

Form 7

Name of Fund: Life fund

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

₹ in Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)
1	Investments Assets (As per form 5)	615,836.38	582,439.02	11,011.85	8,064.48	178,835.84	196,357.61	2,342,093.99	2,026,728.05	3,147,778.06	2,813,589.16
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)	615,836.38	582,439.02	11,011.85	8,064.48	178,835.84	196,357.61	2,342,093.99	2,026,728.05	3,147,778.06	2,813,589.16
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

Signature:

Full name:

Designation

Satyan Jambunathan
Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Govt. GSEC, State Govt. Gsec, and Other Approved Securities.

Form 7
(Read with Regulation 10)

Name of Fund: Pension fund

DETAILS OF NON-PERFORMING ASSETS

Name of Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

₹ in Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)
1	Investments Assets (As per form 5)	60,422.42	65,420.97	0.00	0.00	16,438.47	12,800.19	280,121.69	273,822.62	356,982.58	352,043.78
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)	60,422.42	65,420.97	0.00	0.00	16,438.47	12,800.19	280,121.69	273,822.62	356,982.58	352,043.78
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification :

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Signature:

Full name:

Designation

Satyan Jambunathan

Chief Financial Officer

Note:

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Form 7
(Read with Regulation 10)

Name of Fund: Linked fund

DETAILS OF NON-PERFORMING ASSETS

Name of Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

₹ in Lakh

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)	YTD (As on September 30, 2017)	Prev. FY (As on March 31, 2017)
1	Investments Assets (As per form 5)	1,001,147.97	1,186,437.39	0.00	0.00	734,678.49	714,503.50	7,498,368.62	6,886,893.62	9,234,195.09	8,787,834.51
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)	1,001,147.97	1,186,437.39	0.00	0.00	734,678.49	714,503.50	7,498,368.62	6,886,893.62	9,234,195.09	8,787,834.51
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

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