

Rs. Lakhs

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Investshield Gold - ISLP Fund
PARTICULARS							
Opening Balance (Market value)	229,580	139,919	1,069,701	49,604	3,284	33,528	16,102
Add: Inflows during the Quarter	5,511	15,461	18,868	3,119	95	8,059	519
Increase / (Decrease) Value of Inv (Net)	5,921	2,533	39,377	932	60	516	378
Less : Outflow during the Quarter	20,728	12,196	119,839	1,063	59	4,722	237
TOTAL INVESTIBLE FUNDS (MKT VALUE)	220,284	145,717	1,008,107	52,591	3,380	37,380	16,761

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	30,599	14%	28,455	20%	0	0%	13,764	26%	663	20%	80	0%	2,222	13%
Corporate Bonds	51,578	23%	51,703	35%	0	0%	17,620	34%	1,088	32%	0	0%	3,763	22%
Infrastructure Bonds	38,865	18%	34,999	24%	0	0%	9,891	19%	649	19%	282	1%	2,076	12%
Equity	78,615	36%	0	0%	930,258	92%	0	0%	8	0%	0	0%	4,327	26%
Money Market	8,105	4%	17,796	12%	11,311	1%	5,154	10%	363	11%	30,789	82%	2,246	13%
Mutual Funds	1,061	0%	1,451	1%	4,956	0%	525	1%	34	1%	27	0%	167	1%
Deposit with Banks	0	0%	5,722	4%	0	0%	2,722	5%	430	13%	5,924	16%	804	5%
Sub Total (A)	208,824	95%	140,126	96%	946,526	94%	49,676	94%	3,235	96%	37,102	99%	15,604	93%

Current Assets:														
Accrued Interest	3,830	2%	3,885	3%	0	0%	1,384	3%	92	3%	227	1%	280	2%
Dividend Receivable	254	0%	0	0%	3,110	0%	0	0%	0	0%	0	0%	6	0%
Bank Balance	0	0%	0	0%	24	0%	1	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2,533	1%	2,094	1%	0	0%	1,248	2%	43	1%	0	0%	149	1%
Other Current Assets (For Investments)	-585	0%	-334	0%	-2,735	0%	60	0%	3	0%	59	0%	24	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	-1,076	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-120	0%	-49	0%	-585	0%	-18	0%	-1	0%	-8	0%	-6	0%
Other Current Liabilities (For Investments)	-12	0%	-5	0%	-60	0%	-2	0%	0	0%	-1	0%	-1	0%
Sub Total (B)	5,899	3%	5,591	4%	-1,322	0%	2,673	5%	137	4%	278	1%	454	3%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	5,560	3%	0	0%	62,903	6%	0	0%	0	0%	0	0%	337	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	243	0%	8	0%	0	0%	367	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	5,560	3%	0	0%	62,903	6%	243	0%	8	0%	0	0%	703	4%
Total (A+B+C)	220,284	100%	145,717	100%	1,008,107	100%	52,591	100%	3,380	100%	37,380	100%	16,761	100%
Fund carried forward (as per LB2)	220,284		145,717		1,008,107		52,591		3,380		37,380		16,761	

Note:

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

PARTICULARS	New Invest Shield Balanced Fund	Flexi Growth Fund	Flexi Balanced Fund	RICH Fund	Multipler Fund	Return Guarantee Fund	Return Guarantee Fund II
Opening Balance (Market value)	21,931	707,357	25,983	222,049	220,458	6,483	6,828
Add: Inflows during the Quarter	781	28,266	1,344	23,542	9,981	0	0
Increase / (Decrease) Value of Inv (Net)	611	27,075	665	12,296	5,882	159	188
Less : Outflow during the Quarter	439	47,519	1,654	2,257	3,580	78	125
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,884	715,179	26,339	255,630	232,741	6,565	6,892

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	2,633	12%	0	0%	2,159	8%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	4,305	19%	0	0%	3,025	11%	0	0%	0	0%	4,187	64%	4,896	71%		
Infrastructure Bonds	2,203	10%	0	0%	1,831	7%	0	0%	0	0%	802	12%	692	10%		
Equity	8,036	35%	630,371	88%	12,226	46%	218,689	86%	211,485	91%	0	0%	0	0%		
Money Market	3,339	15%	3,743	1%	3,327	13%	7,663	3%	2,836	1%	0	0%	0	0%		
Mutual Funds	135	1%	33	0%	262	1%	56	0%	585	0%	21	0%	45	1%		
Deposit with Banks	934	4%	0	0%	748	3%	2,277	1%	0	0%	1,191	18%	922	13%		
Sub Total (A)	21,585	94%	634,146	89%	23,577	90%	228,685	89%	214,905	92%	6,201	94%	6,555.02	95%		

Current Assets:																
Accrued Interest	324	1%	0	0%	238	1%	53	0%	0	0%	368	6%	340	5%		
Dividend Receivable	22	0%	1,943	0%	27	0%	812	0%	907	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	177	1%	5,906	1%	391	1%	2,900	1%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	33	0%	1,510	0%	33	0%	2,707	1%	723	0%	-1	0%	0	0%		
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	-5,063	-2%	0	0%	0	0%	0	0%		
Fund management charges payable	-8	0%	-384	0%	-13	0%	-130	0%	-136	0%	-3	0%	-3	0%		
Other Current Liabilities (For Investments)	-1	0%	-40	0%	-1	0%	-13	0%	-14	0%	0	0%	0	0%		
Sub Total (B)	547	2%	8,935	1%	675	3%	1,266	0%	1,480	1%	364	6%	337	5%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	591	3%	72,098	10%	1,583	6%	25,679	10%	16,355	7%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	0	0%	0	0%	504	2%	0	0%	0	0%	0	0%	0	0%		
Venture Fund	161	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	752	3%	72,098	10%	2,087	8%	25,679	10%	16,355	7%	0	0%	0	0%		
Total (A+B+C)	22,884	100%	715,179	100%	26,339	100%	255,630	100%	232,741	100%	6,565	100%	6,892	100%		
Fund carried forward (as per LB2)	22,884		715,179		26,339		255,630		232,741		6,565		6,892			

Note:

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

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

fNon-Par

Rs. Lakhs

PARTICULARS	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Secure Save Builder Fund	Secure Save Guarantee Fund	Anmol Nivesh Fund
Opening Balance (Market value)	6,782	2,912	1,231	1,189	106	438	2
Add: Inflows during the Quarter	0	0	0	0	34	170	4
Increase / (Decrease) Value of Inv (Net)	173	74	29	32	2	8	0
Less : Outflow during the Quarter	156	78	38	25	3	14	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,799	2,908	1,222	1,196	139	602	5

INVESTMENT OF UNIT FUND	Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI		Secure Save Builder Fund		Secure Save Guarantee Fund		Anmol Nivesh Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	6	5%	61	10%	0	0%
Corporate Bonds	4,923	72%	1,760	61%	893	73%	748	63%	9	7%	87	14%	1	22%
Infrastructure Bonds	1,007	15%	626	22%	279	23%	377	31%	10	7%	75	12%	1	17%
Equity	0	0%	0	0%	0	0%	0	0%	81	58%	170	28%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	13	10%	121	20%	1	25%
Mutual Funds	47	1%	26	1%	6	1%	6	1%	1	1%	6	1%	0	0%
Deposit with Banks	561	8%	362	12%	0	0%	20	2%	2	1%	17	3%	1	29%
Sub Total (A)	6,539	96%	2,773	95%	1,179	96%	1,151	96%	123	88%	537	89%	5	93%

Current Assets:	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Secure Save Builder Fund	Secure Save Guarantee Fund	Anmol Nivesh Fund							
Accrued Interest	264	4%	139	5%	44	4%	46	4%	1	1%	9	1%	0	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	1	1%	1	0%	0	3%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	4	1%	0	0%
Other Current Assets (For Investments)	0	0%	-2	0%	0	0%	0	0%	1	1%	8	1%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-3	0%	-1	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	260	4%	135	5%	44	4%	46	4%	3	2%	22	4%	0	7%

Other Investments (<=25%)	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Secure Save Builder Fund	Secure Save Guarantee Fund	Anmol Nivesh Fund							
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	8	6%	16	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	5	4%	27	4%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	13	9%	43	7%	0	0%
Total (A+B+C)	6,799	100%	2,908	100%	1,222	100%	1,196	100%	139	100%	602	100%	5	100%
Fund carried forward (as per LB2)	6,799		2,908		1,222		1,196		139		602		5	

Note:

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

PARTICULARS	Bluechip Fund	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund	Pinnacle Fund
Opening Balance (Market value)	896	1,784	404	6,445	281	1,511	30,153
Add: Inflows during the Quarter	409	1,081	279	3,556	217	922	1,725
Increase / (Decrease) Value of Inv (Net)	27	46	17	571	6	114	506
Less : Outflow during the Quarter	50	91	19	379	39	82	905
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,283	2,820	680	10,193	465	2,464	31,479

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	650	23%	43	6%	0	0%	0	0%	0	0%	0	0%	3,180	10%
Corporate Bonds	0	0%	426	15%	30	4%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	428	15%	64	9%	0	0%	20	4%	0	0%	0	0%	0	0%
Equity	1,170	91%	0	0%	326	48%	9,067	89%	0	0%	2,212	90%	25,518	81%		
Money Market	0	0%	833	30%	125	18%	0	0%	350	75%	250	10%	0	0%		
Mutual Funds	13	1%	28	1%	7	1%	100	1%	2	0%	24	1%	62	0%		
Deposit with Banks	0	0%	219	8%	42	6%	0	0%	83	18%	0	0%	0	0%		
Sub Total (A)	1,183	92%	2,584	92%	637	94%	9,167	90%	455	98%	2,486	101%	28,760	91%		

Current Assets:																
Accrued Interest	0	0%	41	1%	4	1%	0	0%	2	0%	0	0%	105	0%		
Dividend Receivable	4	0%	0	0%	1	0%	28	0%	0	0%	7	0%	104	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	1	0%	1	0%	0	0%		
Receivable for sale of Investments	0	0%	63	2%	4	1%	0	0%	0	0%	0	0%	1,262	4%		
Other Current Assets (For Investments)	23	2%	31	1%	12	2%	132	1%	7	1%	40	2%	60	0%		
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	-18	-3%	0	0%	0	0%	-94	-4%	0	0%		
Fund management charges payable	0	0%	-1	0%	0	0%	-4	0%	0	0%	-1	0%	-13	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%		
Sub Total (B)	26	2%	134	5%	3	0%	156	2%	9	2%	-47	-2%	1,517	5%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	16	1%	3	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	23	2%	0	0%	13	2%	537	5%	0	0%	15	1%	1,202	4%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	50	4%	86	3%	24	4%	333	3%	0	0%	11	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	73	6%	102	4%	40	6%	870	9%	0	0%	26	1%	1,202	4%		
Total (A+B+C)	1,283	100%	2,820	100%	680	100%	10,193	100%	465	100%	2,464	100%	31,479	100%		
Fund carried forward (as per LB2)	1,283		2,820		680		10,193		465		2,464		31,479			

Note:

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

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

P:Non-Par

Rs. Lakhs

PARTICULARS	Return Guarantee Fund VII	Dynamic P/E Fund	Pension Balancer Fund	Pension Protector Fund	Pension Maximiser Fund	Secure Plus Pension Fund	Pension Preserver Fund
Opening Balance (Market value)	473	2,124	133,776	138,330	365,708	1,432	25,281
Add: Inflows during the Quarter	0	1,676	4,632	12,608	7,563	22	3,943
Increase / (Decrease) Value of Inv (Net)	13	137	3,093	2,544	11,782	25	386
Less : Outflow during the Quarter	20	115	6,958	3,837	30,251	23	1,305
TOTAL INVESTIBLE FUNDS (MKT VALUE)	466	3,822	134,542	149,645	354,801	1,455	28,304

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	11	0%	15,933	12%	35,183	24%	0	0%	288	20%	0	0%		
Corporate Bonds	334	72%	0	0%	25,093	19%	40,445	27%	0	0%	443	30%	0	0%		
Infrastructure Bonds	114	24%	0	0%	19,582	15%	29,233	20%	0	0%	304	21%	200	1%		
Equity	0	0%	3,533	92%	46,676	35%	0	0%	321,255	91%	0	0%	0	0%		
Money Market	0	0%	0	0%	8,993	7%	25,573	17%	3,811	1%	175	12%	24,098	85%		
Mutual Funds	1	0%	3	0%	1,342	1%	1,165	1%	183	0%	15	1%	53	0%		
Deposit with Banks	1	0%	0	0%	6,083	5%	11,756	8%	0	0%	171	12%	3,773	13%		
Sub Total (A)	449	96%	3,547	93%	123,702	92%	143,355	96%	325,249	92%	1,395	96%	28,124	99%		

Current Assets:																
Accrued Interest	17	4%	0	0%	2,060	2%	3,654	2%	0	0%	40	3%	127	0%		
Dividend Receivable	0	0%	13	0%	170	0%	0	0%	991	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	0	0%	0	0%	1,053	1%	2,158	1%	0	0%	19	1%	0	0%		
Other Current Assets (For Investments)	0	0%	167	4%	-32	0%	166	0%	967	0%	1	0%	60	0%		
Less : Current Liabilities																
Payable for Investments	0	0%	-68	-2%	0	0%	0	0%	-2,151	-1%	0	0%	0	0%		
Fund management charges payable	0	0%	-1	0%	-54	0%	-51	0%	-160	0%	0	0%	-6	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	-6	0%	-5	0%	-16	0%	0	0%	-1	0%		
Sub Total (B)	17	4%	110	3%	3,191	2%	5,922	4%	-369	0%	59	4%	180	1%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	368	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	0	0%	165	4%	4,083	3%	0	0%	29,921	8%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	0	0%	0	0%	3,565	3%	0	0%	0	0%	1	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	0	0%	165	4%	7,648	6%	368	0%	29,921	8%	1	0%	0	0%		
Total (A+B+C)	466	100%	3,822	100%	134,542	100%	149,645	100%	354,801	100%	1,455	100%	28,304	100%		
Fund carried forward (as per LB2)	466		3,822		134,542		149,645		354,801		1,455		28,304			

Note:

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

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

PrNon-Par

Rs. Lakhs

PARTICULARS	Investshield Pension - ISPP Fund	Pension Flexi Growth Fund	Pension Flexi Balanced Fund	Pension RICH Fund	Pension Multiplier Fund	Pension Return Guarantee Fund	Pension Return Guarantee Fund II
Opening Balance (Market value)	3,210	594,415	24,164	355,735	107,978	21,406	19,325
Add: Inflows during the Quarter	97	27,422	1,553	32,343	7,306	0	0
Increase / (Decrease) Value of Inv (Net)	79	25,863	656	17,616	4,071	534	523
Less : Outflow during the Quarter	34	25,893	703	3,626	1,306	333	327
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,351	621,807	25,670	402,068	118,049	21,607	19,521

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	446	13%	0	0%	2,045	8%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	709	21%	0	0%	2,483	10%	0	0%	0	0%	15,629	72%	14,323	73%		
Infrastructure Bonds	385	11%	0	0%	1,320	5%	0	0%	0	0%	2,684	12%	3,535	18%		
Equity	841	25%	531,538	85%	11,874	46%	342,744	85%	111,469	94%	0	0%	0	0%		
Money Market	485	14%	6,803	1%	2,644	10%	32,173	8%	1,198	1%	0	0%	0	0%		
Mutual Funds	33	1%	288	0%	255	1%	3,555	1%	878	1%	216	1%	195	1%		
Deposit with Banks	271	8%	995	0%	1,940	8%	0	0%	0	0%	2,015	9%	732	4%		
Sub Total (A)	3,171	95%	539,625	87%	22,560	88%	378,471	94%	113,545	96%	20,544	95%	18,786	96%		

Current Assets:																
Accrued Interest	57	2%	23	0%	224	1%	0	0%	0	0%	1,025	5%	735	4%		
Dividend Receivable	1	0%	1,484	0%	21	0%	1,397	0%	450	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	30	1%	3,664	1%	342	1%	776	0%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	6	0%	1,431	0%	39	0%	1,879	0%	449	0%	-3	0%	-1	0%		
Less : Current Liabilities																
Payable for Investments	0	0%	0	0%	0	0%	-123	0%	0	0%	0	0%	0	0%		
Fund management charges payable	-1	0%	-301	0%	-10	0%	-206	0%	-62	0%	-9	0%	-8	0%		
Other Current Liabilities (For Investments)	0	0%	-31	0%	-1	0%	-21	0%	-6	0%	-1	0%	-1	0%		
Sub Total (B)	92	3%	6,270	1%	616	2%	3,701	1%	830	1%	1,012	5%	725	4%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	69	2%	75,912	12%	1,617	6%	19,896	5%	3,673	3%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	18	1%	0	0%	877	3%	0	0%	0	0%	51	0%	10	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	87	0.03	75,912	12%	2,494	10%	19,896	5%	3,673	3%	51	0%	10	0%		
Total (A+B+C)	3,351	100%	621,807	100%	25,670	100%	402,068	100%	118,049	100%	21,607	100%	19,521	100%		
Fund carried forward (as per LB2)	3,351		621,807		25,670		402,068		118,049		21,607		19,521			

Note:

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

Rs. Lakhs

PARTICULARS	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Bluechip Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	18,920	6,809	3,564	4,556	7,866	5,314	31,935
Add: Inflows during the Quarter	0	0	0	51	0	3,057	26,615
Increase / (Decrease) Value of Inv (Net)	480	173	91	122	223	190	1,838
Less : Outflow during the Quarter	376	185	83	69	198	205	1,407
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19,024	6,796	3,572	4,661	7,891	8,356	58,980

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	176	0%
Corporate Bonds	13,481	71%	4,076	60%	2,692	75%	2,859	61%	6,008	76%	0	0%	0	0%
Infrastructure Bonds	3,162	17%	1,250	18%	723	20%	1,392	30%	1,505	19%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	7,284	87%	52,741	89%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	200	2%	0	0%
Mutual Funds	48	0%	27	0%	26	1%	34	1%	79	1%	80	1%	428	1%
Deposit with Banks	1,556	8%	1,078	16%	0	0%	184	4%	13	0%	0	0%	0	0%
Sub Total (A)	18,247	96%	6,431	95%	3,442	96%	4,469	96%	7,605	96%	7,564	91%	53,345	90%

Current Assets:														
Accrued Interest	788	4%	369	5%	132	4%	194	4%	275	3%	0	0%	5	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	24	0%	173	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	-2	0%	-1	0%	0	0%	0	0%	-2	0%	325	4%	4,600	8%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1,588	-3%
Fund management charges payable	-8	0%	-3	0%	-1	0%	-2	0%	-3	0%	-3	0%	-19	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-2	0%
Sub Total (B)	777	4%	365	5%	130	4%	191	4%	270	3%	347	4%	3,168	5%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	238	3%	2,467	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	16	0%	208	2%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	16	0%	445	5%	2,467	4%
Total (A+B+C)	19,024	100%	6,796	100%	3,572	100%	4,661	100%	7,891	100%	8,356	100%	58,980	100%
Fund carried forward (as per LB2)	19,024		6,796		3,572		4,661		7,891		8,356		58,980	

Note:

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

	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Multi Cap Growth Fund	Pension Money Market Fund	Pension Opportunities Fund	Health Saver Balancer Fund	Health Saver Protector Fund
PARTICULARS							
Opening Balance (Market value)	15,656	5,597	39,621	3,810	17,571	384	1,890
Add: Inflows during the Quarter	8,607	3,173	20,091	2,362	9,165	112	543
Increase / (Decrease) Value of Inv (Net)	327	208	3,206	72	1,099	13	43
Less : Outflow during the Quarter	548	390	1,821	444	660	55	254
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,042	8,587	61,097	5,800	27,175	455	2,223

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	5,561	23%	559	7%	0	0%	0	0%	0	0%	53	12%	471	21%		
Corporate Bonds	2,987	12%	398	5%	0	0%	0	0%	0	0%	48	11%	532	24%		
Infrastructure Bonds	1,932	8%	457	5%	0	0%	415	7%	0	0%	26	6%	209	9%		
Equity	0	0%	4,109	48%	52,469	86%	0	0%	22,799	84%	158	35%	0	0%		
Money Market	8,897	37%	2,242	26%	1,098	2%	3,990	69%	2,795	10%	85	19%	527	24%		
Mutual Funds	234	1%	83	1%	592	1%	1	0%	263	1%	4	1%	22	1%		
Deposit with Banks	2,295	10%	399	5%	0	0%	1,115	19%	0	0%	53	12%	338	15%		
Sub Total (A)	21,906	91%	8,247	96%	54,159	89%	5,521	95%	25,857	95%	427	94%	2,099	94%		

Current Assets:															
Accrued Interest	333	1%	43	1%	0	0%	27	0%	0	0%	5	1%	49	2%	
Dividend Receivable	0	0%	7	0%	163	0%	0	0%	76	0%	0	0%	0	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	3	0%	1	0%	0	0%	
Receivable for sale of Investments	651	3%	53	1%	0	0%	0	0%	108	0%	3	1%	37	2%	
Other Current Assets (For Investments)	674	3%	205	2%	1,582	3%	253	4%	722	3%	3	1%	9	0%	
Less : Current Liabilities															
Payable for Investments	0	0%	-286	-3%	0	0%	0	0%	-906	-3%	0	0%	0	0%	
Fund management charges payable	-8	0%	-3	0%	-21	0%	-1	0%	-9	0%	0	0%	0	0%	
Other Current Liabilities (For Investments)	-1	0%	0	0%	-2	0%	0	0%	-1	0%	0	0%	0	0%	
Sub Total (B)	1,648	7%	20	0%	1,722	3%	279	5%	-7	0%	13	3%	95	4%	

Other Investments (<=25%)															
Corporate Bonds	92	0%	40	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Equity	0	0%	185	2%	3,310	5%	0	0%	168	1%	8	2%	0	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	395	2%	95	1%	1,905	3%	0	0%	1,157	4%	7	1%	28	1%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Sub Total (C)	487	2%	320	4%	5,215	9%	0	0%	1,325	5%	15	3%	28	1%	
Total (A+B+C)	24,042	100%	8,587	100%	61,097	100%	5,800	100%	27,175	100%	455	100%	2,223	100%	
Fund carried forward (as per LB2)	24,042		8,587		61,097		5,800		27,175		455		2,223		

Note:

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

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Non-Par

Rs. Lakhs

	Health Saver Flexi Balanced Fund	Health Saver Flexi Growth Fund	Health Saver Preserver Fund	Health Saver Multiplier Fund	Health Saver Return Guarantee Fund	Health Saver Return Guarantee Fund II	Health Saver Return Guarantee Fund III
PARTICULARS							
Opening Balance (Market value)	344	6,727	70	949	349	382	407
Add: Inflows during the Quarter	89	1,682	26	220	0	0	0
Increase / (Decrease) Value of Inv (Net)	16	349	1	42	10	10	10
Less : Outflow during the Quarter	51	989	12	121	22	24	29
TOTAL INVESTIBLE FUNDS (MKT VALUE)	398	7,768	86	1,090	337	367	388

INVESTMENT OF UNIT FUND														
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Govt Bonds	32	8%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	27	7%	0	0%	0	0%	0	0%	164	49%	250	68%	223	58%
Infrastructure Bonds	15	4%	0	0%	0	0%	0	0%	20	6%	24	7%	81	21%
Equity	199	50%	6,940	89%	0	0%	1,011	93%	0	0%	0	0%	0	0%
Money Market	44	11%	0	0%	66	77%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	3	1%	76	1%	1	1%	11	1%	3	1%	0	0%	2	1%
Deposit with Banks	41	10%	0	0%	17	20%	0	0%	125	37%	72	20%	60	15%
Sub Total (A)	362	91%	7,016	90%	84	98%	1,022	94%	312	92%	347	94%	366	95%

Current Assets:														
Accrued Interest	3	1%	0	0%	1	2%	0	0%	25	7%	20	6%	21	5%
Dividend Receivable	1	0%	18	0%	0	0%	4	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%	1	0%
Receivable for sale of Investments	5	1%	38	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	14	3%	420	5%	0	1%	7	1%	0	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-11	-3%	-376	-5%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-3	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	12	3%	96	1%	2	2%	10	1%	25	8%	20	6%	21	5%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	24	6%	630	8%	0	0%	44	4%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	26	0%	0	0%	14	1%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	24	6%	656	8%	0	0%	58	5%	0	0%	0	0%	0	0%
Total (A+B+C)	398	100%	7,768	100%	86	100%	1,090	100%	337	100%	367	100%	388	100%
Fund carried forward (as per LB2)	398		7,768		86		1,090		337		367		388	

Note:

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

	Health Saver Return Guarantee Fund IV	Health Saver Return Guarantee Fund V	Health Saver Return Guarantee Fund VI	Health Saver Return Guarantee Fund VII	Group Balanced Fund	Group Debt Fund	Group Short Term Debt Fund
PARTICULARS							
Opening Balance (Market value)	197	101	64	47	103,437	55,603	66,328
Add: Inflows during the Quarter	0	0	0	0	41,070	2,163	12,065
Increase / (Decrease) Value of Inv (Net)	4	2	2	1	2,831	1,081	757
Less : Outflow during the Quarter	18	17	12	7	1,255	2,276	43,709
TOTAL INVESTIBLE FUNDS (MKT VALU	183	87	54	41	146,083	56,571	35,440

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
	Approved Investments (>=75%)													
Govt Bonds	0	0%	0	0%	0	0%	0	0%	20,494	14%	11,848	21%	0	0%
Corporate Bonds	76	41%	49	56%	35	65%	26	65%	21,939	15%	17,538	31%	51	0%
Infrastructure Bonds	53	29%	12	14%	15	28%	11	27%	15,552	11%	11,475	20%	408	1%
Equity	0	0%	0	0%	0	0%	0	0%	21,806	15%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	41,993	29%	9,270	16%	27,522	78%
Mutual Funds	1	1%	0	1%	0	1%	0	0%	1,462	1%	566	1%	2	0%
Deposit with Banks	42	23%	19	22%	1	2%	2	4%	17,221	12%	2,937	5%	7,183	20%
Sub Total	(A) 172	94%	81	93%	52	96%	39	96%	140,466	96%	53,633	95%	35,166	99%

Current Assets:														
Accrued Interest	11	6%	6	7%	2	4%	2	4%	2,199	2%	1,378	2%	289	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	71	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	1,277	1%	1,374	2%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	-274	0%	-11	0%	-1	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-52	0%	-20	0%	-13	0%
Other Current Liabilities (For Investment)	0	0%	0	0%	0	0%	0	0%	-5	0%	-2	0%	-1	0%
Sub Total	(B) 11	6%	6	7%	2	4%	2	4%	3,215	2%	2,718	4.81%	274	1%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	1,444	1%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	958	1%	220	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	(C) 0	0%	0	0%	0	0%	0	0%	2,402	2%	220	0%	0	0%
Total (A+B+C)	183	100%	87	100%	54	100%	41	100%	146,083	100%	56,571	100%	35,440	100%
Fund carried forward (as p	183		87		54		41		146,083		56,571		35,440	

Note:

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

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Non-Par

Rs. Lakhs

PARTICULARS	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Debt Fund	Group Growth Fund	Group Capital Guarantee Growth Fund	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund
Opening Balance (Market value)	21,965	18,705	3,658	49,376	491	4,709	454
Add: Inflows during the Quarter	458	856	290	4,547	93	50	0
Increase / (Decrease) Value of Inv (Net)	300	365	73	1,921	13	114	10
Less : Outflow during the Quarter	665	408	119	750	5	0	0
TOTAL INVESTIBLE FUNDS (MKT VALU	22,058	19,518	3,902	55,095	592	4,873	464

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	3,047	16%	850	22%	4,429	8%	67	11%	763	16%	77	17%		
Corporate Bonds	879	4%	3,790	19%	1,183	30%	5,599	10%	88	15%	1,068	22%	140	30%		
Infrastructure Bonds	167	1%	2,944	15%	678	17%	3,328	6%	63	11%	669	14%	40	9%		
Equity	0	0%	2,965	15%	0	0%	29,194	53%	184	31%	736	15%	0	0%		
Money Market	16,517	75%	3,240	17%	811	21%	6,112	11%	116	20%	1,106	23%	123	26%		
Mutual Funds	1	0%	109	1%	36	1%	548	1%	6	1%	49	1%	1	0%		
Deposit with Banks	4,357	20%	2,624	13%	179	5%	1,472	3%	21	4%	240	5%	66	14%		
Sub Total	(A)	21,922	99%	18,719	96%	3,736	96%	50,681	92%	546	92%	4,630	95%	447	96%	

Current Assets:															
Accrued Interest	212	1%	375	2%	79	2%	461	1%	7	1%	90	2%	10	2%	
Dividend Receivable	0	0%	10	0%	0	0%	99	0%	1	0%	3	0%	0	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	
Receivable for sale of Investments	0	0%	201	1%	89	2%	274	0%	4	1%	50	1%	7	2%	
Other Current Assets (For Investments)	-66	0%	-22	0%	0	0%	117	0%	1	0%	3	0%	0	0%	
Less : Current Liabilities															
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Fund management charges payable	-9	0%	-9	0%	-2	0%	-19	0%	0	0%	-2	0%	0	0%	
Other Current Liabilities (For Investment)	-1	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	0	0%	
Sub Total	(B)	136	1%	554	3%	166	4%	929	2%	12	2%	143	3%	17	4%

Other Investments (<=25%)															
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Equity	0	0%	245	1%	0	0%	2,130	4%	29	5%	56	1%	0	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	0	0%	0	0%	0	0%	1,354	2%	6	1%	44	1%	0	0%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Sub Total	(C)	0	0%	245	1%	0	0%	3,484	6%	35	6%	100	2%	0	0%
Total	(A+B+C)	22,058	100%	19,518	100%	3,902	100%	55,095	100%	592	100%	4,873	100%	464	100%
Fund carried forward (as p		22,058		19,518		3,902		55,095		592		4,873		464	

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
- 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) and 27B(3)

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Non-Par

Rs. Lakhs

	Group Leave Encashment Short Term Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Total of All Funds
PARTICULARS					
Opening Balance (Market value)	212	25,638	1,192	21,731	5,146,926
Add: Inflows during the Quarter	0	0	0	0	360,490
Increase / (Decrease) Value of Inv (Net)	3	616	28	546	182,707
Less : Outflow during the Quarter	50	5	8	0	348,355
TOTAL INVESTIBLE FUNDS (MKT VALU	165	26,250	1,212	22,276	5,341,768

INVESTMENT OF UNIT FUND									Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Govt Bonds	1	0%	0	0%	0	0%	0	0%	102,333.54	4%
Corporate Bonds	6	4%	15,576	59%	694	57%	15,952	72%	217,893.68	9%
Infrastructure Bonds	32	19%	5,506	21%	128	11%	5,300	24%	114,950.57	4%
Equity	0	0%	0	0%	0	0%	0	0%	1,572,525.19	61%
Money Market	57	34%	0	0%	0	0%	0	0%	232,763.18	9%
Mutual Funds	2	1%	254	1%	3	0%	223	1%	13,460.73	1%
Deposit with Banks	59	36%	3,708	14%	315	26%	0	0%	75,528.26	3%
Sub Total (A)	157	95%	25,044	95%	1,139	94%	21,475	96%	2,329,455.15	91%

Current Assets:										
Accrued Interest	4	2%	1,221	5%	73	6%	783	4%	29,125.68	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	12,401.49	0%
Bank Balance	0	0%	0	0%	1	0%	0	0%	46.08	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	28,984.03	1%
Other Current Assets (For Investments)	0	0%	-1	0%	0	0%	1	0%	15,490.86	1%
Less : Current Liabilities										
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-11,760.07	0%
Fund management charges payable	0	0%	-13	0%	-1	0%	-11	0%	-2,594.17	0%
Other Current Liabilities (For Investment)	0	0%	-1	0%	0	0%	-1	0%	-267.20	0%
Sub Total (B)	4	2%	1,206	5%	73	6%	772	3%	71,427	3%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	499.95	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	-	0%
Equity	0	0%	0	0%	0	0%	0	0%	146,313.70	6%
Money Market	0	0%	0	0%	0	0%	0	0%	-	0%
Mutual Funds	5	3%	0	0%	0	0%	29	0%	10,989.40	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	-	0%
Sub Total (C)	5	3%	0	0%	0	0%	29	0%	157,803	6%
Total (A+B+C)	165	100%	26,250	100%	1,212	100%	22,276	100%	2,558,685	100%
Fund carried forward (as p	165		26,250		1,212		22,276		5,341,768	

Date: August 12, 2010

Signature
Full name Satyan Jambunathan
Designation SVP & Head - Finance

Note:

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