

Form 7

(Read with Regulation 10)

Name of Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105

Name of Fund: Life Fund

₹ Lakhs

Details of Non-Performing Assets - Quarterly

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)
1	Investment Assets (As per form 3A / 3B - Total Fund)	400,185.00	384,715.17	1,310.60	1,190.76	153,129.76	231,977.23	1,814,947.22	1,547,485.51
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)	400,185.00	384,715.17	1,310.60	1,190.76	153,129.76	231,977.23	1,814,947.22	1,547,485.51
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

Date: October 31, 2014

Note:

- The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. Life fund, Pension & General Annuity and Group Business and ULIP Fund
- Investment Assets should reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- Net investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Writeoff as approved by the Board

Signature:
Full Name: Manish Kumar
EVP & CIO

Form 7

(Read with Regulation 10)

Name of Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105

Name of Fund: Pension Fund

₹ Lakhs

Details of Non-Performing Assets - Quarterly

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)
1	Investments Assets (As per form 3A / 3B - Total Fund)	118,308.05	123,225.04	0.00	0.00	41,029.99	48,288.71	387,299.31	361,416.93
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)	118,308.05	123,225.04	0.00	0.00	41,029.99	48,288.71	387,299.31	361,416.93
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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- Net investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Writeoff as approved by the Board

Signature:
Full Name: Manish Kumar
EVP & CIO

Form 7

(Read with Regulation 10)

Name of Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105

Name of Fund: Linked Fund

₹ Lakhs

Details of Non-Performing Assets - Quarterly

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		Total	
		YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)	YTD (As on September 30, 2014)	Prev. FY (As on March 31, 2014)
1	Investments Assets (As per form 3A / 3B - Total Fund)	527,086.08	667,773.65	0.00	0.00	940,568.35	1,078,783.94	6,813,924.15	6,031,043.20
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)	527,086.08	667,773.65	0.00	0.00	940,568.35	1,078,783.94	6,813,924.15	6,031,043.20
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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Signature:
Full Name: Manish Kumar
EVP & CIO