

**Form 7****(Read with Regulation 10)****Name of Insurer: ICICI Prudential Life Insurance Company Limited****Name of Fund: Life Fund****Registration No.: 105****₹ Lakhs****Details of Non-Performing Assets - Quarterly**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)
1	Investments Assets (As per form 3A / 3B - Total Fund)	489,300.39	443,626.78	5,893.42	4,427.18	100,402.57	182,518.09	2,491,110.58	2,318,064.77
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	489,300.39	443,626.78	5,893.42	4,427.18	100,402.57	182,518.09	2,491,110.58	2,318,064.77
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification :**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time

**Date: November 01, 2016****Note:**

1. The above statement, in the case of 'Life' insurers is prepared 'fund-wise' Viz. Life fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' are as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
5. Net investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Writeoff as approved by the Board

**Signature****Full name:****Designation:****Satyan Jambunathan****Chief Financial Officer**

**Form 7****(Read with Regulation 10)****Name of Insurer: ICICI Prudential Life Insurance Company Limited****Name of Fund: Pension Fund****Registration No.: 105****₹ Lakhs****Details of Non-Performing Assets - Quarterly**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)
1	Investments Assets (As per form 3A / 3B - Total Fund)	69,543.63	66,950.64	0.00	0.00	18,567.36	20,494.58	338,011.05	331,404.94
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	69,543.63	66,950.64	0.00	0.00	18,567.36	20,494.58	338,011.05	331,404.94
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification :**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time

**Date: November 01, 2016****Note:**

1. The above statement, in the case of 'Life' insurers is prepared 'fund-wise' Viz. Life fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' are as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
5. Net investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Writeoff as approved by the Board

**Signature****Full name:****Designation:****Satyan Jambunathan****Chief Financial Officer**

**Form 7****(Read with Regulation 10)****Name of Insurer: ICICI Prudential Life Insurance Company Limited****Name of Fund: Linked Fund****Registration No.: 105****₹ Lakhs****Details of Non-Performing Assets - Quarterly**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)	YTD (As on Sep 30, 2016)	Prev. FY (As on March 31, 2016)
1	Investments Assets (As per form 3A / 3B - Total Fund)	658,602.63	608,067.42	0.00	0.00	1,118,733.87	1,194,948.10	8,194,464.26	7,529,579.48
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	658,602.63	608,067.42	0.00	0.00	1,118,733.87	1,194,948.10	8,194,464.26	7,529,579.48
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification :**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in investment guidelines as amended from time to time.

**Date: November 01, 2016****Note:**

1. The above statement, in the case of 'Life' insurers is prepared 'fund-wise' Viz. Life fund, Pension & General Annuity and Group Business and ULIP Fund
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**Signature****Full name:****Designation:****Satyan Jambunathan****Chief Financial Officer**