

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: March 31, 2013

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)	127,934	38,636	3,677	8,501	90,467
Add: Inflows during the Quarter	2,276	669	0	695	6,730
Increase / (Decrease) Value of Investment (Net)	-419	15	-8	18	2,036
Less : Outflow during the Quarter	-8,023	-1,855	-307	-362	-9,926
Total Investible Funds (Market value)	121,768	37,465	3,362	8,852	89,307

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	16,870	14%	5,434	15%	466	14%	1,158	13%	20,098	23%
Corporate Bonds	25,521	21%	7,354	20%	765	23%	1,802	20%	27,606	31%
Infrastructure Bonds	9,462	8%	2,738	7%	286	9%	570	6%	13,656	15%
Equity	37,681	31%	11,647	31%	1,055	31%	2,750	31%	0	0%
Money Market	10,797	9%	3,298	9%	467	14%	1,213	14%	12,484	14%
Mutual Funds	10	0%	145	0%	44	1%	116	1%	485	1%
Deposit with Banks	13,201	11%	4,403	12%	101	3%	802	9%	9,505	11%
Sub Total (A)	113,544	93%	35,018	93%	3,184	95%	8,410	95%	83,634	94%
Current Assets:										
Accrued Interest	2,130	2%	648	2%	49	1%	103	1%	2,377	3%
Dividend Receivable	21	0%	6	0%	0	0%	1	0%	0	0%
Bank Balance	16	0%	2	0%	0	0%	0	0%	2	0%
Receivable for sale of Investments	3,266	3%	460	1%	44	1%	101	1%	1,266	1%
Other Current Assets (For Investments)	63	0%	50	0%	0	0%	50	1%	705	1%
Less : Current Liabilities										
Payable for Investments	-1,460	-1%	-52	0%	-5	0%	-141	-2%	-1	0%
Fund management charges payable	-30	0%	-4	0%	-1	0%	-1	0%	-15	0%
Other Current Liabilities (For Investments)	-44	0%	-17	0%	-10	0%	0	0%	-10	0%
Sub Total (B)	3,961	3%	1,093	3%	77	2%	113	1%	4,324	5%
Other Investments (<=25%)										
Corporate Bonds	1,295	1%	356	1%	11	0%	56	1%	1,150	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	2,969	2%	998	3%	89	3%	231	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	1	0%	41	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	4,263	4%	1,354	4%	101	3%	328	4%	1,150	1%
Total (A+B+C)	121,768	100%	37,465	100%	3,362	100%	8,852	100%	89,307	100%
Fund carried forward (as per LB2)	121,768		37,465		3,362		8,852		89,307	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 016 17/05/04 LPProtect2 105	ULIF 024 13/03/06 LPProtect3 105	ULIF 041 27/08/07 LPProtect4 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)	37,412	4,862	39,304	481,071	113,752
Add: Inflows during the Quarter	2,817	90	3,082	8,518	2,111
Increase / (Decrease) Value of Investment (Net)	1,022	106	960	-19,761	-4,471
Less : Outflow during the Quarter	-3,345	-598	-3,431	-38,109	-7,636
Total Investible Funds (Market value)	37,907	4,460	39,916	431,719	103,756

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	7,363	19%	882	20%	8,544	21%	0	0%	0	0%
Corporate Bonds	10,187	27%	1,440	32%	11,457	29%	0	0%	0	0%
Infrastructure Bonds	6,137	16%	766	17%	5,234	13%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	367,078	85%	89,506	86%
Money Market	5,624	15%	742	17%	6,450	16%	14,727	3%	4,699	5%
Mutual Funds	215	1%	27	1%	340	1%	1,838	0%	480	0%
Deposit with Banks	6,101	16%	362	8%	5,506	14%	11,200	3%	0	0%
Sub Total (A)	35,626	94%	4,217	95%	37,531	94%	394,843	91%	94,684	91%
Current Assets:										
Accrued Interest	977	3%	101	2%	1,062	3%	90	0%	0	0%
Dividend Receivable	0	0%	0	0%	0	0%	130	0%	29	0%
Bank Balance	1	0%	0	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	507	1%	67	2%	551	1%	4,969	1%	1,014	1%
Other Current Assets (For Investments)	336	1%	30	1%	362	1%	259	0%	70	0%
Less : Current Liabilities										
Payable for Investments	-2	0%	0	0%	-1	0%	-2,139	0%	-405	0%
Fund management charges payable	-3	0%	-1	0%	-3	0%	-106	0%	-17	0%
Other Current Liabilities (For Investments)	0	0%	-22	0%	-38	0%	-114	0%	-10	0%
Sub Total (B)	1,815	5%	175	4%	1,935	5%	3,089	1%	681	1%
Other Investments (<=25%)										
Corporate Bonds	466	1%	68	2%	450	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	33,787	8%	8,390	8%
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)	466	1%	68	2%	450	1%	33,787	8%	8,390	8%
Total (A+B+C)	37,907	100%	4,460	100%	39,916	100%	431,719	100%	103,756	100%
Fund carried forward (as per LB2)	37,907		4,460		39,916		431,719		103,756	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	22,478	6,971	16,458	38,793	2,173
Add: Inflows during the Quarter	20	127	14,478	3,407	51
Increase / (Decrease) Value of Investment (Net)	-897	-239	-976	810	44
Less : Outflow during the Quarter	-1,988	-980	-832	-4,766	-218
Total Investible Funds (Market value)	19,613	5,880	29,128	38,245	2,050

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%	4,222	11%	279	14%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,594	4%	90	4%
Equity	16,670	85%	4,979	85%	23,846	82%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	22,494	59%	1,431	70%
Mutual Funds	259	1%	77	1%	360	1%	203	1%	27	1%
Deposit with Banks	0	0%	0	0%	2,000	7%	8,942	23%	151	7%
Sub Total (A)	16,929	86%	5,057	86%	26,207	90%	37,455	98%	1,979	97%
Current Assets:										
Accrued Interest	0	0%	0	0%	4	0%	834	2%	20	1%
Dividend Receivable	3	0%	1	0%	16	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	6	0%	20	1%
Receivable for sale of Investments	206	1%	63	1%	72	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	3	0%	1,758	6%	29	0%	1	0%
Less : Current Liabilities										
Payable for Investments	-84	0%	-27	0%	-1,027	-4%	0	0%	0	0%
Fund management charges payable	-5	0%	-1	0%	-4	0%	-3	0%	0	0%
Other Current Liabilities (For Investments)	-57	0%	-2	0%	-1	0%	-75	0%	-10	0%
Sub Total (B)	63	0%	38	1%	819	3%	790	2%	32	2%
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	1,476	8%	451	8%	1,872	6%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1,144	6%	334	6%	231	1%	0	0%	39	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,620	13%	785	13%	2,103	7%	0	0%	39	2%
Total (A+B+C)	19,613	100%	5,880	100%	29,128	100%	38,245	100%	2,050	100%
Fund carried forward (as per LB2)	19,613		5,880		29,128		38,245		2,050	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	2,537	12,539	8,495	678	2,612
Add: Inflows during the Quarter	451	264	209	1	167
Increase / (Decrease) Value of Investment (Net)	53	-218	-119	-12	-34
Less : Outflow during the Quarter	-378	-985	-601	-48	-175
Total Investible Funds (Market value)	2,663	11,601	7,985	619	2,570

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%	1,118	10%	783	10%	62	10%	253	10%
Corporate Bonds	480	18%	1,964	17%	1,438	18%	99	16%	476	19%
Infrastructure Bonds	130	5%	640	6%	342	4%	30	5%	90	4%
Equity	0	0%	5,899	51%	4,069	51%	316	51%	1,306	51%
Money Market	1,486	56%	851	7%	531	7%	56	9%	198	8%
Mutual Funds	29	1%	66	1%	57	1%	8	1%	20	1%
Deposit with Banks	397	15%	400	3%	300	4%	0	0%	101	4%
Sub Total (A)	2,523	95%	10,938	94%	7,520	94%	570	92%	2,444	95%

Current Assets:										
Accrued Interest	113	4%	119	1%	79	1%	7	1%	23	1%
Dividend Receivable	0	0%	3	0%	2	0%	0	0%	1	0%
Bank Balance	14	1%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	96	1%	78	1%	6	1%	23	1%
Other Current Assets (For Investments)	14	1%	14	0%	10	0%	2	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	-13	0%	-9	0%	-1	0%	-7	0%
Fund management charges payable	0	0%	-3	0%	-1	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-4	0%	-4	0%	0	0%	-13	0%
Sub Total (B)	141	5%	214	2%	156	2%	14	2%	27	1%

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%	424	4%	293	4%	23	4%	95	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	10	2%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	449	4%	308	4%	35	6%	99	4%
Total (A+B+C)	2,663	100%	11,601	100%	7,985	100%	619	100%	2,570	100%
Fund carried forward (as per LB2)	2,663		11,601		7,985		619		2,570	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	239,894	129,260	13,045	116,051	69,641
Add: Inflows during the Quarter	4,065	3,138	5	4,453	2,193
Increase / (Decrease) Value of Investment (Net)	-6,276	-3,223	-349	-2,899	-206
Less : Outflow during the Quarter	-26,130	-12,444	-1,204	-11,878	-5,451
Total Investible Funds (Market value)	211,553	116,732	11,496	105,727	66,177

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%	9,819	15%
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	12,167	18%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	3,981	6%
Equity	191,470	91%	104,721	90%	10,414	91%	91,541	87%	21,533	33%
Money Market	4,601	2%	2,313	2%	0	0%	479	0%	4,243	6%
Mutual Funds	517	0%	1,254	1%	151	1%	1,386	1%	625	1%
Deposit with Banks	0	0%	0	0%	0	0%	3,802	4%	10,061	15%
Sub Total (A)	196,588	93%	108,288	93%	10,565	92%	97,209	92%	62,429	94%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	8	0%	1,084	2%
Dividend Receivable	166	0%	89	0%	10	0%	76	0%	20	0%
Bank Balance	0	0%	0	0%	0	0%	16	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	708	1%
Other Current Assets (For Investments)	337	0%	60	0%	0	0%	149	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-47	0%	-29	0%	-4	0%	0	0%	0	0%
Fund management charges payable	-52	0%	-19	0%	-3	0%	-17	0%	-16	0%
Other Current Liabilities (For Investments)	-16	0%	-66	0%	-21	0%	-9	0%	-149	0%
Sub Total (B)	388	0%	36	0%	-17	0%	222	0%	1,647	2%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	647	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	14,576	7%	8,408	7%	870	8%	7,325	7%	1,453	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	79	1%	970	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	14,576	7%	8,408	7%	949	8%	8,296	8%	2,101	3%
Total (A+B+C)	211,553	100%	116,732	100%	11,496	100%	105,727	100%	66,177	100%
Fund carried forward (as per LB2)	211,553		116,732		11,496		105,727		66,177	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	78,449	170,577	77,170	61,658	193,608
Add: Inflows during the Quarter	2,009	12,246	9,295	1,709	4,426
Increase / (Decrease) Value of Investment (Net)	32	3,580	1,915	-2,107	-6,589
Less : Outflow during the Quarter	-4,413	-17,756	-9,811	-5,988	-17,893
Total Investible Funds (Market value)	76,077	168,646	78,569	55,272	173,552

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	11,680	15%	36,448	22%	16,818	21%	0	0%	0	0%
Corporate Bonds	16,786	22%	41,917	25%	21,130	27%	0	0%	0	0%
Infrastructure Bonds	4,678	6%	22,434	13%	10,612	14%	0	0%	0	0%
Equity	24,326	32%	0	0%	0	0%	46,566	84%	145,421	84%
Money Market	4,827	6%	24,404	14%	9,668	12%	2,992	5%	8,562	5%
Mutual Funds	249	0%	129	0%	230	0%	651	1%	65	0%
Deposit with Banks	8,908	12%	31,723	19%	16,169	21%	0	0%	2,200	1%
Sub Total (A)	71,455	94%	157,055	93%	74,628	95%	50,209	91%	156,249	90%

Current Assets:										
Accrued Interest	1,344	2%	4,277	3%	2,268	3%	0	0%	4	0%
Dividend Receivable	26	0%	0	0%	0	0%	14	0%	63	0%
Bank Balance	1	0%	2	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	799	1%	2,961	2%	8,671	11%	518	1%	2,167	1%
Other Current Assets (For Investments)	99	0%	2,970	2%	1,390	2%	0	0%	151	0%
Less : Current Liabilities										
Payable for Investments	0	0%	-1	0%	-8,234	-10%	-214	0%	-702	0%
Fund management charges payable	-8	0%	-28	0%	-6	0%	-14	0%	-29	0%
Other Current Liabilities (For Investments)	-26	0%	-229	0%	-149	0%	-122	0%	-4	0%
Sub Total (B)	2,234	3%	9,952	6%	3,941	5%	182	0%	1,650	1%

Other Investments (<=25%)										
Corporate Bonds	1,123	1%	1,638	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,266	2%	0	0%	0	0%	4,881	9%	15,654	9%
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)	2,388	3%	1,638	1%	0	0%	4,881	9%	15,654	9%
Total (A+B+C)	76,077	100%	168,646	100%	78,569	100%	55,272	100%	173,552	100%
Fund carried forward (as per LB2)	76,077		168,646		78,569		55,272		173,552	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	150,039	132,573	68,084	1,072	16,118
Add: Inflows during the Quarter	15,394	4,050	16,993	13	509
Increase / (Decrease) Value of Investment (Net)	1,851	3,002	1,207	10	185
Less : Outflow during the Quarter	-6,037	-2,622	-21,113	-84	-116
Total Investible Funds (Market value)	161,247	137,003	65,171	1,011	16,696

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	31,468	20%	27,511	20%	0	0%	243	24%	3,329	20%
Corporate Bonds	36,425	23%	38,599	28%	7,128	11%	244	24%	4,577	27%
Infrastructure Bonds	9,084	6%	12,757	9%	1,936	3%	70	7%	1,305	8%
Equity	22,893	14%	0	0%	0	0%	149	15%	2,506	15%
Money Market	16,894	10%	19,133	14%	28,285	43%	171	17%	1,210	7%
Mutual Funds	250	0%	21	0%	822	1%	13	1%	218	1%
Deposit with Banks	28,644	18%	30,162	22%	21,744	33%	7	1%	2,601	16%
Sub Total (A)	145,658	90%	128,183	94%	59,914	92%	898	89%	15,748	94%

Current Assets:										
Accrued Interest	2,627	2%	4,400	3%	1,543	2%	20	2%	411	2%
Dividend Receivable	19	0%	0	0%	0	0%	0	0%	3	0%
Bank Balance	67	0%	2	0%	80	0%	0	0%	0	0%
Receivable for sale of Investments	2,992	2%	1,111	1%	0	0%	17	2%	222	1%
Other Current Assets (For Investments)	3,003	2%	3,331	2%	2,644	4%	8	1%	119	1%
Less : Current Liabilities										
Payable for Investments	-189	0%	-1	0%	0	0%	-1	0%	-129	-1%
Fund management charges payable	-23	0%	-19	0%	-9	0%	0	0%	-3	0%
Other Current Liabilities (For Investments)	-3	0%	-2	0%	-1	0%	-1	0%	0	0%
Sub Total (B)	8,493	5%	8,821	6%	4,256	7%	44	4%	623	4%

Other Investments (<=25%)										
Corporate Bonds	5,249	3%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,847	1%	0	0%	0	0%	12	1%	218	1%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	1,000	2%	57	6%	107	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	7,096	4%	0	0%	1,000	2%	70	7%	325	2%
Total (A+B+C)	161,247	100%	137,003	100%	65,171	100%	1,011	100%	16,696	100%
Fund carried forward (as per LB2)	161,247		137,003		65,171		1,011		16,696	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	126	4,369	1,090	34,504	288
Add: Inflows during the Quarter	2	4,970	18	1,067	5
Increase / (Decrease) Value of Investment (Net)	6	125	21	629	-1
Less : Outflow during the Quarter	-2	-56	-11	-5,386	-11
Total Investible Funds (Market value)	132	9,408	1,117	30,814	281

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	28	21%	1,991	21%	0	0%	0	0%	48	17%
Corporate Bonds	39	30%	2,221	24%	100	9%	3,368	11%	1	0%
Infrastructure Bonds	0	0%	534	6%	30	3%	2,756	9%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	89	32%
Money Market	32	24%	1,013	11%	602	54%	14,630	47%	89	32%
Mutual Funds	2	1%	124	1%	15	1%	152	0%	4	1%
Deposit with Banks	12	9%	2,507	27%	323	29%	8,764	28%	0	0%
Sub Total (A)	113	86%	8,390	89%	1,070	96%	29,670	96%	230	82%
Current Assets:										
Accrued Interest	7	6%	142	2%	21	2%	869	3%	1	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	1	0%
Receivable for sale of Investments	1	1%	40	0%	0	0%	0	0%	4	1%
Other Current Assets (For Investments)	1	1%	187	2%	8	1%	280	1%	3	1%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-2	0%	0	0%	-5	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-12	0%	0	0%	-1	0%	0	0%
Sub Total (B)	9	7%	356	4%	29	3%	1,144	4%	7	3%
Other Investments (<=25%)										
Corporate Bonds	0	0%	71	1%	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%	8	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	10	7%	590	6%	18	2%	0	0%	26	9%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	10	7%	661	7%	18	2%	0	0%	44	16%
Total (A+B+C)	132	100%	9,408	100%	1,117	100%	30,814	100%	281	100%
Fund carried forward (as per LB2)	132		9,408		1,117		30,814		281	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	570	71,636	22,962	28,702	12,617
Add: Inflows during the Quarter	21	2,843	599	558	259
Increase / (Decrease) Value of Investment (Net)	-1	-493	296	-3	-188
Less : Outflow during the Quarter	-12	-295	-333	-831	-974
Total Investible Funds (Market value)	578	73,691	23,524	28,425	11,715

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%	7,056	10%	2,531	11%	3,811	13%	1,417	12%
Corporate Bonds	54	9%	9,083	12%	6,204	26%	6,121	22%	1,229	10%
Infrastructure Bonds	20	3%	2,216	3%	1,564	7%	1,596	6%	333	3%
Equity	182	32%	35,454	48%	3,666	16%	9,405	33%	5,296	45%
Money Market	125	22%	3,038	4%	5,062	22%	2,457	9%	517	4%
Mutual Funds	8	1%	957	1%	232	1%	84	0%	154	1%
Deposit with Banks	0	0%	8,217	11%	2,807	12%	3,203	11%	1,702	15%
Sub Total (A)	486	84%	66,020	90%	22,066	94%	26,677	94%	10,647	91%
Current Assets:										
Accrued Interest	4	1%	657	1%	441	2%	583	2%	241	2%
Dividend Receivable	0	0%	33	0%	2	0%	6	0%	4	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	7	1%	743	1%	3,896	17%	315	1%	92	1%
Other Current Assets (For Investments)	4	1%	1,039	1%	56	0%	31	0%	19	0%
Less : Current Liabilities										
Payable for Investments	-1	0%	-134	0%	-3,227	-14%	-40	0%	0	0%
Fund management charges payable	0	0%	-10	0%	-3	0%	-4	0%	-3	0%
Other Current Liabilities (For Investments)	-7	-1%	-1	0%	0	0%	-4	0%	0	0%
Sub Total (B)	8	1%	2,328	3%	1,165	5%	888	3%	353	3%
Other Investments (<=25%)										
Corporate Bonds	10	2%	1,922	3%	53	0%	61	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	18	3%	3,110	4%	241	1%	637	2%	571	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	56	10%	311	0%	0	0%	0	0%	144	1%
Venture Fund	0	0%	0	0%	0	0%	163	1%	0	0%
Sub Total (C)	84	15%	5,343	7%	293	1%	861	3%	715	6%
Total (A+B+C)	578	100%	73,691	100%	23,524	100%	28,425	100%	11,715	100%
Fund carried forward (as per LB2)	578		73,691		23,524		28,425		11,715	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	14,587	260,827	246,964	4,592	57,334
Add: Inflows during the Quarter	230	7,663	3,802	147	5,784
Increase / (Decrease) Value of Investment (Net)	-185	-8,526	-7,070	41	1,197
Less : Outflow during the Quarter	-1,335	-26,165	-31,038	-63	-7,205
Total Investible Funds (Market value)	13,297	233,799	212,657	4,717	57,110

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	1,531	12%	0	0%	0	0%	1,001	21%	0	0%
Corporate Bonds	1,456	11%	0	0%	0	0%	640	14%	6,074	11%
Infrastructure Bonds	464	3%	0	0%	0	0%	262	6%	1,595	3%
Equity	6,157	46%	211,304	90%	192,904	91%	734	16%	0	0%
Money Market	628	5%	2,545	1%	2,884	1%	740	16%	29,616	52%
Mutual Funds	16	0%	773	0%	905	0%	62	1%	755	1%
Deposit with Banks	2,001	15%	2,266	1%	2	0%	800	17%	16,561	29%
Sub Total (A)	12,252	92%	216,888	93%	196,695	92%	4,239	90%	54,601	96%
Current Assets:										
Accrued Interest	232	2%	72	0%	0	0%	50	1%	1,507	3%
Dividend Receivable	5	0%	192	0%	182	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	1	0%
Receivable for sale of Investments	177	1%	0	0%	444	0%	501	11%	0	0%
Other Current Assets (For Investments)	0	0%	374	0%	25	0%	10	0%	62	0%
Less : Current Liabilities										
Payable for Investments	0	0%	-72	0%	-78	0%	-444	-9%	0	0%
Fund management charges payable	-1	0%	-58	0%	-35	0%	-1	0%	-5	0%
Other Current Liabilities (For Investments)	-46	0%	-7	0%	-62	0%	0	0%	-175	0%
Sub Total (B)	366	3%	500	0%	477	0%	118	2%	1,391	2%
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	679	5%	16,411	7%	15,486	7%	48	1%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	312	7%	1,119	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	679	5%	16,411	7%	15,486	7%	360	8%	1,119	2%
Total (A+B+C)	13,297	100%	233,799	100%	212,657	100%	4,717	100%	57,110	100%
Fund carried forward (as per LB2)	13,297		233,799		212,657		4,717		57,110	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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 LMultipl1 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)	26,527	49,285	4,529	122,005	23,057
Add: Inflows during the Quarter	717	1,360	128	3,196	702
Increase / (Decrease) Value of Investment (Net)	621	1,136	35	-1,670	-310
Less : Outflow during the Quarter	-688	-1,422	-125	-18,945	-1,874
Total Investible Funds (Market value)	27,177	50,359	4,566	104,586	21,575

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	4,317	16%	10,471	21%	472	10%	0	0%	0	0%
Corporate Bonds	7,680	28%	16,460	33%	1,235	27%	0	0%	0	0%
Infrastructure Bonds	3,613	13%	6,165	12%	372	8%	0	0%	0	0%
Equity	0	0%	0	0%	629	14%	96,721	92%	19,277	89%
Money Market	5,442	20%	7,452	15%	1,032	23%	0	0%	0	0%
Mutual Funds	212	1%	257	1%	60	1%	1,374	1%	283	1%
Deposit with Banks	3,778	14%	6,905	14%	502	11%	0	0%	0	0%
Sub Total (A)	25,042	92%	47,708	95%	4,301	94%	98,095	94%	19,560	91%
Current Assets:										
Accrued Interest	796	3%	1,371	3%	60	1%	0	0%	0	0%
Dividend Receivable	0	0%	0	0%	1	0%	83	0%	17	0%
Bank Balance	1	0%	1	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	5,970	22%	690	1%	736	16%	0	0%	0	0%
Other Current Assets (For Investments)	245	1%	443	1%	23	1%	0	0%	26	0%
Less : Current Liabilities										
Payable for Investments	-4,958	-18%	-1	0%	-604	-13%	0	0%	0	0%
Fund management charges payable	-4	0%	-7	0%	-1	0%	-26	0%	-4	0%
Other Current Liabilities (For Investments)	0	0%	-3	0%	0	0%	-137	0%	-24	0%
Sub Total (B)	2,049	8%	2,494	5%	216	5%	-79	0%	15	0%
Other Investments (<=25%)										
Corporate Bonds	87	0%	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%	0	0%	6,531	6%	1,177	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	37	1%	39	0%	823	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	87	0%	157	0%	49	1%	6,570	6%	2,000	9%
Total (A+B+C)	27,177	100%	50,359	100%	4,566	100%	104,586	100%	21,575	100%
Fund carried forward (as per LB2)	27,177		50,359		4,566		104,586		21,575	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	1,823	10,874	63,255	35,009	99,329
Add: Inflows during the Quarter	3	480	1,727	721	2,095
Increase / (Decrease) Value of Investment (Net)	-29	-138	-1,932	-1,170	-4,484
Less : Outflow during the Quarter	-224	-968	-6,231	-3,823	-10,538
Total Investible Funds (Market value)	1,573	10,247	56,819	30,737	86,402

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	1,461	93%	8,954	87%	52,105	92%	28,601	93%	74,902	87%
Money Market	0	0%	0	0%	0	0%	0	0%	1,490	2%
Mutual Funds	21	1%	134	1%	746	1%	349	1%	463	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	1,482	94%	9,089	89%	52,851	93%	28,951	94%	76,855	89%
Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend Receivable	1	0%	8	0%	49	0%	28	0%	42	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	967	1%
Other Current Assets (For Investments)	4	0%	25	0%	36	0%	19	0%	120	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-392	0%
Fund management charges payable	0	0%	-2	0%	-14	0%	-5	0%	-21	0%
Other Current Liabilities (For Investments)	-6	0%	0	0%	-80	0%	-10	0%	-40	0%
Sub Total (B)	-1	0%	31	0%	-8	0%	33	0%	675	1%
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	90	6%	555	5%	3,668	6%	1,754	6%	8,871	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2	0%	572	6%	308	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	92	6%	1,127	11%	3,976	7%	1,754	6%	8,871	10%
Total (A+B+C)	1,573	100%	10,247	100%	56,819	100%	30,737	100%	86,402	100%
Fund carried forward (as per LB2)	1,573		10,247		56,819		30,737		86,402	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 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)	102,517	6,047	46,061	215,725	154,579
Add: Inflows during the Quarter	2,826	0	2,541	4,432	2,378
Increase / (Decrease) Value of Investment (Net)	-4,386	-260	-1,990	-5,267	-3,584
Less : Outflow during the Quarter	-8,425	-610	-3,132	-21,887	-16,353
Total Investible Funds (Market value)	92,532	5,178	43,480	193,004	137,021

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	1,303	1%	0	0%	0	0%	0	0%	0	0%
Equity	80,218	87%	4,509	87%	37,566	86%	164,697	85%	117,561	86%
Money Market	0	0%	0	0%	0	0%	5,750	3%	5,381	4%
Mutual Funds	1,080	1%	65	1%	569	1%	1,013	1%	1,803	1%
Deposit with Banks	0	0%	0	0%	0	0%	3,720	2%	0	0%
Sub Total (A)	82,601	89%	4,575	88%	38,135	88%	175,180	91%	124,745	91%

Current Assets:										
Accrued Interest	0	0%	0	0%	0	0%	19	0%	0	0%
Dividend Receivable	44	0%	3	0%	21	0%	184	0%	131	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	20	0%
Receivable for sale of Investments	818	1%	106	2%	337	1%	1,580	1%	1,011	1%
Other Current Assets (For Investments)	114	0%	0	0%	181	0%	263	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-472	-1%	-21	0%	-377	-1%	-46	0%	-28	0%
Fund management charges payable	-15	0%	-1	0%	-7	0%	-48	0%	-23	0%
Other Current Liabilities (For Investments)	-44	0%	-19	0%	-1	0%	-81	0%	-180	0%
Sub Total (B)	446	0%	67	1%	153	0%	1,870	1%	933	1%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	1,214	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	9,485	10%	535	10%	4,439	10%	14,740	8%	11,023	8%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	754	2%	0	0%	320	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	9,485	10%	535	10%	5,192	12%	15,954	8%	11,343	8%
Total (A+B+C)	92,532	100%	5,178	100%	43,480	100%	193,004	100%	137,021	100%
Fund carried forward (as per LB2)	92,532		5,178		43,480		193,004		137,021	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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)	8,005	863	6,332	1,877	5,018
Add: Inflows during the Quarter	55	5	6,116	96	0
Increase / (Decrease) Value of Investment (Net)	101	31	126	6	86
Less : Outflow during the Quarter	0	0	-5,675	-51	-511
Total Investible Funds (Market value)	8,161	899	6,898	1,929	4,592

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	1,925	24%	157	17%	0	0%	429	22%	0	0%
Corporate Bonds	1,688	21%	188	21%	538	8%	232	12%	2,033	44%
Infrastructure Bonds	404	5%	130	14%	140	2%	141	7%	855	19%
Equity	1,218	15%	0	0%	0	0%	264	14%	0	0%
Money Market	530	6%	211	23%	1,998	29%	438	23%	0	0%
Mutual Funds	107	1%	12	1%	68	1%	25	1%	61	1%
Deposit with Banks	1,503	18%	81	9%	3,276	47%	200	10%	1,013	22%
Sub Total (A)	7,375	90%	778	87%	6,020	87%	1,729	90%	3,962	86%
Current Assets:										
Accrued Interest	125	2%	32	4%	438	6%	18	1%	570	12%
Dividend Receivable	1	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	109	1%	6	1%	0	0%	223	12%	0	0%
Other Current Assets (For Investments)	55	1%	25	3%	441	6%	11	1%	0	0%
Less : Current Liabilities										
Payable for Investments	-62	-1%	0	0%	0	0%	-197	-10%	0	0%
Fund management charges payable	-1	0%	0	0%	-1	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	-8	0%
Sub Total (B)	227	3%	63	7%	878	13%	56	3%	561	12%
Other Investments (<=25%)										
Corporate Bonds	111	1%	20	2%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	98	1%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	350	4%	37	4%	0	0%	144	7%	69	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	559	7%	57	6%	0	0%	144	7%	69	2%
Total (A+B+C)	8,161	100%	899	100%	6,898	100%	1,929	100%	4,592	100%
Fund carried forward (as per LB2)	8,161		899		6,898		1,929		4,592	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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
Particulars	Return Guarantee Fund II	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI
Opening Balance (Market value)	5,423	5,097	1,953	881	921
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	94	89	34	16	16
Less : Outflow during the Quarter	-436	-441	-120	-44	-52
Total Investible Funds (Market value)	5,081	4,745	1,867	853	885

Investment of Unit Fund	Return Guarantee Fund II		Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI	
	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	2,889	57%	2,942	62%	1,002	54%	439	51%	390	44%
Infrastructure Bonds	971	19%	519	11%	172	9%	200	23%	215	24%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	45	1%	14	0%	25	1%	4	1%	7	1%
Deposit with Banks	710	14%	794	17%	451	24%	150	18%	204	23%
Sub Total (A)	4,615	91%	4,269	90%	1,650	88%	793	93%	816	92%

Current Assets:										
Accrued Interest	469	9%	479	10%	252	13%	60	7%	66	8%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	10	0%	27	1%	0	0%	0	0%	4	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%	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	-1	0%	-1	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-11	0%	-29	-1%	-44	-2%	0	0%	-1	0%
Sub Total (B)	467	9%	476	10%	207	11%	60	7%	69	8%

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	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	9	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	9	1%	0	0%	0	0%
Total (A+B+C)	5,081	100%	4,745	100%	1,867	100%	853	100%	885	100%
Fund carried forward (as per LB2)	5,081		4,745		1,867		853		885	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 082 16/11/09 LRGF(T7) 105	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
Particulars	Return Guarantee Fund VII	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)
Opening Balance (Market value)	386	10,537	2,951	13,860	1,458
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	7	212	58	271	32
Less : Outflow during the Quarter	-26	-140	-10	-141	-10
Total Investible Funds (Market value)	367	10,609	3,000	13,990	1,480

Investment of Unit Fund	Return Guarantee Fund VII		Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund VIII (10 Yrs)		Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)	
	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%	1,020	34%	0	0%	567	38%
Corporate Bonds	147	40%	6,644	63%	701	23%	6,170	44%	266	18%
Infrastructure Bonds	106	29%	1,618	15%	608	20%	3,833	27%	344	23%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	942	7%	0	0%
Mutual Funds	4	1%	140	1%	2	0%	185	1%	0	0%
Deposit with Banks	80	22%	1,292	12%	477	16%	1,369	10%	214	14%
Sub Total (A)	336	91%	9,694	91%	2,808	94%	12,499	89%	1,390	94%

Current Assets:										
Accrued Interest	31	9%	548	5%	168	6%	755	5%	79	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	1	0%	69	1%	24	1%	37	0%	11	1%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	2	0%	1	0%	0	0%	1	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-2	0%	0	0%	-2	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	0	0%	-6	0%	0	0%
Sub Total (B)	32	9%	617	6%	192	6%	784	6%	90	6%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	505	4%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	298	3%	0	0%	202	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	298	3%	0	0%	707	5%	0	0%
Total (A+B+C)	367	100%	10,609	100%	3,000	100%	13,990	100%	1,480	100%
Fund carried forward (as per LB2)	367		10,609		3,000		13,990		1,480	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105
Particulars	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund
Opening Balance (Market value)	28,319	4,952	13,462	238	16,321
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	576	100	271	5	281
Less : Outflow during the Quarter	-199	-19	-38	-1	-1,696
Total Investible Funds (Market value)	28,695	5,033	13,695	242	14,906

Investment of Unit Fund	Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)		Return Guarantee Fund XI (5 Yrs)		Return Guarantee Fund XI (10 Yrs)		Pension 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	0	0%	2,055	41%	0	0%	112	46%	0	0%
Corporate Bonds	13,880	48%	979	19%	6,875	50%	79	33%	6,999	47%
Infrastructure Bonds	6,715	23%	958	19%	3,440	25%	10	4%	2,345	16%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	190	1%	0	0%	147	1%	2	1%	60	0%
Deposit with Banks	5,577	19%	696	14%	2,307	17%	25	10%	3,960	27%
Sub Total (A)	26,361	92%	4,688	93%	12,770	93%	229	95%	13,365	90%

Current Assets:										
Accrued Interest	2,304	8%	301	6%	892	7%	11	4%	1,564	10%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	39	0%	37	1%	34	0%	2	1%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	9	0%	6	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	-5	0%	-1	0%	-2	0%	0	0%	-2	0%
Other Current Liabilities (For Investments)	-4	0%	-1	0%	-4	0%	0	0%	-21	0%
Sub Total (B)	2,334	8%	345	7%	926	7%	13	5%	1,541	10%

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	0	0%	0	0%	0	0%	0	0%	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)	0	0%	0	0%	0	0%	0	0%	0	0%
Total (A+B+C)	28,695	100%	5,033	100%	13,695	100%	242	100%	14,906	100%
Fund carried forward (as per LB2)	28,695		5,033		13,695		242		14,906	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105
Particulars	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI
Opening Balance (Market value)	15,333	14,167	5,048	2,608	3,584
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	263	247	90	45	61
Less : Outflow during the Quarter	-1,603	-1,407	-306	-114	-182
Total Investible Funds (Market value)	13,993	13,007	4,832	2,540	3,463

Investment of Unit Fund	Pension Return Guarantee Fund II		Pension Return Guarantee Fund III		Pension Return Guarantee Fund IV		Pension Return Guarantee Fund V		Pension Return Guarantee Fund VI	
	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	6,073	43%	7,943	61%	2,333	48%	1,460	57%	1,866	54%
Infrastructure Bonds	1,929	14%	1,151	9%	1,051	22%	685	27%	1,163	34%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	185	1%	129	1%	54	1%	6	0%	46	1%
Deposit with Banks	4,300	31%	2,517	19%	949	20%	215	8%	172	5%
Sub Total (A)	12,486	89%	11,741	90%	4,387	91%	2,366	93%	3,246	94%

Current Assets:										
Accrued Interest	1,383	10%	1,319	10%	575	12%	178	7%	185	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	44	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	5	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%
Fund management charges payable	-2	0%	-2	0%	-1	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	-5	0%	-95	-1%	-130	-3%	-4	0%	-1	0%
Sub Total (B)	1,381	10%	1,266	10%	445	9%	174	7%	184	5%

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	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	127	1%	0	0%	0	0%	0	0%	33	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	127	1%	0	0%	0	0%	0	0%	33	1%
Total (A+B+C)	13,993	100%	13,007	100%	4,832	100%	2,540	100%	3,463	100%
Fund carried forward (as per LB2)	13,993		13,007		4,832		2,540		3,463	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	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	ULIF 122 19/04/11 PRGF(S4) 105
Particulars	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)
Opening Balance (Market value)	6,717	1,537	486	1,119	140
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	124	32	11	25	3
Less : Outflow during the Quarter	-453	-3	0	-5	-13
Total Investible Funds (Market value)	6,388	1,566	496	1,139	131

Investment of Unit Fund	Pension Return Guarantee Fund VII		Pension Return Guarantee Fund VIII		Pension Return Guarantee Fund IX (10 Yrs)		Pension Return Guarantee Fund X (10 Yrs)		Pension Return Guarantee Fund XI (10 Yrs)	
	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%	411	26%	160	32%	481	42%	76	58%
Corporate Bonds	3,672	57%	394	25%	102	21%	203	18%	27	20%
Infrastructure Bonds	1,835	29%	389	25%	126	25%	239	21%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	56	1%	21	1%	0	0%	2	0%	0	0%
Deposit with Banks	504	8%	251	16%	75	15%	155	14%	21	16%
Sub Total (A)	6,067	95%	1,466	94%	463	93%	1,080	95%	123	94%
Current Assets:										
Accrued Interest	317	5%	92	6%	29	6%	58	5%	8	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	26	0%	2	0%	4	1%	0	0%	0	0%
Receivable for sale of Investments	11	0%	0	0%	0	0%	0	0%	0	0%
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%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-32	-1%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	321	5%	94	6%	33	7%	58	5%	8	6%
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	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	7	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	7	0%	0	0%	0	0%	0	0%
Total (A+B+C)	6,388	100%	1,566	100%	496	100%	1,139	100%	131	100%
Fund carried forward (as per LB2)	6,388		1,566		496		1,139		131	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	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	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)	155	170	197	96	38
Add: Inflows during the Quarter	0	0	2	0	0
Increase / (Decrease) Value of Investment (Net)	3	3	4	2	1
Less : Outflow during the Quarter	-26	-29	-29	-6	-1
Total Investible Funds (Market value)	132	144	174	92	37

Investment of Unit Fund	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
Approved Investments (>=75%)										
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	33	25%	43	30%	33	19%	0	0%	2	5%
Infrastructure Bonds	10	8%	30	21%	30	17%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	8	9%	8	22%
Mutual Funds	0	0%	0	0%	1	0%	1	1%	0	0%
Deposit with Banks	63	48%	51	35%	81	46%	57	62%	20	54%
Sub Total (A)	106	80%	124	86%	144	83%	67	73%	30	82%
Current Assets:										
Accrued Interest	26	20%	22	15%	32	18%	19	21%	7	19%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	1	1%	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%	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%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	-2	-1%	-3	-2%	-4	-4%	0	0%
Sub Total (B)	26	20%	20	14%	29	17%	16	18%	7	18%
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	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	9	9%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	9	9%	0	0%
Total (A+B+C)	132	100%	144	100%	174	100%	92	100%	37	100%
Fund carried forward (as per LB2)	132		144		174		92		37	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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
Particulars	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund
Opening Balance (Market value)	21	14	1,436	6,482	21,445
Add: Inflows during the Quarter	0	0	335	1,390	4,779
Increase / (Decrease) Value of Investment (Net)	0	0	4	176	-878
Less : Outflow during the Quarter	-1	-1	-124	-613	-1,997
Total Investible Funds (Market value)	20	14	1,651	7,436	23,350

Investment of Unit Fund	Health Return Guarantee Fund VI		Health Return Guarantee Fund VII		Health Balancer Fund		Health Protector Fund		Health Flexi 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	0	0%	1	6%	125	8%	1,487	20%	0	0%
Corporate Bonds	1	7%	0	0%	243	15%	1,804	24%	6	0%
Infrastructure Bonds	0	0%	0	0%	41	2%	772	10%	0	0%
Equity	0	0%	0	0%	526	32%	0	0%	18,416	79%
Money Market	4	18%	3	20%	557	34%	1,789	24%	0	0%
Mutual Funds	0	1%	0	0%	21	1%	96	1%	300	1%
Deposit with Banks	11	53%	8	56%	0	0%	800	11%	1,300	6%
Sub Total (A)	16	80%	11	82%	1,513	92%	6,748	91%	20,023	86%
Current Assets:										
Accrued Interest	4	18%	2	18%	11	1%	131	2%	2	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	15	0%
Bank Balance	0	1%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	21	1%	108	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	48	3%	198	3%	505	2%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	-6	0%	0	0%	-1,006	-4%
Fund management charges payable	0	0%	0	0%	0	0%	-1	0%	-4	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	-1	0%	-2	0%
Sub Total (B)	4	18%	2	18%	74	4%	436	6%	-488	-2%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	2	0%	197	3%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	34	2%	0	0%	2,317	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	2%	0	0%	28	2%	55	1%	1,499	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	2%	0	0%	64	4%	251	3%	3,816	16%
Total (A+B+C)	20	100%	14	100%	1,651	100%	7,436	100%	23,350	100%
Fund carried forward (as per LB2)	20		14		1,651		7,436		23,350	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 060 15/01/09 HFlexiBal 105	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
Particulars	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II
Opening Balance (Market value)	1,649	2,670	263	2,467	50
Add: Inflows during the Quarter	473	563	47	17	0
Increase / (Decrease) Value of Investment (Net)	-19	-80	6	44	1
Less : Outflow during the Quarter	-184	-225	-20	-1	0
Total Investible Funds (Market value)	1,919	2,928	295	2,527	51

Investment of Unit Fund	Health Flexi Balanced Fund		Health Multiplier Fund		Health Preserver Fund		Group Return Guarantee Fund		Group Return Guarantee 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	98	5%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	209	11%	0	0%	40	13%	851	34%	0	0%
Infrastructure Bonds	51	3%	0	0%	10	3%	0	0%	0	0%
Equity	817	43%	2,385	81%	0	0%	0	0%	0	0%
Money Market	582	30%	240	8%	206	70%	84	3%	8	16%
Mutual Funds	2	0%	38	1%	4	1%	33	1%	1	1%
Deposit with Banks	0	0%	0	0%	6	2%	1,187	47%	29	58%
Sub Total (A)	1,759	92%	2,663	91%	265	90%	2,155	85%	38	75%
Current Assets:										
Accrued Interest	10	1%	0	0%	3	1%	348	14%	11	22%
Dividend Receivable	1	0%	2	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%
Receivable for sale of Investments	15	1%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	59	3%	61	2%	4	1%	17	1%	0	1%
Less : Current Liabilities										
Payable for Investments	-51	-3%	-150	-5%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	0	0%	-1	0%	0	0%	0	0%
Sub Total (B)	30	2%	-88	-3%	7	3%	365	14%	12	23%
Other Investments (<=25%)										
Corporate Bonds	1	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	129	7%	245	8%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	108	4%	22	8%	7	0%	1	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	130	7%	353	12%	22	8%	7	0%	1	2%
Total (A+B+C)	1,919	100%	2,928	100%	295	100%	2,527	100%	51	100%
Fund carried forward (as per LB2)	1,919		2,928		295		2,527		51	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105
Particulars	Group Return Guarantee Fund III	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund
Opening Balance (Market value)	26,111	1,433	5,182	64	371
Add: Inflows during the Quarter	269	9	30	2	13
Increase / (Decrease) Value of Investment (Net)	458	28	103	1	-4
Less : Outflow during the Quarter	0	0	0	-1	-8
Total Investible Funds (Market value)	26,837	1,470	5,315	66	372

Investment of Unit Fund	Group Return Guarantee Fund III		Group Return Guarantee Fund - S5		Group Return Guarantee Fund - S7		Anmol Nivesh Fund		Secure Save Builder 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%	35	9%
Corporate Bonds	15,287	57%	893	61%	2,320	44%	0	0%	22	6%
Infrastructure Bonds	4,333	16%	223	15%	2,066	39%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	222	60%
Money Market	0	0%	0	0%	0	0%	14	21%	41	11%
Mutual Funds	350	1%	19	1%	70	1%	1	1%	5	1%
Deposit with Banks	3,615	13%	214	15%	509	10%	33	50%	0	0%
Sub Total (A)	23,586	88%	1,349	92%	4,966	93%	48	73%	324	87%
Current Assets:										
Accrued Interest	1,682	6%	93	6%	288	5%	10	15%	2	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	75	0%	9	1%	0	0%	1	1%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	2	1%
Other Current Assets (For Investments)	269	1%	9	1%	30	1%	0	0%	2	1%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-5	0%	0	0%	-1	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	2,019	8%	111	8%	317	6%	11	16%	6	2%
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	0	0%	0	0%	0	0%	0	0%	13	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1,232	5%	10	1%	32	1%	7	11%	28	8%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,232	5%	10	1%	32	1%	7	11%	42	11%
Total (A+B+C)	26,837	100%	1,470	100%	5,315	100%	66	100%	372	100%
Fund carried forward (as per LB2)	26,837		1,470		5,315		66		372	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105
Particulars	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund
Opening Balance (Market value)	1,539	115,194	36,751	187,402	115,376
Add: Inflows during the Quarter	37	2,187	9,101	44,022	16,532
Increase / (Decrease) Value of Investment (Net)	2	-1,641	-904	-3,359	-4,266
Less : Outflow during the Quarter	-29	-4,098	-1,926	-11,928	-4,148
Total Investible Funds (Market value)	1,549	111,643	43,023	216,136	123,494

Investment of Unit Fund	Secure Save Guarantee Fund		Pinnacle Fund		Pinnacle Fund II		Highest NAV Fund B		Multi Cap 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	278	18%	49,649	44%	15,525	36%	95,807	44%	0	0%
Corporate Bonds	126	8%	0	0%	0	0%	0	0%	20	0%
Infrastructure Bonds	50	3%	0	0%	0	0%	0	0%	0	0%
Equity	478	31%	60,083	54%	24,975	58%	105,096	49%	105,506	85%
Money Market	206	13%	0	0%	0	0%	0	0%	3,364	3%
Mutual Funds	20	1%	497	0%	557	1%	2,768	1%	732	1%
Deposit with Banks	201	13%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	1,360	88%	110,229	99%	41,058	95%	203,671	94%	109,623	89%
Current Assets:										
Accrued Interest	11	1%	1,036	1%	391	1%	2,451	1%	1	0%
Dividend Receivable	0	0%	37	0%	15	0%	64	0%	77	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	17	1%	7,716	7%	548	1%	3,333	2%	0	0%
Other Current Assets (For Investments)	4	0%	0	0%	625	1%	5,632	3%	2,030	2%
Less : Current Liabilities										
Payable for Investments	0	0%	-9,230	-8%	-507	-1%	-3,040	-1%	0	0%
Fund management charges payable	0	0%	-18	0%	-7	0%	-43	0%	-18	0%
Other Current Liabilities (For Investments)	0	0%	-95	0%	-1	0%	-5	0%	-2	0%
Sub Total (B)	32	2%	-554	0%	1,066	2%	8,391	4%	2,088	2%
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	29	2%	1,968	2%	818	2%	3,443	2%	11,783	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	128	8%	0	0%	81	0%	632	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	157	10%	1,968	2%	899	2%	4,075	2%	11,783	10%
Total (A+B+C)	1,549	100%	111,643	100%	43,023	100%	216,136	100%	123,494	100%
Fund carried forward (as per LB2)	1,549		111,643		43,023		216,136		123,494	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	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	ULIF 087 24/11/09 LBluChip 105
Particulars	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	14,519	62,199	23,137	30,194	15,049
Add: Inflows during the Quarter	3,097	29,829	8,734	3,841	2,799
Increase / (Decrease) Value of Investment (Net)	-197	1,621	531	-1,187	-532
Less : Outflow during the Quarter	-416	-2,627	-1,890	-1,093	-666
Total Investible Funds (Market value)	17,003	91,022	30,512	31,754	16,650

Investment of Unit Fund	Multi Cap Balanced Fund		Income Fund		Money Market Fund		Opportunities Fund		Bluechip 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	944	6%	18,802	21%	0	0%	0	0%	0	0%
Corporate Bonds	3,041	18%	20,378	22%	2,702	9%	2	0%	0	0%
Infrastructure Bonds	462	3%	9,306	10%	843	3%	0	0%	0	0%
Equity	8,334	49%	0	0%	0	0%	25,454	80%	13,970	84%
Money Market	1,826	11%	10,264	11%	18,584	61%	2,403	8%	0	0%
Mutual Funds	218	1%	239	0%	194	1%	51	0%	214	1%
Deposit with Banks	903	5%	22,037	24%	6,103	20%	1,500	5%	0	0%
Sub Total (A)	15,728	93%	81,026	89%	28,426	93%	29,410	93%	14,184	85%
Current Assets:										
Accrued Interest	175	1%	2,347	3%	362	1%	3	0%	0	0%
Dividend Receivable	5	0%	0	0%	0	0%	20	0%	12	0%
Bank Balance	0	0%	2	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	175	1%	983	1%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	389	2%	5,448	6%	1,727	6%	596	2%	330	2%
Less : Current Liabilities										
Payable for Investments	-73	0%	-1	0%	0	0%	-990	-3%	0	0%
Fund management charges payable	-2	0%	-13	0%	-2	0%	-5	0%	-2	0%
Other Current Liabilities (For Investments)	0	0%	-2	0%	0	0%	-1	0%	0	0%
Sub Total (B)	668	4%	8,764	10%	2,087	7%	-376	-1%	339	2%
Other Investments (<=25%)										
Corporate Bonds	12	0%	1,231	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	595	4%	0	0%	0	0%	2,720	9%	1,380	8%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	746	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	607	4%	1,231	1%	0	0%	2,720	9%	2,126	13%
Total (A+B+C)	17,003	100%	91,022	100%	30,512	100%	31,754	100%	16,650	100%
Fund carried forward (as per LB2)	17,003		91,022		30,512		31,754		16,650	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PlIncome 105	ULIF 094 11/01/10 PMCapBal 105
Particulars	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund
Opening Balance (Market value)	165,260	24,073	162,145	86,592	24,260
Add: Inflows during the Quarter	17,284	1,190	8,205	8,936	1,012
Increase / (Decrease) Value of Investment (Net)	-5,449	-968	-6,084	2,170	-373
Less : Outflow during the Quarter	-6,580	-1,015	-7,476	-4,768	-1,099
Total Investible Funds (Market value)	170,514	23,279	156,790	92,930	23,800

Investment of Unit 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
Approved Investments (> =75%)										
Govt. Bonds	10,530	6%	0	0%	0	0%	20,256	22%	2,509	11%
Corporate Bonds	763	0%	0	0%	20	0%	25,660	28%	1,663	7%
Infrastructure Bonds	0	0%	0	0%	0	0%	10,334	11%	1,909	8%
Equity	148,290	87%	20,845	90%	137,225	88%	0	0%	12,104	51%
Money Market	1,919	1%	0	0%	1,055	1%	6,026	6%	723	3%
Mutual Funds	290	0%	305	1%	649	0%	376	0%	37	0%
Deposit with Banks	0	0%	0	0%	0	0%	23,440	25%	3,405	14%
Sub Total (A)	161,792	95%	21,150	91%	138,949	89%	86,093	93%	22,350	94%
Current Assets:										
Accrued Interest	126	0%	0	0%	1	0%	2,478	3%	418	2%
Dividend Receivable	94	0%	18	0%	100	0%	0	0%	8	0%
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%
Receivable for sale of Investments	1,096	1%	0	0%	997	1%	3,099	3%	263	1%
Other Current Assets (For Investments)	2,224	1%	57	0%	411	0%	774	1%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-31	0%
Fund management charges payable	-25	0%	-3	0%	-23	0%	-14	0%	-4	0%
Other Current Liabilities (For Investments)	-3	0%	0	0%	-44	0%	-9	0%	-40	0%
Sub Total (B)	3,513	2%	71	0%	1,442	1%	6,331	7%	614	3%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	506	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	5,209	3%	1,671	7%	16,399	10%	0	0%	836	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	387	2%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,209	3%	2,058	9%	16,399	10%	506	1%	836	4%
Total (A+B+C)	170,514	100%	23,279	100%	156,790	100%	92,930	100%	23,800	100%
Fund carried forward (as per LB2)	170,514		23,279		156,790		92,930		23,800	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

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
Particulars	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate Bond Fund
Opening Balance (Market value)	25,461	69,705	187,913	22,650
Add: Inflows during the Quarter	1,570	3,222	8,419	76
Increase / (Decrease) Value of Investment (Net)	544	-2,078	-5,758	466
Less : Outflow during the Quarter	-1,021	-4,876	-11,828	0
Total Investible Funds (Market value)	26,554	65,974	178,746	23,192

Investment of Unit Fund	Pension Money Market Fund		Pension Opportunities Fund		Pension Dynamic P/E Fund		Group Superannuation Corporate Bond Fund	
	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%	11,549	6%	0	0%
Corporate Bonds	1,992	8%	5	0%	509	0%	10,476	45%
Infrastructure Bonds	903	3%	0	0%	0	0%	5,338	23%
Equity	0	0%	55,777	85%	159,327	89%	0	0%
Money Market	14,830	56%	5,146	8%	0	0%	0	0%
Mutual Funds	157	1%	708	1%	1,574	1%	305	1%
Deposit with Banks	7,944	30%	0	0%	0	0%	3,912	17%
Sub Total (A)	25,826	97%	61,636	93%	172,958	97%	20,032	86%
Current Assets:								
Accrued Interest	560	2%	0	0%	140	0%	1,412	6%
Dividend Receivable	0	0%	55	0%	104	0%	0	0%
Bank Balance	53	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	150	1%	51	0%	475	0%	76	0%
Less : Current Liabilities								
Payable for Investments	0	0%	-1,219	-2%	0	0%	0	0%
Fund management charges payable	-2	0%	-10	0%	-26	0%	-3	0%
Other Current Liabilities (For Investments)	-34	0%	-16	0%	-181	0%	-1	0%
Sub Total (B)	728	3%	-1,138	-2%	512	0%	1,484	6%
Other Investments (<=25%)								
Corporate Bonds	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	5,476	8%	5,276	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	1,676	7%
Venture Fund	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	5,476	8%	5,276	3%	1,676	7%
Total (A+B+C)	26,554	100%	65,974	100%	178,746	100%	23,192	100%
Fund carried forward (as per LB2)	26,554		65,974		178,746		23,192	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: March 31, 2013

Segregated Fund Identification Number (SFIN)	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 100 01/07/10 LDiscont 105	Total
Particulars	Pension Growth Fund	Pension Secure Fund	Discontinued Fund - Life	
Opening Balance (Market value)	0	0	27,917	5,945,619
Add: Inflows during the Quarter	2,089	1,870	14,417	380,605
Increase / (Decrease) Value of Investment (Net)	-61	8	708	(93,177)
Less : Outflow during the Quarter	-18	-17	-23	(480,965)
Total Investible Funds (Market value)	2,009	1,862	43,018	5,752,083

Investment of Unit Fund	Pension Growth Fund		Pension Secure Fund		Discontinued Fund - Life		Total	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)								
Govt. Bonds	0	0%	322	17%	0	0%	470,424	8%
Corporate Bonds	0	0%	70	4%	8,053	19%	512,449	9%
Infrastructure Bonds	0	0%	10	1%	2,946	7%	203,403	4%
Equity	1,392	69%	0	0%	0	0%	3,283,441	57%
Money Market	0	0%	583	31%	12,506	29%	392,950	7%
Mutual Funds	21	1%	20	1%	572	1%	37,102	1%
Deposit with Banks	0	0%	296	16%	17,280	40%	412,110	7%
Sub Total (A)	1,413	70%	1,301	70%	41,357	96%	5,311,879	92%

Current Assets:								
Accrued Interest	0	0%	33	2%	1,641	4%	63,389	1%
Dividend Receivable	1	0%	0	0%	0	0%	2,364	0%
Bank Balance	1	0%	1	0%	73	0%	858	0%
Receivable for sale of Investments	0	0%	3	0%	0	0%	70,114	1%
Other Current Assets (For Investments)	392	20%	379	20%	162	0%	45,310	1%
Less : Current Liabilities								
Payable for Investments	-90	-5%	0	0%	0	0%	-42,473	-1%
Fund management charges payable	0	0%	0	0%	-2	0%	-1,013	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-536	-1%	-3,550	0%
Sub Total (B)	303	15%	416	22%	1,338	3%	134,998	2%

Other Investments (<=25%)								
Corporate Bonds	0	0%	0	0%	0	0%	18,736	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%
Equity	146	7%	0	0%	0	0%	268,270	5%
Money Market	0	0%	0	0%	0	0%	0	0%
Mutual Funds	147	7%	145	8%	323	1%	18,037	0%
Venture Fund	0	0%	0	0%	0	0%	163	0%
Sub Total (C)	293	15%	145	8%	323	1%	305,206	5%
Total (A+B+C)	2,009	100%	1,862	100%	43,018	100%	5,752,083	100%
Fund carried forward (as per LB2)	2,009		1,862		43,018		5,752,083	