Historical value: ₹1,889,539 thousands)	1,875,861	-	-	-	-	1,875,861
Other approved investments						
Debentures/Bonds (Historical value: ₹3,969,708 thousands)	2,371,950	503,768	9,000	318,489	754,124	3,957,331
Commercial papers (Historical value: ₹9,404,748 thousands)	8,433,628	601,988	2,427	117,705	470,694	9,626,442
Fixed deposits (Historical value: ₹4,895,025 thousands)	3,067,200	708,200	44,600	587,475	487,550	4,895,025
Collateralized borrowing and lending obligation (Historical value: ₹5,410,701 thousands)	4,497,010	473,349	10,636	48,725	383,682	5,413,402
Mutual fund (Historical value: ₹51,362,951 thousands)	39,368,507	4,636,074	627,650	3,843,085	2,905,357	51,380,673
Preference shares (Historical value: ₹11 thousands)	12	-	-	-	-	12
Investments in infrastructure/housing sector						
Other approved investments						
Debentures/Bonds (Historical value: ₹16,956,907 thousands)	9,182,941	3,661,148	183,416	1,670,507	2,207,913	16,905,925
Certificate of deposits (Historical value: ₹5,702,292 thousands)	4,795,382	202,550	-	699,543	278,348	5,975,823
Commercial papers (Historical value: ₹9,044,874 thousands)	6,798,407	1,198,650	11,275	331,388	1,009,483	9,349,203
Other investments						
Venture Fund (Historical value: ₹10,030 thousands)	5,942	-	-	-	-	5,942
Net current asset	9,294,688	647,933	103,947	967,430	701,704	11,715,702
Total	756,564,115	146,177,125	9,471,624	38,138,869	32,540,091	982,891,824
In India	756,564,115	146,177,125	9,471,624	38,138,869	32,540,091	982,891,824
Total	756,564,115	146,177,125	9,471,624	38,138,869	32,540,091	982,891,824

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, 2017				
	Linked Life Funds	Linked Pension Funds	Linked Health Funds	Linked Group Funds	Total
LONG TERM INVESTMENTS					
Government securities (Historical value: ₹ 102,197,174 thousands)	89,891,501	6,370,506	365,816	8,015,583	104,643,406
Other approved securities (Historical value: ₹ 31,002,970 thousands)	23,066,125	3,600,838	198,814	4,372,378	31,238,155
Other approved investments					
Equity shares (Historical value: ₹ 289,799,327 thousands)	284,958,797	86,553,654	4,808,504	6,572,088	382,893,043
Preference shares (Historical value: ₹ 764,890 thousands)	383,198	195,707	9,987	355,618	944,510
Debentures/Bonds (Historical value: ₹ 28,745,748 thousands)	13,616,044	5,962,403	279,219	9,404,456	29,262,122
Fixed deposits (Historical value: ₹ 956,100 thousands)	720,779	123,794	44,700	66,827	956,100
Investments in infrastructure/housing sector					
Other approved investments					
Equity shares (Historical value: ₹ 72,367,735 thousands)	64,828,955	17,224,017	675,878	1,790,323	84,519,173
Debentures/Bonds (Historical value: ₹ 67,952,120 thousands)	38,719,839	13,243,046	852,800	15,909,974	68,725,659
Other investments					
Equity shares (Historical value: ₹ 13,030,998 thousands)	7,781,096	1,333,650	58,548	259,036	9,432,330
Debentures/Bonds (Historical value: ₹ 37,653 thousands)	-	-	-	41,046	41,046
Other investments					
Equity shares (Historical value: ₹ 24,913,186 thousands)	20,665,058	6,230,938	263,599	651,585	27,811,180
Debentures/Bonds (Historical value: ₹ 1,772,589 thousands)	452,873	536,010	11,617	863,312	1,863,812
Mutual fund (Historical value: ₹ 5,351,333 thousands)	5,260,416	751,379	-	68,555	6,080,350
SHORT TERM INVESTMENTS					
Government securities (Historical value: ₹ 28,118,974 thousands)	22,772,322	2,673,117	19,765	2,795,653	28,260,857
Other approved securities (Historical value: ₹ 1,915,654 thousands)	1,907,940	-	-	-	1,907,940
Other approved investments					
Debentures/Bonds (Historical value: ₹ 2,218,043 thousands)	1,197,775	392,571	11,461	613,437	2,215,244
Commercial papers (Historical value: ₹ 7,651,896 thousands)	6,056,189	909,302	5,382	898,151	7,869,024
Fixed deposits (Historical value: ₹ 6,495,025 thousands)	3,889,600	936,300	103,500	1,565,625	6,495,025
Collateralized borrowing and lending obligation (Historical value: ₹ 7,705,185 thousands)	5,709,467	1,250,291	6,299	740,373	7,706,430
Mutual fund (Historical value: ₹ 32,388,247 thousands)	24,657,966	3,996,356	491,024	3,242,901	32,388,247
Investments in infrastructure/housing sector					
Other approved investments					
Debentures/Bonds (Historical value: ₹ 15,422,105 thousands)	9,227,837	2,588,229	82,609	3,692,671	15,591,346
Certificate of deposits (Historical value: ₹ 11,669,600 thousands)	8,525,214	923,034	34,688	2,250,693	11,733,629
Commercial papers (Historical value: ₹ 4,088,886 thousands)	4,084,751	151,589	-	65,555	4,301,895
Other investments					
Venture Fund (Historical value: ₹ 10,030 thousands)	6,559	-	-	-	6,559
Net current asset	6,118,294	2,369,042	126,661	3,282,372	11,896,369
Total	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451
In India	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451
Total	644,498,595	158,315,773	8,450,871	67,518,212	878,783,451

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
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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.

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