

FORM 7A

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

Statement as on: June 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: August 12, 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.

FORM 7A

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

Statement as on: June 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			
						NIL											

CERTIFICATION

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

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- 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: June 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											

CERTIFICATION

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