

FORM L-33-NPAs-7

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2021

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

Name of Fund: Life fund

| No | Particulars | ₹ Lakhs | | | | | | | | | |
|----|---|---------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------------|
| | | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets ⁸ | | Total | |
| | | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) |
| 1 | Investments Assets (As per form 5) | 1,139,961.10 | 1,129,164.89 | 71,374.84 | 66,282.06 | 367,790.95 | 340,748.33 | 4,777,444.38 | 4,636,741.77 | 6,356,571.28 | 6,172,937.05 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 1,139,961.10 | 1,129,164.89 | 71,374.84 | 66,282.06 | 367,790.95 | 340,748.33 | 4,777,444.38 | 4,636,741.77 | 6,356,571.28 | 6,172,937.05 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

CERTIFICATION :

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in investment guidelines as amended from time to time

Date: July 30, 2021

Signature:

Full name:

Designation

Satyan Jambunathan

Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

FORM L-33-NPAs-7

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2021

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

Name of Fund: Pension fund

| No | Particulars | ₹ Lakhs | | | | | | | | | |
|----|---|---------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------------|
| | | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets ⁸ | | Total | |
| | | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) |
| 1 | Investments Assets (As per form 5) | 274,152.32 | 272,484.54 | - | - | 21,623.49 | 19,494.92 | 667,292.19 | 596,964.14 | 963,068.00 | 888,943.61 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 274,152.32 | 272,484.54 | - | - | 21,623.49 | 19,494.92 | 667,292.19 | 596,964.14 | 963,068.00 | 888,943.61 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

CERTIFICATION :

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Date: July 30, 2021

Signature:

Full name:

Designation

Satyan Jambunathan
Chief Financial Officer

Note:

- The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets reconciles with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
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- Write off as approved by the Board
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FORM L-33-NPAs-7

(Read with Regulation 10)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2021

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

Name of Fund: Linked fund

| No | Particulars | ₹ Lakhs | | | | | | | | | |
|----|---|---------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------------|
| | | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets ⁸ | | Total | |
| | | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) | YTD (As on June 30, 2021) | Prev. FY (As on March 31, 2021) |
| 1 | Investments Assets (As per form 5) | 1,388,310.22 | 1,442,082.41 | - | - | 1,085,243.70 | 1,079,132.13 | 12,034,990.81 | 11,333,699.77 | 14,508,544.73 | 13,854,914.31 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 1,388,310.22 | 1,442,082.41 | - | - | 1,085,243.70 | 1,079,132.13 | 12,034,990.81 | 11,333,699.77 | 14,508,544.73 | 13,854,914.31 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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