

FORM - 7**Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105****Statement as on : March 31, 2009****Confirmation of Investment Portfolio Details**

No	Description	Confirmation(Yes/No)
1	Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:	NO
2	Any Investment as at (1) , which subsequent to maturity have been rolled over :	NO
3	In respect of Investment where periodic income have fallen due , details of interest payment in default, along with period for which such default have persisted:	NO
4	Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:	N.A.

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.

Signature

Satyan Jambunathan
SVP & Head - Finance

Date: May 7, 2009

Note : If any of the confirmation is in the affirmative, details be provided.

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

Statement as on: March 31, 2009

Details of Investment Portfolio

Name of the Fund Life Fund

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 (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
					-----NIL-----												

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.

Date May 07, 2009

Signature _____

Satyan Jambunathan

SVP & Head - Finance

Note:

- A. Category of Investment (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.

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

Statement as on: March 31, 2009

Details of Investment Portfolio

Name of the Fund

Pension Fund

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 (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

CERTIFICATION

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Date May 07, 2009

Signature _____

Satyan Jambunathan

SVP & Head - Finance

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

Statement as on: March 31, 2009

Details of Investment Portfolio

Name of the Fund

Group Fund

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 (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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Date May 07, 2009

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Satyan Jambunathan

SVP & Head - Finance

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

Statement as on: March 31, 2009

Details of Investment Portfolio

Name of the Fund

Linked Fund

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 (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

CERTIFICATION

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Date May 07, 2009

Signature _____

Satyan Jambunathan

SVP & Head - Finance

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- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.