## ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

## FORM L-15 Loan Schedule LOANS

(₹ '000)

Columbia	Particulars		September 30, 2011	March 31, 2011	September 30, 2010
(a) On mortgage of property (aa) In India (bb) Outside India (b) On Shares, Bonds, Govt Securities, etc. (c) Loans against policies (d) Others Unsecured  Z. BORROWER WISE CLASSIFICATION (a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees  Total  3. PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (b) Outside India (c) Loans against policies (d) Companies (e) Loans despited as standard (a) In India (b) Outside India (c) Loans to employees (d) Companies (e) Loans 85,874 (f) Loans to employees (f) Loans to employees (g) Loans classified as standard (g) Loans classified as standard (g) Loans to employees (g) Loans to employees (g) Loans to employees (g) Loans classified as standard (g) Loans to employees (	1. SEC	URITY-WISE CLASSIFICATIONS			
(aa) In India (bb) Outside India (b) On Shares, Bonds, Govt Securities, etc. (c) Loans against policies (d) Others Unsecured Total  85,874 86,945 80  2. BORROWER WISE CLASSIFICATION (a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees Total  85,874 86,945 86  86,945 86  87  88  89  89  80  80  80  80  80  80  80		·			
(bb) Outside India (b) On Shares, Bonds, Govt Securities, etc. (c) Loans against policies (d) Others Unsecured  Total  2. BORROWER WISE CLASSIFICATION (a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees  Total  3. PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (bb) Outside India (c) Non-standard loans less provisions (aa) In India (bb) Outside India (c) Standard Standard (c) Subsidiaries (d) Companies (e) Loans against policies (e) Loans against policies (f) Loans to employees (g) Loans to employees (h) Loans to employees (h) Loans (lassified as standard (aa) In India (bb) Outside India (bb) Outside India (c) Loans classified as standard (ab) In India (c) Loans classified as standard (c) Loans clas	(a)				
(b) On Shares, Bonds, Govt Securities, etc. (c) Loans against policies (d) Others Unsecured  Total  85,874 86,945 86 86 86 86 874 86,945 86 86 86 874 86,945 86 86 86 874 86,945 86 86 874 86,945 86 86 874 86,945 86 874 86,945 875 876 877 878 878 878 878 888 878 888 888			-	-	-
(c) Loans against policies			-	-	-
Columbia			- 05.074	- 00.045	- 00.740
Total   S5,874   S6,945   S6   Z. BORROWER WISE CLASSIFICATION			85,874	86,945	80,746
Total	` '		-	-	-
2. BORROWER WISE CLASSIFICATION  (a) Central and State Governments			05.074	00.045	80.746
(a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees  Total  3. PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (cb) Outside India	lota	11	85,874	86,945	80,746
(a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees  Total  3. PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (cb) Outside India	2. BOR	ROWER WISE CLASSIFICATION	1		
(b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees (f) Loans to employees (a) Loans classified as standard (aa) In India (ab) In India (bb) Outside India (bb) Outside India (bb) Outside India (ab) In India (ab) Outside India			-	-	-
(d) Companies			-	_	-
(e) Loans against policies	(c)	Subsidiaries	_	_	-
(f) Loans to employees	(d)	Companies	-	-	-
Total	(e)	Loans against policies	85,874	86,945	80,746
3. PERFORMANCE-WISE CLASSIFICATION	(f)	Loans to employees	-	-	-
(a) Loans classified as standard (aa) In India 85,874 86,945 88 (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India  Total 85,874 86,945 86  4. MATURITY-WISE CLASSIFICATION (a) Short-Term	Total		85,874	86,945	80,746
(a) Loans classified as standard (aa) In India 85,874 86,945 88 (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India  Total 85,874 86,945 86  4. MATURITY-WISE CLASSIFICATION (a) Short-Term	2 DED	FORMANICE WILL CLASSIFICATION	1		
(aa) In India 85,874 86,945 8 (bb) Outside India					
(bb) Outside India	(a)		05 074	96 045	80,746
(b) Non-standard loans less provisions (aa) In India (bb) Outside India  Total 85,874 86,945 80  4. MATURITY-WISE CLASSIFICATION (a) Short-Term		` '	65,674	60,940	80,740
(aa) In India	(b)	,	-	-	-
(bb) Outside India         -	(D)		_		_
Total			_		
4. MATURITY-WISE CLASSIFICATION (a) Short-Term	Tota		85.874	86,945	80.746
(a) Short-Term				,	•
	4. MA1	TURITY-WISE CLASSIFICATION			
(b) Long-Term 85,874 86,945 8	(a)	Short-Term	-	-	
	(b)	Long-Term	85,874	86,945	80,746
Total 85,874 86,945 80	Tota		85 97 <i>4</i>	86 Q/E	80,746