

Form 3A (Part - B)

Unit Linked Insurance Business

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LPProtect1 105	ULIF 016 17/05/04 LPProtect2 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	131,186	38,370	3,962	7,739	85,888	35,421
Add: Inflows during the Quarter	2,023	722	96	569	8,874	3,095
Increase / (Decrease) Value of Investment	5,521	1,739	168	351	2,590	1,133
Less : Outflow during the Quarter	-8,450	-2,195	-318	-529	-7,726	-2,521
Total Investible Funds (Market value)	130,280	38,637	3,908	8,130	89,626	37,128

Investment of Unit Fund	Balancer Fund		Balancer Fund II		Balancer Fund III		Balancer Fund IV		Protector Fund		Protector Fund II	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	18,895	15%	5,563	14%	566	14%	1,144	14%	19,448	22%	8,831	24%
Corporate Bonds	29,910	23%	8,894	23%	911	23%	1,688	21%	28,530	32%	12,925	35%
Infrastructure Bonds	11,737	9%	3,266	8%	437	11%	625	8%	13,769	15%	5,293	14%
Equity	41,709	32%	11,888	31%	1,231	32%	2,437	30%	0	0%	0	0%
Money Market	1,674	1%	593	2%	57	1%	96	1%	1,728	2%	644	2%
Mutual Funds	1,717	1%	508	1%	51	1%	107	1%	1,184	1%	490	1%
Deposit with Banks	16,172	12%	4,916	13%	282	7%	1,046	13%	19,574	22%	7,356	20%
Sub Total (A)	121,813	94%	35,629	92%	3,536	90%	7,144	88%	84,535	94%	35,539	96%

Current Assets:												
Accrued Interest	3,300	3%	1,019	3%	90	2%	249	3%	3,649	4%	1,357	4%
Dividend Receivable	30	0%	8	0%	1	0%	2	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	578	0%	147	0%	33	1%	25	0%	306	0%	1,130	3%
Other Current Assets (For Investments)	0	0%	1	0%	5	0%	9	0%	0	0%	16	0%
Less : Current Liabilities												
Payable for Investments	-2,142	-2%	-629	-2%	-64	-2%	-128	-2%	-2,181	-2%	-1,901	-5%
Fund management charges payable	-24	0%	-3	0%	-1	0%	-1	0%	-11	0%	-2	0%
Other Current Liabilities (For Investments)	-322	0%	-13	0%	-2	0%	-6	0%	-174	0%	-60	0%
Sub Total (B)	1,420	1%	530	1%	62	2%	150	2%	1,589	2%	540	1%

Other Investments (<=25%)												
Corporate Bonds	1,274	1%	358	1%	41	1%	57	1%	1,158	1%	469	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	3,285	3%	994	3%	108	3%	193	2%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2,488	2%	1,125	3%	161	4%	587	7%	2,344	3%	580	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	7,047	5%	2,477	6%	310	8%	837	10%	3,502	4%	1,049	3%
Total (A+B+C)	130,280	100%	38,637	100%	3,908	100%	8,130	100%	89,626	100%	37,128	100%
Fund carried forward (as per LB2)	130,280		38,637		3,908		8,130		89,626		37,128	

Date: October 30, 2012

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 (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 024 13/03/06 LPProtect3 105	ULIF 041 27/08/07 LPProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
Particulars	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	4,759	36,880	503,098	114,833	24,771	7,586
Add: Inflows during the Quarter	434	2,593	5,769	1,247	16	36
Increase / (Decrease) Value of Investment	143	1,176	31,721	7,859	1,541	508
Less : Outflow during the Quarter	-508	-2,095	-44,721	-9,372	-2,499	-563
Total Investible Funds (Market value)	4,828	38,555	495,777	114,367	23,828	7,568

Investment of Unit Fund	Protector Fund III		Protector Fund IV		Maximiser Fund		Maximiser Fund II		Maximiser Fund III		Maximiser Fund IV	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	1,066	22%	8,389	22%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	1,629	34%	11,458	30%	514	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	773	16%	5,219	14%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	425,526	86%	96,591	84%	20,256	85%	6,189	82%
Money Market	103	2%	740	2%	24,293	5%	5,762	5%	1,170	5%	342	5%
Mutual Funds	64	1%	508	1%	6,493	1%	1,498	1%	312	1%	99	1%
Deposit with Banks	870	18%	9,303	24%	500	0%	0	0%	0	0%	0	0%
Sub Total (A)	4,505	93%	35,617	92%	457,326	92%	103,850	91%	21,738	91%	6,630	88%

Current Assets:												
Accrued Interest	194	4%	1,579	4%	132	0%	0	0%	0	0%	0	0%
Dividend Receivable	0	0%	0	0%	226	0%	54	0%	12	0%	3	0%
Bank Balance	0	0%	0	0%	39	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	17	0%	132	0%	1,622	0%	294	0%	243	1%	51	1%
Other Current Assets (For Investments)	16	0%	41	0%	0	0%	0	0%	0	0%	3	0%
Less : Current Liabilities												
Payable for Investments	-119	-2%	-936	-2%	-114	0%	-105	0%	-24	0%	-8	0%
Fund management charges payable	-1	0%	-2	0%	-92	0%	-14	0%	-4	0%	-1	0%
Other Current Liabilities (For Investments)	-8	0%	-7	0%	-847	0%	-153	0%	-70	0%	-17	0%
Sub Total (B)	99	2%	806	2%	968	0%	76	0%	157	1%	32	0%

Other Investments (<=25%)												
Corporate Bonds	68	1%	453	1%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	33,158	7%	7,594	7%	1,625	7%	504	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	156	3%	1,678	4%	4,325	1%	2,847	2%	309	1%	401	5%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	225	5%	2,132	6%	37,484	8%	10,441	9%	1,933	8%	905	12%
Total (A+B+C)	4,828	100%	38,555	100%	495,777	100%	114,367	100%	23,828	100%	7,568	100%
Fund carried forward (as per LB2)	4,828		38,555		495,777		114,367		23,828		7,568	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudr
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
Particulars	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	7,054	34,994	2,033	1,050	13,331	8,284
Add: Inflows during the Quarter	2,260	6,000	349	493	288	226
Increase / (Decrease) Value of Investment	610	852	49	49	634	433
Less : Outflow during the Quarter	-152	-3,928	-212	-188	-1,166	-507
Total Investible Funds (Market value)	9,771	37,918	2,219	2,304	13,087	8,436

Investment of Unit Fund	Maximiser Fund V		Preserver Fund		Preserver Fund III		Preserver Fund IV		Flexi Balanced Fund		Flexi Balanced Fund II	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	1,414	11%	812	10%
Corporate Bonds	0	0%	3,410	9%	198	9%	206	9%	2,490	19%	1,467	17%
Infrastructure Bonds	0	0%	2,687	7%	70	3%	0	0%	728	6%	384	5%
Equity	7,514	77%	0	0%	0	0%	0	0%	6,834	52%	4,388	52%
Money Market	391	4%	19,720	52%	1,201	54%	1,145	50%	118	1%	73	1%
Mutual Funds	124	1%	261	1%	29	1%	30	1%	171	1%	111	1%
Deposit with Banks	0	0%	10,325	27%	525	24%	558	24%	673	5%	565	7%
Sub Total (A)	8,030	82%	36,403	96%	2,023	91%	1,939	84%	12,428	95%	7,799	92%

Current Assets:												
Accrued Interest	0	0%	1,466	4%	93	4%	140	6%	207	2%	138	2%
Dividend Receivable	4	0%	0	0%	0	0%	0	0%	9	0%	5	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	7	0%	0	0%	0	0%	0	0%	69	1%	27	0%
Other Current Assets (For Investments)	280	3%	80	0%	0	0%	3	0%	19	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-5	0%	0	0%	0	0%	0	0%	-277	-2%	-92	-1%
Fund management charges payable	-1	0%	-2	0%	0	0%	0	0%	-2	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-29	0%	-1	0%	0	0%	-15	0%	-10	0%
Sub Total (B)	286	3%	1,514	4%	93	4%	143	6%	9	0%	67	1%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	26	0%	15	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	545	6%	0	0%	0	0%	0	0%	391	3%	248	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	910	9%	0	0%	103	5%	223	10%	232	2%	307	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,455	15%	0	0%	103	5%	223	10%	650	5%	570	7%
Total (A+B+C)	9,771	100%	37,918	100%	2,219	100%	2,304	100%	13,087	100%	8,436	100%
Fund carried forward (as per LB2)	9,771		37,918		2,219		2,304		13,087		8,436	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted unde

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	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
Particulars	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	765	2,269	267,352	132,427	15,090	116,076
Add: Inflows during the Quarter	-5	138	3,823	2,718	0	3,955
Increase / (Decrease) Value of Investment	33	124	19,127	9,308	1,095	8,087
Less : Outflow during the Quarter	-76	-99	-30,664	-10,691	-1,802	-8,647
Total Investible Funds (Market value)	717	2,433	259,637	133,762	14,383	119,471

Investment of Unit Fund	Flexi Balanced Fund III		Flexi Balanced Fund IV		Flexi Growth Fund		Flexi Growth Fund II		Flexi Growth Fund III		Flexi Growth Fund IV	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	72	10%	228	9%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	79	11%	389	16%	0	0%	0	0%	0	0%	504	0%
Infrastructure Bonds	20	3%	71	3%	0	0%	0	0%	0	0%	0	0%
Equity	373	52%	1,238	51%	232,919	90%	113,894	85%	13,148	91%	98,010	82%
Money Market	7	1%	20	1%	0	0%	0	0%	0	0%	206	0%
Mutual Funds	9	1%	32	1%	3,399	1%	1,751	1%	188	1%	1,564	1%
Deposit with Banks	87	12%	192	8%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	647	90%	2,169	89%	236,318	91%	115,645	86%	13,336	93%	100,284	84%

Current Assets:												
Accrued Interest	21	3%	54	2%	0	0%	0	0%	0	0%	40	0%
Dividend Receivable	0	0%	1	0%	239	0%	120	0%	14	0%	101	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2	0%	8	0%	582	0%	0	0%	0	0%	145	0%
Other Current Assets (For Investments)	0	0%	5	0%	0	0%	12	0%	0	0%	39	0%
Less : Current Liabilities												
Payable for Investments	-8	-1%	-28	-1%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-48	0%	-17	0%	-3	0%	-15	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	-533	0%	-185	0%	-44	0%	-141	0%
Sub Total (B)	14	2%	41	2%	240	0%	-70	0%	-33	0%	170	0%

Other Investments (<=25%)												
Corporate Bonds	1	0%	4	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	24	3%	72	3%	17,915	7%	8,721	7%	1,042	7%	7,552	6%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	30	4%	148	6%	5,164	2%	9,466	7%	38	0%	11,466	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	55	8%	223	9%	23,079	9%	18,187	14%	1,080	8%	19,018	16%
Total (A+B+C)	717	100%	2,433	100%	259,637	100%	133,762	100%	14,383	100%	119,471	100%
Fund carried forward (as per LB2)	717		2,433		259,637		133,762		14,383		119,471	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 005 03/05/02 PBalancer1 105	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	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	69,682	79,754	162,814	70,234	59,237	203,018
Add: Inflows during the Quarter	1,089	956	12,374	9,918	133	2,048
Increase / (Decrease) Value of Investment	2,269	2,935	4,716	2,241	4,014	13,544
Less : Outflow during the Quarter	-2,821	-4,640	-10,644	-7,406	-2,602	-19,257
Total Investible Funds (Market value)	70,219	79,005	169,261	74,986	60,782	199,352

Investment of Unit Fund	Pension Balancer Fund		Pension Balancer Fund II		Pension Protector Fund		Pension Protector Fund II		Pension Maximiser Fund		Pension Maximiser Fund II	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	9,059	13%	10,280	13%	33,541	20%	14,671	20%	0	0%	0	0%
Corporate Bonds	14,396	21%	16,006	20%	48,226	28%	23,241	31%	0	0%	443	0%
Infrastructure Bonds	4,748	7%	5,626	7%	25,024	15%	11,174	15%	0	0%	0	0%
Equity	19,123	27%	22,531	29%	0	0%	0	0%	50,387	83%	170,996	86%
Money Market	627	1%	3,085	4%	5,000	3%	3,868	5%	3,171	5%	10,033	5%
Mutual Funds	925	1%	1,039	1%	2,234	1%	994	1%	795	1%	2,608	1%
Deposit with Banks	12,433	18%	11,314	14%	42,593	25%	15,954	21%	0	0%	0	0%
Sub Total (A)	61,310	87%	69,682	88%	156,618	93%	69,902	93%	54,353	89%	184,060	92%
Current Assets:												
Accrued Interest	2,298	3%	2,268	3%	8,033	5%	3,007	4%	0	0%	36	0%
Dividend Receivable	18	0%	22	0%	0	0%	0	0%	35	0%	106	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	1,252	2%	401	1%	755	0%	298	0%	152	0%	698	0%
Other Current Assets (For Investments)	0	0%	0	0%	82	0%	0	0%	6	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-690	-1%	-210	0%	-659	0%	-284	0%	-55	0%	-137	0%
Fund management charges payable	-13	0%	-6	0%	-21	0%	-5	0%	-11	0%	-25	0%
Other Current Liabilities (For Investments)	-98	0%	-90	0%	-172	0%	-396	-1%	-44	0%	-114	0%
Sub Total (B)	2,768	4%	2,395	3%	8,018	5%	2,621	3%	82	0%	564	0%
Other Investments (<=25%)												
Corporate Bonds	448	1%	825	1%	1,650	1%	835	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	933	1%	389	1%	0	0%	0	0%
Equity	2,626	4%	2,698	3%	0	0%	0	0%	3,996	7%	13,532	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	3,067	4%	3,204	4%	2,042	1%	1,239	2%	2,351	4%	1,176	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	6,141	9%	6,727	9%	4,625	3%	2,463	3%	6,347	10%	14,708	7%
Total (A+B+C)	70,219	100%	79,005	100%	169,261	100%	74,986	100%	60,782	100%	199,352	100%
Fund carried forward (as per LB2)	70,219		79,005		169,261		74,986		60,782		199,352	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105	ULGF 007 28/10/05 GCGDebt1 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II	Group Capital Guarantee Debt Fund
Opening Balance (Market value)	165,123	87,446	59,668	1,033	15,590	110
Add: Inflows during the Quarter	18,348	40,515	35,806	5	351	11
Increase / (Decrease) Value of Investment	4,664	3,488	1,771	33	571	3
Less : Outflow during the Quarter	-56,417	-3,612	-16,869	-9	-902	0
Total Investible Funds (Market value)	131,718	127,836	80,376	1,063	15,610	124

Investment of Unit Fund	Group Balanced Fund		Group Debt Fund		Group Short Term Debt fund		Group Capital Guarantee Balanced Fund		Group Capital Guarantee Balanced Fund II		Group Capital Guarantee Debt Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	21,733	16%	25,031	20%	0	0%	196	18%	2,578	17%	25	20%
Corporate Bonds	31,000	24%	43,513	34%	7,808	10%	237	22%	4,939	32%	9	7%
Infrastructure Bonds	12,001	9%	12,518	10%	6,913	9%	61	6%	1,764	11%	0	0%
Equity	17,531	13%	0	0%	0	0%	142	13%	2,226	14%	0	0%
Money Market	10,156	8%	5,413	4%	43,427	54%	109	10%	279	2%	20	16%
Mutual Funds	1,734	1%	1,656	1%	95	0%	14	1%	206	1%	2	1%
Deposit with Banks	21,719	16%	28,545	22%	19,024	24%	151	14%	2,236	14%	51	41%
Sub Total (A)	115,873	88%	116,677	91%	77,267	96%	909	86%	14,228	91%	106	86%
Current Assets:												
Accrued Interest	4,569	3%	5,826	5%	3,089	4%	42	4%	505	3%	11	9%
Dividend Receivable	12	0%	0	0%	0	0%	0	0%	2	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	695	1%	372	0%	0	0%	1	0%	65	0%	0	0%
Other Current Assets (For Investments)	135	0%	2,290	2%	29	0%	0	0%	1	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-614	0%	-355	0%	0	0%	0	0%	-56	0%	0	0%
Fund management charges payable	-14	0%	-13	0%	-9	0%	0	0%	-2	0%	0	0%
Other Current Liabilities (For Investments)	-49	0%	-2	0%	-1	0%	-1	0%	-3	0%	0	0%
Sub Total (B)	4,735	4%	8,118	6%	3,109	4%	42	4%	512	3%	11	9%
Other Investments (<=25%)												
Corporate Bonds	2,557	2%	2,567	2%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,282	1%	0	0%	0	0%	11	1%	162	1%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7,271	6%	475	0%	0	0%	101	10%	708	5%	7	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	11,110	8%	3,042	2%	0	0%	112	11%	870	6%	7	6%
Total (A+B+C)	131,718	100%	127,836	100%	80,376	100%	1,063	100%	15,610	100%	124	100%
Fund carried forward (as per LB2)	131,718		127,836		80,376		1,063		15,610		124	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudr
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULGF 011 21/03/07 GCGDebt1 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105
Particulars	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund
Opening Balance (Market value)	4,065	1,050	33,268	274	513	57,379
Add: Inflows during the Quarter	96	0	1,297	2	34	15,153
Increase / (Decrease) Value of Investment	122	23	708	10	22	3,501
Less : Outflow during the Quarter	-60	-16	-1,655	-7	-33	-8,180
Total Investible Funds (Market value)	4,224	1,057	33,618	279	536	67,854

Investment of Unit Fund	Group Capital Guarantee Debt Fund II		Group Capital Guarantee Short Term Debt Fund		Group Capital Guarantee Short Term Debt Fund II		Group Capital Guarantee Growth Fund		Group Capital Guarantee Growth Fund II		Group Growth Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	838	20%	0	0%	0	0%	36	13%	70	13%	5,868	9%
Corporate Bonds	1,412	33%	195	18%	3,714	11%	12	4%	44	8%	8,471	12%
Infrastructure Bonds	468	11%	0	0%	2,408	7%	0	0%	50	9%	3,660	5%
Equity	0	0%	0	0%	0	0%	87	31%	168	31%	32,646	48%
Money Market	486	12%	547	52%	16,729	50%	24	9%	63	12%	518	1%
Mutual Funds	56	1%	5	0%	41	0%	4	1%	7	1%	890	1%
Deposit with Banks	627	15%	263	25%	9,125	27%	59	21%	44	8%	7,307	11%
Sub Total (A)	3,886	92%	1,010	96%	32,017	95%	222	80%	445	83%	59,359	87%

Current Assets:												
Accrued Interest	168	4%	47	4%	1,619	5%	11	4%	12	2%	1,321	2%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	23	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	17	0%	0	0%	0	0%	1	0%	2	0%	175	0%
Other Current Assets (For Investments)	9	0%	0	0%	5	0%	0	0%	1	0%	17	0%
Less : Current Liabilities												
Payable for Investments	-17	0%	0	0%	0	0%	-1	0%	-2	0%	-110	0%
Fund management charges payable	-1	0%	0	0%	-4	0%	0	0%	0	0%	-7	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-19	0%	0	0%	0	0%	-11	0%
Sub Total (B)	177	4%	47	4%	1,600	5%	12	4%	13	2%	1,407	2%

Other Investments (<=25%)												
Corporate Bonds	71	2%	0	0%	0	0%	10	4%	10	2%	204	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	8	3%	16	3%	2,494	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	89	2%	0	0%	0	0%	27	10%	51	10%	4,389	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	160	4%	0	0%	0	0%	45	16%	77	14%	7,087	10%
Total (A+B+C)	4,224	100%	1,057	100%	33,618	100%	279	100%	536	100%	67,854	100%
Fund carried forward (as per LB2)	4,224		1,057		33,618		279		536		67,854	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted unde

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105
Particulars	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II
Opening Balance (Market value)	21,040	25,708	12,383	15,423	267,818	273,198
Add: Inflows during the Quarter	518	718	382	227	5,072	4,189
Increase / (Decrease) Value of Investment	849	1,192	633	838	18,361	19,051
Less : Outflow during the Quarter	-322	-611	-672	-1,347	-22,506	-29,507
Total Investible Funds (Market value)	22,085	28,007	12,726	15,141	268,746	266,931

Investment of Unit Fund	Invest Shield Fund - Life		New Invest Shield Balanced Fund		Pension Flexi Balanced Fund		Pension Flexi Balanced Fund II		Pension Flexi Growth Fund		Pension Flexi Growth Fund II	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	3,556	16%	3,865	14%	1,108	9%	1,341	9%	0	0%	0	0%
Corporate Bonds	5,241	24%	5,992	21%	1,369	11%	1,624	11%	0	0%	0	0%
Infrastructure Bonds	1,748	8%	2,110	8%	385	3%	577	4%	240	0%	0	0%
Equity	5,267	24%	9,419	34%	5,728	45%	7,273	48%	228,792	85%	236,447	89%
Money Market	307	1%	339	1%	1,340	11%	1,266	8%	0	0%	0	0%
Mutual Funds	290	1%	368	1%	166	1%	199	1%	3,521	1%	3,495	1%
Deposit with Banks	3,290	15%	3,496	12%	1,224	10%	1,588	10%	264	0%	2	0%
Sub Total (A)	19,700	89%	25,589	91%	11,321	89%	13,869	92%	232,618	87%	239,944	90%

Current Assets:												
Accrued Interest	707	3%	681	2%	336	3%	236	2%	43	0%	0	0%
Dividend Receivable	6	0%	12	0%	8	0%	11	0%	283	0%	316	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	73	0%	92	0%	24	0%	30	0%	1,323	0%	0	0%
Other Current Assets (For Investments)	8	0%	10	0%	28	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-399	-2%	-435	-2%	-23	0%	-28	0%	0	0%	0	0%
Fund management charges payable	-2	0%	-3	0%	-2	0%	-1	0%	-50	0%	-33	0%
Other Current Liabilities (For Investments)	-2	0%	0	0%	-4	0%	-25	0%	-505	0%	-491	0%
Sub Total (B)	392	2%	355	1%	367	3%	222	1%	1,095	0%	-207	0%

Other Investments (<=25%)												
Corporate Bonds	53	0%	62	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	272	1%	506	2%	537	4%	701	5%	18,750	7%	19,121	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	1,668	8%	1,334	5%	501	4%	350	2%	16,082	6%	8,073	3%
Venture Fund	0	0%	161	1%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,993	9%	2,063	7%	1,038	8%	1,051	7%	34,833	13%	27,195	10%
Total (A+B+C)	22,085	100%	28,007	100%	12,726	100%	15,141	100%	268,746	100%	266,931	100%
Fund carried forward (as per LB2)	22,085		28,007		12,726		15,141		268,746		266,931	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 019 03/01/05 PlinvShield 105	ULIF 011 17/05/04 PPreserv 105	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LinvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl1 105
Particulars	Invest Shield Fund - Pension	Pension Preserver Fund	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund
Opening Balance (Market value)	4,245	51,590	25,267	46,633	4,192	133,912
Add: Inflows during the Quarter	102	9,386	710	1,250	111	1,131
Increase / (Decrease) Value of Investment	159	1,247	774	1,437	159	9,180
Less : Outflow during the Quarter	-52	-5,484	-828	-1,183	-64	-12,975
Total Investible Funds (Market value)	4,453	56,739	25,923	48,137	4,398	131,248

Investment of Unit Fund	Invest Shield Fund - Pension		Pension Preserver Fund		Cash Plus Fund		Invest Shield Cash Fund		Secure Plus Fund		Multiplier Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	655	15%	0	0%	5,624	22%	9,640	20%	804	18%	0	0%
Corporate Bonds	630	14%	5,098	9%	9,332	36%	17,468	36%	1,142	26%	0	0%
Infrastructure Bonds	253	6%	2,717	5%	3,369	13%	6,618	14%	363	8%	0	0%
Equity	1,072	24%	0	0%	0	0%	0	0%	673	15%	122,997	94%
Money Market	496	11%	30,774	54%	373	1%	683	1%	71	2%	0	0%
Mutual Funds	59	1%	748	1%	343	1%	635	1%	58	1%	1,323	1%
Deposit with Banks	659	15%	14,932	26%	5,779	22%	10,225	21%	810	18%	0	0%
Sub Total (A)	3,824	86%	54,269	96%	24,810	96%	45,290	94%	3,921	89%	124,320	95%

Current Assets:												
Accrued Interest	139	3%	2,189	4%	1,033	4%	1,889	4%	194	4%	0	0%
Dividend Receivable	1	0%	0	0%	0	0%	0	0%	1	0%	198	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	17	0%	0	0%	90	0%	230	0%	13	0%	0	0%
Other Current Assets (For Investments)	2	0%	151	0%	0	0%	13	0%	2	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-13	0%	0	0%	-639	-2%	-1,180	-2%	-90	-2%	0	0%
Fund management charges payable	0	0%	-3	0%	-3	0%	-5	0%	0	0%	-24	0%
Other Current Liabilities (For Investments)	0	0%	-101	0%	-80	0%	-14	0%	0	0%	-235	0%
Sub Total (B)	146	3%	2,235	4%	402	2%	932	2%	118	3%	-60	0%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	87	0%	158	0%	12	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	55	1%	0	0%	0	0%	0	0%	11	0%	6,988	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	429	10%	235	0%	623	2%	1,758	4%	335	8%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	483	11%	235	0%	711	3%	1,916	4%	358	8%	6,988	5%
Total (A+B+C)	4,453	100%	56,739	100%	25,923	100%	48,137	100%	4,398	100%	131,248	100%
Fund carried forward (as per LB2)	4,453		56,739		25,923		48,137		4,398		131,248	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105
Particulars	Multiplier Fund II	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund
Opening Balance (Market value)	23,137	2,014	10,861	66,489	37,283	109,406
Add: Inflows during the Quarter	557	1	330	1,142	605	2,437
Increase / (Decrease) Value of Investment	1,647	133	762	3,426	2,104	5,497
Less : Outflow during the Quarter	-1,758	-216	-916	-5,222	-3,192	-11,317
Total Investible Funds (Market value)	23,583	1,932	11,037	65,834	36,801	106,023

Investment of Unit Fund	Multiplier Fund II		Multiplier Fund III		Multiplier Fund IV		Pension Multiplier Fund		Pension Multiplier Fund II		RICH Fund	
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	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%
Equity	21,268	90%	1,808	94%	9,801	89%	52,547	80%	29,799	81%	85,899	81%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	4,833	5%
Mutual Funds	309	1%	1	0%	144	1%	862	1%	482	1%	1,388	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (A)	21,576	91%	1,809	94%	9,946	90%	53,409	81%	30,281	82%	92,119	87%
Current Assets:												
Accrued Interest	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend Receivable	33	0%	3	0%	15	0%	48	0%	26	0%	115	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	26	1%	0	0%	0	0%	0	0%	512	0%
Other Current Assets (For Investments)	1	0%	1	0%	18	0%	0	0%	11	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-3	0%	-3	0%	-1	0%	-12	0%	-5	0%	-20	0%
Other Current Liabilities (For Investments)	-30	0%	-2	0%	-11	0%	-143	0%	-79	0%	-290	0%
Sub Total (B)	1	0%	27	1%	21	0%	-107	0%	-46	0%	318	0%
Other Investments (<=25%)												
Corporate Bonds	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%
Equity	1,150	5%	95	5%	539	5%	6,402	10%	3,940	11%	10,164	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	856	4%	0	0%	532	5%	6,131	9%	2,626	7%	3,422	3%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,006	9%	95	5%	1,071	10%	12,533	19%	6,566	18%	13,586	13%
Total (A+B+C)	23,583	100%	1,932	100%	11,037	100%	65,834	100%	36,801	100%	106,023	100%
Fund carried forward (as per LB2)	23,583		1,932		11,037		65,834		36,801		106,023	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudr
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105
Particulars	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund
Opening Balance (Market value)	103,151	6,838	44,060	231,777	166,409	5,631
Add: Inflows during the Quarter	3,177	1	1,795	5,101	2,933	0
Increase / (Decrease) Value of Investment	5,362	339	2,321	14,255	11,047	201
Less : Outflow during the Quarter	-7,771	-627	-3,079	-23,104	-18,268	-1
Total Investible Funds (Market value)	103,919	6,551	45,096	228,029	164,121	5,831

Investment of Unit Fund	RICH Fund II		RICH Fund III		RICH Fund IV		Pension RICH Fund		Pension RICH Fund II		Group Leave Encashment Balance Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	983	17%
Corporate Bonds	0	0%	0	0%	0	0%	1,929	1%	378	0%	1,421	24%
Infrastructure Bonds	1,747	2%	0	0%	400	1%	0	0%	0	0%	407	7%
Equity	79,461	76%	5,475	84%	34,169	76%	181,442	80%	136,159	83%	774	13%
Money Market	4,869	5%	0	0%	1,090	2%	288	0%	0	0%	204	3%
Mutual Funds	1,360	1%	86	1%	590	1%	2,984	1%	2,145	1%	77	1%
Deposit with Banks	0	0%	0	0%	0	0%	0	0%	0	0%	1,061	18%
Sub Total (A)	87,437	84%	5,561	85%	36,249	80%	186,643	82%	138,682	84%	4,925	84%

Current Assets:												
Accrued Interest	0	0%	0	0%	0	0%	165	0%	24	0%	230	4%
Dividend Receivable	108	0%	7	0%	42	0%	235	0%	177	0%	1	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	582	1%	0	0%	0	0%	23	0%
Other Current Assets (For Investments)	0	0%	0	0%	28	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	-33	-1%	-224	0%	0	0%	0	0%	-20	0%
Fund management charges payable	-13	0%	-1	0%	-6	0%	-42	0%	-20	0%	-1	0%
Other Current Liabilities (For Investments)	-143	0%	-22	0%	-44	0%	-550	0%	-370	0%	0	0%
Sub Total (B)	-47	0%	-49	-1%	378	1%	-192	0%	-190	0%	232	4%

Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	2,791	1%	0	0%	112	2%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	9,220	9%	672	10%	4,149	9%	18,123	8%	13,951	9%	65	1%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7,309	7%	367	6%	4,320	10%	20,664	9%	11,677	7%	497	9%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	16,529	16%	1,039	16%	8,469	19%	41,578	18%	25,629	16%	673	12%
Total (A+B+C)	103,919	100%	6,551	100%	45,096	100%	228,029	100%	164,121	100%	5,831	100%
Fund carried forward (as per LB2)	103,919		6,551		45,096		228,029		164,121		5,831	

Date: October 30, 2012

Note:

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

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105
Particulars	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund	Return Guarantee Fund II	Return Guarantee Fund III
Opening Balance (Market value)	807	6,089	1,782	5,389	5,648	5,509
Add: Inflows during the Quarter	10	0	12	1	0	0
Increase / (Decrease) Value of Investment	25	133	61	135	150	144
Less : Outflow during the Quarter	0	0	-19	-249	-216	-393
Total Investible Funds (Market value)	842	6,222	1,836	5,276	5,581	5,260

Investment of Unit Fund	Group Leave Encashment Income Fund		Group Leave Encashment Short Term Fund		Secure Plus Pension Fund		Return Guarantee Fund		Return Guarantee Fund II		Return Guarantee Fund III	
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	168	20%	0	0%	310	17%	0	0%	0	0%	0	0%
Corporate Bonds	228	27%	511	8%	221	12%	2,989	57%	3,603	65%	3,291	63%
Infrastructure Bonds	120	14%	80	1%	151	8%	453	9%	574	10%	467	9%
Equity	0	0%	0	0%	284	15%	0	0%	0	0%	0	0%
Money Market	27	3%	1,372	22%	80	4%	0	0%	0	0%	0	0%
Mutual Funds	1	0%	26	0%	24	1%	33	1%	21	0%	33	1%
Deposit with Banks	222	26%	3,632	58%	481	26%	1,172	22%	827	15%	964	18%
Sub Total (A)	766	91%	5,621	90%	1,551	84%	4,647	88%	5,025	90%	4,755	90%

Current Assets:												
Accrued Interest	55	7%	602	10%	105	6%	635	12%	563	10%	513	10%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-3	0%	0	0%	-6	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-1	0%	0	0%	-1	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-6	0%	-7	0%	-7	0%
Sub Total (B)	56	7%	602	10%	104	6%	629	12%	556	10%	506	10%

Other Investments (<=25%)												
Corporate Bonds	20	2%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	4	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	177	10%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	20	2%	0	0%	181	10%	0	0%	0	0%	0	0%
Total (A+B+C)	842	100%	6,222	100%	1,836	100%	5,276	100%	5,581	100%	5,260	100%
Fund carried forward (as per LB2)	842		6,222		1,836		5,276		5,581		5,260	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of item 12 of FORM LB2 of RDA I
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105
Particulars	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Return Guarantee Fund VII	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)
Opening Balance (Market value)	2,014	964	1,071	432	10,084	2,798
Add: Inflows during the Quarter	0	0	0	-1	0	1
Increase / (Decrease) Value of Investment	53	26	27	13	328	100
Less : Outflow during the Quarter	-74	-62	-149	-2	-39	-13
Total Investible Funds (Market value)	1,993	928	948	442	10,373	2,885

Investment of Unit Fund	Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI		Return Guarantee Fund VII		Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund VIII (10 Yrs)	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	913	32%
Corporate Bonds	1,113	56%	489	53%	411	43%	199	45%	6,684	64%	699	24%
Infrastructure Bonds	184	9%	208	22%	258	27%	118	27%	1,758	17%	604	21%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7	0%	8	1%	11	1%	6	1%	63	1%	33	1%
Deposit with Banks	454	23%	161	17%	205	22%	82	19%	1,292	12%	475	16%
Sub Total (A)	1,759	88%	866	93%	884	93%	405	92%	9,797	94%	2,725	94%

Current Assets:												
Accrued Interest	243	12%	64	7%	67	7%	33	7%	578	6%	161	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	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%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investments)	-8	0%	-2	0%	-3	0%	0	0%	-1	0%	0	0%
Sub Total (B)	235	12%	62	7%	64	7%	33	7%	577	6%	161	6%

Other Investments (<=25%)												
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	4	1%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	4	1%	0	0%	0	0%
Total (A+B+C)	1,993	100%	928	100%	948	100%	442	100%	10,373	100%	2,885	100%
Fund carried forward (as per LB2)	1,993		928		948		442		10,373		2,885	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105
Particulars	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)
Opening Balance (Market value)	13,277	1,377	27,152	4,690	13,416	259
Add: Inflows during the Quarter	0	0	0	0	12	0
Increase / (Decrease) Value of Investment	455	50	879	171	430	8
Less : Outflow during the Quarter	-25	-5	-121	-13	-590	-34
Total Investible Funds (Market value)	13,707	1,421	27,910	4,849	13,268	234

Investment of Unit Fund	Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)		Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)		Return Guarantee Fund XI (5 Yrs)		Return Guarantee Fund XI (10 Yrs)	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	497	35%	0	0%	1,972	41%	0	0%	108	46%
Corporate Bonds	7,141	52%	266	19%	13,097	47%	976	20%	6,763	51%	79	34%
Infrastructure Bonds	4,012	29%	342	24%	7,429	27%	952	20%	3,453	26%	10	4%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	74	1%	19	1%	60	0%	19	0%	28	0%	1	1%
Deposit with Banks	1,369	10%	214	15%	5,455	20%	698	14%	2,337	18%	25	11%
Sub Total (A)	12,956	92%	1,337	94%	26,042	93%	4,617	95%	12,551	95%	223	95%
Current Assets:												
Accrued Interest	607	4%	74	5%	1,877	7%	233	5%	703	5%	11	5%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	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%
Other Current Assets (For Investments)	3	0%	0	0%	0	0%	0	0%	15	0%	1	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-2	0%	0	0%	-3	0%	-1	0%	-2	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	0	0%	-5	0%	-1	0%	-29	0%	-1	0%
Sub Total (B)	606	4%	73	5%	1,866	7%	231	5%	687	5%	11	5%
Other Investments (<=25%)												
Corporate Bonds	506	4%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	11	1%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	506	4%	11	1%	0	0%	0	0%	0	0%	0	0%
Total (A+B+C)	13,707	100%	1,421	100%	27,910	100%	4,849	100%	13,268	100%	234	100%
Fund carried forward (as per LB2)	13,707		1,421		27,910		4,849		13,268		234	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105
Particulars	Pension Return Guarantee Fund	Pension Return Guarantee Fund II	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI
Opening Balance (Market value)	17,621	16,061	15,022	5,409	2,876	4,307
Add: Inflows during the Quarter	0	1	0	0	0	0
Increase / (Decrease) Value of Investment	448	391	398	145	82	119
Less : Outflow during the Quarter	-893	-739	-823	-335	-224	-635
Total Investible Funds (Market value)	17,174	15,713	14,598	5,220	2,734	3,791

Investment of Unit Fund	Pension Return Guarantee Fund		Pension Return Guarantee Fund II		Pension Return Guarantee Fund III		Pension Return Guarantee Fund IV		Pension Return Guarantee Fund V		Pension Return Guarantee Fund VI																																																																																																																																																																																																																																																																																																																																																																																										
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual																																																																																																																																																																																																																																																																																																																																																																																										
Approved Investments (>=75%)													Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Corporate Bonds	8,842	51%	7,273	46%	8,874	61%	2,524	48%	1,791	66%	2,290	60%	Infrastructure Bonds	2,084	12%	2,218	14%	1,338	9%	1,091	21%	723	26%	1,217	32%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791	
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Corporate Bonds	8,842	51%	7,273	46%	8,874	61%	2,524	48%	1,791	66%	2,290	60%	Infrastructure Bonds	2,084	12%	2,218	14%	1,338	9%	1,091	21%	723	26%	1,217	32%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791														
Corporate Bonds	8,842	51%	7,273	46%	8,874	61%	2,524	48%	1,791	66%	2,290	60%	Infrastructure Bonds	2,084	12%	2,218	14%	1,338	9%	1,091	21%	723	26%	1,217	32%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																											
Infrastructure Bonds	2,084	12%	2,218	14%	1,338	9%	1,091	21%	723	26%	1,217	32%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																								
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																					
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																		
Mutual Funds	183	1%	23	0%	29	0%	69	1%	2	0%	10	0%	Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																															
Deposit with Banks	4,348	25%	4,784	30%	3,012	21%	997	19%	80	3%	57	1%	Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																												
Sub Total (A)	15,457	90%	14,296	91%	13,253	91%	4,682	90%	2,596	95%	3,874	94%	Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																									
Current Assets:													Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																						
Accrued Interest	1,739	10%	1,431	9%	1,378	9%	526	10%	142	5%	226	6%	Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																			
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																
Bank Balance	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%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																													
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																										
Other Current Assets (For Investments)	0	0%	0	0%	6	0%	0	0%	0	0%	0	0%	Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																							
Less : Current Liabilities													Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																				
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																	
Fund management charges payable	-2	0%	-2	0%	-2	0%	-1	0%	0	0%	0	0%	Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																														
Other Current Liabilities (For Investments)	-19	0%	-13	0%	-38	0%	-14	0%	-4	0%	-8	0%	Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																											
Sub Total (B)	1,717	10%	1,417	9%	1,344	9%	512	10%	137	5%	217	6%	Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																								
Other Investments (<=25%)													Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																					
Corporate Bonds	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%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																															
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																												
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																									
Mutual Funds	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																																						
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																																																			
Sub Total (C)	0	0%	0	0%	0	0%	26	0%	0	0%	0	0%	Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																																																																
Total (A+B+C)	17,174	100%	15,713	100%	14,598	100%	5,220	100%	2,734	100%	3,791	100%	Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																																																																													
Fund carried forward (as per LB2)	17,174		15,713		14,598		5,220		2,734		3,791																																																																																																																																																																																																																																																																																																																																																																																										

Date: October 30, 2012

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 (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 062 15/01/09 HRGF1 105
Particulars	Pension Return Guarantee Fund VII	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)	Health Return Guarantee Fund
Opening Balance (Market value)	7,359	1,460	458	1,058	133	160
Add: Inflows during the Quarter	0	0	0	0	0	0
Increase / (Decrease) Value of Investment	227	52	17	38	5	4
Less : Outflow during the Quarter	-79	-11	-1	-3	0	-6
Total Investible Funds (Market value)	7,507	1,500	474	1,093	138	157

Investment of Unit Fund	Pension Return Guarantee Fund VII		Pension Return Guarantee Fund VIII		Pension Return Guarantee Fund IX (10 Yrs)		Pension Return Guarantee Fund X (10 Yrs)		Pension Return Guarantee Fund XI (10 Yrs)		Health Return Guarantee Fund	
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	456	30%	144	30%	418	38%	61	44%	0	0%
Corporate Bonds	4,675	62%	311	21%	102	21%	203	19%	37	27%	42	27%
Infrastructure Bonds	1,840	25%	387	26%	126	27%	238	22%	10	8%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	45	1%	17	1%	3	1%	14	1%	2	1%	2	1%
Deposit with Banks	460	6%	251	17%	75	16%	156	14%	21	15%	79	50%
Sub Total (A)	7,020	94%	1,423	95%	449	95%	1,029	94%	131	95%	123	78%

Current Assets:												
Accrued Interest	491	7%	81	5%	25	5%	56	5%	7	5%	28	18%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	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%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-3	0%	-3	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	487	6%	78	5%	25	5%	56	5%	7	5%	28	18%

Other Investments (<=25%)												
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	9	1%	0	0%	6	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	9	1%	0	0%	6	4%
Total (A+B+C)	7,507	100%	1,500	100%	474	100%	1,093	100%	138	100%	157	100%
Fund carried forward (as per LB2)	7,507		1,500		474		1,093		138		157	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 065 29/01/09 HRGF2 105	ULIF 068 28/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105
Particulars	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII
Opening Balance (Market value)	177	204	99	41	31	22
Add: Inflows during the Quarter	0	0	0	-1	0	-1
Increase / (Decrease) Value of Investment	4	5	2	1	1	0
Less : Outflow during the Quarter	-8	-9	-4	-2	-10	0
Total Investible Funds (Market value)	173	200	97	39	21	22

Investment of Unit Fund	Health Return Guarantee Fund II		Health Return Guarantee Fund III		Health Return Guarantee Fund IV		Health Return Guarantee Fund V		Health Return Guarantee Fund VI		Health Return Guarantee Fund VII	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	53	31%	43	21%	0	0%	4	10%	2	9%	2	10%
Infrastructure Bonds	20	11%	29	15%	9	9%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	1	4%
Mutual Funds	1	0%	3	1%	0	0%	0	0%	0	1%	0	0%
Deposit with Banks	75	43%	92	46%	70	72%	28	72%	15	71%	15	70%
Sub Total (A)	148	86%	167	83%	80	82%	32	82%	17	81%	18	84%
Current Assets:												
Accrued Interest	25	14%	31	15%	19	19%	7	19%	4	17%	4	16%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	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%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	-1%	0	0%	0	0%	0	0%
Sub Total (B)	25	14%	30	15%	18	18%	7	18%	4	17%	4	16%
Other Investments (<=25%)												
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	3	1%	0	0%	0	0%	0	1%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	3	1%	0	0%	0	0%	0	1%	0	0%
Total (A+B+C)	173	100%	200	100%	97	100%	39	100%	21	100%	22	100%
Fund carried forward (as per LB2)	173		200		97		39		21		22	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
Particulars	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	1,201	5,441	18,290	1,280	2,266	232
Add: Inflows during the Quarter	185	770	2,271	272	300	31
Increase / (Decrease) Value of Investment	55	179	1,385	78	140	6
Less : Outflow during the Quarter	-109	-394	-1,767	-147	-197	-15
Total Investible Funds (Market value)	1,331	5,996	20,180	1,480	2,509	253

Investment of Unit Fund	Health Balancer Fund		Health Protector Fund		Health Flexi Growth Fund		Health Flexi Balanced Fund		Health Multiplier Fund		Health Preserver Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	178	13%	1,266	21%	0	0%	144	10%	0	0%	0	0%
Corporate Bonds	173	13%	2,302	38%	6	0%	150	10%	0	0%	25	10%
Infrastructure Bonds	30	2%	588	10%	0	0%	20	1%	0	0%	0	0%
Equity	441	33%	0	0%	15,260	76%	631	43%	1,870	75%	0	0%
Money Market	40	3%	486	8%	411	2%	12	1%	83	3%	144	57%
Mutual Funds	17	1%	79	1%	264	1%	19	1%	33	1%	3	1%
Deposit with Banks	255	19%	910	15%	394	2%	253	17%	0	0%	56	22%
Sub Total (A)	1,136	85%	5,632	94%	16,338	81%	1,230	83%	1,985	79%	229	90%
Current Assets:												
Accrued Interest	58	4%	229	4%	169	1%	54	4%	0	0%	9	3%
Dividend Receivable	1	0%	0	0%	22	0%	1	0%	2	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	4	0%	19	0%	0	0%	4	0%	0	0%	0	0%
Other Current Assets (For Investments)	4	0%	22	0%	27	0%	7	0%	3	0%	0	0%
Less : Current Liabilities												
Payable for Investments	-21	-2%	-140	-2%	0	0%	-26	-2%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-2	0%	-6	0%	-25	0%	-1	0%	-4	0%	-1	0%
Sub Total (B)	44	3%	123	2%	190	1%	39	3%	1	0%	9	3%
Other Investments (<=25%)												
Corporate Bonds	2	0%	198	3%	0	0%	1	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	22	2%	0	0%	1,723	9%	75	5%	282	11%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	128	10%	44	1%	1,932	10%	136	9%	240	10%	16	6%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	152	11%	242	4%	3,654	18%	212	14%	523	21%	16	6%
Total (A+B+C)	1,331	100%	5,996	100%	20,180	100%	1,480	100%	2,509	100%	253	100%
Fund carried forward (as per LB2)	1,331		5,996		20,180		1,480		2,509		253	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105	ULGF 023 16/06/09 GRGF3 105	ULGF 025 14/03/11 GRGFA4 105	ULGF 026 14/03/11 GRGFS5 105	ULGF 028 01/07/11 GRGFS7 105
Particulars	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Group Return Guarantee Fund - A4	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S7
Opening Balance (Market value)	2,370	1,371	24,958	0	1,364	4,926
Add: Inflows during the Quarter	0	0	0	0	0	0
Increase / (Decrease) Value of Investment	55	5	697	0	42	164
Less : Outflow during the Quarter	-1	-1,327	0	0	0	0
Total Investible Funds (Market value)	2,424	49	25,655	0	1,407	5,089

Investment of Unit Fund	Group Return Guarantee Fund		Group Return Guarantee Fund II		Group Return Guarantee Fund III		Group Return Guarantee Fund - A4		Group Return Guarantee Fund - S5		Group Return Guarantee Fund - S7	
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	874	36%	0	0%	17,021	66%	0	0%	888	63%	2,272	45%
Infrastructure Bonds	0	0%	0	0%	3,972	15%	0	0%	183	13%	1,943	38%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	32	1%	1	1%	99	0%	0	0%	19	1%	67	1%
Deposit with Banks	1,277	53%	37	76%	2,831	11%	0	0%	214	15%	506	10%
Sub Total (A)	2,163	90%	38	78%	23,923	93%	0	0%	1,303	93%	4,768	94%

Current Assets:												
Accrued Interest	234	10%	11	22%	1,736	7%	0	0%	93	7%	221	4%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	100%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	0	0%	-4	0%	0	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	234	10%	11	22%	1,732	7%	0	100%	93	7%	221	4%

Other Investments (<=25%)												
Corporate Bonds	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%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	7	0%	0	0%	0	0%	0	0%	11	1%	81	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	7	0%	0	0%	0	0%	0	0%	11	1%	81	2%
Total (A+B+C)	2,424	100%	49	100%	25,655	100%	0	100%	1,407	100%	5,089	100%
Fund carried forward (as per LB2)	2,424		49		25,655		0		1,407		5,089	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudera
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 072 28/04/09 LAnmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105	ULIF 116 15/03/11 LHighNavB 105
Particulars	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B
Opening Balance (Market value)	58	324	1,367	101,544	29,213	126,245
Add: Inflows during the Quarter	4	27	130	6,291	223	27,402
Increase / (Decrease) Value of Investment	1	18	52	5,423	1,855	7,674
Less : Outflow during the Quarter	-1	-9	-43	-1,170	-133	-4,200
Total Investible Funds (Market value)	62	360	1,507	112,089	30,957	157,121

Investment of Unit Fund	Anmol Nivesh Fund		Secure Save Builder Fund		Secure Save Guarantee Fund		Pinnacle Fund		Pinnacle Fund II		Highest NAV Fund B	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	0	0%	20	6%	188	12%	43,796	39%	9,444	31%	56,682	36%
Corporate Bonds	1	2%	11	3%	105	7%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	10	3%	41	3%	0	0%	0	0%	0	0%
Equity	0	0%	223	62%	480	32%	64,980	58%	20,631	67%	91,984	59%
Money Market	14	22%	35	10%	232	15%	0	0%	0	0%	0	0%
Mutual Funds	1	1%	5	1%	20	1%	139	0%	13	0%	684	0%
Deposit with Banks	38	61%	6	2%	220	15%	0	0%	0	0%	0	0%
Sub Total (A)	53	86%	310	86%	1,286	85%	108,916	97%	30,088	97%	149,350	95%

Current Assets:												
Accrued Interest	7	11%	2	1%	47	3%	1,287	1%	266	1%	1,509	1%
Dividend Receivable	0	0%	0	0%	0	0%	35	0%	11	0%	48	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	4	0%	67	0%	74	0%	2,551	2%
Other Current Assets (For Investments)	0	0%	0	0%	1	0%	107	0%	2	0%	1,722	1%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	-4	0%	-13	0%	-14	0%	-473	0%
Fund management charges payable	0	0%	0	0%	0	0%	-13	0%	-4	0%	-24	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-22	0%	-14	0%	-3	0%
Sub Total (B)	7	11%	3	1%	49	3%	1,449	1%	322	1%	5,331	3%

Other Investments (<=25%)												
Corporate Bonds	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%
Equity	0	0%	13	4%	27	2%	1,723	2%	547	2%	2,440	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2	3%	34	10%	145	10%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2	3%	47	13%	172	11%	1,723	2%	547	2%	2,440	2%
Total (A+B+C)	62	100%	360	100%	1,507	100%	112,089	100%	30,957	100%	157,121	100%
Fund carried forward (as per LB2)	62		360		1,507		112,089		30,957		157,121	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudner
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	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	ULIF 087 24/11/09 LBluChip 105
Particulars	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	89,087	10,159	36,153	15,813	23,542	11,393
Add: Inflows during the Quarter	10,394	1,732	9,054	2,851	2,440	1,306
Increase / (Decrease) Value of Investment	7,073	589	1,178	394	1,818	703
Less : Outflow during the Quarter	-1,778	-156	-624	-258	-588	-238
Total Investible Funds (Market value)	104,776	12,334	45,759	18,800	27,211	13,165

Investment of Unit Fund	Multi Cap Growth Fund		Multi Cap Balanced Fund		Income Fund		Money Market Fund		Opportunities Fund		Bluechip Fund	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)												
Govt. Bonds	0	0%	1,077	9%	9,166	20%	0	0%	0	0%	0	0%
Corporate Bonds	20	0%	1,443	12%	15,064	33%	1,685	9%	2	0%	0	0%
Infrastructure Bonds	0	0%	304	2%	3,484	8%	370	2%	0	0%	0	0%
Equity	80,057	76%	6,041	49%	0	0%	0	0%	20,753	76%	9,862	75%
Money Market	2,783	3%	658	5%	620	1%	11,723	62%	1,399	5%	406	3%
Mutual Funds	1,365	1%	160	1%	599	1%	244	1%	354	1%	171	1%
Deposit with Banks	2,030	2%	1,295	10%	11,730	26%	3,465	18%	0	0%	0	0%
Sub Total (A)	86,255	82%	10,978	89%	40,662	89%	17,487	93%	22,508	83%	10,440	79%

Current Assets:												
Accrued Interest	378	0%	207	2%	1,875	4%	437	2%	0	0%	0	0%
Dividend Receivable	138	0%	8	0%	0	0%	0	0%	26	0%	9	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	81	1%	129	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	323	0%	132	1%	378	1%	328	2%	95	0%	84	1%
Less : Current Liabilities												
Payable for Investments	0	0%	-132	-1%	-972	-2%	0	0%	-104	0%	0	0%
Fund management charges payable	-12	0%	-1	0%	-5	0%	-1	0%	-3	0%	-1	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Sub Total (B)	826	1%	294	2%	1,405	3%	764	4%	14	0%	91	1%

Other Investments (<=25%)												
Corporate Bonds	0	0%	12	0%	732	2%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	78	0%	0	0%	0	0%	0	0%
Equity	7,694	7%	415	3%	0	0%	0	0%	2,097	8%	1,381	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	10,002	10%	634	5%	2,882	6%	549	3%	2,591	10%	1,253	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	17,696	17%	1,061	9%	3,592	8%	549	3%	4,688	17%	2,634	20%
Total (A+B+C)	104,776	100%	12,334	100%	45,759	100%	18,800	100%	27,211	100%	13,165	100%
Fund carried forward (as per LB2)	104,776		12,334		45,759		18,800		27,211		13,165	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudr
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Pincome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105
Particulars	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund
Opening Balance (Market value)	134,432	19,758	134,325	66,922	19,295	20,589
Add: Inflows during the Quarter	14,373	1,979	12,450	12,162	2,572	3,207
Increase / (Decrease) Value of Investment	10,070	1,178	10,674	2,063	1,120	511
Less : Outflow during the Quarter	-4,982	-329	-2,807	-1,134	-290	-264
Total Investible Funds (Market value)	153,892	22,587	154,642	80,012	22,697	24,043

Investment of Unit Fund	Dynamic P/E Fund		Pension Bluechip Fund		Pension Multi Cap Growth Fund		Pension Income Fund		Pension Multi Cap Balanced Fund		Pension Money Market Fund	
	Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual		Actual Investment % of Actual	
Approved Investments (>=75%)												
Govt. Bonds	10,387	7%	0	0%	0	0%	19,650	25%	1,874	8%	0	0%
Corporate Bonds	254	0%	0	0%	2,019	1%	21,826	27%	1,577	7%	3,128	13%
Infrastructure Bonds	0	0%	0	0%	891	1%	8,121	10%	449	2%	440	2%
Equity	136,700	89%	16,928	75%	120,594	78%	0	0%	11,458	50%	0	0%
Money Market	0	0%	961	4%	563	0%	3,853	5%	1,268	6%	13,455	56%
Mutual Funds	2,007	1%	294	1%	2,020	1%	1,052	1%	297	1%	317	1%
Deposit with Banks	0	0%	0	0%	1,058	1%	21,825	27%	2,405	11%	5,406	22%
Sub Total (A)	149,348	97%	18,183	81%	127,146	82%	76,327	95%	19,329	85%	22,746	95%
Current Assets:												
Accrued Interest	170	0%	0	0%	359	0%	3,559	4%	331	1%	758	3%
Dividend Receivable	84	0%	16	0%	204	0%	0	0%	14	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	502	1%	159	1%	0	0%
Other Current Assets (For Investments)	555	0%	79	0%	40	0%	248	0%	13	0%	52	0%
Less : Current Liabilities												
Payable for Investments	-479	0%	0	0%	0	0%	-2,699	-3%	-59	0%	0	0%
Fund management charges payable	-17	0%	-2	0%	-17	0%	-9	0%	-3	0%	-1	0%
Other Current Liabilities (For Investments)	-2	0%	0	0%	-18	0%	-1	0%	0	0%	-3	0%
Sub Total (B)	311	0%	92	0%	568	0%	1,601	2%	456	2%	806	3%
Other Investments (<=25%)												
Corporate Bonds	0	0%	0	0%	0	0%	509	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	544	1%	0	0%	0	0%
Equity	3,908	3%	2,157	10%	12,120	8%	0	0%	871	4%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	325	0%	2,154	10%	14,809	10%	1,031	1%	2,042	9%	492	2%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	4,233	3%	4,311	19%	26,930	17%	2,069	3%	2,913	13%	492	2%
Total (A+B+C)	153,892	100%	22,587	100%	154,642	100%	80,012	100%	22,697	100%	24,043	100%
Fund carried forward (as per LB2)	153,892		22,587		154,642		80,012		22,697		24,043	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Pruders
Periodicity of Submission: Quarterly
Statement as on: September 30, 2012

Segregated Fund Identification Number (SFIN)	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 100 01/07/10 LDiscout 105	Total
Particulars	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate Bond Fund	Discontinued Fund - Life	
Opening Balance (Market value)	57,241	150,825	19,285	12,885	5,677,148
Add: Inflows during the Quarter	6,335	24,704	2,295	3,830	375,250
Increase / (Decrease) Value of Investment	4,419	11,704	631	312	317,453
Less : Outflow during the Quarter	-1,858	-6,890	0	-2	(463,077)
Total Investible Funds (Market value)	66,137	180,542	22,212	17,005	5,906,874

Investment of Unit Fund	Pension Opportunities Fund		Pension Dynamic P/E Fund		Group Superannuation Corporate Bond Fund		Discontinued Fund - Life		Total	
	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual	Actual Investment % of Actual
Approved Investments (>=75%)										
Govt. Bonds	0	0%	10,830	6%	0	0%	0	0%	387,678	7%
Corporate Bonds	5	0%	1,015	1%	9,801	44%	482	3%	528,792	9%
Infrastructure Bonds	0	0%	0	0%	4,699	21%	1,110	7%	211,577	4%
Equity	50,579	76%	160,961	89%	0	0%	0	0%	3,466,971	59%
Money Market	3,071	5%	0	0%	0	0%	10,635	63%	264,902	4%
Mutual Funds	863	1%	2,362	1%	47	0%	222	1%	70,380	1%
Deposit with Banks	200	0%	1,242	1%	4,013	18%	2,249	13%	386,513	7%
Sub Total (A)	54,717	83%	176,410	98%	18,560	84%	14,699	86%	5,316,613	90%

Current Assets:										
Accrued Interest	38	0%	383	0%	1,360	6%	530	3%	84,116	1%
Dividend Receivable	65	0%	97	0%	0	0%	0	0%	3,477	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	53	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	16,938	0%
Other Current Assets (For Investments)	89	0%	148	0%	2,295	10%	171	1%	10,330	0%
Less : Current Liabilities										
Payable for Investments	-238	0%	-1,965	-1%	0	0%	0	0%	-22,384	0%
Fund management charges payable	-7	0%	-20	0%	-2	0%	-1	0%	-802	0%
Other Current Liabilities (For Investments)	-1	0%	-70	0%	0	0%	0	0%	-7,128	0%
Sub Total (B)	-55	0%	-1,427	-1%	3,652	16%	701	4%	84,600	1%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	18,360	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	1,944	0%
Equity	5,159	8%	4,559	3%	0	0%	0	0%	273,425	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	6,316	10%	1,000	1%	0	0%	1,606	9%	211,771	4%
Venture Fund	0	0%	0	0%	0	0%	0	0%	161	0%
Sub Total (C)	11,475	17%	5,559	3%	0	0%	1,606	9%	505,660	9%
Total (A+B+C)	66,137	100%	180,542	100%	22,212	100%	17,005	100%	5,906,874	100%
Fund carried forward (as per LB2)	66,137		180,542		22,212		17,005		5,906,874	

Date: October 30, 2012

Note:

1. The aggregate of all the above segregate
2. Details of Item 12 of FORM LB2 of IRDAI
3. Other Investments are as permitted under