

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund
Opening Balance (Market value)	130,280	38,637	3,908	8,130	89,626
Add: Inflows during the Quarter	1,649	754	1	716	7,993
Increase / (Decrease) Value of Investment (Net)	4,165	1,380	122	286	2,003
Less : Outflow during the Quarter	-8,160	-2,135	-355	-631	-9,154
Total Investible Funds (Market value)	127,934	38,636	3,677	8,501	90,467

Investment of Unit Fund	Balancer Fund		Balancer Fund II		Balancer Fund III		Balancer Fund IV		Protector Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	24,725	19%	7,093	18%	725	20%	1,541	18%	28,006	31%
Corporate Bonds	27,005	21%	8,400	22%	956	26%	2,093	25%	26,734	30%
Infrastructure Bonds	9,205	7%	2,568	7%	287	8%	473	6%	10,723	12%
Equity	41,937	33%	12,453	32%	1,189	32%	2,724	32%	0	0%
Money Market	602	0%	175	0%	19	1%	0	0%	602	1%
Mutual Funds	406	0%	213	1%	11	0%	54	1%	1,050	1%
Deposit with Banks	15,265	12%	4,916	13%	262	7%	980	12%	18,256	20%
Sub Total (A)	119,144	93%	35,817	93%	3,449	94%	7,866	93%	85,371	94%
Current Assets:										
Accrued Interest	3,457	3%	1,166	3%	94	3%	287	3%	3,920	4%
Dividend Receivable	3	0%	1	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	532	0%	156	0%	16	0%	34	0%	705	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	26	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-334	0%	-119	0%	-10	0%	-32	0%	-533	-1%
Fund management charges payable	-8	0%	-1	0%	0	0%	0	0%	-4	0%
Other Current Liabilities (For Investments)	-104	0%	-25	0%	-6	0%	0	0%	-144	0%
Sub Total (B)	3,546	3%	1,178	3%	94	3%	315	4%	3,944	4%
Other Investments (<=25%)										
Corporate Bonds	1,298	1%	357	1%	11	0%	57	1%	1,152	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	3,947	3%	1,284	3%	122	3%	264	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,244	4%	1,641	4%	133	4%	320	4%	1,152	1%
Total (A+B+C)	127,934	100%	38,636	100%	3,677	100%	8,501	100%	90,467	100%
Fund carried forward (as per LB2)	127,934		38,636		3,677		8,501		90,467	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	37,128	4,828	38,555	495,777	114,367
Add: Inflows during the Quarter	1,914	400	3,344	5,658	1,355
Increase / (Decrease) Value of Investment (Net)	955	107	945	25,141	6,339
Less : Outflow during the Quarter	-2,584	-473	-3,539	-45,505	-8,310
Total Investible Funds (Market value)	37,412	4,862	39,304	481,071	113,752

Investment of Unit Fund	Protector Fund II		Protector Fund III		Protector Fund IV		Maximiser Fund		Maximiser Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	11,363	30%	1,498	31%	11,174	28%	0	0%	0	0%
Corporate Bonds	10,475	28%	1,538	32%	11,272	29%	513	0%	0	0%
Infrastructure Bonds	4,855	13%	698	14%	4,581	12%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	420,875	87%	100,070	88%
Money Market	247	1%	29	1%	257	1%	7,935	2%	934	1%
Mutual Funds	485	1%	18	0%	226	1%	3,343	1%	1,516	1%
Deposit with Banks	7,090	19%	796	16%	3,253	24%	500	0%	0	0%
Sub Total (A)	34,515	92%	4,977	94%	36,762	94%	433,166	90%	102,520	90%
Current Assets:										
Accrued Interest	1,609	4%	211	4%	1,885	5%	159	0%	0	0%
Dividend Receivable	0	0%	0	0%	0	0%	12	0%	7	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	434	1%	44	1%	282	1%	2,677	1%	250	0%
Other Current Assets (For Investments)	81	0%	0	0%	88	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-233	-1%	-19	0%	-163	0%	-219	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	-30	0%	-5	0%
Other Current Liabilities (For Investments)	0	0%	-19	0%	0	0%	-811	0%	-148	0%
Sub Total (B)	1,891	5%	217	4%	2,091	5%	1,789	0%	104	0%
Other Investments (<=25%)										
Corporate Bonds	971	3%	68	1%	451	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	46,116	10%	10,574	9%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	35	0%	0	0%	0	0%	0	0%	553	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,007	3%	68	1%	451	1%	46,116	10%	11,127	10%
Total (A+B+C)	37,412	100%	4,862	100%	39,304	100%	481,071	100%	113,752	100%
Fund carried forward (as per LB2)	37,412		4,862		39,304		481,071		113,752	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	23,828	7,568	9,771	37,918	2,219
Add: Inflows during the Quarter	4	141	6,526	4,658	91
Increase / (Decrease) Value of Investment (Net)	1,247	413	740	835	46
Less : Outflow during the Quarter	-2,601	-1,150	-579	-4,617	-184
Total Investible Funds (Market value)	22,478	6,971	16,458	38,793	2,173

Investment of Unit Fund	Maximiser Fund III		Maximiser Fund IV		Maximiser Fund V		Preserver Fund		Preserver Fund III	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	4,710	12%	368	17%
Infrastructure Bonds	0	0%	0	0%	0	0%	733	2%	40	2%
Equity	19,870	88%	6,153	88%	13,402	81%	0	0%	0	0%
Money Market	294	1%	106	2%	80	0%	21,119	54%	1,095	50%
Mutual Funds	293	1%	88	1%	201	1%	368	1%	29	1%
Deposit with Banks	0	0%	0	0%	0	0%	10,181	26%	360	17%
Sub Total (A)	20,457	91%	6,347	91%	13,684	83%	37,112	96%	1,892	87%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	1,634	4%	81	4%
Dividend Receivable	1	0%	0	0%	3	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	42	0%	17	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	803	5%	48	0%	8	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	-3	0%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-68	0%	-16	0%	0	0%	0	0%	0	0%
Sub Total (B)	-27	0%	1	0%	802	5%	1,681	4%	89	4%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	2,037	9%	624	9%	1,395	8%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	10	0%	0	0%	578	4%	1	0%	192	9%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,048	9%	624	9%	1,972	12%	1	0%	192	9%
Total (A+B+C)	22,478	100%	6,971	100%	16,458	100%	38,793	100%	2,173	100%
Fund carried forward (as per LB2)	22,478		6,971		16,458		38,793		2,173	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
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Segregated Fund Identification Number (SFIN)	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105
Particulars	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV
Opening Balance (Market value)	2,304	13,087	8,436	717	2,433
Add: Inflows during the Quarter	481	249	204	1	213
Increase / (Decrease) Value of Investment (Net)	51	462	337	26	101
Less : Outflow during the Quarter	-299	-1,258	-482	-65	-134
Total Investible Funds (Market value)	2,537	12,539	8,495	678	2,612

Investment of Unit Fund	Preserver Fund IV		Flexi Balanced Fund		Flexi Balanced Fund II		Flexi Balanced Fund III		Flexi Balanced Fund IV	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	1,860	15%	1,247	15%	88	13%	376	14%
Corporate Bonds	418	16%	2,320	19%	1,599	19%	109	16%	507	19%
Infrastructure Bonds	60	2%	624	5%	323	4%	20	3%	61	2%
Equity	0	0%	6,395	51%	4,236	50%	344	51%	1,302	50%
Money Market	1,257	50%	0	0%	24	0%	0	0%	5	0%
Mutual Funds	33	1%	34	0%	68	1%	4	1%	6	0%
Deposit with Banks	387	15%	561	4%	501	6%	63	9%	177	7%
Sub Total (A)	2,154	85%	11,793	94%	7,999	94%	627	93%	2,432	93%
Current Assets:										
Accrued Interest	138	5%	212	2%	155	2%	18	3%	65	2%
Dividend Receivable	0	0%	3	0%	2	0%	0	0%	1	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	114	1%	78	1%	5	1%	20	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	2	0%	13	0%
Less : Current Liabilities										
Payable for Investments	0	0%	-24	0%	-44	-1%	-2	0%	-10	0%
Fund management charges payable	0	0%	-1	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	-28	0%	-11	0%	0	0%	0	0%
Sub Total (B)	137	5%	276	2%	181	2%	24	4%	88	3%
Other Investments (<=25%)										
Corporate Bonds	0	0%	26	0%	15	0%	1	0%	4	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	444	4%	300	4%	25	4%	88	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	246	10%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	246	10%	470	4%	315	4%	27	4%	92	4%
Total (A+B+C)	2,537	100%	12,539	100%	8,495	100%	678	100%	2,612	100%
Fund carried forward (as per LB2)	2,537		12,539		8,495		678		2,612	

Form 3A (Part - B)
Unit Linked Insurance Business
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Segregated Fund Identification Number (SFIN)	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	259,637	133,762	14,383	119,471	70,219
Add: Inflows during the Quarter	3,137	2,584	2	4,920	1,697
Increase / (Decrease) Value of Investment (Net)	10,105	5,518	557	4,962	1,897
Less : Outflow during the Quarter	-32,985	-12,604	-1,898	-13,302	-4,173
Total Investible Funds (Market value)	239,894	129,260	13,045	116,051	69,641

Investment of Unit Fund	Flexi Growth Fund		Flexi Growth Fund II		Flexi Growth Fund III		Flexi Growth Fund IV		Pension Balancer Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	12,386	18%
Corporate Bonds	0	0%	0	0%	0	0%	503	0%	12,880	18%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	4,144	6%
Equity	210,742	88%	112,610	87%	11,606	89%	98,503	85%	22,842	33%
Money Market	0	0%	0	0%	0	0%	0	0%	310	0%
Mutual Funds	3,125	1%	1,682	1%	170	1%	1,508	1%	906	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	10,688	15%
Sub Total (A)	213,867	89%	114,292	88%	11,776	90%	100,514	87%	64,156	92%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	53	0%	2,465	4%
Dividend Receivable	157	0%	84	0%	9	0%	71	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	48	0%	214	0%	0	0%	0	0%	739	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-380	-1%
Fund management charges payable	-15	0%	-5	0%	-1	0%	-5	0%	-4	0%
Other Current Liabilities (For Investments)	-575	0%	-202	0%	-41	0%	-8	0%	-45	0%
Sub Total (B)	-384	0%	91	0%	-32	0%	113	0%	2,774	4%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	648	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	19,192	8%	9,943	8%	1,011	8%	8,656	7%	1,901	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7,219	3%	4,934	4%	290	2%	6,769	6%	162	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	26,410	11%	14,877	12%	1,301	10%	15,425	13%	2,711	4%
Total (A+B+C)	239,894	100%	129,260	100%	13,045	100%	116,051	100%	69,641	100%
Fund carried forward (as per LB2)	239,894		129,260		13,045		116,051		69,641	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
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Segregated Fund Identification Number (SFIN)	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	79,005	169,261	74,986	60,782	199,352
Add: Inflows during the Quarter	1,722	12,325	8,918	440	2,515
Increase / (Decrease) Value of Investment (Net)	2,424	3,691	1,890	3,453	11,503
Less : Outflow during the Quarter	-4,701	-14,700	-8,624	-3,018	-19,762
Total Investible Funds (Market value)	78,449	170,577	77,170	61,658	193,608

Investment of Unit Fund	Pension Balancer Fund II		Pension Protector Fund		Pension Protector Fund II		Pension Maximiser Fund		Pension Maximiser Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	13,925	18%	49,613	29%	26,665	35%	0	0%	0	0%
Corporate Bonds	16,763	21%	46,277	27%	21,487	28%	0	0%	442	0%
Infrastructure Bonds	4,690	6%	22,058	13%	10,905	14%	0	0%	0	0%
Equity	25,463	32%	0	0%	0	0%	53,990	88%	168,643	87%
Money Market	498	1%	1,484	1%	798	1%	0	0%	1,965	1%
Mutual Funds	460	1%	757	0%	999	1%	821	1%	1,779	1%
Deposit with Banks	10,537	13%	40,371	24%	13,107	17%	0	0%	0	0%
Sub Total (A)	72,247	92%	160,559	94%	73,960	96%	54,812	89%	172,830	89%
Current Assets:										
Accrued Interest	2,827	4%	8,879	5%	3,165	4%	0	0%	47	0%
Dividend Receivable	0	0%	0	0%	0	0%	2	0%	7	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	839	1%	2,734	2%	3,232	4%	0	0%	525	0%
Other Current Assets (For Investments)	0	0%	61	0%	201	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-431	-1%	-4,036	-2%	-4,803	-6%	-92	0%	0	0%
Fund management charges payable	-2	0%	-7	0%	-2	0%	-4	0%	-8	0%
Other Current Liabilities (For Investments)	-31	0%	-1	0%	0	0%	-102	0%	-316	0%
Sub Total (B)	3,201	4%	7,629	4%	1,793	2%	-195	0%	255	0%
Other Investments (<=25%)										
Corporate Bonds	1,053	1%	2,389	1%	403	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,949	2%	0	0%	0	0%	6,359	10%	20,523	11%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	1,013	1%	683	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	3,002	4%	2,389	1%	1,416	2%	7,042	11%	20,523	11%
Total (A+B+C)	78,449	100%	170,577	100%	77,170	100%	61,658	100%	193,608	100%
Fund carried forward (as per LB2)	78,449		170,577		77,170		61,658		193,608	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	131,718	127,836	80,376	1,063	15,610
Add: Inflows during the Quarter	20,998	6,687	8,235	5	342
Increase / (Decrease) Value of Investment (Net)	3,977	3,087	1,486	27	425
Less : Outflow during the Quarter	-6,654	-5,037	-22,013	-23	-258
Total Investible Funds (Market value)	150,039	132,573	68,084	1,072	16,118

Investment of Unit Fund	Group Balanced Fund		Group Debt Fund		Group Short Term Debt fund		Group Capital Guarantee Balanced Fund		Group Capital Guarantee Balanced Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	36,087	24%	45,862	35%	0	0%	296	28%	3,931	24%
Corporate Bonds	32,111	21%	39,389	30%	7,040	10%	233	22%	4,480	28%
Infrastructure Bonds	9,432	6%	14,247	11%	723	1%	71	7%	1,610	10%
Equity	20,992	14%	0	0%	0	0%	157	15%	2,345	15%
Money Market	6,849	5%	592	0%	34,508	51%	31	3%	92	1%
Mutual Funds	1,923	1%	1,711	1%	890	1%	14	1%	212	1%
Deposit with Banks	24,677	16%	23,046	17%	17,624	26%	138	13%	2,236	14%
Sub Total (A)	132,070	88%	124,846	94%	60,766	89%	941	88%	14,906	92%
Current Assets:										
Accrued Interest	6,373	4%	6,000	5%	2,558	4%	47	4%	582	4%
Dividend Receivable	2	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	1,736	1%	12,888	10%	0	0%	15	1%	221	1%
Other Current Assets (For Investments)	1,989	1%	736	1%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-3,973	-3%	-14,037	-11%	0	0%	-50	-5%	-449	-3%
Fund management charges payable	-5	0%	-5	0%	-2	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	-1	0%	-1	0%	-7	0%	-1	0%	-1	0%
Sub Total (B)	6,121	4%	5,582	4%	2,549	4%	11	1%	352	2%
Other Investments (<=25%)										
Corporate Bonds	4,397	3%	504	0%	0	0%	0	0%	61	0%
Infrastructure Bonds	0	0%	0	0%	1,882	3%	0	0%	0	0%
Equity	2,195	1%	0	0%	0	0%	17	2%	250	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	5,255	4%	1,641	1%	2,867	4%	103	10%	549	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	11,847	8%	2,145	2%	4,750	7%	120	11%	860	5%
Total (A+B+C)	150,039	100%	132,573	100%	68,084	100%	1,072	100%	16,118	100%
Fund carried forward (as per LB2)	150,039		132,573		68,084		1,072		16,118	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 008 11/12/06 GCGGrowth1 105
Particulars	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Growth Fund
Opening Balance (Market value)	124	4,224	1,057	33,618	279
Add: Inflows during the Quarter	1	83	20	652	2
Increase / (Decrease) Value of Investment (Net)	2	97	22	681	9
Less : Outflow during the Quarter	0	-35	-9	-448	-2
Total Investible Funds (Market value)	126	4,369	1,090	34,504	288

Investment of Unit Fund	Group Capital Guarantee Debt Fund		Group Capital Guarantee Debt Fund II		Group Capital Guarantee Short Term Debt Fund		Group Capital Guarantee Short Term Debt Fund II		Group Capital Guarantee Growth Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	43	34%	1,249	29%	0	0%	0	0%	50	17%
Corporate Bonds	9	7%	1,300	30%	175	16%	4,125	12%	12	4%
Infrastructure Bonds	0	0%	456	10%	20	2%	844	2%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	95	33%
Money Market	28	22%	358	8%	554	51%	17,174	50%	6	2%
Mutual Funds	2	1%	58	1%	14	1%	455	1%	4	1%
Deposit with Banks	33	26%	604	14%	183	17%	8,001	23%	57	20%
Sub Total (A)	115	91%	4,024	92%	947	87%	30,598	89%	224	78%
Current Assets:										
Accrued Interest	9	7%	190	4%	37	3%	1,524	4%	14	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2	2%	1,094	25%	0	0%	0	0%	3	1%
Other Current Assets (For Investments)	0	0%	3	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-12	-9%	-1,165	-27%	0	0%	0	0%	-3	-1%
Fund management charges payable	0	0%	0	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-33	0%	0	0%
Sub Total (B)	-1	-1%	121	3%	37	3%	1,490	4%	14	5%
Other Investments (<=25%)										
Corporate Bonds	0	0%	91	2%	0	0%	0	0%	10	4%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	11	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	12	10%	132	3%	105	10%	2,416	7%	28	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	12	10%	223	5%	105	10%	2,416	7%	49	17%
Total (A+B+C)	126	100%	4,369	100%	1,090	100%	34,504	100%	288	100%
Fund carried forward (as per LB2)	126		4,369		1,090		34,504		288	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LinvShld 105	ULIF 025 21/08/06 LinvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105
Particulars	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund
Opening Balance (Market value)	536	67,854	22,085	28,007	12,726
Add: Inflows during the Quarter	22	1,267	529	545	379
Increase / (Decrease) Value of Investment (Net)	18	3,379	681	955	420
Less : Outflow during the Quarter	-7	-864	-333	-805	-908
Total Investible Funds (Market value)	570	71,636	22,962	28,702	12,617

Investment of Unit Fund	Group Capital Guarantee Growth Fund II		Group Growth Fund		Invest Shield Fund - Life		New Invest Shield Balanced Fund		Pension Flexi Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	97	17%	8,315	12%	5,726	25%	5,631	20%	1,525	12%
Corporate Bonds	44	8%	7,499	10%	6,049	26%	6,712	23%	1,274	10%
Infrastructure Bonds	30	5%	3,530	5%	1,271	6%	1,476	5%	335	3%
Equity	181	32%	36,471	51%	3,625	16%	9,373	33%	5,974	47%
Money Market	68	12%	180	0%	107	0%	116	0%	39	0%
Mutual Funds	8	1%	384	1%	302	1%	285	1%	169	1%
Deposit with Banks	40	7%	7,252	10%	3,482	15%	3,405	12%	1,138	9%
Sub Total (A)	467	82%	63,630	89%	20,562	90%	26,998	94%	10,454	83%
Current Assets:										
Accrued Interest	14	2%	1,627	2%	898	4%	798	3%	376	3%
Dividend Receivable	0	0%	3	0%	3	0%	6	0%	5	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	6	1%	477	1%	864	4%	200	1%	90	1%
Other Current Assets (For Investments)	0	0%	27	0%	17	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-4	-1%	-523	-1%	-234	-1%	-135	0%	-46	0%
Fund management charges payable	0	0%	-3	0%	-1	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-2	0%	-104	-1%
Sub Total (B)	16	3%	1,609	2%	1,547	7%	866	3%	321	3%
Other Investments (<=25%)										
Corporate Bonds	10	2%	2,361	3%	154	1%	62	0%	20	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	23	4%	4,035	6%	240	1%	615	2%	654	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	55	10%	0	0%	459	2%	0	0%	1,169	9%
Venture Fund	0	0%	0	0%	0	0%	161	1%	0	0%
Sub Total (C)	88	15%	6,396	9%	853	4%	838	3%	1,843	15%
Total (A+B+C)	570	100%	71,636	100%	22,962	100%	28,702	100%	12,617	100%
Fund carried forward (as per LB2)	570		71,636		22,962		28,702		12,617	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PlnvShld 105	ULIF 011 17/05/04 PPreserv 105
Particulars	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	15,141	268,746	266,931	4,453	56,739
Add: Inflows during the Quarter	213	6,576	3,659	95	6,401
Increase / (Decrease) Value of Investment (Net)	544	11,420	10,386	137	1,231
Less : Outflow during the Quarter	-1,311	-25,915	-34,012	-94	-7,037
Total Investible Funds (Market value)	14,587	260,827	246,964	4,592	57,334

Investment of Unit Fund	Pension Flexi Balanced Fund II		Pension Flexi Growth Fund		Pension Flexi Growth Fund II		Invest Shield Fund - Pension		Pension Preserver Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	1,813	12%	0	0%	0	0%	923	20%	0	0%
Corporate Bonds	1,509	10%	0	0%	0	0%	627	14%	6,832	12%
Infrastructure Bonds	476	3%	0	0%	0	0%	243	5%	522	1%
Equity	7,240	50%	232,532	89%	220,375	89%	734	16%	0	0%
Money Market	475	3%	609	0%	0	0%	547	12%	31,126	54%
Mutual Funds	195	1%	3,393	1%	3,217	1%	61	1%	746	1%
Deposit with Banks	1,588	11%	264	0%	2	0%	618	13%	15,237	27%
Sub Total (A)	13,296	91%	236,799	91%	223,594	91%	3,752	82%	54,462	95%
Current Assets:										
Accrued Interest	303	2%	51	0%	0	0%	164	4%	2,596	5%
Dividend Receivable	6	0%	164	0%	164	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	112	1%	0	0%	0	0%	201	4%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	2	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-58	0%	0	0%	0	0%	-27	-1%	0	0%
Fund management charges payable	0	0%	-16	0%	-10	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	-30	0%	-322	0%	-600	0%	0	0%	-91	0%
Sub Total (B)	333	2%	-123	0%	-445	0%	341	7%	2,504	4%
Other Investments (<=25%)										
Corporate Bonds	30	0%	0	0%	0	0%	10	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	777	5%	19,603	8%	19,868	8%	48	1%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	150	1%	4,548	2%	3,947	2%	441	10%	368	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	958	7%	24,151	9%	23,815	10%	499	11%	368	1%
Total (A+B+C)	14,587	100%	260,827	100%	246,964	100%	4,592	100%	57,334	100%
Fund carried forward (as per LB2)	14,587		260,827		246,964		4,592		57,334	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl 1 105	ULIF 044 25/02/08 LMultipl2 105
Particulars	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II
Opening Balance (Market value)	25,923	48,137	4,398	131,248	23,583
Add: Inflows during the Quarter	557	1,276	106	2,275	465
Increase / (Decrease) Value of Investment (Net)	613	1,120	96	3,275	709
Less : Outflow during the Quarter	-565	-1,248	-71	-14,793	-1,700
Total Investible Funds (Market value)	26,527	49,285	4,529	122,005	23,057

Investment of Unit Fund	Cash Plus Fund		Invest Shield Cash Fund		Secure Plus Fund		Multiplier Fund		Multiplier Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	8,215	31%	14,095	29%	1,112	25%	0	0%	0	0%
Corporate Bonds	7,407	28%	16,241	33%	1,323	29%	0	0%	0	0%
Infrastructure Bonds	2,816	11%	5,217	11%	292	6%	0	0%	0	0%
Equity	0	0%	0	0%	676	15%	113,688	93%	21,036	91%
Money Market	175	1%	320	1%	24	1%	0	0%	0	0%
Mutual Funds	344	1%	649	1%	58	1%	539	0%	307	1%
Deposit with Banks	5,699	21%	10,125	21%	790	17%	0	0%	0	0%
Sub Total (A)	24,656	93%	46,647	95%	4,275	94%	114,227	94%	21,342	93%
Current Assets:										
Accrued Interest	1,220	5%	2,220	5%	225	5%	0	0%	0	0%
Dividend Receivable	0	0%	0	0%	1	0%	115	0%	20	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	185	1%	334	1%	26	1%	202	0%	13	0%
Other Current Assets (For Investments)	12	0%	29	0%	2	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-178	-1%	-366	-1%	-26	-1%	0	0%	0	0%
Fund management charges payable	-1	0%	-2	0%	0	0%	-8	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-304	0%	-10	0%
Sub Total (B)	1,238	5%	2,214	4%	228	5%	5	0%	23	0%
Other Investments (<=25%)										
Corporate Bonds	591	2%	157	0%	12	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	13	0%	7,772	6%	1,280	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	43	0%	267	1%	1	0%	0	0%	412	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	634	2%	424	1%	26	1%	7,772	6%	1,692	7%
Total (A+B+C)	26,527	100%	49,285	100%	4,529	100%	122,005	100%	23,057	100%
Fund carried forward (as per LB2)	26,527		49,285		4,529		122,005		23,057	

Form 3A (Part - B)
Unit Linked Insurance Business
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Segregated Fund Identification Number (SFIN)	ULIF 046 25/02/08 LMultip3 105	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105
Particulars	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund
Opening Balance (Market value)	1,932	11,037	65,834	36,801	106,023
Add: Inflows during the Quarter	0	350	1,278	382	1,651
Increase / (Decrease) Value of Investment (Net)	52	318	2,267	1,215	4,537
Less : Outflow during the Quarter	-161	-832	-6,124	-3,388	-12,882
Total Investible Funds (Market value)	1,823	10,874	63,255	35,009	99,329

Investment of Unit Fund	Multiplier Fund III		Multiplier Fund IV		Pension Multiplier Fund		Pension Multiplier Fund II		RICH Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,666	91%	9,781	90%	54,866	87%	30,148	86%	86,757	87%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	24	1%	144	1%	851	1%	471	1%	1,260	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	1,691	93%	9,925	91%	55,717	88%	30,619	87%	88,017	89%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend Receivable	2	0%	10	0%	0	0%	0	0%	64	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	13	0%	111	0%	0	0%	447	0%
Other Current Assets (For Investments)	0	0%	2	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-4	0%	-1	0%	-6	0%
Other Current Liabilities (For Investments)	-5	0%	0	0%	-120	0%	-107	0%	-207	0%
Sub Total (B)	-3	0%	25	0%	-12	0%	-108	0%	297	0%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	105	6%	600	6%	5,563	9%	3,430	10%	9,791	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	31	2%	324	3%	1,988	3%	1,068	3%	1,224	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	135	7%	924	8%	7,550	12%	4,498	13%	11,015	11%
Total (A+B+C)	1,823	100%	10,874	100%	63,255	100%	35,009	100%	99,329	100%
Fund carried forward (as per LB2)	1,823		10,874		63,255		35,009		99,329	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Particulars	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II
Opening Balance (Market value)	103,919	6,551	45,096	228,029	164,121
Add: Inflows during the Quarter	2,652	3	2,363	4,942	2,270
Increase / (Decrease) Value of Investment (Net)	4,897	276	2,131	8,656	6,634
Less : Outflow during the Quarter	-8,952	-783	-3,530	-25,903	-18,445
Total Investible Funds (Market value)	102,517	6,047	46,061	215,725	154,579

Investment of Unit Fund	RICH Fund II		RICH Fund III		RICH Fund IV		Pension RICH Fund		Pension RICH Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	1,276	1%	0	0%	0	0%	0	0%	0	0%
Equity	88,695	87%	5,238	87%	39,061	85%	187,640	87%	138,975	90%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1,327	1%	78	1%	610	1%	2,808	1%	1,976	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	91,298	89%	5,317	88%	39,671	86%	190,448	88%	140,951	91%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	82	0%	0	0%
Dividend Receivable	70	0%	4	0%	30	0%	162	0%	119	0%
Bank Balance	0	0%	0	0%	0	0%	33	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	49	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	-45	0%	0	0%
Fund management charges payable	-4	0%	0	0%	-2	0%	-13	0%	-6	0%
Other Current Liabilities (For Investments)	-94	0%	-12	0%	0	0%	-294	0%	-313	0%
Sub Total (B)	-28	0%	-9	0%	77	0%	-77	0%	-200	0%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	2,778	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	10,306	10%	623	10%	4,551	10%	16,149	7%	12,112	8%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	940	1%	116	2%	1,762	4%	6,427	3%	1,717	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	11,247	11%	739	12%	6,314	14%	25,353	12%	13,829	9%
Total (A+B+C)	102,517	100%	6,047	100%	46,061	100%	215,725	100%	154,579	100%
Fund carried forward (as per LB2)	102,517		6,047		46,061		215,725		154,579	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Particulars	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund
Opening Balance (Market value)	5,831	842	6,222	1,836	5,276
Add: Inflows during the Quarter	2,000	0	0	25	0
Increase / (Decrease) Value of Investment (Net)	175	23	129	40	94
Less : Outflow during the Quarter	-1	-2	-20	-24	-352
Total Investible Funds (Market value)	8,005	863	6,332	1,877	5,018

Investment of Unit Fund	Group Leave Encashment Balance Fund		Group Leave Encashment Income Fund		Group Leave Encashment Short Term Fund		Secure Plus Pension Fund		Return Guarantee Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)										
Govt. Bonds	2,194	27%	227	26%	0	0%	432	23%	0	0%
Corporate Bonds	1,649	21%	207	24%	581	9%	221	12%	2,845	57%
Infrastructure Bonds	386	5%	130	15%	70	1%	131	7%	422	8%
Equity	1,190	15%	0	0%	0	0%	286	15%	0	0%
Money Market	454	6%	5	1%	1,360	21%	10	1%	0	0%
Mutual Funds	106	1%	11	1%	84	1%	24	1%	5	0%
Deposit with Banks	996	12%	190	22%	3,149	50%	457	24%	1,130	23%
Sub Total (A)	6,974	87%	771	89%	5,243	83%	1,561	83%	4,403	88%
Current Assets:										
Accrued Interest	309	4%	55	6%	599	9%	120	6%	631	13%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	80	1%	1,039	120%	0	0%	25	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	4	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-369	-5%	-1,032	-120%	0	0%	-13	-1%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-17	0%
Sub Total (B)	19	0%	63	7%	599	9%	137	7%	615	12%
Other Investments (<=25%)										
Corporate Bonds	132	2%	20	2%	0	0%	10	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	109	1%	0	0%	0	0%	5	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	772	10%	8	1%	490	8%	165	9%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,013	13%	29	3%	490	8%	180	10%	0	0%
Total (A+B+C)	8,005	100%	863	100%	6,332	100%	1,877	100%	5,018	100%
Fund carried forward (as per LB2)	8,005		863		6,332		1,877		5,018	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105	ULIF 082 16/11/09 LRGF(T7) 105
Particulars	Return Guarantee Fund II	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Return Guarantee Fund VII
Opening Balance (Market value)	5,581	5,260	1,993	928	948	442
Add: Inflows during the Quarter	0	4	0	1	0	0
Increase / (Decrease) Value of Investment (Net)	100	94	35	16	17	8
Less : Outflow during the Quarter	-258	-260	-76	-64	-44	-64
Total Investible Funds (Market value)	5,423	5,097	1,953	881	921	386

Investment of Unit Fund	Return Guarantee Fund II		Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI		Return Guarantee Fund VII	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,482	64%	3,210	63%	1,010	52%	438	50%	401	44%	159	41%
Infrastructure Bonds	570	11%	472	9%	184	9%	198	22%	248	27%	118	31%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	46	1%	23	0%	25	1%	12	1%	7	1%	5	1%
Deposit with Banks	787	15%	863	17%	426	22%	144	16%	204	22%	65	17%
Sub Total (A)	4,885	90%	4,568	90%	1,645	84%	791	90%	860	93%	348	90%
Current Assets:												
Accrued Interest	543	10%	536	11%	231	12%	49	6%	62	7%	26	7%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-6	0%	-6	0%	-3	0%	-1	0%	-1	0%	-3	-1%
Sub Total (B)	537	10%	529	10%	228	12%	48	5%	61	7%	23	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	80	4%	42	5%	0	0%	16	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	80	4%	42	5%	0	0%	16	4%
Total (A+B+C)	5,423	100%	5,097	100%	1,953	100%	881	100%	921	100%	386	100%
Fund carried forward (as per LB2)	5,423		5,097		1,953		881		921		386	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 106 22/12/10 LRGF(T9) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105
Particulars	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
Opening Balance (Market value)	10,373	2,885	13,707	1,421	27,910	4,849
Add: Inflows during the Quarter	0	0	0	1	0	0
Increase / (Decrease) Value of Investment (Net)	193	74	253	40	541	138
Less : Outflow during the Quarter	-29	-8	-100	-4	-132	-34
Total Investible Funds (Market value)	10,537	2,951	13,860	1,458	28,319	4,952

Investment of Unit Fund	Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund VIII (10 Yrs)		Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)		Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	600	20%	0	0%	527	36%	1,514	5%	1,505	30%
Corporate Bonds	6,722	64%	700	24%	7,310	53%	266	18%	12,136	43%	977	20%
Infrastructure Bonds	1,562	15%	605	21%	3,823	28%	342	23%	6,634	23%	954	19%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	84	3%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	139	1%	38	1%	10	0%	19	1%	307	1%	64	1%
Deposit with Banks	1,292	12%	477	16%	1,369	10%	214	15%	5,545	20%	696	14%
Sub Total (A)	9,716	92%	2,505	85%	12,512	90%	1,368	94%	26,137	92%	4,196	85%
Current Assets:												
Accrued Interest	612	6%	161	5%	851	6%	88	6%	2,193	8%	292	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-1	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-5	0%	-1	0%	-7	0%	0	0%	-10	0%	0	0%
Sub Total (B)	607	6%	161	5%	843	6%	88	6%	2,182	8%	292	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	504	4%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	215	2%	285	10%	0	0%	2	0%	0	0%	465	9%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	215	2%	285	10%	504	4%	2	0%	0	0%	465	9%
Total (A+B+C)	10,537	100%	2,951	100%	13,860	100%	1,458	100%	28,319	100%	4,952	100%
Fund carried forward (as per LB2)	10,537		2,951		13,860		1,458		28,319		4,952	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105
Particulars	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV
Opening Balance (Market value)	13,268	234	17,174	15,713	14,598	5,220
Add: Inflows during the Quarter	0	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	251	7	306	283	259	92
Less : Outflow during the Quarter	-57	-3	-1,160	-663	-690	-263
Total Investible Funds (Market value)	13,462	238	16,321	15,333	14,167	5,048

Investment of Unit Fund	Return Guarantee Fund XI (5 Yrs)		Return Guarantee Fund XI (10 Yrs)		Pension Return Guarantee Fund		Pension Return Guarantee Fund II		Pension Return Guarantee Fund III		Pension Return Guarantee Fund IV	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	108	45%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	6,835	51%	79	33%	7,841	48%	6,589	43%	8,614	61%	2,359	47%
Infrastructure Bonds	3,450	26%	10	4%	1,978	12%	2,054	13%	1,261	9%	1,059	21%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	101	1%	2	1%	220	1%	200	1%	95	1%	66	1%
Deposit with Banks	2,307	17%	25	10%	4,210	26%	4,624	30%	2,854	20%	973	19%
Sub Total (A)	12,694	94%	224	94%	14,249	87%	13,467	88%	12,825	91%	4,457	88%
Current Assets:												
Accrued Interest	778	6%	14	6%	1,635	10%	1,389	9%	1,355	10%	538	11%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	-1	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-9	0%	0	0%	-62	0%	-18	0%	-13	0%	-12	0%
Sub Total (B)	769	6%	14	6%	1,573	10%	1,370	9%	1,341	9%	526	10%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	498	3%	496	3%	0	0%	64	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	498	3%	496	3%	0	0%	64	1%
Total (A+B+C)	13,462	100%	238	100%	16,321	100%	15,333	100%	14,167	100%	5,048	100%
Fund carried forward (as per LB2)	13,462		238		16,321		15,333		14,167		5,048	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105
Particulars	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)
Opening Balance (Market value)	2,734	3,791	7,507	1,500	474	1,093
Add: Inflows during the Quarter	0	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	46	64	132	40	13	31
Less : Outflow during the Quarter	-172	-271	-922	-3	-1	-5
Total Investible Funds (Market value)	2,608	3,584	6,717	1,537	486	1,119

Investment of Unit Fund	Pension Return Guarantee Fund V		Pension Return Guarantee Fund VI		Pension Return Guarantee Fund VII		Pension Return Guarantee Fund VIII		Pension Return Guarantee Fund IX (10 Yrs)		Pension Return Guarantee Fund X (10 Yrs)	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	468	30%	147	30%	429	38%
Corporate Bonds	1,340	51%	1,981	55%	3,700	55%	312	20%	102	21%	203	18%
Infrastructure Bonds	694	27%	1,203	34%	1,822	27%	388	25%	126	26%	238	21%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	10	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	34	1%	47	1%	88	1%	20	1%	5	1%	15	1%
Deposit with Banks	165	6%	176	5%	407	6%	251	16%	75	15%	156	14%
Sub Total (A)	2,242	86%	3,407	95%	6,017	90%	1,439	94%	455	94%	1,041	93%
Current Assets:												
Accrued Interest	117	4%	178	5%	317	5%	95	6%	31	6%	66	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-4	0%	-6	0%	-16	0%	0	0%	0	0%	-3	0%
Sub Total (B)	113	4%	172	5%	301	4%	95	6%	31	6%	64	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	253	10%	5	0%	399	6%	3	0%	0	0%	15	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	253	10%	5	0%	399	6%	3	0%	0	0%	15	1%
Total (A+B+C)	2,608	100%	3,584	100%	6,717	100%	1,537	100%	486	100%	1,119	100%
Fund carried forward (as per LB2)	2,608		3,584		6,717		1,537		486		1,119	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105
Particulars	Pension Return Guarantee Fund XI (10 Yrs)	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V
Opening Balance (Market value)	138	157	173	200	97	39
Add: Inflows during the Quarter	0	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	4	3	3	4	2	1
Less : Outflow during the Quarter	-2	-5	-6	-7	-3	-2
Total Investible Funds (Market value)	140	155	170	197	96	38

Investment of Unit Fund	Pension Return Guarantee Fund XI (10 Yrs)		Health Return Guarantee Fund		Health Return Guarantee Fund II		Health Return Guarantee Fund III		Health Return Guarantee Fund IV		Health Return Guarantee Fund V	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	62	44%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	37	26%	43	27%	53	31%	43	22%	0	0%	3	9%
Infrastructure Bonds	10	7%	0	0%	20	12%	20	10%	9	10%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1	0%	2	1%	0	0%	3	1%	1	1%	0	1%
Deposit with Banks	21	15%	79	51%	70	41%	93	47%	66	69%	26	70%
Sub Total (A)	131	93%	123	80%	144	84%	158	80%	76	80%	30	79%
Current Assets:												
Accrued Interest	9	7%	31	20%	26	15%	34	17%	19	20%	8	20%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	9	7%	31	20%	26	16%	34	17%	20	20%	8	21%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	1	1%	0	0%	5	2%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	1	1%	0	0%	5	2%	0	0%	0	0%
Total (A+B+C)	140	100%	155	100%	170	100%	197	100%	96	100%	38	100%
Fund carried forward (as per LB2)	140		155		170		197		96		38	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105
Particulars	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund
Opening Balance (Market value)	21	22	1,331	5,996	20,180	1,480
Add: Inflows during the Quarter	0	0	160	821	2,278	272
Increase / (Decrease) Value of Investment (Net)	0	0	49	158	859	55
Less : Outflow during the Quarter	-1	-9	-105	-494	-1,871	-158
Total Investible Funds (Market value)	21	14	1,436	6,482	21,445	1,649

Investment of Unit Fund	Health Return Guarantee Fund VI		Health Return Guarantee Fund VII		Health Balancer Fund		Health Protector Fund		Health Flexi Growth Fund		Health Flexi Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	1	5%	301	21%	1,969	30%	0	0%	255	15%
Corporate Bonds	2	9%	1	8%	284	20%	1,902	29%	6	0%	260	16%
Infrastructure Bonds	0	0%	0	0%	51	4%	674	10%	0	0%	41	2%
Equity	0	0%	0	0%	465	32%	0	0%	16,749	78%	692	42%
Money Market	0	0%	0	0%	5	0%	431	7%	0	0%	5	0%
Mutual Funds	0	0%	0	1%	19	1%	65	1%	281	1%	21	1%
Deposit with Banks	15	71%	10	71%	200	14%	907	14%	394	2%	190	11%
Sub Total (A)	17	80%	12	85%	1,324	92%	5,948	92%	17,430	81%	1,464	89%
Current Assets:												
Accrued Interest	4	19%	3	19%	57	4%	273	4%	182	1%	52	3%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	9	0%	0	0%
Bank Balance	0	1%	0	1%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	11	1%	65	1%	0	0%	6	0%
Other Current Assets (For Investments)	0	0%	0	0%	4	0%	35	1%	107	0%	9	1%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	-16	-1%	-37	-1%	-53	0%	-21	-1%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-1	-7%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	4	20%	2	13%	56	4%	336	5%	245	1%	47	3%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	2	0%	197	3%	0	0%	1	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	29	2%	0	0%	1,828	9%	98	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	2%	25	2%	0	0%	1,943	9%	38	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	2%	56	4%	197	3%	3,770	18%	138	8%
Total (A+B+C)	21	100%	14	100%	1,436	100%	6,482	100%	21,445	100%	1,649	100%
Fund carried forward (as per LB2)	21		14		1,436		6,482		21,445		1,649	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105
Particulars	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Group Return Guarantee Fund - S5
Opening Balance (Market value)	2,509	253	2,424	49	25,655	1,407
Add: Inflows during the Quarter	232	20	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	127	6	45	1	456	26
Less : Outflow during the Quarter	-198	-16	-2	0	0	0
Total Investible Funds (Market value)	2,670	263	2,467	50	26,111	1,433

Investment of Unit Fund	Health Multiplier Fund		Health Preserver Fund		Group Return Guarantee Fund		Group Return Guarantee Fund II		Group Return Guarantee Fund III		Group Return Guarantee Fund - S5	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	0	0%	40	15%	676	27%	0	0%	16,680	64%	889	62%
Infrastructure Bonds	0	0%	10	4%	0	0%	0	0%	4,070	16%	223	16%
Equity	2,282	85%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	147	56%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	35	1%	0	0%	32	1%	0	0%	339	1%	14	1%
Deposit with Banks	0	0%	54	20%	1,284	52%	37	76%	3,401	13%	214	15%
Sub Total (A)	2,317	87%	251	96%	1,992	81%	38	76%	24,490	94%	1,341	94%
Current Assets:												
Accrued Interest	0	0%	11	4%	268	11%	12	24%	1,561	6%	93	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	10	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	0	0%	-10	0%	0	0%
Sub Total (B)	10	0%	12	4%	267	11%	12	24%	1,549	6%	92	6%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	307	11%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	37	1%	0	0%	207	8%	0	0%	71	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	343	13%	0	0%	207	8%	0	0%	71	0%	0	0%
Total (A+B+C)	2,670	100%	263	100%	2,467	100%	50	100%	26,111	100%	1,433	100%
Fund carried forward (as per LB2)	2,670		263		2,467		50		26,111		1,433	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105
Particulars	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II
Opening Balance (Market value)	5,089	62	360	1,507	112,089	30,957
Add: Inflows during the Quarter	0	2	13	39	2,026	5,031
Increase / (Decrease) Value of Investment (Net)	93	1	9	33	3,376	1,005
Less : Outflow during the Quarter	0	-1	-11	-40	-2,296	-242
Total Investible Funds (Market value)	5,182	64	371	1,539	115,194	36,751

Investment of Unit Fund	Group Return Guarantee Fund - S7		Anmol Nivesh Fund		Secure Save Builder Fund		Secure Save Guarantee Fund		Pinnacle Fund		Pinnacle Fund II	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	29	8%	266	17%	41,967	36%	9,974	27%
Corporate Bonds	2,293	44%	1	2%	11	3%	125	8%	0	0%	0	0%
Infrastructure Bonds	2,023	39%	0	0%	11	3%	51	3%	0	0%	0	0%
Equity	0	0%	0	0%	227	61%	490	32%	68,735	60%	23,581	64%
Money Market	0	0%	15	24%	29	8%	131	9%	0	0%	0	0%
Mutual Funds	68	1%	-1	1%	5	1%	20	1%	21	0%	471	1%
Deposit with Banks	507	10%	33	52%	5	1%	211	14%	0	0%	0	0%
Sub Total (A)	4,891	94%	50	79%	317	85%	1,295	84%	110,723	96%	34,026	93%
Current Assets:												
Accrued Interest	234	5%	7	11%	3	1%	56	4%	1,301	1%	190	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	34	0%	11	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	2	0%	15	1%	1,934	2%	1,503	4%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	1	0%	14	0%	486	1%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	-1	0%	-8	-1%	-1,259	-1%	-838	-2%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-5	0%	-1	0%
Other Current Liabilities (For Investments)	-2	0%	0	0%	0	0%	0	0%	-1	0%	0	0%
Sub Total (B)	232	4%	7	11%	4	1%	65	4%	2,019	2%	1,349	4%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	15	4%	31	2%	2,452	2%	841	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	59	1%	6	9%	36	10%	148	10%	0	0%	535	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	59	1%	6	9%	50	14%	179	12%	2,452	2%	1,376	4%
Total (A+B+C)	5,182	100%	64	100%	371	100%	1,539	100%	115,194	100%	36,751	100%
Fund carried forward (as per LB2)	5,182		64		371		1,539		115,194		36,751	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105
Particulars	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund
Opening Balance (Market value)	157,121	104,776	12,334	45,759	18,800	27,211
Add: Inflows during the Quarter	34,353	8,890	1,897	16,313	5,013	2,504
Increase / (Decrease) Value of Investment (Net)	5,137	4,098	519	1,249	435	1,212
Less : Outflow during the Quarter	-9,209	-2,387	-230	-1,122	-1,111	-734
Total Investible Funds (Market value)	187,402	115,376	14,519	62,199	23,137	30,194

Investment of Unit Fund	Highest NAV Fund B		Multi Cap Growth Fund		Multi Cap Balanced Fund		Income Fund		Money Market Fund		Opportunities Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	67,668	36%	0	0%	3,056	21%	21,320	34%	0	0%	0	0%
Corporate Bonds	0	0%	20	0%	2,159	15%	15,823	25%	2,846	12%	2	0%
Infrastructure Bonds	0	0%	0	0%	253	2%	4,288	7%	392	2%	0	0%
Equity	106,694	57%	95,595	83%	7,048	49%	0	0%	0	0%	23,268	77%
Money Market	0	0%	2,420	2%	29	0%	228	0%	12,790	55%	0	0%
Mutual Funds	2,403	1%	1,491	1%	186	1%	775	1%	292	1%	393	1%
Deposit with Banks	0	0%	300	0%	769	5%	12,718	20%	3,675	16%	1,000	3%
Sub Total (A)	176,765	94%	99,826	87%	13,501	93%	55,152	89%	19,995	86%	24,663	82%
Current Assets:												
Accrued Interest	1,700	1%	64	0%	252	2%	2,707	4%	650	3%	214	1%
Dividend Receivable	52	0%	70	0%	3	0%	0	0%	0	0%	15	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	4,089	2%	364	0%	146	1%	598	1%	0	0%	0	0%
Other Current Assets (For Investments)	2,524	1%	580	1%	172	1%	2,125	3%	619	3%	128	0%
Less : Current Liabilities												
Payable for Investments	-3,144	-2%	0	0%	-129	-1%	-653	-1%	0	0%	-66	0%
Fund management charges payable	-9	0%	-4	0%	-1	0%	-2	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	-1	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	5,211	3%	1,072	1%	444	3%	4,775	8%	1,269	5%	290	1%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	12	0%	1,232	2%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	3,807	2%	10,087	9%	506	3%	0	0%	0	0%	2,354	8%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1,619	1%	4,391	4%	57	0%	1,039	2%	1,874	8%	2,887	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,426	3%	14,478	13%	574	4%	2,271	4%	1,874	8%	5,241	17%
Total (A+B+C)	187,402	100%	115,376	100%	14,519	100%	62,199	100%	23,137	100%	30,194	100%
Fund carried forward (as per LB2)	187,402		115,376		14,519		62,199		23,137		30,194	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCcapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCcapBal 105
Particulars	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund
Opening Balance (Market value)	13,165	153,892	22,587	154,642	80,012	22,697
Add: Inflows during the Quarter	1,659	12,277	782	4,540	5,823	1,016
Increase / (Decrease) Value of Investment (Net)	579	4,899	1,061	5,969	1,973	885
Less : Outflow during the Quarter	-354	-5,808	-356	-3,005	-1,217	-338
Total Investible Funds (Market value)	15,049	165,260	24,073	162,145	86,592	24,260

Investment of Unit Fund	Bluechip Fund		Dynamic P/E Fund		Pension Bluechip Fund		Pension Multi Cap Growth Fund		Pension Income Fund		Pension Multi Cap Balanced Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	11,883	7%	0	0%	0	0%	30,195	35%	2,780	11%
Corporate Bonds	0	0%	254	0%	0	0%	20	0%	22,829	26%	1,601	7%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	7,651	9%	459	2%
Equity	12,361	82%	144,799	88%	21,084	88%	134,329	83%	0	0%	12,187	50%
Money Market	0	0%	0	0%	0	0%	0	0%	1,098	1%	725	3%
Mutual Funds	197	1%	1,086	1%	312	1%	2,103	1%	1,123	1%	315	1%
Deposit with Banks	0	0%	542	0%	0	0%	4,558	3%	19,907	23%	2,330	10%
Sub Total (A)	12,558	83%	158,564	96%	21,397	89%	141,010	87%	82,803	96%	20,398	84%
Current Assets:												
Accrued Interest	0	0%	385	0%	0	0%	976	1%	4,110	5%	429	2%
Dividend Receivable	0	0%	77	0%	0	0%	100	0%	0	0%	6	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	69	0%	6,254	7%	254	1%
Other Current Assets (For Investments)	115	1%	676	0%	0	0%	190	0%	57	0%	4	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-7,802	-9%	-116	0%
Fund management charges payable	-1	0%	-6	0%	-1	0%	-6	0%	-3	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-1	0%	-12	0%	-1	0%	0	0%	0	0%
Sub Total (B)	115	1%	1,131	1%	-13	0%	1,329	1%	2,616	3%	576	2%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	1,011	1%	40	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,559	10%	5,564	3%	2,178	9%	15,069	9%	0	0%	898	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	817	5%	1	0%	511	2%	4,737	3%	162	0%	2,348	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,376	16%	5,565	3%	2,689	11%	19,806	12%	1,173	1%	3,286	14%
Total (A+B+C)	15,049	100%	165,260	100%	24,073	100%	162,145	100%	86,592	100%	24,260	100%
Fund carried forward (as per LB2)	15,049		165,260		24,073		162,145		86,592		24,260	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: December 31, 2012

Segregated Fund Identification Number (SFIN)	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 100 01/07/10 LDiscont 105	Total
Particulars	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	
Opening Balance (Market value)	24,043	66,137	180,542	22,212	17,005	5,906,874
Add: Inflows during the Quarter	1,212	2,390	7,803	0	10,485	281,790
Increase / (Decrease) Value of Investment (Net)	538	2,749	5,552	438	432	215,011
Less : Outflow during the Quarter	-332	-1,571	-5,985	0	-6	(458,055)
Total Investible Funds (Market value)	25,461	69,705	187,913	22,650	27,917	5,945,619

Investment of Unit Fund	Pension Money Market Fund		Pension Opportunities Fund		Pension Dynamic P/E Fund		Group Superannuation Corporate Bond Fund		Discontinued Fund - Life		Total	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	13,268	7%	0	0%	0	0%	540,398	9%
Corporate Bonds	2,768	11%	5	0%	1,016	1%	11,100	49%	254	1%	508,072	9%
Infrastructure Bonds	100	0%	0	0%	0	0%	5,304	23%	667	2%	179,400	3%
Equity	0	0%	55,543	80%	166,514	89%	0	0%	0	0%	3,547,789	60%
Money Market	14,212	56%	1,303	2%	0	0%	0	0%	21,415	77%	190,629	3%
Mutual Funds	332	1%	904	1%	657	0%	299	1%	360	1%	62,590	1%
Deposit with Banks	6,957	27%	0	0%	0	0%	4,082	18%	1,940	7%	371,313	6%
Sub Total (A)	24,368	96%	57,755	83%	181,455	97%	20,785	92%	24,636	88%	5,400,190	91%
Current Assets:												
Accrued Interest	1,060	4%	0	0%	334	0%	1,611	7%	434	2%	93,666	2%
Dividend Receivable	0	0%	33	0%	88	0%	0	0%	0	0%	1,813	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	48	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	49,431	1%
Other Current Assets (For Investments)	0	0%	171	0%	120	0%	0	0%	235	1%	12,588	0%
Less : Current Liabilities												
Payable for Investments	0	0%	-165	0%	0	0%	0	0%	0	0%	-48,542	-1%
Fund management charges payable	-1	0%	-3	0%	-7	0%	-1	0%	0	0%	-267	0%
Other Current Liabilities (For Investments)	-2	0%	0	0%	-1	0%	-5	0%	0	0%	-5,604	0%
Sub Total (B)	1,058	4%	36	0%	535	0%	1,606	7%	669	2%	103,133	2%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	23,313	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	1,882	0%
Equity	0	0%	5,173	7%	5,923	3%	0	0%	0	0%	316,219	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	35	0%	6,741	10%	0	0%	259	1%	2,611	9%	100,721	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	161	0%
Sub Total (C)	35	0%	11,914	17%	5,923	3%	259	1%	2,611	9%	442,296	7%
Total (A+B+C)	25,461	100%	69,705	100%	187,913	100%	22,650	100%	27,917	100%	5,945,619	100%
Fund carried forward (as per LB2)	25,461		69,705		187,913		22,650		27,917		5,945,619	