

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: June 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)	114,062.55	38,136.89	2,802.91	10,271.88	88,099.04
Add: Inflows during the Quarter	852.15	543.82	16.16	161.01	369.73
Increase / (Decrease) Value of Inv (Net)	7,814.43	2,749.75	195.44	730.43	2,719.22
Less : Outflow during the Quarter	(6,781.69)	(1,892.43)	(192.12)	(609.57)	(9,072.66)
Total Investible Funds (Market value)	115,947.45	39,538.02	2,822.40	10,553.75	82,115.32

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%)										
C Central Govt Securities	31,674.41	27%	10,487.83	27%	771.90	27%	2,805.20	27%	34,879.08	42%
S State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
O Other Approved Securities	3,501.87	3%	1,184.61	3%	93.52	3%	322.13	3%	4,229.26	5%
C Corporate Bonds	16,716.04	14%	5,454.18	14%	467.97	17%	1,837.59	17%	16,861.92	21%
II Infrastructure Bonds	7,022.18	6%	1,891.36	5%	125.58	4%	401.09	4%	10,901.27	13%
E Equity	38,528.82	33%	13,041.77	33%	936.50	33%	3,508.00	33%	-	0%
M Money Market Investments	158.20	0%	103.00	0%	88.89	3%	18.49	0%	400.02	0%
M Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
D Deposit with Banks	12,304.00	11%	5,203.00	13%	168.00	6%	1,100.00	10%	12,903.00	16%
Sub Total (A)	109,905.32	95%	37,365.74	95%	2,652.36	94%	9,992.50	95%	80,174.55	98%
Current Assets:										
A Accrued Interest	1,992.61	2%	794.16	2%	79.97	3%	202.60	2%	2,172.08	3%
D Dividend Receivable	57.87	0%	19.48	0%	1.44	0%	5.26	0%	-	0%
B Bank Balance	2.44	0%	0.96	0%	0.07	0%	0.22	0%	0.02	0%
R Receivable for sale of Investments	148.23	0%	45.79	0%	3.40	0%	12.20	0%	-	0%
O Other Current Assets (For Investments)	0.05	0%	0.01	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
P Payable for Investments	(396.86)	0%	(102.57)	0%	(8.32)	0%	(31.41)	0%	(0.12)	0%
F Fund Mgmt Charges Payable	(7.15)	0%	(1.08)	0%	(0.17)	0%	(0.29)	0%	(3.38)	0%
O Other Current Liabilities (For Investments)	(70.83)	0%	(36.36)	0%	(10.12)	0%	(14.19)	0%	(227.84)	0%
Sub Total (B)	1,726.35	1%	720.39	2%	66.26	2%	174.40	2%	1,940.76	2%
Other Investments (<=25%)										
O Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
O Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
O Equity	4,315.78	4%	1,451.89	4%	103.99	4%	386.85	4%	-	0%
O Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
O Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
O Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,315.78	4%	1,451.89	4%	103.99	4%	386.85	4%	-	0%
Total (A+B+C)	115,947.45	100%	39,538.02	100%	2,822.61	100%	10,553.75	100%	82,115.32	100%
Fund carried forward (as per LB2)	115,947.45		39,538.02		2,822.61		10,553.75		82,115.32	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

- The aggregate of all the above Segregated Unit-funds should reconcile 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 shall be 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 Ins
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: June 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
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	40,444.13	4,390.56	40,247.59	415,508.04	104,872.37
Add: Inflows during the Quarter	185.94	0.57	2,317.25	5,579.65	2,031.75
Increase / (Decrease) Value of Inv (Net)	1,407.04	137.42	1,322.55	57,316.85	14,732.81
Less : Outflow during the Quarter	(4,250.38)	(554.96)	(3,209.29)	(25,115.78)	(5,032.13)
Total Investible Funds (Market value)	37,786.73	3,973.58	40,678.10	453,288.76	116,604.81

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	16,229.94	43%	1,866.72	47%	16,463.51	40%	-	0%	-	0%
State Government Securities	-	0%	-	0%	506.07	1%	-	0%	-	0%
Other Approved Securities	2,119.83	6%	239.00	6%	2,161.39	5%	-	0%	-	0%
Corporate Bonds	7,957.33	21%	836.96	21%	8,030.77	20%	2,792.90	1%	951.16	1%
Infrastructure Bonds	4,785.73	13%	514.42	13%	4,475.78	11%	481.59	0%	-	0%
Equity	-	0%	-	0%	-	0%	399,826.43	88%	101,050.38	87%
Money Market Investments	176.11	0%	89.62	2%	145.29	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	5,915.21	1%	1,522.27	1%
Deposit with Banks	5,602.00	15%	302.00	8%	7,602.00	19%	-	0%	-	0%
Sub Total (A)	36,870.94	98%	3,848.72	97%	39,384.81	97%	409,016.13	90%	103,523.81	89%
Current Assets:										
Accrued Interest	1,012.15	3%	131.16	3%	1,193.11	3%	208.16	0%	67.58	0%
Dividend Receivable	-	0%	-	0%	-	0%	556.85	0%	141.76	0%
Bank Balance	0.00	0%	0.00	0%	0.01	0%	67.26	0%	7.39	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	1,201.37	0%	304.57	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	100.75	0%	0.20	0%	0.04	0%
Less : Current Liabilities										
Payable for Investments	(0.14)	0%	(0.01)	0%	(0.11)	0%	(247.79)	0%	(72.08)	0%
Fund Mgmt Charges Payable	(0.78)	0%	(0.16)	0%	(0.83)	0%	(27.95)	0%	(4.79)	0%
Other Current Liabilities (For Investments)	(95.44)	0%	(6.13)	0%	0.37	0%	(87.66)	0%	(46.97)	0%
Sub Total (B)	915.80	2%	124.86	3%	1,293.29	3%	1,670.44	0%	397.50	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	42,221.54	9%	11,005.60	9%
Mutual Funds	-	0%	-	0%	-	0%	380.65	0%	1,677.90	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	42,602.18	9%	12,683.50	11%
Total (A+B+C)	37,786.73	100%	3,973.58	100%	40,678.10	100%	453,288.76	100%	116,604.81	100%
Fund carried forward (as per LB2)	37,786.73		3,973.58		40,678.10		453,288.76		116,604.81	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

Periodicity of Submission: Quarterly
Statement as on: June 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
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	17,162.57	5,079.99	96,163.23	74,893.96	4,033.05
Add: Inflows during the Quarter	129.40	200.24	31,026.57	1,996.09	164.18
Increase / (Decrease) Value of Inv (Net)	2,430.24	730.45	14,801.80	1,605.81	82.87
Less : Outflow during the Quarter	(1,269.68)	(472.65)	(1,541.89)	(7,477.52)	(618.14)
Total Investible Funds (Market value)	18,452.53	5,538.02	140,449.72	71,018.34	3,661.96

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%	2,937.58	2%	8,133.00	11%	516.62	14%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	16,244.72	88%	4,873.18	88%	117,564.58	84%	-	0%	-	0%
Money Market Investments	369.75	2%	75.18	1%	5,500.00	4%	37,135.58	52%	2,224.88	61%
Mutual Funds	-	0%	-	0%	87.25	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	24,106.00	34%	821.40	22%
Sub Total (A)	16,614.46	90%	4,948.36	89%	126,089.42	90%	69,374.58	98%	3,562.90	97%
Current Assets:										
Accrued Interest	-	0%	-	0%	173.54	0%	1,978.58	3%	141.36	4%
Dividend Receivable	22.55	0%	6.81	0%	162.93	0%	-	0%	-	0%
Bank Balance	1.25	0%	0.36	0%	9.02	0%	0.05	0%	0.01	0%
Receivable for sale of Investments	55.08	0%	16.89	0%	33.16	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	13.10	0%	1,895.34	1%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(13.19)	0%	(4.35)	0%	(1,973.58)	-1%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	(1.14)	0%	(0.23)	0%	(5.12)	0%	(1.47)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(30.26)	0%	(0.03)	0%	(0.63)	0%	(333.40)	0%	(42.24)	-1%
Sub Total (B)	34.29	0%	32.56	1%	294.64	0%	1,643.77	2%	99.05	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,803.77	10%	557.09	10%	14,065.66	10%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,803.77	10%	557.09	10%	14,065.66	10%	-	0%	-	0%
Total (A+B+C)	18,452.53	100%	5,538.01	100%	140,449.72	100%	71,018.34	100%	3,661.96	100%
Fund carried forward (as per LB2)	18,452.53		5,538.01		140,449.72		71,018.34		3,661.96	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

Periodicity of Submission: Quarterly
Statement as on: June 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)	8,024.79	10,441.36	7,767.04	616.36	2,904.67
Add: Inflows during the Quarter	800.84	365.58	161.26	17.17	77.01
Increase / (Decrease) Value of Inv (Net)	176.59	1,212.59	920.96	70.18	338.51
Less : Outflow during the Quarter	(894.69)	(782.95)	(450.47)	(42.93)	(145.12)
Total Investible Funds (Market value)	8,107.52	11,236.58	8,398.79	660.79	3,175.07

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%	2,086.19	19%	1,561.01	19%	120.38	18%	579.77	18%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	228.61	2%	166.26	2%	10.39	2%	62.35	2%
Corporate Bonds	946.27	12%	1,503.65	13%	1,129.82	13%	71.82	11%	437.72	14%
Infrastructure Bonds	-	0%	422.89	4%	235.94	3%	12.18	2%	69.62	2%
Equity	-	0%	5,234.18	47%	3,836.39	46%	299.52	45%	1,457.22	46%
Money Market Investments	5,395.20	67%	356.14	3%	427.36	5%	108.61	16%	173.15	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	1,545.00	19%	700.00	6%	500.00	6%	-	0%	199.00	6%
Sub Total (A)	7,886.47	97%	10,531.66	94%	7,856.78	94%	622.91	94%	2,978.82	94%
Current Assets:										
Accrued Interest	222.69	3%	192.66	2%	137.50	2%	5.00	1%	80.76	3%
Dividend Receivable	-	0%	9.65	0%	7.19	0%	0.56	0%	2.65	0%
Bank Balance	0.01	0%	0.29	0%	0.35	0%	0.02	0%	0.12	0%
Receivable for sale of Investments	-	0%	(0.00)	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	13.34	0%	4.48	1%	0.00	0%
Less : Current Liabilities										
Payable for Investments	0.00	0%	(77.25)	-1%	(57.65)	-1%	(6.37)	-1%	(39.71)	-1%
Fund Mgmt Charges Payable	(0.17)	0%	(0.69)	0%	(0.23)	0%	(0.04)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(1.48)	0%	(9.93)	0%	0.00	0%	(0.00)	0%	(4.87)	0%
Sub Total (B)	221.05	3%	114.73	1%	100.50	1%	3.64	1%	38.86	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	590.19	5%	441.52	5%	34.23	5%	157.39	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	590.19	5%	441.52	5%	34.23	5%	157.39	5%
Total (A+B+C)	8,107.52	100%	11,236.58	100%	8,398.79	100%	660.79	100%	3,175.07	100%
Fund carried forward (as per LB2)	8,107.52		11,236.58		8,398.79		660.79		3,175.07	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

Periodicity of Submission: Quarterly
Statement as on: June 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
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	172,290.81	104,081.18	8,608.10	96,213.98	55,067.54
Add: Inflows during the Quarter	2,204.61	1,641.76	101.98	1,221.23	596.34
Increase / (Decrease) Value of Inv (Net)	26,956.71	16,473.28	1,352.65	15,074.58	3,812.55
Less : Outflow during the Quarter	(14,844.83)	(8,266.27)	(877.41)	(10,026.53)	(3,325.46)
Total Investible Funds (Market value)	186,607.29	113,929.95	9,185.31	102,483.26	56,149.97

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%	13,148.63	23%
State Government Securities	-	0%	-	0%	-	0%	-	0%	12.87	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	2,397.73	4%
Corporate Bonds	85.70	0%	19.57	0%	2.24	0%	16.78	0%	9,714.99	17%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	2,779.68	5%
Equity	172,973.34	93%	103,733.18	91%	8,432.77	92%	94,048.79	92%	19,725.50	35%
Money Market Investments	-	0%	-	0%	292.87	3%	-	0%	1,079.44	2%
Mutual Funds	2,431.41	1%	1,484.37	1%	-	0%	1,337.82	1%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	5,005.00	9%
Sub Total (A)	175,490.45	94%	105,237.12	92%	8,727.88	95%	95,403.40	93%	53,863.83	96%
Current Assets:	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	0%	-	0%	-	0%	-	0%	1,511.87	3%
Dividend Receivable	152.77	0%	97.29	0%	6.83	0%	85.12	0%	37.79	0%
Bank Balance	10.11	0%	5.89	0%	0.55	0%	5.57	0%	1.20	0%
Receivable for sale of Investments	515.73	0%	-	0%	27.57	0%	-	0%	(0.00)	0%
Other Current Assets (For Investments)	0.16	0%	0.02	0%	8.52	0%	0.02	0%	0.04	0%
Less : Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	(1,101.72)	-1%	(337.00)	0%	(35.43)	0%	(304.23)	0%	(335.26)	-1%
Fund Mgmt Charges Payable	(11.52)	0%	(4.69)	0%	(0.57)	0%	(4.22)	0%	(3.46)	0%
Other Current Liabilities (For Investments)	(241.41)	0%	(80.99)	0%	(0.07)	0%	(255.54)	0%	(35.37)	0%
Sub Total (B)	(675.89)	0%	(319.48)	0%	7.40	0%	(473.29)	0%	1,176.81	2%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,675.09	5%	4,759.85	4%	450.03	5%	4,064.93	4%	1,109.33	2%
Mutual Funds	3,117.64	2%	4,252.45	4%	-	0%	3,488.22	3%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	11,792.74	6%	9,012.31	8%	450.03	5%	7,553.15	7%	1,109.33	2%
Total (A+B+C)	186,607.29	100%	113,929.95	100%	9,185.31	100%	102,483.26	100%	56,149.97	100%
Fund carried forward (as per LB2)	186,607.29		113,929.95		9,185.31		102,483.26		56,149.97	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

Periodicity of Submission: Quarterly
Statement as on: June 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
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	73,011.25	160,051.99	74,863.07	50,050.54	170,439.15
Add: Inflows during the Quarter	489.79	1,014.93	323.73	1,375.41	2,689.73
Increase / (Decrease) Value of Inv (Net)	5,469.67	4,591.93	2,424.51	6,934.85	24,344.12
Less : Outflow during the Quarter	(5,064.11)	(11,621.33)	(7,853.01)	(2,566.73)	(9,538.68)
Total Investible Funds (Market value)	73,906.60	154,037.52	69,758.30	55,794.07	187,934.31

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	16,931.55	23%	55,691.38	36%	30,580.11	44%	-	0%	-	0%
State Government Securities	13.61	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	2,703.47	4%	9,669.01	6%	4,031.83	6%	-	0%	-	0%
Corporate Bonds	9,957.67	13%	29,761.83	19%	16,009.45	23%	-	0%	-	0%
Infrastructure Bonds	4,312.36	6%	21,380.03	14%	10,009.50	14%	-	0%	-	0%
Equity	26,029.22	35%	-	0%	-	0%	48,403.18	87%	165,871.16	88%
Money Market Investments	926.54	1%	2,757.57	2%	291.09	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	728.40	1%	2,453.12	1%
Deposit with Banks	9,911.00	13%	28,051.13	18%	6,961.47	10%	-	0%	1,002.00	1%
Sub Total (A)	70,785.41	96%	147,310.96	96%	67,883.44	97%	49,131.58	88%	169,326.28	90%
Current Assets:										
Accrued Interest	2,112.01	3%	6,609.90	4%	2,156.68	3%	-	0%	131.35	0%
Dividend Receivable	49.95	0%	-	0%	-	0%	67.37	0%	228.81	0%
Bank Balance	1.56	0%	0.04	0%	0.02	0%	4.32	0%	14.02	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	166.02	0%	365.68	0%
Other Current Assets (For Investments)	0.05	0%	125.23	0%	0.00	0%	0.02	0%	0.07	0%
Less : Current Liabilities										
Payable for Investments	(437.15)	-1%	(0.37)	0%	(0.64)	0%	(35.56)	0%	(102.47)	0%
Fund Mgmt Charges Payable	(2.03)	0%	(6.33)	0%	(1.44)	0%	(3.44)	0%	(7.73)	0%
Other Current Liabilities (For Investments)	(70.07)	0%	(1.91)	0%	(279.76)	0%	(20.28)	0%	(120.87)	0%
Sub Total (B)	1,654.33	2%	6,726.57	4%	1,874.86	3%	178.46	0%	508.86	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,466.86	2%	-	0%	-	0%	5,251.85	9%	17,249.35	3%
Mutual Funds	-	0%	-	0%	-	0%	1,232.18	2%	849.82	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,466.86	2%	-	0%	-	0%	6,484.03	12%	18,099.17	10%
Total (A+B+C)	73,906.60	100%	154,037.52	100%	69,758.30	100%	55,794.07	100%	187,934.31	100%
Fund carried forward (as per LB2)	73,906.60		154,037.52		69,758.30		55,794.07		187,934.31	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

Periodicity of Submission: Quarterly
Statement as on: June 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 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced	Group Capital Guarantee Balanced
Opening Balance (Market value)	172,976.14	143,877.57	106.77	73,879.38	920.90	18,525.04
Add: Inflows during the Quarter	12,888.15	18,333.87	8,767.43	15,688.23	24.46	406.18
Increase / (Decrease) Value of Inv (Net)	7,986.42	4,459.38	111.85	1,562.44	43.59	860.08
Less : Outflow during the Quarter	(9,933.38)	(20,278.20)	(231.43)	(13,602.73)	(67.62)	(1,342.39)
Total Investible Funds (Market value)	183,917.33	146,392.62	8,754.62	77,527.32	931.32	18,448.91

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 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	53,787.63	29%	57,289.70	39%	3,579.37	41%	-	0%	298.35	32%	5,685.74	31%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	8,488.79	5%	7,190.79	5%	654.65	7%	-	0%	51.41	6%	999.76	5%
Corporate Bonds	36,363.72	20%	33,868.04	23%	1,677.03	19%	8,266.93	11%	253.10	27%	4,793.50	26%
Infrastructure Bonds	8,776.65	5%	14,703.95	10%	959.60	11%	1,757.07	2%	119.30	13%	1,551.78	8%
Equity	24,614.81	13%	-	0%	-	0%	-	0%	125.55	13%	2,484.42	13%
Money Market Investments	9,430.03	5%	2,276.32	2%	771.59	9%	48,773.56	63%	41.38	4%	387.06	2%
Mutual Funds	0.16	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	34,134.00	19%	26,333.58	18%	804.22	9%	16,626.00	21%	-	0%	1,701.00	9%
Sub Total (A)	175,585.79	95%	141,462.39	97%	8,446.45	96%	75,423.56	97%	889.10	95%	17,603.27	95%
Current Assets:												
Accrued Interest	5,545.58	3%	4,935.30	3%	308.54	4%	2,137.44	3%	29.03	3%	594.04	3%
Dividend Receivable	35.55	0%	-	0%	-	0%	-	0%	0.17	0%	3.50	0%
Bank Balance	2.12	0%	0.02	0%	0.02	0%	0.03	0%	0.01	0%	0.19	0%
Receivable for sale of Investments	78.72	0%	-	0%	-	0%	-	0%	0.34	0%	7.87	0%
Other Current Assets (For Investments)	0.04	0%	1.30	0%	(0.00)	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(343.91)	0%	(0.52)	0%	(0.03)	0%	-	0%	(1.48)	0%	(29.28)	0%
Fund Mgmt Charges Payable	(6.56)	0%	(5.21)	0%	(0.31)	0%	(2.76)	0%	(0.05)	0%	(0.86)	0%
Other Current Liabilities (For Investments)	(275.54)	0%	(0.64)	0%	(0.04)	0%	(30.95)	0%	(0.52)	0%	(24.46)	0%
Sub Total (B)	5,035.99	3%	4,930.24	3%	308.17	4%	2,103.76	3%	27.49	3%	551.01	3%
Other Investments (<=25%)												
Corporate Bonds	380.02	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,915.54	2%	-	0%	-	0%	-	0%	14.73	2%	294.63	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,295.55	2%	-	0%	-	0%	-	0%	14.73	2%	294.63	2%
Total (A+B+C)	183,917.33	100%	146,392.62	100%	8,754.62	100%	77,527.32	100%	931.32	100%	18,448.91	100%
Fund carried forward (as per LB2)	183,917.33		146,392.62		8,754.62		77,527.32		931.32		18,448.91	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 049 27/08/13 GCGBal3 105
Particulars	Group Capital Guarantee Balanced
Opening Balance (Market value)	30.72
Add: Inflows during the Quarter	126.36
Increase / (Decrease) Value of Inv (Net)	2.59
Less : Outflow during the Quarter	(0.20)
Total Investible Funds (Market value)	159.47

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105	
	Actual Inv.	% Actual
Approved Investments (>=75%)		
Central Govt Securities	51.13	32%
State Government Securities	-	0%
Other Approved Securities	-	0%
Corporate Bonds	20.17	13%
Infrastructure Bonds	-	0%
Equity	21.48	13%
Money Market Investments	37.53	24%
Mutual Funds	2.09	1%
Deposit with Banks	14.69	9%
Sub Total (A)	147.10	92%
Current Assets:	-	-
Accrued Interest	6.51	4%
Dividend Receivable	0.02	0%
Bank Balance	0.10	0%
Receivable for sale of Investments	0.03	0%
Other Current Assets (For Investments)	0.64	0%
Less : Current Liabilities	-	-
Payable for Investments	(0.02)	0%
Fund Mgmt Charges Payable	(0.01)	0%
Other Current Liabilities (For Investments)	(0.00)	0%
Sub Total (B)	7.27	5%
Other Investments (<=25%)	-	-
Corporate Bonds	-	0%
Infrastructure Bonds	-	0%
Equity	2.52	2%
Mutual Funds	2.58	2%
Venture Funds	-	0%
Others	-	0%
Sub Total (C)	5.10	3%
Total (A+B+C)	159.47	100%
Fund carried forward (as per LB2)	159.47	
	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105
Particulars	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund	Group Capital Guarantee Short	Group Capital Guarantee Short	Group Capital Guarantee Short
Opening Balance (Market value)	186.15	9,547.65	116.67	1,270.49	38,119.25	456.29
Add: Inflows during the Quarter	24.11	191.19	213.21	18.78	901.72	382.63
Increase / (Decrease) Value of Inv (Net)	5.70	270.31	6.83	26.23	755.87	11.08
Less : Outflow during the Quarter	(19.97)	(698.85)	(2.66)	(24.43)	(979.06)	(67.36)
Total Investible Funds (Market value)	195.99	9,310.31	334.05	1,291.08	38,797.78	782.64

Investment of Unit Fund	ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	87.05	44%	3,960.49	43%	89.81	27%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	598.88	6%	124.70	37%	-	0%	-	0%	-	0%
Corporate Bonds	14.99	8%	1,239.80	13%	20.17	6%	99.83	8%	2,335.00	6%	-	0%
Infrastructure Bonds	10.18	5%	622.39	7%	-	0%	29.95	2%	1,268.02	3%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	81.50	42%	1,069.76	11%	29.10	9%	904.46	70%	24,850.35	64%	783.58	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	1,506.00	16%	47.05	14%	225.00	17%	9,418.00	24%	-	0%
Sub Total (A)	193.72	99%	8,997.32	97%	310.82	93%	1,259.24	98%	37,871.37	98%	783.58	100%
Current Assets:												
Accrued Interest	2.28	1%	322.55	3%	23.17	7%	31.89	2%	931.13	2%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.02	0%	0.00	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.08	0%	0.00	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.42)	0%	(0.01)	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.40)	0%	(0.01)	0%	(0.04)	0%	(1.54)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(8.75)	0%	(0.00)	0%	(0.01)	0%	(3.21)	0%	(0.91)	0%
Sub Total (B)	2.27	1%	312.99	3%	23.23	7%	31.84	2%	926.41	2%	(0.94)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	195.99	100%	9,310.31	100%	334.05	100%	1,291.08	100%	38,797.78	100%	782.64	100%
Fund carried forward (as per LB2)	195.99		9,310.31		334.05		1,291.08		38,797.78		782.64	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 008 11/12/06 GCGGrowth1 105
Particulars	Group Capital Guarantee Growth
Opening Balance (Market value)	306.23
Add: Inflows during the Quarter	32.80
Increase / (Decrease) Value of Inv (Net)	20.03
Less : Outflow during the Quarter	(10.57)
Total Investible Funds (Market value)	348.49

Investment of Unit Fund	ULGF 008 11/12/06 GCGGrowth1 105	
	Actual Inv.	% Actual
Approved Investments (>=75%)		
Central Govt Securities	74.76	21%
State Government Securities	-	0%
Other Approved Securities	41.57	12%
Corporate Bonds	82.14	24%
Infrastructure Bonds	19.79	6%
Equity	107.36	31%
Money Market Investments	3.58	1%
Mutual Funds	-	0%
Deposit with Banks	-	0%
Sub Total (A)	329.18	94%
	-	-
Current Assets:	-	-
Accrued Interest	8.70	2%
Dividend Receivable	0.14	0%
Bank Balance	0.01	0%
Receivable for sale of Investments	0.30	0%
Other Current Assets (For Investments)	0.00	0%
Less : Current Liabilities	-	-
Payable for Investments	(2.04)	-1%
Fund Mgmt Charges Payable	(0.03)	0%
Other Current Liabilities (For Investments)	(0.00)	0%
Sub Total (B)	7.08	2%
	-	-
Other Investments (<=25%)	-	-
Corporate Bonds	-	0%
Infrastructure Bonds	-	0%
Equity	12.23	4%
Mutual Funds	-	0%
Venture Funds	-	0%
Others	-	0%
Sub Total (C)	12.23	4%
Total (A+B+C)	348.49	100%
Fund carried forward (as per LB2)	348.49	
	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105
Particulars	Group Capital Guarantee Growth	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund
Opening Balance (Market value)	676.56	82,801.94	25,942.73	29,966.34	10,718.61
Add: Inflows during the Quarter	50.83	1,595.45	406.43	286.15	220.65
Increase / (Decrease) Value of Inv (Net)	46.06	5,958.11	1,352.29	2,216.02	1,141.91
Less : Outflow during the Quarter	(35.66)	(27,977.88)	(430.26)	(945.21)	(749.14)
Total Investible Funds (Market value)	737.79	62,377.63	27,271.20	31,523.29	11,332.03

Investment of Unit Fund	ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	164.76	22%	11,653.15	19%	9,613.93	35%	8,809.64	28%	1,815.98	16%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	31.17	4%	2,267.55	4%	1,049.52	4%	956.00	3%	318.86	3%
Corporate Bonds	148.40	20%	10,340.60	17%	6,000.68	22%	4,970.57	16%	1,631.15	14%
Infrastructure Bonds	49.63	7%	2,266.35	4%	1,189.10	4%	1,221.65	4%	240.69	2%
Equity	224.92	30%	30,256.24	49%	4,019.78	15%	9,600.53	30%	5,409.61	48%
Money Market Investments	79.49	11%	696.28	1%	395.89	1%	17.56	0%	713.26	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	603.00	1%	4,203.00	15%	4,804.00	15%	600.00	5%
Sub Total (A)	698.38	95%	58,083.17	93%	26,471.89	97%	30,379.96	96%	10,729.55	95%
Current Assets:										
Accrued Interest	16.60	2%	886.70	1%	667.37	2%	707.85	2%	200.69	2%
Dividend Receivable	0.31	0%	43.99	0%	7.71	0%	18.42	0%	9.92	0%
Bank Balance	0.02	0%	1.91	0%	0.26	0%	0.55	0%	0.11	0%
Receivable for sale of Investments	0.66	0%	108.86	0%	-	0%	-	0%	1.01	0%
Other Current Assets (For Investments)	0.00	0%	0.03	0%	18.29	0%	0.03	0%	9.86	0%
Less : Current Liabilities										
Payable for Investments	(4.19)	-1%	(255.16)	0%	(118.76)	0%	(273.90)	-1%	(73.00)	-1%
Fund Mgmt Charges Payable	(0.04)	0%	(2.22)	0%	(0.93)	0%	(1.08)	0%	(0.70)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(4.03)	0%	(0.12)	0%	(4.37)	0%	(0.13)	0%
Sub Total (B)	13.36	2%	780.08	1%	573.80	2%	447.50	1%	147.76	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	26.05	4%	3,514.37	6%	225.50	1%	537.90	2%	454.72	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	157.93	1%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	26.05	4%	3,514.37	6%	225.50	1%	695.83	2%	454.72	4%
Total (A+B+C)	737.78	100%	62,377.63	100%	27,271.20	100%	31,523.29	100%	11,332.03	100%
Fund carried forward (as per LB2)	737.78		62,377.63		27,271.20		31,523.29		11,332.03	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
Particulars	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	12,075.56	200,853.39	172,482.07	5,179.91	117,926.63
Add: Inflows during the Quarter	296.63	3,479.06	3,330.96	81.87	2,935.25
Increase / (Decrease) Value of Inv (Net)	1,355.80	33,888.73	29,923.79	260.52	2,527.27
Less : Outflow during the Quarter	(861.77)	(15,948.50)	(15,204.62)	(120.69)	(11,873.83)
Total Investible Funds (Market value)	12,866.22	222,272.67	190,532.20	5,401.61	111,515.32

Investment of Unit Fund	ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,053.50	16%	-	0%	-	0%	1,636.68	30%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	359.88	3%	-	0%	-	0%	267.99	5%	-	0%
Corporate Bonds	1,723.64	13%	109.46	0%	109.78	0%	855.96	16%	7,593.72	7%
Infrastructure Bonds	321.01	2%	-	0%	-	0%	536.26	10%	-	0%
Equity	6,173.73	48%	206,550.30	93%	176,453.39	93%	798.50	15%	-	0%
Money Market Investments	640.88	5%	6,387.48	3%	-	0%	800.15	15%	60,102.31	54%
Mutual Funds	-	0%	2,901.52	1%	1,543.76	1%	-	0%	0.04	0%
Deposit with Banks	904.00	7%	-	0%	6,513.00	3%	300.00	6%	41,325.00	37%
Sub Total (A)	12,176.65	95%	215,948.77	97%	184,619.93	97%	5,195.54	96%	109,021.07	98%
Current Assets:										
Accrued Interest	252.98	2%	(0.00)	0%	853.79	0%	164.57	3%	2,784.60	2%
Dividend Receivable	10.41	0%	244.30	0%	215.70	0%	1.53	0%	-	0%
Bank Balance	0.12	0%	11.39	0%	8.90	0%	0.09	0%	0.12	0%
Receivable for sale of Investments	1.03	0%	728.11	0%	551.44	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.06	0%	0.08	0%	1.68	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(81.48)	-1%	(820.33)	0%	(606.70)	0%	(6.80)	0%	0.00	0%
Fund Mgmt Charges Payable	(0.35)	0%	(13.74)	0%	(7.84)	0%	(0.18)	0%	(2.30)	0%
Other Current Liabilities (For Investments)	(17.42)	0%	(623.45)	0%	(195.70)	0%	(0.02)	0%	(288.17)	0%
Sub Total (B)	165.29	1%	(473.67)	0%	819.67	0%	160.86	3%	2,494.25	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	524.28	4%	6,172.55	3%	5,092.61	3%	45.20	1%	-	0%
Mutual Funds	-	0%	625.02	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	524.28	4%	6,797.57	3%	5,092.61	3%	45.20	1%	-	0%
Total (A+B+C)	12,866.22	100%	222,272.67	100%	190,532.20	100%	5,401.61	100%	111,515.32	100%
Fund carried forward (as per LB2)	12,866.22		222,272.67		190,532.20		5,401.61		111,515.32	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
	0.00						0.00			

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl 1 105	ULIF 044 25/02/08 LMultipl 2 105
Particulars	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II
Opening Balance (Market value)	27,854.76	50,658.94	4,278.91	79,369.15	19,347.53
Add: Inflows during the Quarter	548.77	721.18	66.13	474.30	612.73
Increase / (Decrease) Value of Inv (Net)	890.76	1,622.56	230.14	12,490.12	3,104.75
Less : Outflow during the Quarter	(1,015.28)	(1,695.02)	(206.72)	(7,103.34)	(1,440.75)
Total Investible Funds (Market value)	28,279.01	51,307.65	4,368.46	85,230.23	21,624.25

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultipl 1 105		ULIF 044 25/02/08 LMultipl 2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	11,430.85	40%	20,815.48	41%	1,588.83	36%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	1,506.74	5%	2,680.96	5%	176.65	4%	-	0%	-	0%
Corporate Bonds	5,971.09	21%	10,715.87	21%	748.18	17%	-	0%	-	0%
Infrastructure Bonds	3,141.50	11%	4,900.25	10%	276.94	6%	-	0%	-	0%
Equity	-	0%	-	0%	698.92	16%	79,641.72	93%	20,139.28	93%
Money Market Investments	182.01	1%	368.00	1%	135.66	3%	1,063.98	1%	265.34	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	5,202.00	18%	10,202.00	20%	602.00	14%	-	0%	-	0%
Sub Total (A)	27,434.20	97%	49,682.55	97%	4,226.19	97%	80,705.70	95%	20,404.63	94%
Current Assets:										
Accrued Interest	856.15	3%	1,648.64	3%	115.41	3%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	1.25	0%	131.97	0%	32.09	0%
Bank Balance	0.01	0%	0.02	0%	0.01	0%	6.76	0%	1.67	0%
Receivable for sale of Investments	-	0%	-	0%	37.49	1%	1,310.56	2%	345.17	2%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.30	0%	0.06	0%
Less : Current Liabilities										
Payable for Investments	(0.06)	0%	(0.11)	0%	(0.01)	0%	(618.30)	-1%	(60.70)	0%
Fund Mgmt Charges Payable	(0.97)	0%	(1.76)	0%	(0.15)	0%	(5.26)	0%	(0.89)	0%
Other Current Liabilities (For Investments)	(10.31)	0%	(21.69)	0%	(11.73)	0%	(127.32)	0%	(1.20)	0%
Sub Total (B)	844.81	3%	1,625.10	3%	142.28	3%	698.71	1%	316.20	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	3,825.83	4%	903.43	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	3,825.83	4%	903.43	4%
Total (A+B+C)	28,279.01	100%	51,307.65	100%	4,368.46	100%	85,230.23	100%	21,624.25	100%
Fund carried forward (as per LB2)	28,279.01		51,307.65		4,368.46		85,230.23		21,624.25	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00							

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 046 25/02/08 LMulti3 105	ULIF 047 25/02/08 LMulti4 105	ULIF 043 25/02/08 PMulti1 105	ULIF 045 25/02/08 PMulti2 105	ULIF 048 17/03/08 LRich1 105
Particulars	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund
Opening Balance (Market value)	1,210.38	8,864.22	45,262.39	23,617.58	65,616.86
Add: Inflows during the Quarter	66.50	126.46	973.29	193.94	780.40
Increase / (Decrease) Value of Inv (Net)	194.07	1,409.96	7,060.05	3,761.69	9,358.97
Less : Outflow during the Quarter	(160.43)	(862.11)	(3,567.23)	(2,336.40)	(8,279.75)
Total Investible Funds (Market value)	1,310.52	9,538.54	49,728.49	25,236.80	67,476.48

Investment of Unit Fund	ULIF 046 25/02/08 LMulti3 105		ULIF 047 25/02/08 LMulti4 105		ULIF 043 25/02/08 PMulti1 105		ULIF 045 25/02/08 PMulti2 105		ULIF 048 17/03/08 LRich1 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%	-	0%	23.14	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,216.00	93%	8,909.49	93%	44,310.18	89%	22,823.21	90%	60,102.21	89%
Money Market Investments	25.14	2%	87.14	1%	1,264.30	3%	311.13	1%	1,096.73	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,241.13	95%	8,996.63	94%	45,574.48	92%	23,134.34	92%	61,222.08	91%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	2.07	0%	14.28	0%	78.21	0%	40.74	0%	103.08	0%
Bank Balance	0.12	0%	0.76	0%	3.91	0%	2.05	0%	15.74	0%
Receivable for sale of Investments	16.73	1%	153.35	2%	160.91	0%	81.57	0%	18.71	0%
Other Current Assets (For Investments)	2.40	0%	0.03	0%	0.02	0%	0.01	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(6.10)	0%	(28.18)	0%	(22.98)	0%	(11.73)	0%	0.00	0%
Fund Mgmt Charges Payable	(0.08)	0%	(0.39)	0%	(3.07)	0%	(1.04)	0%	(4.17)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(10.19)	0%	(43.99)	0%	(52.56)	0%	(92.38)	0%
Sub Total (B)	15.12	1%	129.65	1%	173.01	0%	59.05	0%	40.98	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	54.45	4%	412.26	4%	3,980.99	8%	2,043.41	8%	6,213.42	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	54.45	4%	412.26	4%	3,980.99	8%	2,043.41	8%	6,213.42	9%
Total (A+B+C)	1,310.70	100%	9,538.54	100%	49,728.49	100%	25,236.80	100%	67,476.48	100%
Fund carried forward (as per LB2)	1,310.70		9,538.54		49,728.49		25,236.80		67,476.48	
	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Particulars	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II
Opening Balance (Market value)	83,022.49	3,790.66	41,103.64	149,530.31	103,388.82
Add: Inflows during the Quarter	1,245.75	0.06	675.67	1,806.05	828.68
Increase / (Decrease) Value of Inv (Net)	12,295.56	539.91	6,055.45	28,256.15	18,763.86
Less : Outflow during the Quarter	(8,586.79)	(504.02)	(3,789.07)	(14,585.08)	(14,623.18)
Total Investible Funds (Market value)	87,977.00	3,826.61	44,045.68	165,007.42	108,358.18

Investment of Unit Fund	ULIF 049 17/03/08 LRIC2 105		ULIF 050 17/03/08 LRIC3 105		ULIF 051 17/03/08 LRIC4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105	
	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	28.54	0%	1.32	0%	14.12	0%	3,266.76	2%	49.70	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	78,374.05	89%	3,413.51	89%	38,817.79	88%	141,253.02	86%	95,081.52	88%
Money Market Investments	1,426.20	2%	63.56	2%	1,142.58	3%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	2,151.59	1%	1,413.35	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	79,828.79	91%	3,478.39	91%	39,974.49	91%	146,671.38	89%	96,544.57	89%
Current Assets:										
Accrued Interest	-	0%	-	0%	(0.00)	0%	83.16	0%	-	0%
Dividend Receivable	138.44	0%	6.15	0%	68.74	0%	252.61	0%	175.43	0%
Bank Balance	20.21	0%	0.90	0%	10.05	0%	2.91	0%	1.79	0%
Receivable for sale of Investments	46.67	0%	(0.00)	0%	31.84	0%	88.67	0%	87.57	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	0.00	0%	0.01	0%	0.01	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(3.62)	0%	(0.24)	0%	(1.81)	0%	(10.19)	0%	(4.46)	0%
Other Current Liabilities (For Investments)	(118.70)	0%	(10.23)	0%	(69.69)	0%	(207.34)	0%	(184.46)	0%
Sub Total (B)	83.01	0%	(3.42)	0%	39.13	0%	209.84	0%	75.88	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,065.21	9%	351.63	9%	4,032.07	9%	14,412.06	9%	9,616.58	9%
Mutual Funds	-	0%	-	0%	-	0%	3,714.15	2%	2,121.15	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	8,065.21	9%	351.63	9%	4,032.07	9%	18,126.21	11%	11,737.73	11%
Total (A+B+C)	87,977.00	100%	3,826.61	100%	44,045.68	100%	165,007.42	100%	108,358.18	100%
Fund carried forward (as per LB2)	87,977.00		3,826.61		44,045.68		165,007.42		108,358.18	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Particulars	Group Leave Encashment Balance	Group Leave Encashment Income	Group Leave Encashment Short	Secure Plus Pension Fund	Return Guarantee Fund
Opening Balance (Market value)	8,920.88	986.03	7,544.50	1,294.28	(0.00)
Add: Inflows during the Quarter	72.98	5.58	63.24	9.85	4.30
Increase / (Decrease) Value of Inv (Net)	424.92	34.55	154.11	67.94	0.00
Less : Outflow during the Quarter	(72.98)	(5.58)	(63.24)	(66.79)	(4.30)
Total Investible Funds (Market value)	9,345.81	1,020.58	7,698.61	1,305.28	(0.00)

Investment of Unit Fund	ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 054 18/12/08 LRGF1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,807.43	30%	449.75	44%	-	0%	459.95	35%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	474.18	5%	72.19	7%	-	0%	72.74	6%	-	0%
Corporate Bonds	2,032.46	22%	208.29	20%	1,250.66	16%	146.76	11%	-	0%
Infrastructure Bonds	973.82	10%	120.81	12%	319.50	4%	219.10	17%	-	0%
Equity	1,246.70	13%	-	0%	-	0%	202.01	15%	-	0%
Money Market Investments	511.87	5%	147.30	14%	2,177.15	28%	40.67	3%	-	0%
Mutual Funds	-	0%	-	0%	101.56	1%	-	0%	-	0%
Deposit with Banks	807.00	9%	-	0%	2,594.88	34%	100.00	8%	-	0%
Sub Total (A)	8,853.47	95%	998.34	98%	6,443.75	84%	1,241.23	95%	-	0%
Current Assets:										
Accrued Interest	358.39	4%	22.28	2%	510.40	7%	40.62	3%	-	0%
Dividend Receivable	1.80	0%	-	0%	-	0%	0.30	0%	-	0%
Bank Balance	0.12	0%	0.00	0%	0.10	0%	0.00	0%	(0.00)	-1%
Receivable for sale of Investments	3.84	0%	-	0%	-	0%	22.93	2%	-	0%
Other Current Assets (For Investments)	0.00	0%	(0.00)	0%	0.00	0%	0.25	0%	0.00	100%
Less : Current Liabilities										
Payable for Investments	(16.04)	0%	(0.00)	0%	0.00	0%	(0.00)	0%	-	0%
Fund Mgmt Charges Payable	(0.33)	0%	(0.04)	0%	(0.27)	0%	(0.04)	0%	0.00	1%
Other Current Liabilities (For Investments)	(0.04)	0%	(0.01)	0%	(0.03)	0%	(0.01)	0%	-	0%
Sub Total (B)	347.74	4%	22.24	2%	510.20	7%	64.05	5%	0.00	100%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	144.60	2%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	744.66	10%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	144.60	2%	-	0%	744.66	10%	-	0%	-	0%
Total (A+B+C)	9,345.81	100%	1,020.58	100%	7,698.61	100%	1,305.28	100%	0.00	100%
Fund carried forward (as per LB2)	9,345.81		1,020.58		7,698.61		1,305.28		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00				0.00			

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105	ULIF 082 16/11/09 LRGF(T7) 105
Particulars	Return Guarantee Fund II	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Return Guarantee Fund VII
Opening Balance (Market value)	(0.00)	(0.00)	0.35	665.69	743.78	317.92
Add: Inflows during the Quarter	1.19	0.92	0.82	0.59	0.05	0.02
Increase / (Decrease) Value of Inv (Net)	0.00	0.00	0.00	3.74	11.79	6.01
Less : Outflow during the Quarter	(1.19)	(0.92)	(0.82)	(670.02)	(755.36)	(20.63)
Total Investible Funds (Market value)	(0.00)	(0.00)	0.35	(0.00)	0.26	303.31

Investment of Unit Fund	ULIF 063 27/01/09 LRGF(T2) 105		ULIF 066 26/02/09 LRGF(T3) 105		ULIF 069 31/03/09 LRGF(T4) 105		ULIF 073 29/04/09 LRGF(T5) 105		ULIF 078 17/06/09 LRGF(T6) 105		ULIF 082 16/11/09 LRGF(T7) 105	
	Actual Inv.	% Actual	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%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	20.36	7%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	29.50	10%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	215.17	71%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	28.10	9%
Sub Total (A)	-	0%	-	0%	-	0%	-	0%	-	0%	293.13	97%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	0%	(0.00)	-158%	-	0%	0.00	100%	0.00	100%	10.32	3%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	-	0%	0.00	216%	-	0%	(0.00)	-38%	-	0%	0.00	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.00	100%	-	0%	-	0%	-	0%
Less : Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	0%	(0.00)	-216%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	0.00	1130%	0.00	258%	-	0%	0.00	38%	-	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.00)	-1030%	-	0%	-	0%	-	0%	-	0%	(0.13)	0%
Sub Total (B)	0.00	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%	10.18	3%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	0.00	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%	303.31	100%
Fund carried forward (as per LB2)	0.00		0.00		0.00		0.00		0.00		303.31	
	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.26	0.00	0.00	0.00
	0.00		0.00		0.00		0.00					

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 106 22/12/10 LRGF(T9) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105
Particulars	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)
Opening Balance (Market value)	11,060.42	3,021.84	14,679.67	1,496.59	30,092.36	5,077.04
Add: Inflows during the Quarter	-	-	-	0.00	-	-
Increase / (Decrease) Value of Inv (Net)	247.73	114.37	343.06	57.67	743.24	191.98
Less : Outflow during the Quarter	(21.89)	(11.83)	(141.52)	(3.22)	(180.76)	(38.25)
Total Investible Funds (Market value)	11,286.26	3,124.39	14,881.21	1,551.04	30,654.84	5,230.78

Investment of Unit Fund	ULIF 103 12/10/10 LRGF(T8) 105		ULIF 104 12/10/10 LRGF(S1) 105		ULIF 106 22/12/10 LRGF(T9) 105		ULIF 107 22/12/10 LRGF(S2) 105		ULIF 111 13/01/11 LRGF(T10) 105		ULIF 112 13/01/11 LRGF(S3) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0%	955.99	31%	-	0%	575.20	37%	-	0%	2,381.34	46%
State Government Securities	306.38	3%	347.69	11%	192.25	1%	199.44	13%	2,493.10	8%	161.03	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,197.20	37%	226.89	7%	4,764.69	32%	29.59	2%	9,567.78	31%	334.10	6%
Infrastructure Bonds	721.96	6%	683.10	22%	3,716.67	25%	210.43	14%	5,356.42	17%	1,134.68	22%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	4,148.22	37%	176.20	6%	3,101.33	21%	213.53	14%	6,091.72	20%	162.82	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.05	0%	-	0%
Deposit with Banks	1,292.00	11%	477.90	15%	1,694.00	11%	210.20	14%	4,864.67	16%	701.15	13%
Sub Total (A)	10,665.76	95%	2,867.76	92%	13,468.94	91%	1,438.38	93%	28,373.75	93%	4,875.11	93%
Current Assets:												
Accrued Interest	620.64	5%	256.33	8%	913.40	6%	112.80	7%	2,283.83	7%	357.26	7%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.01	0%	0.07	0%	0.01	0%	0.12	0%	0.01	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.32	0%	0.43	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.46)	0%	(0.13)	0%	(0.61)	0%	(0.06)	0%	(1.26)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.06)	0%	(0.02)	0%	(0.75)	0%	(0.09)	0%	(1.60)	0%	(1.38)	0%
Sub Total (B)	620.50	5%	256.63	8%	912.12	6%	112.66	7%	2,281.09	7%	355.67	7%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	500.16	3%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	500.16	3%	-	0%	-	0%	-	0%
Total (A+B+C)	11,286.26	100%	3,124.39	100%	14,881.21	100%	1,551.04	100%	30,654.84	100%	5,230.78	100%
Fund carried forward (as per LB2)	11,286.26		3,124.39		14,881.21		1,551.04		30,654.84		5,230.78	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105
Particulars	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV
Opening Balance (Market value)	14,076.69	230.75	(0.00)	(0.00)	(0.25)	0.01
Add: Inflows during the Quarter	-	-	29.27	11.20	11.60	4.99
Increase / (Decrease) Value of Inv (Net)	358.94	8.31	0.00	0.00	(0.00)	(0.01)
Less : Outflow during the Quarter	(101.91)	(1.87)	(29.27)	(11.20)	(11.60)	(4.99)
Total Investible Funds (Market value)	14,333.73	237.19	(0.00)	(0.00)	(0.25)	(0.00)

Investment of Unit Fund	ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 055 18/12/08 PRGF1 105		ULIF 064 27/01/09 PRGF2 105		ULIF 067 26/02/09 PRGF3 105		ULIF 070 31/03/09 PRGF4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0%	116.74	49%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	20.24	9%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	5,475.96	38%	19.73	8%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	4,349.72	30%	31.44	13%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	2,451.30	17%	9.92	4%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	1,309.50	9%	23.90	10%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	13,586.48	95%	221.96	94%	-	0%	-	0%	-	0%	-	0%
Current Assets:												
Accrued Interest	753.71	5%	15.30	6%	-	0%	-	0%	0.00	100%	0.00	99%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.00	0%	-	0%	-	0%	-	0%	-	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.59)	0%	(0.01)	0%	0.00	100%	0.00	420%	-	0%	-	0%
Other Current Liabilities (For Investments)	(5.93)	0%	(0.06)	0%	-	0%	(0.00)	-320%	-	0%	0.00	1%
Sub Total (B)	747.25	5%	15.23	6%	0.00	100%	0.00	100%	0.00	100%	0.00	100%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	14,333.73	100%	237.19	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%
Fund carried forward (as per LB2)	14,333.73		237.19		0.00		0.00		0.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.00	0.00	0.00
	0.00				0.00		0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105
Particulars	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX	Pension Return Guarantee Fund X
Opening Balance (Market value)	2,093.92	2,924.26	5,297.33	1,613.49	509.99	1,144.56
Add: Inflows during the Quarter	0.56	0.24	0.08	-	-	-
Increase / (Decrease) Value of Inv (Net)	11.85	48.81	106.53	60.16	19.40	44.58
Less : Outflow during the Quarter	(2,106.33)	(2,973.31)	(348.15)	(4.15)	(17.61)	(4.66)
Total Investible Funds (Market value)	(0.00)	0.00	5,055.79	1,669.49	511.77	1,184.48

Investment of Unit Fund	ULIF 074 29/04/09 PRGF5 105		ULIF 079 17/06/09 PRGF6 105		ULIF 083 16/11/09 PRGF7 105		ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0%	-	0%	-	0%	483.02	29%	139.07	27%	414.80	35%
State Government Securities	-	0%	-	0%	-	0%	52.44	3%	48.01	9%	159.41	13%
Other Approved Securities	-	0%	-	0%	-	0%	123.00	8%	39.38	8%	49.23	4%
Corporate Bonds	-	0%	-	0%	665.04	13%	285.68	17%	29.59	6%	19.73	2%
Infrastructure Bonds	-	0%	-	0%	825.42	16%	205.34	12%	102.87	20%	203.71	17%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	3,412.72	68%	129.29	8%	38.63	8%	97.46	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	94.81	2%	249.90	15%	75.15	15%	155.20	13%
Sub Total (A)	-	0%	-	0%	4,997.99	99%	1,533.68	92%	472.71	92%	1,099.54	93%
Current Assets:												
Accrued Interest	0.00	1%	0.00	100%	72.02	1%	136.29	8%	39.08	8%	84.99	7%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	(0.00)	-4%	-	0%	0.08	0%	0.01	0%	0.00	0%	0.01	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	0.00	102%	-	0%	(0.21)	0%	(0.07)	0%	(0.02)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	0.00	1%	-	0%	(14.09)	0%	(0.01)	0%	(0.01)	0%	(0.01)	0%
Sub Total (B)	0.00	100%	0.00	100%	57.81	1%	136.22	8%	39.06	8%	84.94	7%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	0.00	100%	0.00	100%	5,055.79	100%	1,669.90	100%	511.77	100%	1,184.48	100%
Fund carried forward (as per LB2)	0.00		0.00		5,055.79		1,669.90		511.77		1,184.48	
	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105
Particulars	Pension Return Guarantee Fund XI	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V
Opening Balance (Market value)	120.66	(0.00)	(0.00)	(0.00)	(0.16)	27.52
Add: Inflows during the Quarter	-	-	-	0.54	0.00	0.71
Increase / (Decrease) Value of Inv (Net)	4.27	-	0.00	0.00	0.00	0.17
Less : Outflow during the Quarter	(0.73)	-	-	(0.54)	(0.00)	(28.40)
Total Investible Funds (Market value)	124.21	(0.00)	0.00	0.00	(0.16)	(0.00)

Investment of Unit Fund	ULIF 122 19/04/11 PRGF(S4) 105		ULIF 062 15/01/09 HRGF1 105		ULIF 065 29/01/09 HRGF2 105		ULIF 068 26/02/09 HRGF3 105		ULIF 071 31/03/09 HRGF4 105		ULIF 075 29/04/09 HRGF5 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	44.16	36%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	29.91	24%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	9.86	8%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	10.62	9%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	0.91	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	19.20	15%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	114.66	92%	-	0%	-	0%	-	0%	-	0%	-	0%
Current Assets:												
Accrued Interest	9.55	8%	-	0%	(0.00)	-730%	-	0%	-	0%	0.00	100%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.00	0%	-	0%	-	0%	(0.00)	-270%	(0.00)	-1%	(0.00)	-100%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	100%	-	0%	-	0%	0.00	1%	0.00	100%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	-	0%	0.00	830%	0.00	370%	0.00	100%	-	0%
Other Current Liabilities (For Investments)	(0.00)	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (B)	9.54	8%	0.00	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	124.21	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%	0.00	100%
Fund carried forward (as per LB2)	124.21		0.00		0.00		0.00		0.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	0.00	0.00
	0.00				0.00		0.00				0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105
Particulars	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund
Opening Balance (Market value)	14.28	11.32	2,246.08	9,682.71	30,961.37	2,776.01
Add: Inflows during the Quarter	0.57	-	156.43	1,171.75	2,092.98	240.47
Increase / (Decrease) Value of Inv (Net)	0.23	0.21	177.94	336.14	5,360.52	309.89
Less : Outflow during the Quarter	(14.68)	(0.35)	(127.54)	(566.07)	(2,300.25)	(182.14)
Total Investible Funds (Market value)	0.40	11.18	2,451.91	10,624.52	36,114.62	3,144.23

Investment of Unit Fund	ULIF 080 17/06/09 HRGF6 105		ULIF 084 16/11/09 HRGF7 105		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0%	-	0%	645.42	26%	4,076.53	38%	-	0%	587.52	19%
State Government Securities	-	0%	0.80	7%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	62.35	3%	519.57	5%	-	0%	62.35	2%
Corporate Bonds	-	0%	-	0%	308.11	13%	2,065.13	19%	16.10	0%	249.21	8%
Infrastructure Bonds	-	0%	-	0%	80.87	3%	652.77	6%	-	0%	59.87	2%
Equity	-	0%	-	0%	811.73	33%	-	0%	30,001.65	83%	1,464.85	47%
Money Market Investments	-	0%	7.37	66%	261.76	11%	948.28	9%	3,778.44	10%	358.71	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.06	0%	-	0%
Deposit with Banks	-	0%	2.25	20%	200.00	8%	1,836.00	17%	-	0%	198.00	6%
Sub Total (A)	-	0%	10.42	93%	2,370.24	97%	10,098.27	95%	33,796.24	94%	2,979.52	95%
Current Assets:												
Accrued Interest	0.00	5200%	0.78	7%	55.50	2%	366.51	3%	-	0%	61.99	2%
Dividend Receivable	-	0%	-	0%	1.51	0%	-	0%	55.80	0%	2.71	0%
Bank Balance	-	0%	0.00	0%	0.06	0%	0.02	0%	0.56	0%	0.04	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.00	0%	59.74	1%	0.06	0%	3.18	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(18.43)	-1%	(0.02)	0%	(387.47)	-1%	(30.47)	-1%
Fund Mgmt Charges Payable	-	0%	(0.00)	0%	(0.07)	0%	(0.22)	0%	(1.49)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(0.00)	-5100%	(0.02)	0%	(1.73)	0%	(0.03)	0%	(63.20)	0%	(0.01)	0%
Sub Total (B)	0.00	100%	0.77	7%	36.84	2%	425.99	4%	(395.73)	-1%	37.36	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	100.25	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	44.83	2%	-	0%	2,714.10	8%	127.36	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	44.83	2%	100.25	1%	2,714.10	8%	127.36	4%
Total (A+B+C)	0.00	100%	11.18	100%	2,451.91	100%	10,624.52	100%	36,114.62	100%	3,144.23	100%
Fund carried forward (as per LB2)	0.00		11.18		2,451.91		10,624.52		36,114.62		3,144.23	
	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105
Particulars	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Group Return Guarantee Fund - S5
Opening Balance (Market value)	3,736.15	599.03	2,701.82	52.83	326.42	1,572.89
Add: Inflows during the Quarter	244.70	28.48	13.13	0.45	130.48	10.27
Increase / (Decrease) Value of Inv (Net)	588.02	13.26	35.12	0.88	3.82	36.00
Less : Outflow during the Quarter	(198.86)	(29.05)	(2,750.06)	(53.96)	(460.71)	(10.27)
Total Investible Funds (Market value)	4,370.01	611.72	0.00	0.00	0.00	1,608.89

Investment of Unit Fund	ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		ULGF 021 10/02/09 GRGF1 105		ULGF 022 30/03/09 GRGF2 105		ULGF 023 16/06/09 GRGF3 105		ULGF 026 14/03/11 GRGFS5 105	
	Actual Inv.	% Actual	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%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.08	0%	119.51	20%	-	0%	-	0%	-	0%	660.28	41%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	119.80	7%
Equity	4,124.87	94%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	51.46	1%	321.84	53%	-	0%	-	0%	-	0%	471.63	29%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	124.17	20%	-	0%	-	0%	-	0%	244.00	15%
Sub Total (A)	4,176.41	96%	565.51	92%	-	0%	-	0%	-	0%	1,495.72	93%
Current Assets:												
Accrued Interest	-	0%	50.39	8%	0.00	100%	0.00	100%	-	0%	113.24	7%
Dividend Receivable	6.70	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.41	0%	0.00	0%	-	0%	-	0%	0.00	6%	0.01	0%
Receivable for sale of Investments	44.35	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	1.04	0%	0.00	0%	-	0%	-	0%	0.00	97%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(8.67)	0%	0.00	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.18)	0%	(0.01)	0%	-	0%	-	0%	-	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(4.16)	-1%	-	0%	-	0%	(0.00)	-3%	(0.01)	0%
Sub Total (B)	43.64	1%	46.21	8%	0.00	100%	0.00	100%	0.00	100%	113.17	7%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	149.96	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	149.96	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	4,370.01	100%	611.72	100%	0.00	100%	0.00	100%	0.00	100%	1,608.89	100%
Fund carried forward (as per LB2)	4,370.01		611.72		0.00		0.00		0.00		1,608.89	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULGF 028 01/07/11 GRGS7 105	ULIF 072 28/04/09 LANmoNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105
Particulars	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II
Opening Balance (Market value)	5,650.25	93.27	440.98	1,747.95	108,862.75	57,849.33
Add: Inflows during the Quarter	32.68	3.76	9.26	35.87	164.64	1,009.80
Increase / (Decrease) Value of Inv (Net)	139.12	1.98	47.72	121.19	10,639.42	6,386.15
Less : Outflow during the Quarter	(32.68)	(0.91)	(49.05)	(186.41)	(4,402.65)	(2,686.70)
Total Investible Funds (Market value)	5,789.37	98.10	448.91	1,718.61	115,264.17	62,558.58

Investment of Unit Fund	ULGF 028 01/07/11 GRGS7 105		ULIF 072 28/04/09 LANmoNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0%	-	0%	48.80	11%	423.75	25%	47,574.33	41%	19,698.60	31%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	72.19	4%	-	0%	-	0%
Corporate Bonds	2,188.38	38%	-	0%	31.02	7%	244.98	14%	-	0%	-	0%
Infrastructure Bonds	1,294.58	22%	-	0%	29.67	7%	138.89	8%	-	0%	-	0%
Equity	-	0%	-	0%	297.01	66%	582.26	34%	65,060.42	56%	41,238.26	66%
Money Market Investments	1,533.02	26%	19.42	20%	1.42	0%	62.17	4%	438.27	0%	208.06	0%
Mutual Funds	-	0%	1.29	1%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	511.73	9%	54.31	55%	-	0%	101.00	6%	-	0%	-	0%
Sub Total (A)	5,527.71	95%	75.03	76%	407.91	91%	1,625.24	95%	113,073.02	98%	61,144.92	98%
Current Assets:												
Accrued Interest	261.92	5%	17.61	18%	3.98	1%	51.39	3%	516.87	0%	268.21	0%
Dividend Receivable	-	0%	-	0%	0.75	0%	1.56	0%	162.64	0%	99.63	0%
Bank Balance	0.05	0%	0.10	0%	0.00	0%	0.01	0%	5.88	0%	3.64	0%
Receivable for sale of Investments	-	0%	-	0%	24.49	5%	11.47	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-	0%	32.54	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.00)	0%	(0.00)	0%	(0.46)	0%	(0.27)	0%
Fund Mgmt Charges Payable	(0.28)	0%	(0.00)	0%	(0.02)	0%	(0.08)	0%	(4.58)	0%	(2.48)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.07)	0%	(0.42)	0%	(6.44)	0%	(84.05)	0%	(0.31)	0%
Sub Total (B)	261.66	5%	17.63	18%	28.79	6%	57.90	3%	596.31	1%	400.96	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	12.21	3%	35.47	2%	1,594.84	1%	1,012.71	2%
Mutual Funds	-	0%	5.44	6%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	5.44	6%	12.21	3%	35.47	2%	1,594.84	1%	1,012.71	2%
Total (A+B+C)	5,789.37	100%	98.10	100%	448.91	100%	1,718.61	100%	115,264.17	100%	62,558.58	100%
Fund carried forward (as per LB2)	5,789.37		98.10		448.91		1,718.61		115,264.17		62,558.58	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 Lincome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105
Particulars	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund
Opening Balance (Market value)	324,969.52	164,056.44	28,174.72	181,988.15	107,329.70	38,046.11
Add: Inflows during the Quarter	19,101.15	7,792.54	1,967.17	26,785.74	15,730.99	1,759.63
Increase / (Decrease) Value of Inv (Net)	30,641.25	28,624.48	3,399.38	5,768.35	2,389.75	6,199.94
Less : Outflow during the Quarter	(16,694.21)	(9,143.05)	(655.73)	(24,736.62)	(8,962.19)	(1,641.39)
Total Investible Funds (Market value)	358,017.71	191,330.41	32,885.54	189,805.62	116,488.25	44,364.28

Investment of Unit Fund	ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 Lincome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	160,831.31	45%	-	0%	6,086.97	19%	79,992.23	42%	-	0%	-	0%
State Government Securities	-	0%	-	0%	2,024.29	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	581.91	2%	9,019.66	5%	-	0%	-	0%
Corporate Bonds	-	0%	230.69	0%	3,022.62	9%	37,453.01	20%	11,390.88	10%	26.78	0%
Infrastructure Bonds	-	0%	-	0%	402.55	1%	12,033.92	6%	1,047.63	1%	-	0%
Equity	187,216.39	52%	169,523.74	89%	16,300.83	50%	-	0%	-	0%	36,442.37	82%
Money Market Investments	1,269.15	0%	-	0%	1,191.90	4%	2,225.70	1%	58,696.65	50%	-	0%
Mutual Funds	-	0%	2,488.13	1%	-	0%	-	0%	-	0%	577.50	1%
Deposit with Banks	-	0%	7,014.00	4%	3,504.00	11%	39,017.00	21%	40,813.00	35%	-	0%
Sub Total (A)	349,316.84	98%	179,256.56	94%	31,090.78	95%	181,765.80	96%	111,948.16	96%	37,046.65	84%
Current Assets:												
Accrued Interest	2,760.24	1%	920.31	0%	394.56	1%	5,326.87	3%	3,084.81	3%	-	0%
Dividend Receivable	449.05	0%	190.53	0%	22.01	0%	-	0%	-	0%	72.68	0%
Bank Balance	16.87	0%	7.58	0%	1.86	0%	0.05	0%	0.13	0%	0.78	0%
Receivable for sale of Investments	-	0%	-	0%	317.38	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	905.79	0%	268.93	0%	172.35	1%	2,320.23	1%	1,457.80	1%	78.75	0%
Less : Current Liabilities												
Payable for Investments	(1.02)	0%	(673.74)	0%	(356.43)	-1%	(0.55)	0%	-	0%	(219.36)	0%
Fund Mgmt Charges Payable	(18.10)	0%	(7.07)	0%	(1.21)	0%	(6.93)	0%	(2.36)	0%	(1.64)	0%
Other Current Liabilities (For Investments)	(2.24)	0%	(0.87)	0%	(0.15)	0%	(0.86)	0%	(0.29)	0%	(0.20)	0%
Sub Total (B)	4,110.59	1%	705.68	0%	550.38	2%	7,638.80	4%	4,540.08	4%	(68.99)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	401.02	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,590.28	1%	8,446.12	4%	1,244.37	4%	-	0%	-	0%	3,627.41	8%
Mutual Funds	-	0%	2,922.06	2%	-	0%	-	0%	-	0%	3,759.22	8%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,590.28	1%	11,368.18	6%	1,244.37	4%	401.02	0%	-	0%	7,386.63	17%
Total (A+B+C)	358,017.71	100%	191,330.41	100%	32,885.54	100%	189,805.62	100%	116,488.25	100%	44,364.28	100%
Fund carried forward (as per LB2)	358,017.71		191,330.41		32,885.54		189,805.62		116,488.25		44,364.28	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00						0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 087 24/11/09 LBluChip 105
Particulars	Bluechip Fund
Opening Balance (Market value)	23,350.01
Add: Inflows during the Quarter	2,021.41
Increase / (Decrease) Value of Inv (Net)	3,768.41
Less : Outflow during the Quarter	(472.28)
Total Investible Funds (Market value)	28,667.55

Investment of Unit Fund	ULIF 087 24/11/09 LBluChip 105	
	Actual Inv.	% Actual
Approved Investments (>=75%)		
Central Govt Securities	-	0%
State Government Securities	-	0%
Other Approved Securities	-	0%
Corporate Bonds	-	0%
Infrastructure Bonds	-	0%
Equity	26,736.65	93%
Money Market Investments	573.15	2%
Mutual Funds	-	0%
Deposit with Banks	-	0%
Sub Total (A)	27,309.80	95%
Current Assets:	-	-
Accrued Interest	-	0%
Dividend Receivable	43.15	0%
Bank Balance	2.49	0%
Receivable for sale of Investments	289.28	1%
Other Current Assets (For Investments)	67.71	0%
Less : Current Liabilities	-	-
Payable for Investments	(56.37)	0%
Fund Mgmt Charges Payable	(1.06)	0%
Other Current Liabilities (For Investments)	(0.13)	0%
Sub Total (B)	345.08	1%
Other Investments (<=25%)	-	-
Corporate Bonds	-	0%
Infrastructure Bonds	-	0%
Equity	1,012.68	4%
Mutual Funds	-	0%
Venture Funds	-	0%
Others	-	0%
Sub Total (C)	1,012.68	4%
Total (A+B+C)	28,667.55	100%
Fund carried forward (as per LB2)	28,667.55	
	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Pincome 105	ULIF 094 11/01/10 PMCapBal 105
Particulars	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund
Opening Balance (Market value)	211,139.78	20,735.33	142,015.30	103,699.33	24,044.02
Add: Inflows during the Quarter	9,183.49	703.26	7,390.89	1,362.28	851.76
Increase / (Decrease) Value of Inv (Net)	26,827.97	3,226.11	24,352.64	2,956.16	2,881.91
Less : Outflow during the Quarter	(11,697.60)	(1,086.92)	(10,175.17)	(8,495.28)	(1,073.57)
Total Investible Funds (Market value)	235,453.64	23,577.78	163,583.67	99,522.49	26,704.11

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 Pincome 105		ULIF 094 11/01/10 PMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	12,498.28	5%	-	0%	359.56	0%	43,736.70	44%	3,934.05	15%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	5,507.39	6%	710.46	3%
Corporate Bonds	1,000.00	0%	1.58	0%	2,670.64	2%	17,009.95	17%	1,842.11	7%
Infrastructure Bonds	196.99	0%	-	0%	-	0%	8,267.60	8%	340.58	1%
Equity	214,251.15	91%	21,408.14	91%	144,372.87	88%	-	0%	13,609.23	51%
Money Market Investments	797.03	0%	475.79	2%	-	0%	2,647.85	3%	2,276.15	9%
Mutual Funds	-	0%	-	0%	2,130.30	1%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	18,628.00	19%	2,610.00	10%
Sub Total (A)	228,743.44	97%	21,885.50	93%	149,533.37	91%	95,797.50	96%	25,322.57	95%
Current Assets:										
Accrued Interest	200.71	0%	(0.00)	0%	99.95	0%	3,304.83	3%	432.82	2%
Dividend Receivable	467.78	0%	35.49	0%	153.07	0%	-	0%	18.46	0%
Bank Balance	13.80	0%	1.70	0%	8.20	0%	0.01	0%	1.49	0%
Receivable for sale of Investments	-	0%	65.94	0%	449.26	0%	-	0%	269.79	1%
Other Current Assets (For Investments)	350.69	0%	0.01	0%	17.31	0%	-	0%	0.07	0%
Less : Current Liabilities										
Payable for Investments	-	0%	(10.73)	0%	(480.81)	0%	(0.31)	0%	(280.26)	-1%
Fund Mgmt Charges Payable	(8.70)	0%	(0.87)	0%	(6.05)	0%	(3.68)	0%	(0.99)	0%
Other Current Liabilities (For Investments)	(1.07)	0%	(18.33)	0%	(0.75)	0%	(77.12)	0%	(69.01)	0%
Sub Total (B)	1,023.21	0%	73.20	0%	240.19	0%	3,223.72	3%	372.37	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	501.27	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,686.99	2%	1,619.08	7%	8,388.30	5%	-	0%	1,009.18	4%
Mutual Funds	-	0%	-	0%	5,421.81	3%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,686.99	2%	1,619.08	7%	13,810.11	8%	501.27	1%	1,009.18	4%
Total (A+B+C)	235,453.64	100%	23,577.78	100%	163,583.67	100%	99,522.49	100%	26,704.11	100%
Fund carried forward (as per LB2)	235,453.64		23,577.78		163,583.67		99,522.49		26,704.11	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00	

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 127 01/12/11 PGROWTH 105
Particulars	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate	Pension Growth Fund
Opening Balance (Market value)	69,579.04	56,279.28	156,509.10	22,131.36	4,418.12
Add: Inflows during the Quarter	1,585.83	576.78	2,736.82	92.53	302.16
Increase / (Decrease) Value of Inv (Net)	1,505.76	9,777.50	19,522.66	611.17	548.21
Less : Outflow during the Quarter	(4,124.65)	(3,881.07)	(13,731.95)	(92.77)	(1,289.01)
Total Investible Funds (Market value)	68,545.98	62,752.50	165,036.74	22,742.29	3,979.47

Investment of Unit Fund	ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POport 105		ULIF 098 11/01/10 PDynamicPE 105		ULGF 015 22/12/08 GSACorBon 105		ULIF 127 01/12/11 PGROWTH 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	5,037.89	3%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	5,347.14	8%	41.25	0%	-	0%	7,816.32	34%	-	0%
Infrastructure Bonds	798.75	1%	-	0%	-	0%	6,846.21	30%	-	0%
Equity	-	0%	54,311.56	87%	153,783.47	93%	-	0%	3,493.61	88%
Money Market Investments	48,132.97	70%	2,676.77	4%	2,000.13	1%	2,055.46	9%	122.26	3%
Mutual Funds	-	0%	817.78	1%	-	0%	-	0%	-	0%
Deposit with Banks	13,704.00	20%	-	0%	-	0%	4,002.27	18%	-	0%
Sub Total (A)	67,982.86	99%	57,847.35	92%	160,821.49	97%	20,720.25	91%	3,615.87	91%
Current Assets:										
Accrued Interest	1,053.29	2%	(0.00)	0%	76.44	0%	2,023.07	9%	-	0%
Dividend Receivable	-	0%	105.68	0%	340.02	0%	-	0%	5.45	0%
Bank Balance	0.09	0%	1.06	0%	10.09	0%	0.10	0%	0.21	0%
Receivable for sale of Investments	-	0%	12.81	0%	-	0%	-	0%	12.54	0%
Other Current Assets (For Investments)	0.00	0%	7.17	0%	-	0%	-	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(3.57)	0%
Fund Mgmt Charges Payable	(1.42)	0%	(2.32)	0%	(6.11)	0%	(0.81)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(488.84)	-1%	(0.29)	0%	(287.01)	0%	(0.32)	0%	(36.83)	-1%
Sub Total (B)	563.12	1%	124.11	0%	133.42	0%	2,022.03	9%	(22.34)	-1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	4,185.04	7%	4,081.84	2%	-	0%	385.94	10%
Mutual Funds	-	0%	595.99	1%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	4,781.04	8%	4,081.84	2%	-	0%	385.94	10%
Total (A+B+C)	68,545.98	100%	62,752.50	100%	165,036.74	100%	22,742.29	100%	3,979.47	100%
Fund carried forward (as per LB2)	68,545.98		62,752.50		165,036.74		22,742.29		3,979.47	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

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

Particulars	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105	ULGF 041 30/04/13 GBalancer2 105
Particulars	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II
Opening Balance (Market value)	4,036.55	3,198.38	1,046.58	112,789.16	17.61	100.38
Add: Inflows during the Quarter	330.69	945.39	203.35	38,727.33	1,574.87	33.38
Increase / (Decrease) Value of Inv (Net)	113.30	244.45	41.67	2,831.01	13.97	6.14
Less : Outflow during the Quarter	(387.64)	(29.67)	(8.44)	(51.69)	(0.01)	(0.00)
Total Investible Funds (Market value)	4,092.91	4,358.55	1,283.16	154,295.80	1,606.45	139.90

Investment of Unit Fund	ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105		ULGF 041 30/04/13 GBalancer2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	1,774.21	43%	700.44	16%	498.32	39%	-	0%	-	0%	36.47	26%
State Government Securities	-	0%	-	0%	-	0%	0.70	0%	-	0%	-	0%
Other Approved Securities	279.47	7%	258.78	6%	83.13	6%	-	0%	-	0%	-	0%
Corporate Bonds	561.47	14%	25.07	1%	181.85	14%	3,519.64	2%	-	0%	-	0%
Infrastructure Bonds	319.58	8%	89.41	2%	53.69	4%	-	0%	-	0%	-	0%
Equity	-	0%	1,651.49	38%	-	0%	-	0%	-	0%	20.31	15%
Money Market Investments	726.44	18%	1,132.65	26%	301.55	24%	146,223.24	95%	1,544.00	96%	5.63	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	301.00	7%	137.92	3%	105.71	8%	3,745.74	2%	-	0%	56.91	41%
Sub Total (A)	3,962.17	97%	3,996.75	92%	1,224.25	95%	153,489.31	99%	1,544.00	96%	119.32	85%
Current Assets:												
Accrued Interest	102.39	3%	68.20	2%	56.78	4%	755.46	0%	-	0%	19.56	14%
Dividend Receivable	-	0%	2.19	0%	-	0%	-	0%	-	0%	0.02	0%
Bank Balance	0.02	0%	0.06	0%	0.01	0%	0.07	0%	0.05	0%	0.05	0%
Receivable for sale of Investments	-	0%	3.10	0%	-	0%	-	0%	-	0%	0.05	0%
Other Current Assets (For Investments)	28.61	1%	95.32	2%	1.93	0%	54.39	0%	62.42	4%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.11)	0%	(1.80)	0%	(0.03)	0%	(1.05)	0%	-	0%	(0.02)	0%
Fund Mgmt Charges Payable	(0.15)	0%	(0.22)	0%	(0.05)	0%	(2.11)	0%	(0.02)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.03)	0%	(0.01)	0%	(0.26)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	130.74	3%	166.83	4%	58.63	5%	806.49	1%	62.45	4%	19.65	14%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	195.37	4%	-	0%	-	0%	-	0%	0.93	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)		0%	195.37	4%		0%		0%		0%	0.93	1%
Total (A+B+C)	4,092.91	100%	4,358.96	100%	1,282.89	100%	154,295.80	100%	1,606.45	100%	139.90	100%
Fund carried forward (as per LB2)	4,092.91		4,358.96		1,282.89		154,295.80		1,606.45		139.90	
	0.00	0.00	-0.41	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00						0.00		0.00			

Date: July 30, 2014

Note:

1. The aggregate of all the above Segregate
2. Details of item 12 of FORM LB2 of IRDA (
3. Other Investments are as permitted unde

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

₹ Lakhs

Particulars	ULGF 042 30/04/13 GCGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGrowth3	Total
Particulars	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced	Group Short Term Debt Fund	Group Capital Guarantee	
Opening Balance (Market value)	0.87	6,366.41	5,296.21	-	-	-	6,031,043.20
Add: Inflows during the Quarter	0.00	4,787.98	4,118.66	38.10	6.44	1.18	294,732.67
Increase / (Decrease) Value of Inv (Net)	0.07	1,066.60	221.82	0.92	0.05	-	624,560.90
Less : Outflow during the Quarter	(0.00)	(192.40)	(159.11)	(0.00)	-	-	(475,081.88)
Total Investible Funds (Market value)	0.93	12,028.59	9,477.57	39.02	6.50	1.18	6,475,255.15

Investment of Unit Fund	ULGF 042 30/04/13 GCGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGrowth3		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	0.03	3%	-	0%	3,876.31	41%	-	0%	-	0%	-	0%	831,609.58	13%
State Government Securities	-	0%	-	0%	506.07	5%	-	0%	-	0%	-	0%	7,054.07	0%
Other Approved Securities	-	0%	-	0%	228.61	2%	-	0%	-	0%	-	0%	79,128.99	1%
Corporate Bonds	-	0%	-	0%	568.46	6%	-	0%	-	0%	-	0%	414,155.24	6%
Infrastructure Bonds	-	0%	-	0%	904.27	10%	-	0%	-	0%	-	0%	166,675.99	3%
Equity	0.50	53%	9,736.39	81%	-	0%	15.62	40%	-	0%	-	0%	3,605,142.25	56%
Money Market Investments	-	0%	751.38	6%	1,705.47	18%	1.99	5%	6.50	100%	-	0%	534,125.64	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30,089.05	0%
Deposit with Banks	0.25	27%	-	0%	1,150.00	12%	15.22	39%	-	0%	-	0%	442,827.58	7%
Sub Total (A)	0.78	84%	10,487.77	87%	8,939.19	94%	32.84	84%	6.50	100%	-	0%	6,110,809.40	94%
Current Assets:	0		0		0		0		0		0		0	
Accrued Interest	0.07	8%	-	0%	200.54	2%	4.50	12%	-	0%	-	0%	76,673.15	1%
Dividend Receivable	0.00	0%	12.05	0%	-	0%	0.01	0%	-	0%	-	0%	5,608.71	0%
Bank Balance	0.04	5%	0.41	0%	0.04	0%	0.00	0%	0.00	0%	-	0%	304.72	0%
Receivable for sale of Investments	0.02	3%	18.73	0%	-	0%	0.02	0%	-	0%	-	0%	8,299.28	0%
Other Current Assets (For Investments)	0.00	0%	397.96	3%	338.38	4%	0.00	0%	-	0%	1.18	100%	8,921.01	0%
Less : Current Liabilities	-		-		-		-		-		-		-	
Payable for Investments	(0.00)	0%	(43.24)	0%	(0.06)	0%	(0.02)	0%	-	0%	-	0%	-11,678.89	0%
Fund Mgmt Charges Payable	(0.00)	0%	(0.59)	0%	(0.46)	0%	(0.00)	0%	(0.00)	0%	-	0%	-273.63	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.07)	0%	(0.06)	0%	(0.00)	0%	(0.00)	0%	-	0%	-5,734.03	0%
Sub Total (B)	0.14	15%	385.25	3%	538.38	6%	4.51	12%	(0.00)	0%	1.18	100%	82,120.33	1%
Other Investments (<=25%)	0		0		0		0		0		0		0	
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,882.71	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	0.01	1%	1,155.58	10%	-	0%	1.67	4%	-	0%	-	0%	245,373.83	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34,910.95	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	157.93	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	0.01	1%	1,155.58	10%	-	0%	1.67	4%	-	0%	-	0%	282,325.42	4%
Total (A+B+C)	0.93	100%	12,028.59	100%	9,477.57	100%	39.02	100%	6.50	100%	1.18	100%	6,475,255.15	100%
Fund carried forward (as per LB2)	0.93		12,028.59		9,477.57		39.02		6.50		1.18		6,475,255.15	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33

Date: July 30, 2014

Note:

- The aggregate of all the above Segregate
- Details of item 12 of FORM LB2 of IRDA (
- Other Investments are as permitted unde

Signature

Full name:

Designation:

Manish Kumar

EVP & CIO