FORM - 7

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

Statement as on : March 31, 2008

**Confirmation of Investment Portfolio Details** 

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:	N.A.

## **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.

		Signature:
Date:	April 25, 2008	Satyan Jambunathan
		SVP & Head - Finance