

FORM 7A

Company Name & Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2012

Details of Investment Portfolio

Name of the Fund Life Fund

Periodicity of Submission : Quarterly

₹ Lakhs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹)
			%	Has there been revision?									Amount	Board Approval Ref			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07

FORM 7A

Company Name & Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2012

Details of Investment Portfolio

Name of the Fund Pension Fund

Periodicity of Submission : Quarterly

₹ Lakhs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹)
			%	Has there been revision?									Amount	Board Approval Ref			

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FORM 7A

Company Name & Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: September 30, 2012

Details of Investment Portfolio

Name of the Fund

Linked Fund

Periodicity of Submission : Quarterly

₹ Lakhs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹)
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