

FORM - 3A

(Read with Regulation 10)
 Name of the Issuer: ICI Pruential Life Insurance Company Limited
 Registration Number: 105
 Link to FORM 3A (Part B)
 Statement for the period: December 31, 2014
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Part - C

7 Lakhs

No	History	Fund Code	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per NBZ	NAV as on the above date*	Previous Otr NAV	2nd Previous Otr NAV	3rd Previous Otr NAV	4th Previous Otr NAV	Return/Yield	3 Year Rolling Cor Corr	Highest NAV since inception
1	ANFD	ANFD	Accrued Dividend Fund	ULIF 072 2849/09 LAccruDiv 105	May 4, 2009	Non Par	107.64	15.334	15.0188	15.0188	14.7997	14.4088	14.1100	18.67%	8.75%	15.334
2	LEBN	LEBN	Balance Fund	ULIF 022 271/01 LBalance 105	November 19, 2001	Non Par	116.4737	49.0700	49.0700	42.8600	41.3300	41.3300	40.0000	14.84%	14.84%	50.700
3	NBLN	NBLN	Balance Fund II	ULIF 014 1705/04 LBalance2 105	May 29, 2004	Non Par	36.4900	39.9500	39.9500	39.9500	39.9500	39.9500	39.9500	22.25%	16.07%	39.700
4	IBLN	IBLN	Balance Fund III	ULIF 023 3303/06 LBalance3 105	March 14, 2006	Non Par	2.75349	23.0500	23.0500	23.0500	21.4400	18.7200	18.0000	21.18%	14.41%	33.800
5	IBLN	IBLN	Balance Fund IV	ULIF 029 2798/07 LBalance4 105	August 27, 2007	Non Par	10.6394	21.3400	21.3400	20.3700	19.8400	18.0000	17.4700	23.15%	15.97%	21.400
6	BLUC	BLUC	Blanchup Fund	ULIF 087 2411/09 LBUC1P 105	November 24, 2009	Non Par	37.79349	15.5300	14.7900	13.8900	12.0000	11.3800	10.7100	34.71%	20.47%	15.870
7	LUCP	LUCP	Cash Plus Fund	ULIF 028 1108/03 LCashPlus 105	August 27, 2003	Non Par	29.54513	22.1945	22.1945	21.7411	21.1186	20.4609	19.976	18.10%	9.95%	22.655
8	LDS	LDS	Discontinued Fund - Life	ULIF 100 0107/10 LDiscnt 105	March 18, 2011	Non Par	196.87192	13.6131	13.6131	13.3867	12.7851	12.5216	12.1576	8.72%	8.64%	13.613
9	PDS	PDS	Discontinued Fund - Pension	ULIF 001 0107/10 PDiscnt 105	June 7, 2010	Non Par	6.36797	10.9880	10.9880	10.7717	10.6582	10.5969	10.5296	14.46%	NA	10.988
10	DPEF	DPEF	Dynamic P/E Fund	ULIF 091 1101/10 PDynamicP 105	January 15, 2010	Non Par	26.81048	16.2900	16.2900	16.9000	16.9000	15.9000	12.6900	27.98%	19.51%	18.910
11	ERBF	ERBF	Easy Retirement Balanced Fund	ULIF 132 0211/12 ERBF 105	September 28, 2013	Non Par	7.88148	12.6600	12.6600	12.1900	11.8100	10.8300	10.4100	21.62%	NA	12.800
12	ERSF	ERSF	Easy Retirement Secure Fund	ULIF 133 0213/12 ERSF 105	September 28, 2013	Non Par	1.81148	11.8343	11.8343	11.2544	11.0079	10.0266	10.2266	13.56%	NA	11.804
13	FLB1	FLB1	Flexi Balanced Fund	ULIF 031 2025/07 FLFlexBal1 105	March 20, 2007	Non Par	11.5350	20.6800	20.6800	19.1000	18.7100	18.7100	18.6200	20.01%	17.89%	20.840
14	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 2025/07 FLFlexBal2 105	March 20, 2007	Non Par	9.0222	23.1000	23.1000	22.7100	20.7500	18.5200	17.6800	30.66%	19.6%	23.260
15	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 2025/07 FLFlexBal3 105	March 20, 2007	Non Par	9.6513	20.4200	20.4200	18.6200	18.4200	18.6200	18.6100	29.22%	17.0%	20.610
16	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 2798/07 FLFlexBal4 105	August 27, 2007	Non Par	3.3634	20.4200	20.4200	19.6800	18.3400	16.9900	16.7000	30.31%	19.84%	20.560
17	FLG1	FLG1	Flexi Growth Fund	ULIF 026 2025/07 FLFlexGro1 105	March 20, 2007	Non Par	196.32148	23.5100	23.5100	20.6100	17.6500	16.4800	15.4800	33.84%	23.9%	26.990
18	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 2025/07 FLFlexGro2 105	March 20, 2007	Non Par	24.3891	24.4800	24.4800	21.1000	19.1000	17.3800	16.2500	42.05%	23.36%	26.990
19	FLG3	FLG3	Flexi Growth Fund III	ULIF 028 2025/07 FLFlexGro3 105	March 20, 2007	Non Par	9.47191	29.8900	23.6900	22.6000	20.4200	17.6000	16.8900	44.54%	23.77%	24.190
20	FLG4	FLG4	Flexi Growth Fund IV	ULIF 029 2798/07 FLFlexGro4 105	August 27, 2007	Non Par	106.49531	20.9400	20.9400	18.9900	18.1000	16.5100	14.6700	42.74%	23.11%	21.430
21	EBLN	EBLN	Group Capital Fund	ULIF 001 0304/03 GBalance 105	April 4, 2003	Non Par	198.8771	31.4400	31.4400	30.6800	29.1100	28.4100	16.65%	12.3%	31.440	
22	GCGB	GCGB	Group Capital Guarantee Balanced Fund	ULIF 006 0819/09 GCGBal1 105	October 4, 2009	Non Par	979.48	22.2900	22.2900	21.7100	20.5300	19.8900	17.3800	21.41%	11.41%	22.290
23	NCGB	NCGB	Group Capital Guarantee Short Term Debt Fund I	ULIF 019 2103/07 GCGBal2 105	March 21, 2007	Non Par	18.97548	20.3900	20.3900	18.8400	17.8900	17.6400	19.32%	12.6%	20.390	
24	GCGB3	GCGB3	Group Capital Guarantee Balanced Fund III	ULIF 049 2798/13 GCGBal3 105	December 19, 2013	Non Par	666.99	11.8400	11.8400	11.3000	10.9700	10.4900	10.0300	10.05%	NA	11.840
25	GCGBF	GCGBF	Group Capital Guarantee Debt Fund	ULIF 007 0819/09 GCGBalF 105	October 29, 2009	Non Par	203.77	26.1671	24.9395	24.9395	23.0375	22.9375	22.9375	12.27%	12.58%	26.167
26	NCGD	NCGD	Group Capital Guarantee Debt Fund II	ULIF 011 2103/07 GCGBal2 105	March 21, 2007	Non Par	2.0164	21.8929	20.9161	20.1945	19.8261	19.1438	18.7138	23.71%	13.57%	21.719
27	GCGBD	GCGBD	Group Capital Guarantee Debt Fund III	ULIF 048 2798/13 GCGBal3 105	December 3, 2013	Non Par	48.46	11.7944	11.7944	11.2300	10.6697	10.0740	10.0732	10.08%	NA	11.801
28	GCGBH	GCGBH	Group Capital Guarantee Growth Fund	ULIF 008 1112/06 GCGBalH1 105	December 11, 2006	Non Par	375.31	20.3900	20.3900	19.3900	18.9300	17.6000	16.9500	13.27%	11.4%	21.600
29	NCGBG	NCGBG	Group Capital Guarantee Growth Fund II	ULIF 012 05/07 GCGBalH2 105	July 13, 2007	Non Par	86.49	18.7400	18.7400	18.4600	17.8900	16.8400	16.2800	20.78%	14.44%	20.470
30	GCGBF	GCGBF	Group Capital Guarantee Short Term Debt Fund	ULIF 005 2403/04 GCGBalF 105	February 26, 2004	Non Par	3.22648	21.7051	21.7051	21.2962	20.8542	20.4399	20.0138	8.44%	8.65%	21.705
31	NCGBF	NCGBF	Group Capital Guarantee Short Term Debt Fund II	ULIF 009 18/03/07 GCGBalF 105	March 15, 2007	Non Par	49.4254	18.9911	18.9911	18.3901	17.6699	17.2714	16.165	20.97%	14.36%	18.991
32	GCGBF3	GCGBF3	Group Capital Guarantee Short Term Debt Fund III	ULIF 047 2798/13 GCGBalF 105	October 18, 2013	Non Par	908.771	10.9576	10.9576	10.5414	10.3229	10.1995	10.0674	11.41%	NA	10.957
33	EDBF	EDBF	Group Debt Fund	ULIF 039 0304/03 GDebt 105	April 4, 2003	Non Par	166.8344	13.2900	13.2900	12.8443	12.4846	12.1311	11.8026	15.51%	10.5%	13.290
34	GDBT2	GDBT2	Group Debt Fund II	ULIF 040 30/04/13 GDebt2 105	December 3, 2013	Non Par	11.18491	11.0051	11.0051	11.0002	10.6099	10.1268	11.06%	NA	11.0261	
35	EDTH	EDTH	Group Debt Fund III	ULIF 004 30/10/03 GDebt3 105	November 7, 2003	Non Par	69.25572	51.7300	51.7300	49.5000	46.8000	42.7800	40.7200	27.04%	20.1%	52.400
36	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	ULIF 002 0204/09 GLEB 105	April 2, 2009	Non Par	10.11422	19.6300	19.6300	19.1500	17.6000	16.6000	15.7100	12.02%	13.70%	19.630
37	GLEBSH	GLEBSH	Group Leave Encashment Income Fund	ULIF 014 02/04/09 GLEIncome 105	February 2, 2009	Non Par	1.70958	16.8431	16.8431	15.9579	14.9801	14.6111	14.28%	12.80%	16.893	
38	GLESH	GLESH	Group Leave Encashment Short Term Fund	ULIF 007 28/02/10 GLESH 105	February 26, 2010	Non Par	1.3881	14.5303	14.5303	14.2071	13.5696	13.0979	12.7341	8.44%	8.52%	14.530
39	GRGF	GRGF	Group Return Guarantee Fund	ULIF 021 10/02/09 GRGF1 105	February 19, 2009	Non Par	0.00	NA	NA	NA	NA	14.9179	14.5114	14.2%	NA	11.1554
40	GRGF-S3	GRGF-S3	Group Return Guarantee Fund -S3	ULIF 026 14/03/11 GRGFSS 105	April 1, 2011	Non Par	6.676	13.1789	13.1789	12.8988	12.6496	12.3857	12.1198	8.92%	8.90%	13.178
41	GRGF-S1	GRGF-S1	Group Return Guarantee Fund -S1	ULIF 025 01/03/11 GRGFSS 105	January 12, 2011	Non Par	0.00	NA	NA	NA	13.2396	12.7296	12.3396	8.23%	8.54%	13.240
42	GRGF2	GRGF2	Group Return Guarantee Fund II	ULIF 022 04/03/09 GRGF2 105	April 1, 2009	Non Par	1.076	NA	NA	NA	NA	14.1462	13.9008	NA	NA	14.397
43	GRGF3	GRGF3	Group Return Guarantee Fund III	ULIF 023 16/06/09 GRGF3 105	June 16, 2009	Non Par	0.00	NA	NA	NA	17.6000	14.6264	14.3216	NA	NA	17.600
44	ESHT	ESHT	Group Short Term Debt Fund	ULIF 003 0304/03 GSD 105	April 4, 2003	Non Par	80.7549	22.4871	22.4871	20.9649	21.0166	20.2631	19.3971	8.97%	8.57%	22.487
45	GCSPC	GCSPC	Group Superannuation Corporate Bond Fund	ULIF 015 22/12/08 GSA-CorBnd 105	March 14, 2011	Non Par	23.90496	13.9106	13.9106	13.2405	12.9488	12.8006	12.5267	10.41%	8.77%	13.910
46	HBLN	HBLN	Health Balance Fund	ULIF 009 15/01/09 HBalance 105	January 15, 2009	Non Par	2.3039	21.3000	21.3000	20.8100	19.8300	19.1700	17.7000	23.07%	15.84%	21.300
47	HFLB	HFLB	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexBal 105	January 15, 2009	Non Par	5.71452	24.5700	24.5700	23.5800	21.8300	19.1000	18.0000	23.25%	17.71%	24.700
48	HFLG	HFLG	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexGro 105	January 15, 2009	Non Par	41.03512	31.3000	31.3000	31.9300	30.5000	27.6100	23.5400	39.79%	21.9%	31.910
49	HMTF	HMTF	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	4.87633	29.8800	29.8800	28.8300	26.8900	22.9400	22.1500	38.00%	21.52%	30.710
50	HPSV	HPSV	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	881.84	16.1850	16.1850	15.8420	15.9075	15.725	15.493	9.00%	9.18%	16.185
51	HDB1	HDB1	Health Protection Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	12.5438	17.9139	17.9139	16.5334	15.6899	15.6899	15.8984	14.94%	11.20%	17.913
52	HPSF	HPSF	Health Return Guarantee Fund	ULIF 062 15/01/09 HRSF 105	January 15, 2009	Non Par	0.00	NA	NA	NA	15.8992	15.9937	15.874	NA	NA	15.910
53	HGF2	HGF2	Health Return Guarantee Fund II	ULIF 065 29/01/09 HRSF2 105	January 29, 2009	Non Par	0.00	NA	NA	NA	15.1815	14.9988	14.6202	NA	NA	14.999
54	HGF3	HGF3	Health Return Guarantee Fund III	ULIF 066 29/01/09 HRSF3 105	February 26, 2009	Non Par	0.00	NA	NA	NA	14.5453	14.3789	14.0287	NA	NA	14.368
55	HGF4	HGF4	Health Return Guarantee Fund IV	ULIF 071 31/03/09 HRSF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	14.7211	14.5698	14.3000	NA	NA	14.569
56	HGF5	HGF5	Health Return Guarantee Fund V	ULIF 075 29/06/09 HRSF5 105	April 29, 2009	Non Par	0.00	NA	NA	NA	14.4877	14.0485	13.8137	NA	NA	14.267
57	HGF6															

Table with columns: No, History, Fund wise, Fund Name, SFIN, Date of Launch, Par/Non Par, Assets Under Management on the above date, NAV as per LB 2, NAV as on the above date, Previous Qtr NAV, 2nd Previous Qtr NAV, 3rd Previous Qtr NAV, 4th Previous Qtr NAV, Return/Yield, 3 Year Rolling CAGR, Highest NAV since inception. The table contains data for various funds like PSCB, PSCB, PSCB, etc., with their respective NAV values and returns over time.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: February 12, 2015

Notes: 1. NAV should reflect the published NAV on the reporting date.

Signature: Binay Agrawal
Full name: Binay Agrawal
Designation: EVP & CFO