FORM 7A

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

Statement as on: December 31, 2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Provision Provi			soon any												1		
Provision Prov	Provision (%)	Classification		Has there been any Principal Waiver?		Deferred	Deferred	Interest	Principal	Defaulty Interest	Default Principal	Total O/s	Interest Rate		Instrument		
			Board Approval Ref	Amount	Rolled Over?	Interest	Principal		Due from		(Book Value)	(Book Value)	Has there been revision?	%	Туре	Company Name	COI
											NIL						
"" — — —	/// 		Approval	Amount	Over?	Interest	Principal	Due from	Due from	Value)	Value)	Value)	been	%	Type		

Life Fund

Name of the Fund

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.

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.

₹ Lakhs

FORM 7A

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

Statement as on: December 31, 2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

	Company Name	Instrument Type	Interest Rate		Total O/s	Default Principal	Defaulty Interest	Principal	Interest	Deferred	Deferred	Rolled	Has there been any Principal Waiver?			Provision	Provision
COI				Has there been revision?	(Book Value)	(Book Value)			Due from	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	(%)	(₹)
						NIL											

Pension Fund

Name of the Fund

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.

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.

₹ Lakhs

FORM 7A

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

Statement as on: December 31, 2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

	Company Name	Instrument Type	Interest Rate		Total O/s	Default Principal	Defaulty Interest	Principal	Interest	Deferred	Deferred	Rolled	Has there been any Principal Waiver?			Provision	Provision
COI			%	Has there been revision?	(Book Value)	(Book Value)		Due from		Principal	Interest	Over?	Amount	Board Approval Ref	Classification	(%)	(₹)
						NIL											

Linked Fund

Name of the Fund

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.

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.

₹ Lakhs