

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

FORM L-15 Loan Schedule
LOANS

(₹ '000)

Particulars	June 30, 2011	March 31, 2011	June 30, 2010
1. SECURITY-WISE CLASSIFICATIONS			
<i>Secured</i>			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	81,248	86,945	87,010
(d) Others	-	-	-
<i>Unsecured</i>	-	-	-
Total	81,248	86,945	87,010
2. BORROWER WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	81,248	86,945	87,010
(f) Loans to employees	-	-	-
Total	81,248	86,945	87,010
3. PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	81,248	86,945	87,010
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	81,248	86,945	87,010
4. MATURITY-WISE CLASSIFICATION			
(a) Short-Term	-	-	-
(b) Long-Term	81,248	86,945	87,010
Total	81,248	86,945	87,010