

FORM - 7**Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105****Statement as on : March 31, 2010****Confirmation of Investment Portfolio Details****Periodicity of Submission : Quarterly**

No	Description	Confirmation(Yes/No)
1	Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:	No
2	Any Investment as at (1) , which subsequent to maturity have been rolled over :	No
3	In respect of Investment where periodic income have fallen due , details of interest payment in default, along with period for which such default have persisted:	No
4	Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:	Not applicable

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: May 12, 2010

Signature _____
Full Name Satyan Jambunathan
Designation SVP & Head - Finance

Note : If any of the confirmation is in the affirmative, details be provided.

FORM 7A

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

Statement as on: March 31, 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 **May 10,2010**

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.

Signature

Full Name

Satyan Jambunathan

Designation

SVP & Head - Finance

FORM 7A

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

Statement as on: March 31, 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			
						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 **May 10,2010**

Signature _____
 Full Name **Satyan Jambunathan**
 Designation **SVP & Head - Finance**

- Note:**
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 - 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: March 31, 2010

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund

Linked Fund

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				

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 **May 10,2010**

Signature

Full Name

Satyan Jambunathan

Designation

SVP & Head - Finance

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