

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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)	1,15,947.45	39,538.02	2,822.40	10,553.75	82,115.32
Add: Inflows during the Quarter	959.90	409.79	1.62	219.94	423.48
Increase / (Decrease) Value of Inv (Net)	4,835.31	1,787.66	113.37	475.90	1,644.89
Less : Outflow during the Quarter	(6,151.90)	(2,426.55)	(208.90)	(721.94)	(7,974.34)
Total Investible Funds (Market value)	1,15,590.76	39,308.92	2,728.48	10,527.64	76,209.34

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	34,230.15	30%	11,599.22	30%	845.81	31%	3,151.20	30%	36,062.39	47%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	1,465.17	1%	488.39	1%	41.57	2%	124.70	1%	1,465.17	2%
Corporate Bonds	15,284.48	13%	4,631.04	12%	448.28	16%	1,511.79	14%	16,011.84	21%
Infrastructure Bonds	5,994.84	5%	1,618.24	4%	95.21	3%	330.28	3%	8,813.99	12%
Equity	37,112.14	32%	12,617.18	32%	877.05	32%	3,360.99	32%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	261.25	0%	87.74	0%	11.44	0%	72.20	1%	286.03	0%
Deposit with Banks	12,304.00	11%	5,001.00	13%	168.00	6%	1,100.00	10%	9,002.00	12%
Sub Total (A)	1,06,252.02	92%	36,042.81	92%	2,487.35	91%	9,651.16	92%	71,641.43	94%
Current Assets:										
Accrued Interest	2,259.24	2%	894.63	2%	81.71	3%	227.44	2%	2,243.86	3%
Dividend Receivable	5.99	0%	2.34	0%	0.16	0%	0.53	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	4,597.90	4%	1,562.23	4%	106.67	4%	423.81	4%	4,558.50	6%
Other Current Assets (For Investments)	0.04	0%	0.01	0%	0.00	0%	2.78	0%	0.01	0%
Less : Current Liabilities										
Payable for Investments	(2,010.83)	-2%	(683.36)	-2%	(50.35)	-2%	(189.25)	-2%	(2,120.50)	-3%
Fund Mgmt Charges Payable	(7.13)	0%	(1.08)	0%	(0.17)	0%	(0.29)	0%	(3.14)	0%
Other Current Liabilities (For Investments)	(118.26)	0%	(66.81)	0%	(1.92)	0%	0.03	0%	(110.92)	0%
Sub Total (B)	4,727.06	4%	1,708.07	4%	136.21	5%	465.15	4%	4,567.92	6%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,611.68	4%	1,558.04	4%	105.12	4%	411.33	4%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,611.68	4%	1,558.04	4%	105.12	4%	411.33	4%	-	0%
Total (A+B+C)	1,15,590.76	100%	39,308.92	100%	2,728.69	100%	10,527.64	100%	76,209.34	100%
Fund carried forward (as per LB2)	1,15,590.76		39,308.92		2,728.69		10,527.64		76,209.34	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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
	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	37,786.73	3,973.58	40,678.10	4,53,288.76	1,16,604.81
Add: Inflows during the Quarter	255.34	2.70	2,284.92	8,629.58	2,587.04
Increase / (Decrease) Value of Inv (Net)	867.31	78.59	920.98	37,388.43	9,911.30
Less : Outflow during the Quarter	(3,061.31)	(471.14)	(3,111.54)	(21,854.34)	(4,881.10)
Total Investible Funds (Market value)	35,848.07	3,583.73	40,772.47	4,77,452.43	1,24,222.05

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	16,767.31	47%	1,663.64	46%	18,434.93	45%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	696.22	2%	62.35	2%	768.96	2%	-	0%	-	0%
Corporate Bonds	6,922.07	19%	900.11	25%	7,338.66	18%	3,288.58	1%	0.70	0%
Infrastructure Bonds	4,243.46	12%	474.28	13%	4,134.53	10%	482.63	0%	-	0%
Equity	-	0%	-	0%	-	0%	4,11,069.17	86%	1,07,656.23	87%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	301.78	1%	47.39	1%	119.24	0%	6,294.38	1%	1,637.67	1%
Deposit with Banks	4,702.00	13%	202.00	6%	7,202.00	18%	1,200.00	0%	-	0%
Sub Total (A)	33,632.85	94%	3,349.76	93%	37,998.31	93%	4,22,334.76	88%	1,09,294.60	88%
Current Assets:										
Accrued Interest	1,064.29	3%	114.52	3%	1,445.76	4%	476.79	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	72.05	0%	19.62	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2,172.19	6%	200.82	6%	2,423.31	6%	2,787.38	1%	544.26	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	15.31	0%	24.22	0%	0.09	0%
Less : Current Liabilities										
Payable for Investments	(981.87)	-3%	(90.10)	-3%	(1,108.85)	-3%	(428.83)	0%	(71.87)	0%
Fund Mgmt Charges Payable	(0.74)	0%	(0.15)	0%	(0.84)	0%	(29.43)	0%	(5.11)	0%
Other Current Liabilities (For Investments)	(38.75)	0%	(4.19)	0%	(0.37)	0%	(5.40)	0%	(10.51)	0%
Sub Total (B)	2,215.22	6%	221.01	6%	2,774.16	7%	2,896.89	1%	476.89	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	46,861.66	10%	12,798.44	10%
Mutual Funds	-	0%	12.97	0%	-	0%	5,359.12	1%	1,652.42	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	12.97	0%	-	0%	52,220.78	11%	14,450.86	12%
Total (A+B+C)	35,848.07	100%	3,583.73	100%	40,772.47	100%	4,77,452.43	100%	1,24,222.05	100%
Fund carried forward (as per LB2)	35,848.07		3,583.73		40,772.47		4,77,452.43		1,24,222.05	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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
	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	18,452.53	5,538.02	1,40,449.72	71,018.34	3,661.96
Add: Inflows during the Quarter	243.39	218.35	73,769.57	387.95	30.93
Increase / (Decrease) Value of Inv (Net)	1,454.42	461.52	14,497.23	1,486.76	72.56
Less : Outflow during the Quarter	(995.93)	(375.37)	(2,298.61)	(9,120.25)	(619.57)
Total Investible Funds (Market value)	19,154.41	5,842.53	2,26,417.92	63,772.80	3,145.88

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	2,168.08	1%	3,963.82	6%	255.49	8%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	16,477.57	86%	5,006.05	86%	1,91,033.19	84%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	31,459.19	49%	1,767.47	56%
Mutual Funds	252.42	1%	76.97	1%	2,950.18	1%	844.63	1%	41.69	1%
Deposit with Banks	-	0%	-	0%	-	0%	23,304.00	37%	821.40	26%
Sub Total (A)	16,729.99	87%	5,083.02	87%	1,96,151.45	87%	59,571.64	93%	2,886.06	92%
Current Assets:										
Accrued Interest	-	0%	-	0%	157.51	0%	2,146.80	3%	152.37	5%
Dividend Receivable	2.85	0%	0.95	0%	17.95	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	84.30	0%	24.95	0%	863.56	0%	-	0%	-	0%
Other Current Assets (For Investments)	1.28	0%	2.82	0%	2,799.89	1%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(11.47)	0%	(3.33)	0%	-	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	(1.18)	0%	(0.24)	0%	(8.27)	0%	(1.32)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.15)	0%	(0.03)	0%	(1.02)	0%	(229.38)	0%	(13.39)	0%
Sub Total (B)	75.73	0%	25.22	0%	3,829.72	2%	1,916.22	3%	139.02	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,038.24	11%	627.78	11%	22,453.61	10%	-	0%	-	0%
Mutual Funds	310.45	2%	106.50	2%	3,963.13	2%	198.89	0%	22.11	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	2,086.05	3%	98.70	3%
Sub Total (C)	2,348.69	12%	734.28	13%	26,436.74	12%	2,284.95	4%	120.81	4%
Total (A+B+C)	19,154.41	100%	5,842.52	100%	2,26,417.92	100%	63,772.80	100%	3,145.88	100%
Fund carried forward (as per LB2)	19,154.41		5,842.52		2,26,417.92		63,772.80		3,145.88	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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)	8,107.52	11,236.58	8,396.79	660.79	3,175.07
Add: Inflows during the Quarter	75.81	125.91	178.87	0.07	81.93
Increase / (Decrease) Value of Inv (Net)	170.58	704.05	562.73	36.79	213.87
Less : Outflow during the Quarter	(745.98)	(661.15)	(379.33)	(162.00)	(162.37)
Total Investible Funds (Market value)	7,607.93	11,405.39	8,761.07	535.65	3,308.49

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	2,426.18	21%	1,854.15	21%	130.37	24%	717.91	22%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	93.52	1%	72.74	1%	-	0%	31.17	1%
Corporate Bonds	585.76	8%	1,478.05	13%	1,299.75	15%	89.90	17%	472.80	14%
Infrastructure Bonds	-	0%	362.13	3%	195.52	2%	12.18	2%	49.41	1%
Equity	-	0%	5,199.50	46%	3,875.94	44%	252.29	47%	1,488.29	45%
Money Market Investments	4,981.20	65%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	42.05	1%	103.44	1%	99.99	1%	6.71	1%	29.47	1%
Deposit with Banks	1,545.00	20%	700.00	6%	500.00	6%	-	0%	199.00	6%
Sub Total (A)	7,154.01	94%	10,362.83	91%	7,598.09	90%	491.45	92%	2,968.06	90%
Current Assets:										
Accrued Interest	234.80	3%	210.28	2%	156.23	2%	5.99	1%	91.11	3%
Dividend Receivable	-	0%	4.38	0%	3.03	0%	0.19	0%	1.11	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	321.66	3%	317.18	4%	13.14	2%	93.89	3%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	0.00	0%	(208.98)	-2%	(162.43)	-2%	(10.37)	-2%	(59.46)	-2%
Fund Mgmt Charges Payable	(0.16)	0%	(0.70)	0%	(0.24)	0%	(0.03)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(20.42)	0%	15.09)	0%	(3.34)	0%	(0.05)	0%	(2.84)	0%
Sub Total (B)	214.32	3%	321.75	3%	310.53	4%	8.97	2%	123.82	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	720.82	6%	552.44	6%	35.23	7%	196.62	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	239.60	3%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	239.60	3%	720.82	6%	552.44	6%	35.23	7%	196.62	6%
Total (A+B+C)	7,607.93	100%	11,405.39	100%	8,761.07	100%	535.65	100%	3,308.49	100%
Fund carried forward (as per LB2)	7,607.93		11,405.39		8,761.07		535.65		3,308.49	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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
	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	1,86,607.29	1,13,929.95	9,185.31	1,02,483.26	56,149.97
Add: Inflows during the Quarter	3,699.09	2,890.78	91.95	1,791.61	417.40
Increase / (Decrease) Value of Inv (Net)	18,066.23	10,862.30	905.50	9,827.08	2,318.80
Less : Outflow during the Quarter	(13,172.20)	(7,549.16)	(669.44)	(8,986.21)	(3,202.39)
Total Investible Funds (Market value)	1,95,200.41	1,20,133.86	9,513.32	1,05,115.74	55,683.78

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	14,110.19	25%
State Government Securities	-	0%	-	0%	-	0%	-	0%	12.88	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	1,285.18	2%
Corporate Bonds	204.84	0%	74.04	0%	9.02	0%	62.64	0%	7,905.51	14%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	1,658.26	3%
Equity	1,81,332.76	93%	1,08,983.19	91%	8,764.38	92%	98,514.02	94%	19,547.05	35%
Money Market Investments	-	0%	1,482.84	1%	-	0%	-	0%	409.78	1%
Mutual Funds	2,572.76	1%	1,583.82	1%	125.31	1%	1,382.38	1%	735.29	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	6,105.00	11%
Sub Total (A)	1,84,110.36	94%	1,12,123.90	93%	8,898.70	94%	99,959.04	95%	51,769.15	93%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	1,508.53	3%
Dividend Receivable	99.54	0%	58.19	0%	4.57	0%	56.24	0%	11.26	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	672.96	0%	423.35	0%	3.51	0%	378.68	0%	849.34	2%
Other Current Assets (For Investments)	0.10	0%	0.06	0%	0.00	0%	0.05	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	(591.39)	-1%
Fund Mgmt Charges Payable	(12.04)	0%	(4.94)	0%	(0.59)	0%	(4.32)	0%	(3.43)	0%
Other Current Liabilities (For Investments)	(77.99)	0%	(5.04)	0%	(6.14)	0%	(60.87)	0%	(26.97)	0%
Sub Total (B)	682.67	0%	471.72	0%	1.45	0%	369.89	0%	1,747.44	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,929.90	5%	5,599.44	5%	516.75	5%	4,786.81	5%	905.98	2%
Mutual Funds	477.48	0%	1,938.81	2%	96.42	1%	-	0%	344.67	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	916.54	2%
Sub Total (C)	10,407.38	5%	7,538.25	6%	613.17	6%	4,786.81	5%	2,167.19	4%
Total (A+B+C)	1,95,200.41	100%	1,20,133.86	100%	9,513.32	100%	1,05,115.74	100%	55,683.78	100%
Fund carried forward (as per LB2)	1,95,200.41		1,20,133.86		9,513.32		1,05,115.74		55,683.78	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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
	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	73,906.60	1,54,037.52	69,758.30	55,794.07	1,87,934.31
Add: Inflows during the Quarter	625.01	1,188.06	649.34	1,314.78	3,517.16
Increase / (Decrease) Value of Inv (Net)	3,298.41	3,135.02	1,599.05	4,522.60	15,816.63
Less : Outflow during the Quarter	(5,128.79)	(11,459.28)	(7,957.96)	(2,042.17)	(9,727.77)
Total Investible Funds (Market value)	72,601.23	1,46,901.31	64,048.74	59,589.28	1,97,540.33

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	18,725.73	26%	62,280.95	42%	29,405.09	46%	-	0%	-	0%
State Government Securities	13.62	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	1,486.84	2%	4,170.35	3%	1,382.04	2%	-	0%	-	0%
Corporate Bonds	9,112.10	13%	24,493.61	17%	16,421.99	26%	-	0%	-	0%
Infrastructure Bonds	3,077.19	4%	17,063.69	12%	8,260.61	13%	-	0%	-	0%
Equity	25,680.99	35%	-	0%	-	0%	50,898.75	85%	1,71,252.06	87%
Money Market Investments	-	0%	703.07	0%	-	0%	-	0%	-	0%
Mutual Funds	960.42	1%	1,485.96	1%	136.43	0%	785.63	1%	2,602.60	1%
Deposit with Banks	9,911.00	14%	28,527.13	19%	4,860.47	8%	-	0%	-	0%
Sub Total (A)	68,967.67	95%	1,38,724.78	94%	60,466.63	94%	51,684.38	87%	1,73,854.66	88%
Current Assets:										
Accrued Interest	2,037.54	3%	6,631.13	5%	1,819.61	3%	-	0%	-	0%
Dividend Receivable	14.87	0%	-	0%	-	0%	13.19	0%	35.96	0%
Bank Balance	0.10	0%	0.10	0%	10.00	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	987.33	1%	4,085.73	3%	2,41,133.35	4%	259.70	0%	956.39	0%
Other Current Assets (For Investments)	0.01	0%	0.02	0%	0.80	0%	5.44	0%	111.78	0%
Less : Current Liabilities										
Payable for Investments	(773.62)	-1%	(2,497.01)	-2%	(1,092.78)	-2%	(66.92)	0%	(116.05)	0%
Fund Mgmt Charges Payable	(1.99)	0%	(6.04)	0%	(1.32)	0%	(3.67)	0%	(8.11)	0%
Other Current Liabilities (For Investments)	(169.87)	0%	(37.40)	0%	(121.79)	0%	(0.45)	0%	(1.00)	0%
Sub Total (B)	2,094.37	3%	8,176.53	6%	3,015.17	5%	207.38	0%	979.07	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,195.18	2%	-	0%	-	0%	6,036.45	10%	19,317.63	10%
Mutual Funds	343.81	0%	-	0%	-	0%	1,861.07	3%	3,388.97	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	566.93	1%	-	0%	-	0%
Sub Total (C)	1,538.99	2%	-	0%	566.93	1%	7,697.52	13%	22,706.60	11%
Total (A+B+C)	72,601.23	100%	1,46,901.31	100%	64,048.74	100%	59,589.28	100%	1,97,540.33	100%
Fund carried forward (as per LB2)	72,601.23		1,46,901.31		64,048.74		59,589.28		1,97,540.33	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBa1 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced
Opening Balance (Market value)	1,83,917.33	1,46,392.62	8,754.62	77,527.32	931.32
Add: Inflows during the Quarter	6,214.50	4,193.82	1,501.90	131.60	2.03
Increase / (Decrease) Value of Inv (Net)	5,812.20	3,279.01	192.09	1,504.90	25.75
Less : Outflow during the Quarter	(4,502.97)	(2,587.53)	(197.25)	(6,505.08)	(72.58)
Total Investible Funds (Market value)	1,91,441.07	1,51,277.92	10,251.36	72,658.74	886.53

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBa1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	63,061.97	33%	70,439.30	47%	5,518.83	54%	-	0%	355.05	40%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	4,122.62	2%	5,674.46	4%	249.39	2%	-	0%	41.00	5%
Corporate Bonds	34,679.39	18%	34,224.28	23%	1,184.44	12%	7,400.28	10%	190.55	21%
Infrastructure Bonds	5,491.09	3%	11,903.74	8%	708.36	7%	1,759.71	2%	109.42	12%
Equity	25,398.79	13%	-	0%	-	0%	-	0%	123.82	14%
Money Market Investments	4,374.40	2%	673.62	0%	484.44	5%	41,081.55	57%	14.63	2%
Mutual Funds	1,675.23	1%	1.18	0%	135.41	1%	959.31	1%	5.84	1%
Deposit with Banks	40,939.00	21%	19,834.60	13%	1,004.22	10%	16,228.00	22%	-	0%
Sub Total (A)	1,79,742.49	94%	1,42,751.18	94%	9,285.09	91%	67,428.85	93%	840.32	95%
Current Assets:										
Accrued Interest	7,313.71	4%	4,945.25	3%	353.26	3%	2,408.54	3%	25.52	3%
Dividend Receivable	4.01	0%	-	0%	-	0%	-	0%	0.04	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	3,777.24	2%	4,464.99	3%	336.89	3%	-	0%	19.27	2%
Other Current Assets (For Investments)	0.05	0%	0.02	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(2,850.53)	-1%	(2,563.09)	-2%	(173.81)	-2%	-	0%	(12.80)	-1%
Fund Mgmt Charges Payable	(6.82)	0%	(5.39)	0%	(0.37)	0%	(2.59)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(63.85)	0%	(39.56)	0%	(0.05)	0%	(32.27)	0%	(0.52)	0%
Sub Total (B)	8,173.93	4%	6,802.32	4%	516.04	5%	2,373.79	3%	31.55	4%
Other Investments (<=25%)										
Corporate Bonds	380.54	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,144.11	2%	-	0%	-	0%	-	0%	14.66	2%
Mutual Funds	-	0%	-	0%	450.24	4%	172.55	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	1,724.42	1%	-	0%	2,683.56	4%	-	0%
Sub Total (C)	3,524.65	2%	1,724.42	1%	450.24	4%	2,856.10	4%	14.66	2%
Total (A+B+C)	1,91,441.07	100%	1,51,277.92	100%	10,251.36	100%	72,658.74	100%	886.53	100%
Fund carried forward (as per LB2)	1,91,441.07		1,51,277.92		10,251.36		72,658.74		886.53	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULGF 010 21/03/07 GCGBal2 105	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105
Particulars	Group Capital Guarantee Balanced	Group Capital Guarantee Balanced	Group Capital Guarantee Debt	Group Capital Guarantee Debt	Group Capital Guarantee Debt
Opening Balance (Market value)	18,448.91	159.47	195.99	9,310.31	334.05
Add: Inflows during the Quarter	512.84	86.45	1.39	93.38	62.18
Increase / (Decrease) Value of Inv (Net)	550.52	5.67	4.55	188.70	8.33
Less : Outflow during the Quarter	(464.09)	(2.93)	(5.03)	(543.27)	(8.42)
Total Investible Funds (Market value)	19,048.17	248.66	196.90	9,049.12	396.15

Investment of Unit Fund	ULGF 010 21/03/07 GCGBal2 105		ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	6,859.70	36%	84.92	34%	91.24	46%	3,752.22	41%	226.98	57%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	531.93	3%	-	0%	-	0%	256.86	3%	10.39	3%
Corporate Bonds	3,980.16	21%	20.22	8%	11.60	6%	1,334.15	15%	10.11	3%
Infrastructure Bonds	1,247.83	7%	-	0%	10.16	5%	450.89	5%	-	0%
Equity	2,555.46	13%	34.46	14%	-	0%	-	0%	-	0%
Money Market Investments	550.71	3%	47.10	19%	64.97	33%	911.38	10%	20.19	5%
Mutual Funds	251.52	1%	3.28	1%	2.60	1%	119.55	1%	5.23	1%
Deposit with Banks	1,701.00	9%	21.29	9%	-	0%	1,406.00	16%	67.05	17%
Sub Total (A)	17,678.30	93%	211.28	85%	180.57	92%	8,230.03	91%	339.95	86%
Current Assets:										
Accrued Interest	576.28	3%	11.15	4%	3.53	2%	348.09	4%	34.06	9%
Dividend Receivable	0.63	0%	0.00	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	393.70	2%	0.93	0%	2.31	1%	234.97	3%	5.03	1%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	0.00	0%	0.11	0%
Less : Current Liabilities										
Payable for Investments	(284.76)	-1%	(3.55)	-1%	(3.35)	-2%	(153.40)	-2%	(6.69)	-2%
Fund Mgmt Charges Payable	(0.89)	0%	(0.01)	0%	(0.01)	0%	(0.38)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(1.53)	0%	(0.00)	0%	(0.00)	0%	(3.47)	0%	(0.00)	0%
Sub Total (B)	683.53	4%	8.61	3%	2.58	1%	425.91	5%	32.69	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	305.83	2%	4.85	2%	-	0%	-	0%	-	0%
Mutual Funds	380.51	2%	23.92	10%	13.75	7%	393.17	4%	23.61	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	686.34	4%	28.77	12%	13.75	7%	393.17	4%	23.61	6%
Total (A+B+C)	19,048.17	100%	248.66	100%	196.90	100%	9,049.12	100%	396.15	100%
Fund carried forward (as per LB2)	19,048.17		248.66		196.90		9,049.12		396.15	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105
Particulars	Group Capital Guarantee Short	Group Capital Guarantee Short	Group Capital Guarantee Short	Group Capital Guarantee Growth	Group Capital Guarantee Growth
Opening Balance (Market value)	1,291.08	38,797.78	782.64	348.49	737.79
Add: Inflows during the Quarter	0.09	467.64	132.48	3.77	17.57
Increase / (Decrease) Value of Inv (Net)	26.05	762.35	16.35	13.39	29.63
Less : Outflow during the Quarter	(17.03)	(496.74)	(9.52)	(4.44)	(28.77)
Total Investible Funds (Market value)	1,300.19	39,531.03	921.95	361.21	756.22

Investment of Unit Fund	ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	108.96	30%	224.49	30%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	20.78	6%	20.78	3%
Corporate Bonds	79.78	6%	3,027.47	8%	20.09	2%	56.99	16%	112.90	15%
Infrastructure Bonds	30.00	2%	1,269.98	3%	-	0%	19.81	5%	49.69	7%
Equity	-	0%	-	0%	-	0%	109.34	30%	225.45	30%
Money Market Investments	791.11	61%	22,805.34	58%	725.51	79%	-	0%	4.82	1%
Mutual Funds	17.16	1%	521.61	1%	12.17	1%	4.77	1%	9.98	1%
Deposit with Banks	225.00	17%	9,418.00	24%	-	0%	-	0%	-	0%
Sub Total (A)	1,143.05	88%	37,042.40	94%	757.77	82%	320.64	89%	648.11	86%
Current Assets:										
Accrued Interest	37.41	3%	1,111.15	3%	0.05	0%	8.80	2%	13.90	2%
Dividend Receivable	-	0%	-	0%	-	0%	0.03	0%	0.06	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	2.69	1%	16.32	2%
Other Current Assets (For Investments)	0.00	0%	6.79	0%	(0.00)	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(4.24)	-1%	(9.31)	-1%
Fund Mgmt Charges Payable	(0.04)	0%	(1.57)	0%	(0.04)	0%	(0.03)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.19)	0%	(0.00)	0%	(0.00)	0%	(0.01)	0%
Sub Total (B)	37.47	3%	1,116.28	3%	0.11	0%	7.35	2%	21.02	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	12.87	4%	27.06	4%
Mutual Funds	96.57	7%	725.43	2%	88.69	10%	20.35	6%	60.02	8%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	23.10	2%	646.92	2%	75.38	8%	-	0%	-	0%
Sub Total (C)	119.67	9%	1,372.35	3%	164.07	18%	33.21	9%	87.08	12%
Total (A+B+C)	1,300.19	100%	39,531.03	100%	921.95	100%	361.21	100%	756.21	100%
Fund carried forward (as per LB2)	1,300.19		39,531.03		921.95		361.21		756.21	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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	ULIF 035 20/03/07 PFlexiBal2 105
Particulars	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II
Opening Balance (Market value)	62,377.63	27,271.20	31,523.29	11,332.03	12,866.22
Add: Inflows during the Quarter	1,703.20	476.56	570.35	254.16	171.81
Increase / (Decrease) Value of Inv (Net)	3,529.94	856.97	1,309.16	776.68	902.60
Less : Outflow during the Quarter	(2,196.78)	(452.94)	(941.04)	(601.15)	(882.10)
Total Investible Funds (Market value)	65,413.98	28,151.79	32,461.77	11,761.72	13,058.53

Investment of Unit Fund	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		ULIF 035 20/03/07 PFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	12,737.34	19%	10,951.12	39%	10,141.74	31%	2,034.27	17%	2,311.78	18%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	1,227.88	2%	457.22	2%	426.04	1%	173.29	1%	203.90	2%
Corporate Bonds	9,927.82	15%	5,278.64	19%	4,049.56	12%	1,529.58	13%	1,384.36	11%
Infrastructure Bonds	1,589.09	2%	966.57	3%	1,009.32	3%	129.73	1%	190.02	1%
Equity	30,378.78	46%	4,080.10	14%	9,716.56	30%	5,805.06	49%	6,512.97	50%
Money Market Investments	0.96	0%	-	0%	-	0%	82.77	1%	92.59	1%
Mutual Funds	863.23	1%	172.36	1%	120.73	0%	155.57	1%	172.78	1%
Deposit with Banks	2,008.00	3%	4,404.00	16%	4,804.00	15%	600.00	5%	904.00	7%
Sub Total (A)	58,733.11	90%	28,310.01	93%	30,267.96	93%	10,510.27	89%	11,772.40	90%
Current Assets:										
Accrued Interest	1,082.73	2%	893.80	3%	884.81	3%	226.89	2%	271.25	2%
Dividend Receivable	8.07	0%	2.32	0%	5.50	0%	2.23	0%	2.77	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	915.31	1%	1,401.14	5%	1,310.37	4%	113.08	1%	130.39	1%
Other Current Assets (For Investments)	3.39	0%	6.73	0%	0.00	0%	0.00	0%	0.01	0%
Less : Current Liabilities										
Payable for Investments	(562.55)	-1%	(646.17)	-2%	(599.59)	-2%	(153.53)	-1%	(172.10)	-1%
Fund Mgmt Charges Payable	(2.33)	0%	(0.96)	0%	(1.11)	0%	(0.73)	0%	(0.36)	0%
Other Current Liabilities (For Investments)	(0.29)	0%	(0.12)	0%	(0.59)	0%	(18.58)	0%	(28.27)	0%
Sub Total (B)	1,444.42	2%	1,656.84	6%	1,599.50	5%	169.46	1%	203.78	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,810.81	6%	184.94	1%	440.49	1%	523.84	4%	598.99	5%
Mutual Funds	1,425.65	2%	-	0%	-	0%	558.14	5%	483.35	4%
Venture Funds	-	0%	-	0%	153.82	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,236.46	8%	184.94	1%	594.31	2%	1,081.98	9%	1,082.34	8%
Total (A+B+C)	65,413.98	100%	28,151.79	100%	32,461.77	100%	11,761.72	100%	13,058.53	100%
Fund carried forward (as per LB2)	65,413.98		28,151.79		32,461.77		11,761.72		13,058.53	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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	ULIF 008 11/08/03 LCashPlus 105
	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund	Cash Plus Fund
Opening Balance (Market value)	2,22,272.67	1,90,532.20	5,401.61	1,11,515.31	28,279.01
Add: Inflows during the Quarter	6,749.58	4,470.30	87.27	328.92	569.31
Increase / (Decrease) Value of Inv (Net)	21,878.62	18,337.56	164.09	2,301.86	601.86
Less : Outflow during the Quarter	(14,469.18)	(14,872.44)	(142.46)	(17,773.39)	(1,179.20)
Total Investible Funds (Market value)	2,36,431.70	1,98,467.62	5,510.50	96,372.71	28,270.98

Investment of Unit Fund	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		ULIF 008 11/08/03 LCashPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	2,390.15	43%	-	0%	12,745.00	45%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	112.06	2%	-	0%	581.91	2%
Corporate Bonds	116.76	0%	117.10	0%	796.90	14%	5,021.58	5%	5,021.26	18%
Infrastructure Bonds	-	0%	-	0%	456.34	8%	-	0%	2,940.46	10%
Equity	2,16,614.37	92%	1,84,742.10	93%	803.49	15%	-	0%	-	0%
Money Market Investments	2,965.69	1%	-	0%	77.96	1%	46,371.13	48%	-	0%
Mutual Funds	3,123.22	1%	2,620.51	1%	72.74	1%	1,274.37	1%	88.04	0%
Deposit with Banks	-	0%	-	0%	300.00	5%	37,826.00	39%	4,901.00	17%
Sub Total (A)	2,22,820.04	94%	1,87,479.71	94%	5,009.64	91%	90,493.09	94%	26,277.67	93%
Current Assets:										
Accrued Interest	(0.00)	0%	-	0%	176.01	3%	3,289.11	3%	995.67	4%
Dividend Receivable	127.55	0%	116.97	0%	0.46	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2,041.55	1%	2,720.35	1%	108.56	2%	-	0%	1,785.09	6%
Other Current Assets (For Investments)	0.22	0%	0.26	0%	2.26	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(78.56)	-1%	0.00	0%	(765.40)	-3%
Fund Mgmt Charges Payable	(14.59)	0%	(8.16)	0%	(0.19)	0%	(1.99)	0%	(0.97)	0%
Other Current Liabilities (For Investments)	(212.58)	0%	(53.10)	0%	(0.02)	0%	(616.47)	-1%	(21.18)	0%
Sub Total (B)	1,942.25	1%	2,776.43	1%	208.62	4%	2,670.75	3%	1,993.32	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	7,590.42	3%	6,144.57	3%	36.71	1%	-	0%	-	0%
Mutual Funds	4,078.99	2%	2,066.91	1%	255.54	5%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	3,208.88	3%	-	0%
Sub Total (C)	11,669.41	5%	8,211.49	4%	292.25	5%	3,208.88	3%	-	0%
Total (A+B+C)	2,36,431.70	100%	1,98,467.62	100%	5,510.50	100%	96,372.72	100%	28,270.98	100%
Fund carried forward (as per LB2)	2,36,431.70		1,98,467.62		5,510.50		96,372.72		28,270.98	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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	ULIF 046 25/02/08 LMultipl3 105
	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	51,307.65	4,368.46	85,230.23	21,624.25	1,310.52
Add: Inflows during the Quarter	773.83	80.01	461.77	305.77	63.77
Increase / (Decrease) Value of Inv (Net)	1,099.79	132.00	4,968.43	1,296.57	76.60
Less : Outflow during the Quarter	(1,613.05)	(281.09)	(6,035.13)	(1,233.16)	(104.02)
Total Investible Funds (Market value)	51,568.22	4,299.38	84,625.30	21,993.43	1,346.87

Investment of Unit Fund	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		ULIF 046 25/02/08 LMultipl3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	22,978.19	45%	1,764.57	41%	-	0%	-	0%	-	0%
State Government Securities	208.37	0%	108.35	3%	-	0%	-	0%	-	0%
Other Approved Securities	1,028.74	2%	72.74	2%	-	0%	-	0%	-	0%
Corporate Bonds	8,963.46	17%	557.36	13%	-	0%	-	0%	-	0%
Infrastructure Bonds	4,461.93	9%	236.54	6%	-	0%	-	0%	-	0%
Equity	-	0%	668.83	16%	79,304.15	94%	20,547.29	93%	1,259.91	94%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	159.22	0%	36.58	1%	749.86	1%	265.12	1%	10.56	1%
Deposit with Banks	10,002.00	19%	602.00	14%	-	0%	-	0%	-	0%
Sub Total (A)	47,801.89	93%	4,046.96	94%	80,054.01	95%	20,812.41	95%	1,270.48	94%
Current Assets:										
Accrued Interest	1,918.11	4%	136.62	3%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	0.27	0%	65.97	0%	17.26	0%	1.06	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	3,245.94	6%	213.67	5%	147.23	0%	-	0%	2.52	0%
Other Current Assets (For Investments)	0.01	0%	1.40	0%	0.01	0%	25.64	0%	1.90	0%
Less : Current Liabilities										
Payable for Investments	(1,389.30)	3%	(98.48)	2%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.77)	0%	(0.15)	0%	(5.22)	0%	(0.90)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(6.77)	0%	(0.02)	0%	(34.71)	0%	(0.11)	0%	(0.01)	0%
Sub Total (B)	3,766.33	7%	252.42	6%	173.38	0%	41.98	0%	5.48	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	3,910.29	5%	1,005.25	5%	62.32	5%
Mutual Funds	-	0%	-	0%	487.62	1%	133.79	1%	8.78	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	4,397.91	5%	1,139.03	5%	71.10	5%
Total (A+B+C)	51,568.22	100%	4,299.38	100%	84,625.30	100%	21,993.43	100%	1,347.06	100%
Fund carried forward (as per LB2)	51,568.22		4,299.38		84,625.30		21,993.43		1,347.06	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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	ULIF 049 17/03/08 LRICH2 105
Particulars	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II
Opening Balance (Market value)	9,538.54	49,728.49	25,236.80	67,476.48	87,977.00
Add: Inflows during the Quarter	209.61	390.84	429.97	869.25	1,520.52
Increase / (Decrease) Value of Inv (Net)	584.96	4,738.75	2,477.04	4,522.78	6,182.11
Less : Outflow during the Quarter	(534.63)	(3,531.37)	(2,188.58)	(6,289.51)	(7,016.06)
Total Investible Funds (Market value)	9,798.48	51,326.71	25,955.24	66,578.99	88,663.57

Investment of Unit Fund	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		ULIF 049 17/03/08 LRICH2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	24.69	0%	30.44	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,161.76	94%	45,435.94	89%	23,587.15	91%	58,842.58	88%	77,757.19	88%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	115.86	1%	677.12	1%	327.13	1%	877.69	1%	1,168.90	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,277.62	95%	46,113.06	90%	23,914.29	92%	59,744.96	90%	78,956.53	89%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	7.90	0%	18.19	0%	8.90	0%	44.18	0%	58.33	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	394.52	1%	114.07	0%	(0.00)	0%	(0.00)	0%
Other Current Assets (For Investments)	6.19	0%	0.06	0%	0.03	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(103.21)	0%	0.00	0%	-	0%
Fund Mgmt Charges Payable	(0.40)	0%	(3.17)	0%	(1.07)	0%	(4.11)	0%	(3.65)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(26.58)	0%	(8.15)	0%	(26.12)	0%	(42.54)	0%
Sub Total (B)	13.73	0%	383.13	1%	10.68	0%	14.05	0%	12.25	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	448.51	5%	4,425.89	9%	2,030.27	8%	6,353.96	10%	8,347.32	9%
Mutual Funds	58.62	1%	404.63	1%	-	0%	466.02	1%	1,347.48	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	507.13	5%	4,830.52	9%	2,030.27	8%	6,819.98	10%	9,694.80	11%
Total (A+B+C)	9,798.48	100%	51,326.71	100%	25,955.24	100%	66,578.99	100%	88,663.57	100%
Fund carried forward (as per LB2)	9,798.48		51,326.71		25,955.24		66,578.99		88,663.57	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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	ULGF 013 02/04/08 GLEBal 105
Particulars	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance
Opening Balance (Market value)	3,826.61	44,045.68	1,65,007.42	1,08,358.18	9,345.81
Add: Inflows during the Quarter	7.46	747.80	1,657.35	1,049.15	-
Increase / (Decrease) Value of Inv (Net)	253.74	3,130.99	17,402.58	11,499.70	291.13
Less : Outflow during the Quarter	(350.58)	(3,292.62)	(13,599.02)	(10,783.16)	-
Total Investible Funds (Market value)	3,737.23	44,631.84	1,70,468.33	1,10,123.87	9,636.94

Investment of Unit Fund	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		ULGF 013 02/04/08 GLEBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	3,163.53	33%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	235.07	2%
Corporate Bonds	1.41	0%	15.06	0%	739.98	0%	206.58	0%	1,856.08	19%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	843.92	9%
Equity	3,312.13	89%	39,050.35	87%	1,51,051.17	89%	97,725.31	89%	1,266.96	13%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	126.66	1%
Mutual Funds	49.26	1%	588.01	1%	2,250.71	1%	1,454.09	1%	127.23	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	807.00	8%
Sub Total (A)	3,362.80	90%	39,653.43	89%	1,54,041.87	90%	99,385.98	90%	8,426.45	87%
Current Assets:										
Accrued Interest	-	0%	(0.00)	0%	43.05	0%	-	0%	335.65	3%
Dividend Receivable	2.52	0%	29.31	0%	50.39	0%	36.40	0%	0.30	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	(0.00)	0%	(0.00)	0%	516.73	0%	354.75	0%	189.12	2%
Other Current Assets (For Investments)	-	0%	5.04	0%	0.10	0%	0.05	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(331.50)	0%	(10.78)	0%	(140.30)	-1%
Fund Mgmt Charges Payable	(0.23)	0%	(1.83)	0%	(10.52)	0%	(4.53)	0%	(0.34)	0%
Other Current Liabilities (For Investments)	(1.92)	0%	(0.23)	0%	(132.40)	0%	(59.93)	0%	(0.04)	0%
Sub Total (B)	0.46	0%	32.39	0%	135.95	0%	316.08	0%	384.49	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	359.39	10%	4,193.36	9%	15,054.88	9%	9,749.81	9%	154.66	2%
Mutual Funds	14.58	0%	752.67	2%	1,235.63	1%	672.00	1%	671.35	7%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	373.97	10%	4,946.03	11%	16,290.52	10%	10,421.81	9%	826.01	9%
Total (A+B+C)	3,737.23	100%	44,631.84	100%	1,70,468.33	100%	1,10,123.87	100%	9,636.94	100%
Fund carried forward (as per LB2)	3,737.23		44,631.84		1,70,468.33		1,10,123.87		9,636.94	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 082 16/11/09 LRGF(T7) 105	ULIF 103 12/10/10 LRGF(T8) 105
Particulars	Group Leave Encashment Income	Group Leave Encashment Short	Secure Plus Pension Fund	Return Guarantee Fund VII	Return Guarantee Fund VIII (5 Yrs)
Opening Balance (Market value)	1,020.58	7,698.61	1,305.28	303.31	11,286.26
Add: Inflows during the Quarter	-	-	7.52	0.01	-
Increase / (Decrease) Value of Inv (Net)	23.19	153.06	41.61	5.39	209.61
Less : Outflow during the Quarter	-	-	(44.97)	(7.72)	(100.61)
Total Investible Funds (Market value)	1,043.77	7,851.66	1,309.44	300.99	11,395.26

Investment of Unit Fund	ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 082 16/11/09 LRGF(T7) 105		ULIF 103 12/10/10 LRGF(T8) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	615.66	59%	-	0%	483.02	37%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	306.23	3%
Other Approved Securities	41.00	4%	-	0%	51.96	4%	-	0%	-	0%
Corporate Bonds	212.01	20%	1,078.79	14%	151.99	12%	20.37	7%	4,222.49	37%
Infrastructure Bonds	31.64	3%	319.99	4%	188.87	14%	-	0%	722.33	6%
Equity	-	0%	-	0%	211.32	16%	-	0%	-	0%
Money Market Investments	86.37	8%	2,064.27	26%	24.44	2%	211.37	70%	2,949.02	26%
Mutual Funds	13.79	1%	103.62	1%	17.27	1%	3.97	1%	142.83	1%
Deposit with Banks	-	0%	2,596.88	33%	100.00	8%	28.10	9%	2,292.00	20%
Sub Total (A)	1,000.48	96%	6,163.55	78%	1,228.88	94%	263.81	88%	10,634.90	93%
Current Assets:										
Accrued Interest	28.25	3%	561.37	7%	46.13	4%	9.73	3%	756.55	7%
Dividend Receivable	-	0%	-	0%	0.11	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	3.63	0%
Receivable for sale of Investments	25.43	2%	-	0%	23.55	2%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	-	0%	0.70	0%
Less : Current Liabilities										
Payable for Investments	(17.67)	2%	0.00	0%	(18.58)	-1%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.04)	0%	(0.28)	0%	(0.04)	0%	(0.01)	0%	(0.47)	0%
Other Current Liabilities (For Investments)	0.02	0%	(0.03)	0%	(0.01)	0%	(0.02)	0%	(0.06)	0%
Sub Total (B)	36.09	3%	561.16	7%	51.26	4%	9.80	3%	760.36	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	7.20	1%	757.28	10%	29.30	2%	27.38	9%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	369.67	5%	-	0%	-	0%	-	0%
Sub Total (C)	7.20	1%	1,126.95	14%	29.30	2%	27.38	9%	-	0%
Total (A+B+C)	1,043.77	100%	7,851.66	100%	1,309.44	100%	300.99	100%	11,395.26	100%
Fund carried forward (as per LB2)	1,043.77		7,851.66		1,309.44		300.99		11,395.26	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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 (10)	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)	3,124.39	14,881.21	1,551.04	30,654.84	5,230.78
Add: Inflows during the Quarter	-	-	0.00	-	-
Increase / (Decrease) Value of Inv (Net)	59.67	277.56	29.26	588.02	104.36
Less : Outflow during the Quarter	(28.95)	(98.49)	(9.08)	(157.20)	(29.43)
Total Investible Funds (Market value)	3,155.11	15,060.28	1,571.22	31,085.66	5,305.70

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	960.34	30%	-	0%	765.54	49%	-	0%	2,297.55	43%
State Government Securities	347.38	11%	192.16	1%	199.26	13%	1,984.79	6%	160.88	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	227.29	7%	4,256.75	28%	29.65	2%	10,374.24	33%	333.75	6%
Infrastructure Bonds	864.80	27%	2,680.90	18%	252.16	16%	4,431.29	14%	1,108.75	21%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	3,132.32	21%	-	0%	4,500.78	14%	-	0%
Mutual Funds	7.61	0%	198.79	1%	3.72	0%	410.25	1%	70.09	1%
Deposit with Banks	478.90	15%	2,695.00	18%	210.20	13%	6,166.67	20%	701.15	13%
Sub Total (A)	2,886.31	91%	13,158.91	87%	1,460.52	93%	27,867.95	90%	4,672.16	88%
Current Assets:										
Accrued Interest	268.92	9%	949.05	6%	110.74	7%	2,817.08	9%	396.71	7%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	3.93	0%	0.10	0%	9.63	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(0.02)	0%	-	0%
Fund Mgmt Charges Payable	(0.13)	0%	(0.62)	0%	(0.06)	0%	(1.28)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.09)	0%	(1.55)	0%	(0.07)	0%	(0.74)	0%	(0.22)	0%
Sub Total (B)	268.80	9%	950.81	6%	110.70	7%	2,824.67	9%	396.38	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	501.87	3%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	451.70	3%	-	0%	393.04	1%	237.16	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	953.56	6%	-	0%	393.04	1%	237.16	4%
Total (A+B+C)	3,155.11	100%	15,060.28	100%	1,571.22	100%	31,085.66	100%	5,305.70	100%
Fund carried forward (as per LB2)	3,155.11		15,060.28		1,571.22		31,085.66		5,305.70	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105
Particulars	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund	Pension Return Guarantee Fund IX
Opening Balance (Market value)	14,333.73	237.19	5,065.79	1,669.49	511.77
Add: Inflows during the Quarter	0.72	0.00	0.77	0.07	-
Increase / (Decrease) Value of Inv (Net)	271.77	4.63	88.90	31.36	9.53
Less : Outflow during the Quarter	(251.35)	(18.48)	(282.72)	(0.57)	(6.08)
Total Investible Funds (Market value)	14,354.87	223.34	4,862.75	1,700.35	515.22

Investment of Unit Fund	ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 083 16/11/09 PRGF7 105		ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	117.30	53%	-	0%	566.91	33%	172.44	33%
State Government Securities	-	0%	-	0%	-	0%	52.40	3%	47.97	9%
Other Approved Securities	-	0%	20.22	9%	-	0%	127.79	8%	39.32	8%
Corporate Bonds	4,946.36	34%	19.76	9%	664.67	14%	285.47	17%	29.65	6%
Infrastructure Bonds	3,299.58	23%	21.24	10%	449.53	9%	270.14	16%	108.94	21%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	1,268.82	9%	-	0%	3,040.01	63%	-	0%	-	0%
Mutual Funds	189.47	1%	2.95	1%	64.19	1%	5.74	0%	2.47	0%
Deposit with Banks	3,309.50	23%	23.90	11%	83.76	2%	249.90	15%	74.15	14%
Sub Total (A)	13,013.83	91%	205.38	92%	4,302.16	88%	1,558.34	92%	474.94	92%
Current Assets:										
Accrued Interest	1,024.22	7%	13.73	6%	93.02	2%	142.39	8%	40.20	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.59)	0%	(0.01)	0%	(0.20)	0%	(0.07)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.95)	0%	(0.03)	0%	(1.17)	0%	(0.01)	0%	(0.00)	0%
Sub Total (B)	1,022.77	7%	13.80	6%	91.76	2%	142.41	8%	40.28	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	318.27	2%	4.16	2%	468.84	10%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	318.27	2%	4.16	2%	468.84	10%	-	0%	-	0%
Total (A+B+C)	14,354.87	100%	223.34	100%	4,862.75	100%	1,700.75	100%	515.22	100%
Fund carried forward (as per LB2)	14,354.87		223.34		4,862.75		1,700.75		515.22	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105
Particulars	Pension Return Guarantee Fund X	Pension Return Guarantee Fund XI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund
Opening Balance (Market value)	1,184.48	124.21	11.18	2,451.91	10,624.52
Add: Inflows during the Quarter	-	-	-	195.33	1,364.48
Increase / (Decrease) Value of Inv (Net)	22.36	2.42	0.20	107.97	256.41
Less : Outflow during the Quarter	(2.91)	(1.46)	(0.44)	(125.89)	(554.71)
Total Investible Funds (Market value)	1,203.93	125.16	10.93	2,629.33	11,692.69

Investment of Unit Fund	ULIF 113 13/01/11 PRGF(S3) 105		ULIF 122 19/04/11 PRGF(S4) 105		ULIF 084 16/11/09 HRGF7 105		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	493.66	41%	44.36	35%	-	0%	805.07	31%	5,185.55	44%
State Government Securities	159.27	13%	29.88	24%	0.80	7%	83.35	3%	-	0%
Other Approved Securities	49.15	4%	-	0%	-	0%	31.17	1%	218.22	2%
Corporate Bonds	19.76	2%	9.88	8%	-	0%	416.04	16%	2,182.60	19%
Infrastructure Bonds	237.01	20%	10.62	8%	-	0%	60.64	2%	783.67	7%
Equity	-	0%	-	0%	-	0%	832.45	32%	-	0%
Money Market Investments	-	0%	-	0%	6.92	63%	-	0%	480.92	4%
Mutual Funds	3.74	0%	1.65	1%	0.04	0%	34.69	1%	67.21	1%
Deposit with Banks	155.20	13%	18.20	15%	2.25	21%	200.00	8%	1,836.00	16%
Sub Total (A)	1,117.79	93%	114.59	92%	10.01	92%	2,463.41	94%	10,754.16	92%
Current Assets:										
Accrued Interest	86.10	7%	9.73	8%	0.83	8%	67.87	3%	419.76	4%
Dividend Receivable	-	0%	-	0%	-	0%	0.47	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	1%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	104.06	4%	738.66	6%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	1.17	0%	6.95	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(48.69)	-2%	(327.04)	-3%
Fund Mgmt Charges Payable	(0.05)	0%	(0.01)	0%	(0.00)	0%	(0.07)	0%	(0.24)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.03)	0%
Sub Total (B)	86.14	7%	9.82	8%	0.93	8%	124.89	5%	838.17	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	100.37	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	37.27	1%	-	0%
Mutual Funds	-	0%	0.75	1%	-	0%	3.76	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	0.75	1%	-	0%	41.03	2%	100.37	1%
Total (A+B+C)	1,203.93	100%	125.16	100%	10.93	100%	2,629.33	100%	11,692.69	100%
Fund carried forward (as per LB2)	1,203.93		125.16		10.93		2,629.33		11,692.69	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 026 14/03/11 GRGFS5 105
Particulars	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund - S5
Opening Balance (Market value)	36,114.62	3,144.23	4,370.01	611.72	1,608.89
Add: Inflows during the Quarter	2,353.16	300.80	242.08	23.68	-
Increase / (Decrease) Value of Inv (Net)	3,851.33	239.75	268.15	13.10	29.76
Less : Outflow during the Quarter	(2,370.72)	(186.16)	(195.46)	(47.33)	-
Total Investible Funds (Market value)	39,948.39	3,498.63	4,684.78	601.07	1,638.65

Investment of Unit Fund	ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		ULGF 026 14/03/11 GRGFS5 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	738.33	21%	-	0%	-	0%	-	0%
State Government Securities	-	0%	83.35	2%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	31.17	1%	-	0%	-	0%	-	0%
Corporate Bonds	25.91	0%	408.36	12%	0.09	0%	69.92	12%	563.08	34%
Infrastructure Bonds	-	0%	59.86	2%	-	0%	-	0%	119.88	7%
Equity	33,625.78	84%	1,658.64	47%	4,378.88	93%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	329.75	55%	399.85	24%
Mutual Funds	527.34	1%	44.49	1%	61.90	1%	7.47	1%	21.63	1%
Deposit with Banks	-	0%	198.00	6%	-	0%	124.17	21%	244.00	15%
Sub Total (A)	34,179.02	86%	3,222.20	92%	4,440.87	95%	531.31	88%	1,348.43	82%
Current Assets:										
Accrued Interest	-	0%	78.30	2%	-	0%	50.44	8%	132.02	8%
Dividend Receivable	12.71	0%	0.83	0%	3.79	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.55	0%
Receivable for sale of Investments	-	0%	108.15	3%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.02	0%	1.29	0%	0.00	0%	0.44	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(292.75)	-1%	(58.19)	-2%	-	0%	0.00	0%	-	0%
Fund Mgmt Charges Payable	(1.64)	0%	(0.10)	0%	(0.19)	0%	(0.01)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(17.32)	0%	(0.01)	0%	(1.88)	0%	(0.00)	0%	(0.01)	0%
Sub Total (B)	(298.90)	-1%	130.37	4%	1.81	0%	50.97	8%	132.50	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,011.91	8%	146.06	4%	210.82	5%	-	0%	-	0%
Mutual Funds	3,056.35	8%	-	0%	31.27	1%	-	0%	157.72	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	18.79	3%	-	0%
Sub Total (C)	6,068.26	15%	146.06	4%	242.10	5%	18.79	3%	157.72	10%
Total (A+B+C)	39,948.39	100%	3,498.63	100%	4,684.78	100%	601.07	100%	1,638.65	100%
Fund carried forward (as per LB2)	39,948.39		3,498.63		4,684.78		601.07		1,638.65	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	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
Particulars	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund
Opening Balance (Market value)	5,789.37	98.10	448.91	1,718.61	1,15,264.17
Add: Inflows during the Quarter	-	3.47	8.64	22.54	142.42
Increase / (Decrease) Value of Inv (Net)	106.74	2.08	16.27	44.39	4,049.78
Less : Outflow during the Quarter	-	(0.76)	(69.38)	(285.43)	(4,480.78)
Total Investible Funds (Market value)	5,896.11	102.89	404.43	1,500.12	1,14,975.58

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	40.49	10%	447.03	30%	48,965.51	43%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	51.40	3%	-	0%
Corporate Bonds	2,209.22	37%	-	0%	30.68	8%	141.97	9%	-	0%
Infrastructure Bonds	1,296.09	22%	-	0%	29.71	7%	129.06	9%	-	0%
Equity	-	0%	-	0%	279.33	69%	527.85	35%	62,083.27	54%
Money Market Investments	933.81	16%	13.30	13%	-	0%	14.45	1%	-	0%
Mutual Funds	77.82	1%	1.36	1%	5.34	1%	14.32	1%	40.21	0%
Deposit with Banks	511.73	9%	54.31	53%	-	0%	101.00	7%	-	0%
Sub Total (A)	5,028.67	85%	68.97	67%	385.55	95%	1,427.08	95%	1,11,088.99	97%
Current Assets:										
Accrued Interest	298.77	5%	19.35	19%	4.37	1%	43.07	3%	1,382.95	1%
Dividend Receivable	-	0%	-	0%	0.12	0%	0.23	0%	17.43	0%
Bank Balance	1.86	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	1.24	0%	22.06	1%	997.46	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.03	0%	0.08	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(1.99)	0%	(16.23)	-1%	(0.15)	0%
Fund Mgmt Charges Payable	(0.28)	0%	(0.00)	0%	(0.01)	0%	(0.07)	0%	(4.57)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.11)	0%	(0.00)	0%	(0.01)	0%	(59.48)	0%
Sub Total (B)	300.31	5%	19.34	19%	3.83	1%	49.18	3%	2,333.82	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	8.45	2%	23.86	2%	1,552.77	1%
Mutual Funds	567.13	10%	9.85	10%	6.60	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	4.72	5%	-	0%	-	0%	-	0%
Sub Total (C)	567.13	10%	14.57	14%	15.05	4%	23.86	2%	1,552.77	1%
Total (A+B+C)	5,896.11	100%	102.89	100%	404.43	100%	1,500.12	100%	1,14,975.58	100%
Fund carried forward (as per LB2)	5,896.11		102.89		404.43		1,500.12		1,14,975.58	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 105 26/10/10 LPinnacle2 105	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
	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund
Opening Balance (Market value)	62,558.58	3,58,017.71	1,91,330.41	32,885.54	1,89,805.62
Add: Inflows during the Quarter	1,146.19	34,051.85	10,478.15	3,371.06	35,742.47
Increase / (Decrease) Value of Inv (Net)	2,385.30	12,017.16	20,009.48	1,700.48	4,228.50
Less : Outflow during the Quarter	(299.86)	(9,911.02)	(5,558.90)	(777.36)	(28,345.54)
Total Investible Funds (Market value)	65,790.22	3,94,175.70	2,16,259.15	37,179.72	2,01,431.06

Investment of Unit Fund	ULIF 105 26/10/10 LPinnacle2 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	22,191.25	34%	1,86,677.12	47%	387.40	0%	7,616.85	20%	92,489.14	46%
State Government Securities	-	0%	-	0%	-	0%	-	0%	533.45	0%
Other Approved Securities	-	0%	-	0%	-	0%	301.35	1%	4,927.87	2%
Corporate Bonds	-	0%	-	0%	2,775.08	1%	3,935.83	11%	40,930.07	20%
Infrastructure Bonds	-	0%	-	0%	-	0%	311.56	1%	12,759.92	6%
Equity	41,802.20	64%	1,94,009.39	49%	1,90,777.65	88%	18,608.36	50%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	156.94	0%	5,187.45	1%	2,848.64	1%	194.14	1%	875.15	0%
Deposit with Banks	-	0%	-	0%	4,800.00	2%	3,504.00	9%	33,717.00	17%
Sub Total (A)	64,150.40	98%	3,85,873.95	98%	2,01,588.77	93%	34,472.08	93%	1,86,532.60	93%
Current Assets:										
Accrued Interest	576.54	1%	4,975.64	1%	804.48	0%	566.48	2%	6,439.71	3%
Dividend Receivable	11.55	0%	53.50	0%	123.13	0%	16.85	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	1,433.77	0%	1,452.11	1%	1,009.93	3%	12,418.92	6%
Other Current Assets (For Investments)	0.25	0%	1,027.99	0%	367.21	0%	130.46	0%	1,033.43	1%
Less : Current Liabilities										
Payable for Investments	(0.19)	0%	(6,096.52)	-2%	-	0%	(475.41)	-1%	(5,367.10)	-3%
Fund Mgmt Charges Payable	(2.61)	0%	(19.33)	0%	(7.99)	0%	(1.37)	0%	(7.41)	0%
Other Current Liabilities (For Investments)	(0.39)	0%	(2.88)	0%	(4.48)	0%	(0.17)	0%	(0.65)	0%
Sub Total (B)	585.24	1%	1,371.67	0%	2,734.57	1%	1,246.87	3%	14,496.99	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	401.46	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,054.58	2%	5,449.94	1%	10,516.34	5%	1,460.77	4%	-	0%
Mutual Funds	-	0%	1,480.13	0%	1,419.47	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,054.58	2%	6,930.08	2%	11,935.81	6%	1,460.77	4%	401.46	0%
Total (A+B+C)	65,790.22	100%	3,94,175.70	100%	2,16,259.15	100%	37,179.72	100%	2,01,431.06	100%
Fund carried forward (as per LB2)	65,790.22		3,94,175.70		2,16,259.15		37,179.72		2,01,431.06	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105
	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	1,16,488.25	44,364.28	28,667.55	2,35,453.64	23,577.78
Add: Inflows during the Quarter	29,742.66	3,177.36	4,027.62	11,397.98	646.46
Increase / (Decrease) Value of Inv (Net)	2,634.17	4,781.62	1,837.31	11,171.28	2,089.99
Less : Outflow during the Quarter	(15,780.99)	(1,292.60)	(696.74)	(8,007.39)	(1,563.28)
Total Investible Funds (Market value)	1,33,084.08	51,030.66	33,835.74	2,50,015.52	24,750.95

Investment of Unit Fund	ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynmicPE 105		ULIF 093 11/01/10 PBluChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	22,297.99	9%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	8,404.66	6%	36.99	0%	-	0%	1,140.00	0%	1.68	0%
Infrastructure Bonds	1,048.93	1%	-	0%	-	0%	197.07	0%	-	0%
Equity	-	0%	42,314.45	83%	31,302.36	93%	2,17,921.27	87%	21,909.22	89%
Money Market Investments	66,874.65	50%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,419.75	1%	672.78	1%	446.11	1%	1,688.30	1%	326.62	1%
Deposit with Banks	46,114.00	35%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,23,862.00	93%	43,024.23	84%	31,748.47	94%	2,43,244.62	97%	22,237.52	90%
Current Assets:										
Accrued Interest	4,330.23	3%	-	0%	-	0%	645.90	0%	(0.00)	0%
Dividend Receivable	-	0%	17.31	0%	25.73	0%	62.42	0%	7.85	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	105.70	0%
Other Current Assets (For Investments)	1,149.72	1%	38.09	0%	62.26	0%	149.51	0%	0.02	0%
Less : Current Liabilities										
Payable for Investments	-	0%	(455.81)	-1%	-	0%	(0.01)	0%	(6.60)	0%
Fund Mgmt Charges Payable	(2.71)	0%	(1.89)	0%	(1.25)	0%	(9.24)	0%	(0.92)	0%
Other Current Liabilities (For Investments)	(0.34)	0%	(0.23)	0%	(0.15)	0%	(1.62)	0%	(14.41)	0%
Sub Total (B)	5,477.00	4%	(402.43)	-1%	86.69	0%	847.04	0%	91.74	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	4,305.66	8%	1,508.89	4%	5,923.85	2%	2,114.12	9%
Mutual Funds	-	0%	4,103.20	8%	491.69	1%	-	0%	307.57	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	3,745.08	3%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,745.08	3%	8,408.86	16%	2,000.58	6%	5,923.85	2%	2,421.69	10%
Total (A+B+C)	1,33,084.08	100%	51,030.66	100%	33,835.74	100%	2,50,015.52	100%	24,750.95	100%
Fund carried forward (as per LB2)	1,33,084.08		51,030.66		33,835.74		2,50,015.52		24,750.95	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Pincome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105
Particulars	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund
Opening Balance (Market value)	1,63,583.67	99,522.49	26,704.11	68,545.98	62,752.50
Add: Inflows during the Quarter	10,363.44	1,861.58	491.08	489.74	2,098.27
Increase / (Decrease) Value of Inv (Net)	16,050.27	2,122.40	1,299.27	1,428.58	6,533.25
Less : Outflow during the Quarter	(12,593.33)	(9,383.07)	(1,562.25)	(8,434.18)	(4,843.64)
Total Investible Funds (Market value)	1,77,404.05	94,123.40	26,932.21	62,030.13	66,540.38

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 Pincome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	47,687.56	51%	5,119.44	19%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	1,995.13	2%	367.36	1%	-	0%	-	0%
Corporate Bonds	1,203.12	1%	19,403.13	21%	1,871.82	7%	2,425.46	4%	56.19	0%
Infrastructure Bonds	-	0%	7,019.57	7%	118.74	0%	499.99	1%	-	0%
Equity	1,56,598.69	88%	-	0%	13,603.76	51%	-	0%	59,006.90	89%
Money Market Investments	1,463.33	1%	-	0%	1,215.32	5%	43,796.40	71%	-	0%
Mutual Funds	2,333.41	1%	9.32	0%	356.25	1%	87.03	0%	878.97	1%
Deposit with Banks	1,505.00	1%	13,416.00	14%	2,109.00	8%	14,704.00	24%	-	0%
Sub Total (A)	1,63,103.55	92%	89,530.70	95%	24,761.68	92%	61,512.88	99%	59,942.07	90%
Current Assets:										
Accrued Interest	161.77	0%	3,002.70	3%	441.05	2%	1,130.73	2%	(0.00)	0%
Dividend Receivable	136.00	0%	-	0%	12.45	0%	-	0%	33.54	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	1,363.35	1%	2,871.32	3%	350.98	1%	-	0%	162.12	0%
Other Current Assets (For Investments)	539.11	0%	0.01	0%	0.01	0%	0.00	0%	0.05	0%
Less : Current Liabilities										
Payable for Investments	-	0%	(1,600.74)	-2%	(204.91)	-1%	-	0%	(502.32)	-1%
Fund Mgmt Charges Payable	(6.54)	0%	(3.49)	0%	(1.00)	0%	(1.29)	0%	(2.46)	0%
Other Current Liabilities (For Investments)	(2.86)	0%	(179.04)	0%	(64.09)	0%	(612.29)	-1%	(68.14)	0%
Sub Total (B)	2,190.92	1%	4,090.87	4%	534.60	2%	517.25	1%	(377.10)	-1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	501.83	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,295.75	6%	-	0%	1,116.12	4%	-	0%	5,008.61	8%
Mutual Funds	1,813.82	1%	-	0%	519.81	2%	-	0%	1,966.80	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	12,109.57	7%	501.83	1%	1,635.93	6%	-	0%	6,975.41	10%
Total (A+B+C)	1,77,404.05	100%	94,123.40	100%	26,932.21	100%	62,030.13	100%	66,540.38	100%
Fund carried forward (as per LB2)	1,77,404.05		94,123.40		26,932.21		62,030.13		66,540.38	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105
Particulars	Pension Dynamic P/E Fund	Group Superannuation Corporate	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund
Opening Balance (Market value)	1,65,036.74	22,742.29	3,979.47	4,092.91	4,358.55
Add: Inflows during the Quarter	5,284.79	-	284.70	515.31	1,534.88
Increase / (Decrease) Value of Inv (Net)	7,551.77	460.07	347.29	89.55	244.02
Less : Outflow during the Quarter	(16,048.39)	-	(392.93)	(36.42)	(34.86)
Total Investible Funds (Market value)	1,61,824.91	23,202.36	4,218.52	4,661.35	6,102.59

Investment of Unit Fund	ULIF 098 11/01/10 PDynamicPE 105		ULGF 015 22/12/08 GSACorBon 105		ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	10,972.76	7%	-	0%	-	0%	2,349.88	50%	1,545.69	25%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	92.40	2%	124.70	2%
Corporate Bonds	-	0%	8,463.92	36%	-	0%	682.79	15%	358.78	6%
Infrastructure Bonds	-	0%	6,859.24	30%	-	0%	279.62	6%	89.66	1%
Equity	1,45,229.58	90%	-	0%	3,645.87	86%	-	0%	2,379.35	39%
Money Market Investments	399.08	0%	49.06	0%	-	0%	431.60	9%	430.73	7%
Mutual Funds	990.60	1%	306.15	1%	55.65	1%	61.51	1%	80.08	1%
Deposit with Banks	-	0%	4,002.27	17%	-	0%	301.00	6%	144.92	2%
Sub Total (A)	1,57,592.03	97%	19,680.64	85%	3,701.52	88%	4,198.81	90%	5,153.89	84%
Current Assets:										
Accrued Interest	262.11	0%	2,221.89	10%	-	0%	151.21	3%	115.22	2%
Dividend Receivable	42.47	0%	-	0%	0.41	0%	-	0%	0.12	0%
Bank Balance	0.10	0%	3.63	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	17.49	0%	120.32	3%	74.65	1%
Other Current Assets (For Investments)	2.37	0%	-	0%	0.00	0%	4.52	0%	36.87	1%
Less : Current Liabilities										
Payable for Investments	(0.01)	0%	-	0%	(2.83)	0%	(78.04)	2%	(60.39)	-1%
Fund Mgmt Charges Payable	(5.99)	0%	(0.83)	0%	(0.16)	0%	(0.17)	0%	(0.31)	0%
Other Current Liabilities (For Investments)	(1.06)	0%	(0.32)	0%	(1.31)	0%	0.05	0%	(0.04)	0%
Sub Total (B)	300.00	0%	2,224.37	10%	13.92	0%	197.99	4%	166.22	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,932.88	2%	-	0%	447.76	11%	-	0%	297.95	5%
Mutual Funds	-	0%	1,297.35	6%	55.33	1%	264.55	6%	484.95	8%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,932.88	2%	1,297.35	6%	503.08	12%	264.55	6%	782.90	13%
Total (A+B+C)	1,61,824.91	100%	23,202.36	100%	4,218.52	100%	4,661.35	100%	6,103.00	100%
Fund carried forward (as per LB2)	1,61,824.91		23,202.36		4,218.52		4,661.35		6,103.00	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscount 105	ULIF 101 01/07/10 PDiscount 105	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105
Particulars	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II
Opening Balance (Market value)	1,283.16	1,54,295.80	1,606.45	139.90	0.93
Add: Inflows during the Quarter	177.36	11,657.67	109.08	2.00	-
Increase / (Decrease) Value of Inv (Net)	26.46	3,338.05	33.97	4.05	0.06
Less : Outflow during the Quarter	(84.04)	(99.32)	(4.55)	(0.00)	(0.01)
Total Investible Funds (Market value)	1,402.94	1,69,192.21	1,744.95	145.94	0.99

Investment of Unit Fund	ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscount 105		ULIF 101 01/07/10 PDiscount 105		ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	595.32	42%	-	0%	-	0%	56.46	39%	0.03	3%
State Government Securities	-	0%	0.70	0%	-	0%	-	0%	-	0%
Other Approved Securities	62.35	4%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	191.63	14%	561.28	0%	-	0%	0.01	0%	-	0%
Infrastructure Bonds	53.78	4%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	21.44	15%	0.53	53%
Money Market Investments	154.09	11%	1,64,140.43	97%	1,739.61	100%	-	0%	-	0%
Mutual Funds	18.42	1%	-	0%	-	0%	0.94	1%	0.01	1%
Deposit with Banks	105.76	8%	3,745.09	2%	-	0%	47.91	33%	0.25	25%
Sub Total (A)	1,181.35	84%	1,68,447.50	100%	1,739.61	100%	126.75	87%	0.82	83%
Current Assets:										
Accrued Interest	66.12	5%	682.83	0%	(0.00)	0%	19.00	13%	0.08	8%
Dividend Receivable	-	0%	-	0%	-	0%	0.00	0%	-	0%
Bank Balance	0.10	0%	0.48	0%	0.05	0%	0.10	0%	0.05	5%
Receivable for sale of Investments	35.59	3%	-	0%	-	0%	0.88	1%	-	0%
Other Current Assets (For Investments)	8.27	1%	64.22	0%	5.33	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(23.62)	-2%	(0.21)	0%	(0.01)	0%	(2.09)	-1%	-	0%
Fund Mgmt Charges Payable	(0.06)	0%	(2.32)	0%	(0.02)	0%	(0.01)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.29)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	86.41	6%	744.71	0%	5.34	0%	17.90	12%	0.13	13%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	1.29	1%	0.02	2%
Mutual Funds	134.91	10%	-	0%	-	0%	-	0%	0.02	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	134.91	10%	-	0%	-	0%	1.29	1%	0.04	4%
Total (A+B+C)	1,402.67	100%	1,69,192.21	100%	1,744.95	100%	145.94	100%	0.99	100%
Fund carried forward (as per LB2)	1,402.67		1,69,192.21		1,744.95		145.94		0.99	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: September 30, 2014

Particulars	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSRPF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGrowth3
Particulars	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced	Group Short Term Debt Fund	Group Capital Guarantee
Opening Balance (Market value)	12,028.59	9,477.57	39.02	6.50	1.18
Add: Inflows during the Quarter	8,547.61	7,426.65	3.75	150.57	10.68
Increase / (Decrease) Value of Inv (Net)	1,269.32	308.72	1.89	2.11	0.20
Less : Outflow during the Quarter	(350.17)	(291.86)	(0.00)	(29.32)	-
Total Investible Funds (Market value)	21,495.36	16,921.08	44.66	129.86	12.07

Investment of Unit Fund	ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSRPF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGrowth3	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	6,885.83	41%	-	0%	-	0%	-	0%
State Government Securities	-	0%	141.69	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	1,754.54	10%	-	0%	-	0%	-	0%
Corporate Bonds	2.35	0%	2,295.33	14%	0.03	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	2,494.09	15%	-	0%	-	0%	-	0%
Equity	17,746.49	83%	-	0%	18.38	41%	-	0%	3.70	34%
Money Market Investments	-	0%	-	0%	-	0%	101.94	79%	-	0%
Mutual Funds	278.44	1%	149.99	1%	0.59	1%	1.71	1%	-	0%
Deposit with Banks	-	0%	1,750.00	10%	15.22	34%	-	0%	5.03	46%
Sub Total (A)	18,027.29	84%	15,471.46	91%	34.23	77%	103.66	80%	8.73	80%
Current Assets:										
Accrued Interest	-	0%	522.42	3%	4.97	11%	-	0%	1.64	15%
Dividend Receivable	1.54	0%	-	0%	0.00	0%	-	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.03	0%
Receivable for sale of Investments	65.29	0%	1,041.12	6%	0.10	0%	-	0%	-	0%
Other Current Assets (For Investments)	381.40	2%	328.00	2%	0.00	0%	0.00	0%	0.40	4%
Less : Current Liabilities										
Payable for Investments	(29.19)	0%	(441.07)	-3%	(0.01)	0%	-	0%	(0.05)	0%
Fund Mgmt Charges Payable	(1.07)	0%	(0.84)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.13)	0%	(0.10)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	417.94	2%	1,449.62	9%	5.16	12%	0.09	0%	2.02	19%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,178.46	10%	-	0%	1.98	4%	-	0%	0.14	1%
Mutual Funds	871.68	4%	-	0%	3.29	7%	2.49	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	23.62	18%	-	0%
Sub Total (C)	3,050.13	14%	-	0%	5.27	12%	26.11	20%	0.14	1%
Total (A+B+C)	21,495.36	100%	16,921.08	100%	44.66	100%	129.86	100%	10.88	100%
Fund carried forward (as per LB2)	21,495.36		16,921.08		44.66		129.86		10.88	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the insurer: ICICI Prudential Life Insurance Company Limited
 Registration Number: 105

Part - B

Periodicity of Submission: Quarterly
 Statement as on: September 30, 2014

₹ crores

Particulars	ULGF 046 27/08/13 GSTDebt 105	Total
Particulars	Group Short Term Debt	
Opening Balance (Market value)	-	64,75,254.82
Add: Inflows during the Quarter	17,937.83	3,51,813.23
Increase / (Decrease) Value of Inv (Net)	150.78	3,84,799.89
Less : Outflow during the Quarter	-	(3,97,943.56)
Total Investible Funds (Market value)	18,088.41	68,13,924.39

Investment of Unit Fund	ULGF 046 27/08/13 GSTDebt?	% Actual	Total	% Actual
	Actual Inv.		Actual Inv.	
Approved Investments (>=75%)				
Central Govt Securities	-	0%	9,53,918.03	14%
State Government Securities	-	0%	4,966.69	0%
Other Approved Securities	-	0%	39,367.52	1%
Corporate Bonds	-	0%	3,84,576.87	6%
Infrastructure Bonds	-	0%	1,41,549.93	2%
Equity	-	0%	38,17,567.40	56%
Money Market Investments	17,572.68	97%	4,80,896.48	7%
Mutual Funds	238.72	1%	68,992.66	1%
Deposit with Banks	-	0%	4,27,797.58	6%
Sub Total (A)	17,811.40	98%	63,19,633.15	93%
Current Assets:				
Accrued Interest	-	0%	88,378.96	1%
Dividend Receivable	-	0%	1,617.16	0%
Bank Balance	0.10	0%	35.95	0%
Receivable for sale of Investments	-	0%	81,627.09	1%
Other Current Assets (For Investments)	-	0%	8,364.47	0%
Less : Current Liabilities				
Payable for Investments	(0.14)	0%	-40,596.86	-1%
Fund Mgmt Charges Payable	(0.69)	0%	-288.33	0%
Other Current Liabilities (For Investments)	(0.09)	0%	-3,610.70	0%
Sub Total (B)	(0.82)	0%	1,35,527.74	2%
Other Investments (<=25%)				
Corporate Bonds	-	0%	1,886.06	0%
Infrastructure Bonds	-	0%	0.00	0%
Equity	-	0%	2,80,801.44	4%
Mutual Funds	277.82	2%	59,490.01	1%
Venture Funds	-	0%	153.82	0%
Others	-	0%	16,431.99	0%
Sub Total (C)	277.82	2%	3,58,763.31	5%
Total (A+B+C)	18,088.41	100%	68,13,924.20	100%
Fund carried forward (as per LB2)	18,088.41		68,13,924.20	

Date: November 12, 2014

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Signature

Full name:

Designation:

Manish Kumar

EVP & CIO