

FORM - 3A**Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105****Statement as on: March 31, 2009****Link to FORM 3A (Part B)**

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Balancer Fund	216,855							
	Balancer Fund	165,903	24.6700	24.6700	25.2244	25.7430	25.3838	-8.91%	4.26%
	Balancer Fund II	45,203	16.3300	16.3300	16.6318	16.9136	16.6225	-7.36%	5.60%
	Balancer Fund III	5,302	11.4100	11.4100	11.6618	11.9011	11.7340	-8.76%	4.01%
	Balancer Fund IV	447	9.8300	9.8300	10.0141	10.1835	10.0098	-7.46%	N.A.
2	Protector Fund	147,835							
	Protector Fund	92,468	17.9041	17.9041	18.2765	16.5643	16.3235	-8.26%	8.12%
	Protector Fund II	42,053	13.5553	13.5553	13.8046	12.4777	12.2688	-7.32%	9.01%
	Protector Fund III	5,622	12.6391	12.6391	12.9080	11.7012	11.5288	-8.45%	8.23%
	Protector Fund IV	7,692	11.6634	11.6634	11.8837	10.7457	10.5628	-7.52%	N.A.
3	Maximiser Fund	760,664							
	Maximiser Fund	592,207	36.2100	36.2100	36.6111	47.2950	46.6140	-4.44%	-3.90%
	Maximiser Fund II	133,300	19.8600	19.8600	20.0353	25.8083	25.3790	-3.55%	-3.08%
	Maximiser Fund III	31,681	9.1600	9.1600	9.2591	11.9573	11.7821	-4.34%	-4.13%
	Maximiser Fund IV	3,476	7.0700	7.0700	7.1251	9.1944	9.0449	-3.14%	N.A.
4	Preserver Fund	28,930							
	Preserver Fund	27,465	14.2676	14.2676	13.9087	13.5082	13.1986	10.47%	9.01%
	Preserver Fund III	1,295	12.8954	12.8954	12.5732	12.2147	11.9326	10.39%	8.79%
	Preserver Fund IV	170	11.5337	11.5337	11.2429	10.9234	10.6728	10.49%	N.A.
5	Flexi Balanced	13,561							
	Flexi Balanced	8,812	9.6600	9.6600	9.6689	10.4534	10.5174	-0.37%	N.A.
	Flexi Balanced II	3,575	10.0000	10.0000	9.9829	10.7619	10.7689	0.69%	N.A.
	Flexi Balanced III	786	9.6100	9.6100	9.6127	10.3860	10.4532	-0.11%	N.A.
	Flexi Balanced IV	388	8.8800	8.8800	8.8600	9.5730	9.5988	0.92%	N.A.
6	Flexi Growth	320,663							
	Flexi Growth	197,660	8.2800	8.2800	8.0836	10.4506	10.4544	9.85%	N.A.
	Flexi Growth II	65,429	8.3900	8.3900	8.1841	10.5643	10.5524	10.20%	N.A.
	Flexi Growth III	15,742	8.2600	8.2600	8.0607	10.4125	10.4188	10.03%	N.A.
	Flexi Growth IV	41,832	7.1700	7.1700	6.9785	9.0087	8.9900	11.13%	N.A.

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7	Pension Balancer Fund	92,489							
	Pension Balancer Fund	30,307	23.7600	23.7600	24.0560	24.1379	24.1484	-4.99%	5.27%
	Pension Balancer Fund II	62,182	17.1800	17.1800	17.3267	17.3238	17.2627	-3.43%	6.66%
8	Pension Protector Fund	86,978							
	Pension Protector Fund	46,379	16.1062	16.1062	16.4162	14.9551	14.7305	-7.66%	8.22%
	Pension Protector Fund II	40,599	13.5694	13.5694	13.7978	12.5399	12.3159	-6.71%	9.09%
9	Pension Maximiser Fund	215,693							
	Pension Maximiser Fund	35,883	35.7500	35.7500	36.2132	47.1120	46.7649	-5.19%	-4.04%
	Pension Maximiser Fund II	179,810	20.4000	20.4000	20.6244	26.7719	26.5126	-4.41%	-3.34%
10	Group Balanced Fund	58,721							
	Group Balanced Fund	58,721	17.9000	17.9000	18.2628	17.3818	17.1681	-8.06%	7.49%
11	Group Debt Fund	33,920							
	Group Debt Fund	33,920	15.0683	15.0683	15.1557	13.6910	13.4572	-2.34%	9.34%
12	Group Short Term Debt Fund	53,787							
	Group Short Term Debt Fund	53,787	14.5493	14.5493	14.2036	13.7833	13.5407	9.87%	8.30%
13	Group Capital Guarantee Balanced Fund	6,482							
	Group Capital Guarantee Balanced Fund	1,516	12.8500	12.8500	13.0836	12.5885	12.3462	-7.24%	6.26%
	Group Capital Guarantee Balanced Fund II	4,966	11.5000	11.5000	11.6898	11.2342	11.0006	-6.59%	N.A.
14	Group Capital Guarantee Debt Fund	19,996							
	Group Capital Guarantee Debt Fund	44	13.9681	13.9681	13.8366	12.2341	11.9675	3.85%	11.10%
	Group Capital Guarantee Debt Fund II	19,952	13.0053	13.0053	12.8760	11.3784	11.1244	4.07%	N.A.
15	Group Capital Guarantee Short Term Debt Fund	31,300							
	Group Capital Guarantee Short Term Debt Fund	1,184	14.0392	14.0392	13.7030	13.2601	13.0105	9.95%	8.77%
	Group Capital Guarantee Short Term Debt Fund II	30,116	12.0475	12.0475	11.7669	11.3949	11.1881	9.67%	N.A.
16	Group Capital Guarantee Growth Fund	616							
	Group Capital Guarantee Growth Fund	106	10.5000	10.5000	10.7556	11.1934	11.0828	-9.64%	N.A.
	Group Capital Guarantee Growth Fund II	511	9.6600	9.6600	9.8849	10.2679	10.1491	-9.23%	N.A.

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17	Group Growth Fund	23,080							
	Group Growth Fund	23,080	19.8800	19.8800	20.2375	22.1258	21.8342	-7.16%	4.74%
18	Invest sheild Life	11,349							
	Invest sheild Life	11,349	14.5300	14.5300	14.7520	14.3999	14.4558	-6.10%	7.05%
19	New Invest Shield Balanced Fund	14,443							
	New Invest Shield Balanced Fund	14,443	11.7800	11.7800	11.9049	12.0241	12.0225	-4.26%	N.A.
20	Pension Flexi Balanced	9,411							
	Pension Flexi Balanced	1,921	10.1500	10.1500	10.1800	10.9831	11.0702	-1.19%	N.A.
	Pension Flexi Balanced II	7,490	10.2000	10.2000	10.1981	10.9670	10.9543	0.08%	N.A.
21	Pension Flexi Growth	230,040							
	Pension Flexi Growth	70,219	7.9600	7.9600	7.7892	10.0764	10.0975	8.89%	N.A.
	Pension Flexi Growth II	159,821	8.0900	8.0900	7.9014	10.1977	10.1900	9.68%	N.A.
22	Invest sheild Pension	2,261							
	Invest sheild Pension	2,261	14.5400	14.5400	14.7394	14.4593	14.4390	-5.49%	6.80%
23	Pension Preserver Fund	10,062							
	Pension Preserver Fund	10,062	14.2222	14.2222	13.8695	13.4450	13.1323	10.31%	9.05%
24	Cash Plus	34,499							
	Cash Plus	15,056	14.1495	14.1495	14.4284	13.1134	12.8922	-7.84%	8.78%
	Invest sheild Cash	19,443	13.5270	13.5270	13.7914	12.5303	12.2817	-7.78%	8.77%
25	Secure Plus	2,751							
	Secure Plus	2,751	14.0000	14.0000	14.2822	12.9528	12.7364	-8.01%	8.67%
26	Multiplier Fund	89,955							
	Multiplier Fund	77,445	5.7200	5.7200	5.5229	7.3670	7.1635	14.47%	N.A.
	Multiplier Fund II	7,299	6.3600	6.3600	6.1360	8.1697	7.9295	14.80%	N.A.
	Multiplier Fund III	1,763	6.3100	6.3100	6.0785	8.1028	7.8601	15.44%	N.A.
	Multiplier Fund IV	3,448	6.3400	6.3400	6.1007	8.1228	7.8815	15.91%	N.A.

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27	Pension Multiplier Fund	38,639							
	Pension Multiplier Fund	23,018	6.2700	6.2700	6.1446	8.1782	8.0060	8.28%	N.A.
	Pension Multiplier Fund II	15,621	6.3500	6.3500	6.1813	8.2008	7.9978	11.07%	N.A.
28	R.I.C.H. FUND	70,929							
	R.I.C.H. FUND	32,419	7.5200	7.5200	7.4253	9.2675	9.1388	5.17%	N.A.
	R.I.C.H. FUND II	24,922	7.5900	7.5900	7.4830	9.3341	9.1533	5.80%	N.A.
	R.I.C.H. FUND III	5,853	7.5400	7.5400	7.4455	9.2854	9.1832	5.15%	N.A.
	R.I.C.H. FUND IV	7,735	7.5800	7.5800	7.4770	9.3081	9.1660	5.59%	N.A.
29	PENSION R.I.C.H. FUND	112,646							
	PENSION R.I.C.H. FUND	55,430	7.4300	7.4300	7.2770	9.1104	9.0863	8.53%	N.A.
	PENSION R.I.C.H. FUND II	57,216	7.4800	7.4800	7.3187	9.1494	9.0626	8.94%	N.A.
30	Group Leave Encashment Balance Fund	3,022							
	Group Leave Encashment Balance Fund	3,022	10.3300	10.3300	10.5195	10.0560	9.8631	-7.31%	N.A.
31	Group Leave Encashment Income Fund	6							
	Group Leave Encashment Income Fund	6	11.1900	11.1900	11.1406	10.3342	10.1266	1.80%	N.A.
32	Group Leave Encashment Short Term Fund	477							
	Group Leave Encashment Short Term Fund	477	10.9399	10.9399	10.6927	10.4152	10.1970	9.38%	N.A.
33	Secure Plus Pention	1,230							
	Secure Plus Pention	1,230	13.7770	13.7770	14.0414	12.7139	12.4936	-7.64%	8.90%
34	Return Guarantee Fund	23,326							
	Return Guarantee Fund	6,619	10.5747	10.5747	10.3146	N.A.	N.A.	10.23%	N.A.
	Return Guarantee Fund II	7,209	10.2769	10.2769	N.A.	N.A.	N.A.	N.A.	N.A.
	Return Guarantee Fund III	7,435	10.1438	10.1438	N.A.	N.A.	N.A.	N.A.	N.A.
	Return Guarantee Fund IV	2,063	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.

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35	Pension Return Guarantee Fund	68,330							
	Pension Return Guarantee Fund	21,397	10.5824	10.5824	10.3130	N.A.	N.A.	10.59%	N.A.
	Pension Return Guarantee Fund II	19,939	10.2819	10.2819	N.A.	N.A.	N.A.	N.A.	N.A.
	Pension Return Guarantee Fund III	20,814	10.1411	10.1411	N.A.	N.A.	N.A.	N.A.	N.A.
	Pension Return Guarantee Fund IV	6,179	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
36	Health Return Guarantee Fund	2,118							
	Health Return Guarantee Fund	590	10.2269	10.2269	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Return Guarantee Fund II	664	10.2551	10.2551	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Return Guarantee Fund III	654	10.1428	10.1428	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Return Guarantee Fund IV	210	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
37	Health Saver Funds	1,113							
	Health Balancer Fund	37	10.2300	10.2300	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Protector Fund	204	10.2777	10.2777	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Flexi Growth Fund	712	10.7000	10.7000	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Flexi Balanced Fund	33	10.3400	10.3400	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Multiplier Fund	113	10.5400	10.5400	N.A.	N.A.	N.A.	N.A.	N.A.
	Health Preserver Fund	13	10.1980	10.1980	N.A.	N.A.	N.A.	N.A.	N.A.
38	Group Return Guarantee Fund	23,217							
	Group Return Guarantee Fund	23,155	10.2757	10.2757	N.A.	N.A.	N.A.	N.A.	N.A.
	Group Return Guarantee Fund II	63	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	2,861,395							

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 May 07, 2009

Satyan Jambunathan
SVP & Head - Finance