FORM 7A

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

Statement as on: September 30, 2011

Details of Investment Portfolio Name of the Fund <u>Life Fund</u>

Periodicity of Submission : Quarterly ₹ Lakhs

	Company Name	Instrument Type	Interest Rate	Total O/s	Default Principal	Defaulty Interest	Principal	Interest	Deferred	Deferred	Rolled	Has there been any Principal Waiver?			Provision	Provision	
COI			%	Has there been revision?	(Book Value)	(Book (Boo	(Book Value)	Due from	Due from		Interest	Over?	Amount	Board Approval Ref	Classification	(%)	(₹)
						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.

#### 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.

# FORM 7A

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

Statement as on: September 30, 2011

Details of Investment Portfolio Name of the Fund Pension Fund

Periodicity of Submission : Quarterly ₹ Lakhs

	Company Name	Instrument Type	Interest	erest Rate	Total O/s (Book Value)	Principal Intere	Defaulty Interest	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?			Provision	Provision
COI			%	Has there been revision?									Amount	Board Approval Ref	Classification	(%)	(₹)
						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.

#### 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.

## FORM 7A

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

Statement as on: September 30, 2011

Details of Investment Portfolio Name of the Fund <u>Linked Fund</u>

Periodicity of Submission : Quarterly ₹ Lakhs

	Company Name	Instrument Type	Inter	erest Rate	Total O/s (Book Value)	Default Principal	Defaulty Interest	Principal	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?			Provision	Provision
COI			%	Has there been revision?		(Book (Book Value) Value)	(Book						Amount	Board Approval Ref	Classification	(%)	(₹)
						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.

#### 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.