FORM 7A

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

Statement as on: March 31, 2013

Details of Investment Portfolio Name of the Fund <u>Life Fund</u>

Periodicity of Submission : Quarterly ₹ Lakhs

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

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: March 31, 2013

Details of Investment Portfolio Name of the Fund Pension Fund

Periodicity of Submission : Quarterly ₹ Lakhs

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

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: March 31, 2013

Details of Investment Portfolio Name of the Fund <u>Linked Fund</u>

Periodicity of Submission : Quarterly

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

₹ Lakhs

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