

**FORM 7A**

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

**Statement as on: September 30, 2010**

**Details of Investment Portfolio**

**Name of the Fund                      Life Fund**

**Periodicity of Submission : Quarterly**

**Rs 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 (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: November 1, 2010**

**Signature** \_\_\_\_\_  
**Full Name**        **Satyan Jambunathan**  
**Designation**    **SVP and Head - Finance**

**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.

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

Statement as on: September 30, 2010

Details of Investment Portfolio

Name of the Fund

Pension Fund

Periodicity of Submission : Quarterly

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

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

Signature

Full Name

Designation

\_\_\_\_\_

Satyan Jambunathan

SVP and Head - Finance

**FORM 7A**

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

**Statement as on: September 30, 2010**

**Details of Investment Portfolio**

**Name of the Fund                      Linked Fund**

**Periodicity of Submission : Quarterly**

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

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**Signature** \_\_\_\_\_  
**Full Name**        **Satyan Jambunathan**  
**Designation**    **SVP and Head - Finance**

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