

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: June 30, 2013

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 LProtect1 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund
Opening Balance (Market value)	121,768	37,465	3,362	8,852	89,307
Add: Inflows during the Quarter	1,047	1,049	2	371	13,716
Increase / (Decrease) Value of Investment (Net)	3,980	1,358	105	316	3,354
Less : Outflow during the Quarter	-6,986	-1,397	-233	-339	-8,392
Total Investible Funds (Market value)	119,810	38,475	3,236	9,200	97,985

Investment of Unit Fund	Balancer Fund		Balancer Fund II		Balancer Fund III		Balancer Fund IV		Protector Fund	
	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	22,867	19%	7,265	19%	636	20%	1,821	20%	25,924	26%
Corporate Bonds	20,641	17%	5,975	16%	668	21%	1,744	19%	24,388	25%
Infrastructure Bonds	10,918	9%	3,358	9%	362	11%	719	8%	15,470	16%
Equity	39,205	33%	12,517	33%	1,002	31%	3,003	33%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,561	1%	501	1%	42	1%	120	1%	1,285	1%
Deposit with Banks	11,197	9%	3,903	10%	-	0%	600	7%	18,206	19%
Sub Total (A)	106,390	89%	33,520	87%	2,709	84%	8,006	87%	85,273	87%

Current Assets:										
Accrued Interest	2,345	2%	797	2%	45	1%	123	1%	3,216	3%
Dividend Receivable	149	0%	49	0%	4	0%	12	0%	-	0%
Bank Balance	56	0%	15	0%	2	0%	2	0%	57	0%
Receivable for sale of Investments	5,365	4%	1,666	4%	225	7%	427	5%	3,866	4%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	4	0%	80	0%
Less : Current Liabilities										
Payable for Investments	(1,307)	-1%	(424)	-1%	(36)	-1%	(124)	-1%	(929)	-1%
Fund management charges payable	(22)	0%	(3)	0%	(1)	0%	(1)	0%	(12)	0%
Other Current Liabilities (For Investments)	(94)	0%	(7)	0%	(0)	0%	(0)	0%	(2)	0%
Sub Total (B)	6,491	5%	2,093	5%	240	7%	444	5%	6,275	6%

Other Investments (<=25%)										
Corporate Bonds	1,296	1%	356	1%	11	0%	56	1%	1,151	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,869	3%	1,305	3%	94	3%	312	3%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,763	1%	1,201	3%	182	6%	382	4%	5,287	5%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,928	6%	2,862	7%	286	9%	750	8%	6,438	7%
Total (A+B+C)	119,810	100%	38,475	100%	3,236	100%	9,200	100%	97,985	100%
Fund carried forward (as per LB2)	119,810		38,475		3,236		9,200		97,985	

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 Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	37,907	4,460	39,916	431,719	103,756
Add: Inflows during the Quarter	4,829	737	2,780	4,062	846
Increase / (Decrease) Value of Investment (Net)	1,654	171	1,515	13,474	3,457
Less : Outflow during the Quarter	-3,009	-522	-2,838	-34,438	-7,665
Total Investible Funds (Market value)	41,381	4,847	41,372	414,817	100,394

Investment of Unit Fund	Protector Fund II		Protector Fund III		Protector Fund IV		Maximiser Fund		Maximiser Fund II	
	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	9,520	23%	1,197	25%	10,848	26%	-	0%	-	0%
Corporate Bonds	9,319	23%	1,364	28%	9,607	23%	-	0%	-	0%
Infrastructure Bonds	6,521	16%	901	19%	6,554	16%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	362,792	87%	88,584	88%
Money Market	3,231	8%	-	0%	-	0%	5,749	1%	1,463	1%
Mutual Funds	543	1%	63	1%	543	1%	1,757	0%	364	0%
Deposit with Banks	5,601	14%	401	8%	6,112	15%	-	0%	-	0%
Sub Total (A)	34,736	84%	3,926	81%	33,664	81%	370,298	89%	90,411	90%

Current Assets:										
Accrued Interest	1,049	3%	118	2%	1,038	3%	0	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	1,416	0%	358	0%
Bank Balance	24	0%	4	0%	23	0%	0	0%	0	0%
Receivable for sale of Investments	1,511	4%	184	4%	1,686	4%	5,003	1%	934	1%
Other Current Assets (For Investments)	-	0%	36	1%	-	0%	1	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(390)	-1%	(46)	-1%	(408)	-1%	(1,851)	0%	(1,063)	-1%
Fund management charges payable	(3)	0%	(1)	0%	(3)	0%	(77)	0%	(12)	0%
Other Current Liabilities (For Investments)	(7)	0%	(0)	0%	(4)	0%	(293)	0%	(14)	0%
Sub Total (B)	2,185	5%	296	6%	2,333	6%	4,199	1%	203	0%

Other Investments (<=25%)										
Corporate Bonds	466	1%	68	1%	451	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	40,320	10%	9,780	10%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	3,993	10%	557	11%	4,925	12%	-	0%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,459	11%	625	13%	5,375	13%	40,320	10%	9,780	10%
Total (A+B+C)	41,381	100%	4,847	100%	41,372	100%	414,817	100%	100,394	100%
Fund carried forward (as per LB2)	41,381		4,847		41,372		414,817		100,394	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	19,613	5,880	29,128	38,245	2,050
Add: Inflows during the Quarter	4	34	7,945	5,120	246
Increase / (Decrease) Value of Investment (Net)	572	174	914	854	45
Less : Outflow during the Quarter	-1,939	-706	-1,685	-4,023	-206
Total Investible Funds (Market value)	18,250	5,383	36,303	40,196	2,135

Investment of Unit Fund	Maximiser Fund III		Maximiser Fund IV		Maximiser Fund V		Preserver Fund		Preserver Fund III	
	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%
Corporate Bonds	-	0%	-	0%	-	0%	4,447	11%	261	12%
Infrastructure Bonds	-	0%	-	0%	-	0%	1,682	4%	120	6%
Equity	16,120	88%	4,728	88%	31,588	87%	-	0%	-	0%
Money Market	97	1%	-	0%	-	0%	22,052	55%	1,539	72%
Mutual Funds	110	1%	69	1%	462	1%	25	0%	29	1%
Deposit with Banks	-	0%	-	0%	-	0%	10,644	26%	151	7%
Sub Total (A)	16,327	89%	4,797	89%	32,050	88%	38,851	97%	2,101	98%

Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	1,382	3%	27	1%
Dividend Receivable	63	0%	19	0%	117	0%	-	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	4	0%
Receivable for sale of Investments	244	1%	31	1%	476	1%	0	0%	-	0%
Other Current Assets (For Investments)	0	0%	0	0%	383	1%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(114)	-1%	(33)	-1%	(345)	-1%	0	0%	0	0%
Fund management charges payable	(3)	0%	(1)	0%	(4)	0%	(2)	0%	(0)	0%
Other Current Liabilities (For Investments)	(21)	0%	(1)	0%	(0)	0%	(35)	0%	(39)	-2%
Sub Total (B)	168	1%	16	0%	626	2%	1,345	3%	(8)	0%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,755	10%	541	10%	3,222	9%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	28	1%	405	1%	-	0%	42	2%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,755	10%	569	11%	3,627	10%	-	0%	42	2%
Total (A+B+C)	18,250	100%	5,383	100%	36,303	100%	40,196	100%	2,135	100%
Fund carried forward (as per LB2)	18,250		5,383		36,303		40,196		2,135	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105
Particulars	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV
Opening Balance (Market value)	2,663	11,601	7,985	619	2,570
Add: Inflows during the Quarter	490	131	124	0	68
Increase / (Decrease) Value of Investment (Net)	59	326	254	17	81
Less : Outflow during the Quarter	-302	-916	-520	-72	-115
Total Investible Funds (Market value)	2,911	11,141	7,844	564	2,604

Investment of Unit Fund	Preserver Fund IV		Flexi Balanced Fund		Flexi Balanced Fund II		Flexi Balanced Fund III		Flexi Balanced Fund IV	
	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%	1,471	13%	1,059	14%	76	14%	366	14%
Corporate Bonds	402	14%	1,549	14%	1,173	15%	69	12%	388	15%
Infrastructure Bonds	261	9%	800	7%	449	6%	41	7%	153	6%
Equity	-	0%	5,724	51%	4,036	51%	294	52%	1,327	51%
Money Market	1,677	58%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	35	1%	145	1%	102	1%	7	1%	34	1%
Deposit with Banks	397	14%	100	1%	200	3%	-	0%	-	0%
Sub Total (A)	2,772	95%	9,788	88%	7,019	89%	487	86%	2,268	87%

Current Assets:										
Accrued Interest	119	4%	104	1%	76	1%	6	1%	23	1%
Dividend Receivable	-	0%	20	0%	14	0%	1	0%	4	0%
Bank Balance	19	1%	4	0%	2	0%	0	0%	1	0%
Receivable for sale of Investments	-	0%	346	3%	240	3%	26	5%	87	3%
Other Current Assets (For Investments)	1	0%	0	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	0	0%	(101)	-1%	(75)	-1%	(6)	-1%	(23)	-1%
Fund management charges payable	(0)	0%	(2)	0%	(1)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(0)	0%	29	0%	21	0%	(5)	-1%	6	0%
Sub Total (B)	139	5%	400	4%	277	4%	20	4%	97	4%

Other Investments (<=25%)										
Corporate Bonds	-	0%	26	0%	15	0%	1	0%	4	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	431	4%	290	4%	23	4%	96	4%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	497	4%	243	3%	32	6%	139	5%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	954	9%	548	7%	56	10%	238	9%
Total (A+B+C)	2,911	100%	11,141	100%	7,844	100%	564	100%	2,604	100%
Fund carried forward (as per LB2)	2,911		11,141		7,844		564		2,604	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	211,553	116,732	11,496	105,727	66,177
Add: Inflows during the Quarter	2,168	1,548	3	2,080	632
Increase / (Decrease) Value of Investment (Net)	4,269	2,564	248	2,048	2,033
Less : Outflow during the Quarter	-23,114	-10,436	-1,441	-9,086	-2,998
Total Investible Funds (Market value)	194,875	110,407	10,306	100,769	65,843

Investment of Unit Fund	Flexi Growth Fund		Flexi Growth Fund II		Flexi Growth Fund III		Flexi Growth Fund IV		Pension Balancer Fund	
	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%	10,849	16%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	12,044	18%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	4,023	6%
Equity	174,985	90%	98,360	89%	9,306	90%	90,699	90%	20,473	31%
Money Market	1,463	1%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	2,510	1%	1,422	1%	133	1%	1,297	1%	335	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	11,463	17%
Sub Total (A)	178,958	92%	99,782	90%	9,439	92%	91,996	91%	59,187	90%

Current Assets:											
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	1,645	2%
Dividend Receivable	600	0%	357	0%	33	0%	325	0%	-	114	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	4	0%	
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	3,260	5%	
Other Current Assets (For Investments)	(0)	0%	-	0%	-	0%	-	0%	0	0%	
Less : Current Liabilities											
Payable for Investments	(0)	0%	-	0%	-	0%	-	0%	-	(439)	-1%
Fund management charges payable	(36)	0%	(14)	0%	(2)	0%	(12)	0%	-	(12)	0%
Other Current Liabilities (For Investments)	(69)	0%	(86)	0%	(10)	0%	(48)	0%	-	(37)	0%
Sub Total (B)	495	0%	257	0%	21	0%	265	0%	4,535	7%	

Other Investments (<=25%)											
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	648	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	-	0%
Equity	14,537	7%	8,760	8%	831	8%	8,034	8%	-	1,473	2%
Money Market	-	0%	-	0%	-	0%	-	0%	-	-	0%
Mutual Funds	884	0%	1,608	1%	15	0%	474	0%	-	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	-	0%
Sub Total (C)	15,422	8%	10,368	9%	846	8%	8,508	8%	2,122	3%	
Total (A+B+C)	194,875	100%	110,407	100%	10,306	100%	100,769	100%	65,843	100%	
Fund carried forward (as per LB2)	194,875		110,407		10,306		100,769		65,843		

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	76,077	168,646	78,569	55,272	173,552
Add: Inflows during the Quarter	647	16,001	13,342	339	1,474
Increase / (Decrease) Value of Investment (Net)	2,630	6,274	3,270	1,650	5,267
Less : Outflow during the Quarter	-3,811	-11,893	-8,497	-3,580	-13,929
Total Investible Funds (Market value)	75,542	179,028	86,685	53,680	166,365

Investment of Unit 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
Approved Investments (>=75%)										
Govt. Bonds	13,161	17%	44,436	25%	21,959	25%	-	0%	-	0%
Corporate Bonds	15,733	21%	40,089	22%	22,953	26%	-	0%	-	0%
Infrastructure Bonds	4,526	6%	23,934	13%	11,933	14%	-	0%	-	0%
Equity	23,223	31%	-	0%	-	0%	46,078	86%	145,367	87%
Money Market	-	0%	10,869	6%	4,412	5%	-	0%	-	0%
Mutual Funds	985	1%	2,351	1%	1,138	1%	690	1%	2,138	1%
Deposit with Banks	9,909	13%	37,030	21%	13,467	16%	-	0%	-	0%
Sub Total (A)	67,537	89%	158,709	89%	75,863	88%	46,768	87%	147,505	89%

Current Assets:										
Accrued Interest	1,691	2%	5,778	3%	3,102	4%	-	0%	-	0%
Dividend Receivable	121	0%	-	0%	-	0%	195	0%	589	0%
Bank Balance	4	0%	150	0%	78	0%	0	0%	0	0%
Receivable for sale of Investments	3,123	4%	9,351	5%	4,514	5%	2,187	4%	3,736	2%
Other Current Assets (For Investments)	0	0%	-	0%	-	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(361)	0%	(1)	0%	(1)	0%	(292)	-1%	(1,261)	-1%
Fund management charges payable	(6)	0%	(22)	0%	(5)	0%	(10)	0%	(21)	0%
Other Current Liabilities (For Investments)	(52)	0%	(80)	0%	(81)	0%	(22)	0%	(24)	0%
Sub Total (B)	4,519	6%	15,175	8%	7,606	9%	2,059	4%	3,020	2%

Other Investments (<=25%)										
Corporate Bonds	1,124	1%	1,641	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,413	2%	-	0%	-	0%	4,650	9%	14,663	9%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	949	1%	3,502	2%	3,215	4%	203	0%	1,177	1%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,486	5%	5,143	3%	3,215	4%	4,853	9%	15,840	10%
Total (A+B+C)	75,542	100%	179,028	100%	86,685	100%	53,680	100%	166,365	100%
Fund carried forward (as per LB2)	75,542		179,028		86,685		53,680		166,365	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

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
Particulars	Group Balanced Fund	Group Debt Fund	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	161,247	137,003	65,171	1,011	16,696
Add: Inflows during the Quarter	4,084	5,663	1,239	21	410
Increase / (Decrease) Value of Investment (Net)	5,409	5,337	1,291	33	560
Less : Outflow during the Quarter	-2,925	-2,332	-9,976	-46	-248
Total Investible Funds (Market value)	167,814	145,672	57,725	1,019	17,418

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	
	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	34,940	21%	38,747	27%	-	0%	256	25%	3,661	21%
Corporate Bonds	33,848	20%	44,741	31%	6,601	11%	238	23%	4,456	26%
Infrastructure Bonds	11,100	7%	15,362	11%	3,014	5%	154	15%	2,022	12%
Equity	24,671	15%	-	0%	-	0%	148	15%	2,550	15%
Money Market	6,317	4%	1,389	1%	30,314	53%	16	2%	-	0%
Mutual Funds	245	0%	1,911	1%	391	1%	13	1%	228	1%
Deposit with Banks	36,964	22%	26,949	18%	18,828	33%	7	1%	2,201	13%
Sub Total (A)	148,086	88%	129,099	89%	59,149	102%	832	82%	15,119	87%

Current Assets:										
Accrued Interest	4,815	3%	4,915	3%	1,825	3%	24	2%	537	3%
Dividend Receivable	90	0%	-	0%	-	0%	1	0%	9	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	7,760	5%	7,890	5%	-	0%	54	5%	846	5%
Other Current Assets (For Investments)	0	0%	-	0%	0	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(295)	0%	(1)	0%	-	0%	(4)	0%	(34)	0%
Fund management charges payable	(18)	0%	(16)	0%	(7)	0%	(0)	0%	(2)	0%
Other Current Liabilities (For Investments)	(183)	0%	(11)	0%	(3,242)	-6%	(0)	0%	(28)	0%
Sub Total (B)	12,169	7%	12,778	9%	(1,423)	-2%	75	7%	1,328	8%

Other Investments (<=25%)										
Corporate Bonds	5,257	3%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,303	1%	-	0%	-	0%	15	1%	255	1%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	3,795	3%	-	0%	98	10%	716	4%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,560	5%	3,795	3%	-	0%	112	11%	971	6%
Total (A+B+C)	167,814	100%	145,672	100%	57,725	100%	1,019	100%	17,418	100%
Fund carried forward (as per LB2)	167,814		145,672		57,725		1,019		17,418	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 008 11/12/06 GCGGrowth1 105
Particulars	Group Capital Guarantee Debt 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
Opening Balance (Market value)	132	9,408	1,117	30,814	281
Add: Inflows during the Quarter	44	145	10	6,059	12
Increase / (Decrease) Value of Investment (Net)	6	382	23	659	7
Less : Outflow during the Quarter	-3	-409	-4	-2,261	-2
Total Investible Funds (Market value)	179	9,525	1,146	35,270	298

Investment of Unit Fund	Group Capital Guarantee Debt 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	
	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	58	32%	3,690	39%	-	0%	-	0%	56	19%
Corporate Bonds	19	11%	1,641	17%	100	9%	3,969	11%	21	7%
Infrastructure Bonds	21	12%	624	7%	70	6%	2,753	8%	21	7%
Equity	-	0%	-	0%	-	0%	-	0%	97	33%
Money Market	-	0%	404	4%	733	64%	19,292	55%	37	12%
Mutual Funds	2	1%	125	1%	2	0%	329	1%	4	1%
Deposit with Banks	43	24%	1,606	17%	225	20%	7,813	22%	-	0%
Sub Total (A)	143	80%	8,089	85%	1,131	99%	34,155	97%	235	79%

Current Assets:										
Accrued Interest	16	9%	214	2%	16	1%	1,005	3%	3	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	103	0%	0	0%
Receivable for sale of Investments	7	4%	609	6%	-	0%	-	0%	13	4%
Other Current Assets (For Investments)	-	0%	0	0%	-	0%	11	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(0)	0%	(1)	0%	-	0%	-	0%	(2)	-1%
Fund management charges payable	(0)	0%	(1)	0%	(0)	0%	(4)	0%	(0)	0%
Other Current Liabilities (For Investments)	(0)	0%	(0)	0%	(0)	0%	(1)	0%	(0)	0%
Sub Total (B)	23	13%	822	9%	16	1%	1,115	3%	14	5%

Other Investments (<=25%)										
Corporate Bonds	-	0%	71	1%	-	0%	-	0%	10	3%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	10	4%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	12	7%	544	6%	-	0%	-	0%	28	10%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	12	7%	615	6%	-	0%	-	0%	49	16%
Total (A+B+C)	179	100%	9,525	100%	1,146	100%	35,270	100%	298	100%
Fund carried forward (as per LB2)	179		9,525		1,146		35,270		298	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULGF 012 05/07/07 GCGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LinvShld 105	ULIF 025 21/08/06 LinvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105
Particulars	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund
Opening Balance (Market value)	578	73,691	23,524	28,425	11,715
Add: Inflows during the Quarter	32	2,663	424	312	142
Increase / (Decrease) Value of Investment (Net)	18	2,504	842	991	326
Less : Outflow during the Quarter	-20	-1,997	-324	-780	-861
Total Investible Funds (Market value)	607	76,861	24,467	28,948	11,322

Investment of Unit Fund	Group Capital Guarantee Growth Fund II		Group Growth Fund		Invest Shield Fund - Life		New Invest Shield Balanced Fund		Pension Flexi Balanced Fund	
	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	108	18%	9,048	12%	6,421	26%	5,491	19%	1,444	13%
Corporate Bonds	85	14%	8,715	11%	5,508	23%	5,218	18%	990	9%
Infrastructure Bonds	71	12%	3,033	4%	2,047	8%	2,088	7%	377	3%
Equity	195	32%	38,861	51%	3,603	15%	9,622	33%	5,269	47%
Money Market	19	3%	193	0%	-	0%	-	0%	-	0%
Mutual Funds	8	1%	79	0%	320	1%	377	1%	147	1%
Deposit with Banks	-	0%	8,318	11%	3,009	12%	2,103	7%	1,601	14%
Sub Total (A)	487	80%	68,246	89%	20,909	85%	24,900	86%	9,828	87%

Current Assets:										
Accrued Interest	10	2%	1,026	1%	465	2%	461	2%	282	2%
Dividend Receivable	1	0%	146	0%	12	0%	35	0%	30	0%
Bank Balance	0	0%	0	0%	9	0%	10	0%	0	0%
Receivable for sale of Investments	24	4%	2,324	3%	1,305	5%	1,211	4%	305	3%
Other Current Assets (For Investments)	0	0%	0	0%	1	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(3)	0%	(491)	-1%	(245)	-1%	(281)	-1%	(11)	0%
Fund management charges payable	(0)	0%	(8)	0%	(3)	0%	(3)	0%	(2)	0%
Other Current Liabilities (For Investments)	(1)	0%	(24)	0%	24	0%	53	0%	(2)	0%
Sub Total (B)	31	5%	2,972	4%	1,569	6%	1,486	5%	603	5%

Other Investments (<=25%)										
Corporate Bonds	10	2%	1,924	3%	53	0%	61	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	21	4%	3,719	5%	256	1%	659	2%	571	5%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	58	10%	-	0%	1,680	7%	1,683	6%	320	3%
Venture Fund	-	0%	-	0%	-	0%	158	1%	-	0%
Sub Total (C)	90	15%	5,643	7%	1,989	8%	2,562	9%	891	8%
Total (A+B+C)	607	100%	76,861	100%	24,467	100%	28,948	100%	11,322	100%
Fund carried forward (as per LB2)	607		76,861		24,467		28,948		11,322	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
Particulars	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	13,297	233,799	212,657	4,717	57,110
Add: Inflows during the Quarter	122	2,382	1,909	81	8,398
Increase / (Decrease) Value of Investment (Net)	424	6,107	6,130	155	1,281
Less : Outflow during the Quarter	-999	-22,786	-24,831	-58	-5,653
Total Investible Funds (Market value)	12,844	219,501	195,865	4,895	61,135

Investment of Unit Fund	Pension Flexi Balanced Fund II		Pension Flexi Growth Fund		Pension Flexi Growth Fund II		Invest Shield Fund - Pension		Pension Preserver Fund	
	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	1,590	12%	-	0%	-	0%	1,084	22%	-	0%
Corporate Bonds	1,157	9%	-	0%	-	0%	761	16%	6,056	10%
Infrastructure Bonds	499	4%	-	0%	-	0%	636	13%	2,294	4%
Equity	6,129	48%	197,589	90%	176,348	90%	718	15%	-	0%
Money Market	-	0%	980	0%	-	0%	-	0%	32,979	54%
Mutual Funds	167	1%	2,827	1%	2,522	1%	64	1%	111	0%
Deposit with Banks	1,801	14%	2	0%	2	0%	800	16%	17,667	29%
Sub Total (A)	11,344	88%	201,398	92%	178,872	91%	4,063	83%	59,107	97%

Current Assets:										
Accrued Interest	276	2%	0	0%	1	0%	104	2%	1,991	3%
Dividend Receivable	31	0%	719	0%	623	0%	2	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	341	3%	267	0%	330	0%	231	5%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	1	0%	41	0%
Less : Current Liabilities										
Payable for Investments	(33)	0%	-	0%	-	0%	(7)	0%	0	0%
Fund management charges payable	(1)	0%	(41)	0%	(24)	0%	(1)	0%	(4)	0%
Other Current Liabilities (For Investments)	(6)	0%	(100)	0%	314	0%	5	0%	(0)	0%
Sub Total (B)	607	5%	846	0%	1,243	1%	335	7%	2,028	3%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	672	5%	15,428	7%	13,280	7%	47	1%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	220	2%	1,829	1%	2,471	1%	450	9%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	893	7%	17,257	8%	15,750	8%	497	10%	-	0%
Total (A+B+C)	12,844	100%	219,501	100%	195,865	100%	4,895	100%	61,135	100%
Fund carried forward (as per LB2)	12,844		219,501		195,865		4,895		61,135	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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 LMultip1 105	ULIF 044 25/02/08 LMultip2 105
Particulars	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II
Opening Balance (Market value)	27,177	50,359	4,566	104,586	21,575
Add: Inflows during the Quarter	605	873	84	683	329
Increase / (Decrease) Value of Investment (Net)	1,003	1,838	178	3,547	725
Less : Outflow during the Quarter	-700	-1,521	-102	-13,362	-1,863
Total Investible Funds (Market value)	28,085	51,551	4,726	95,453	20,766

Investment of Unit Fund	Cash Plus Fund		Invest Shield Cash Fund		Secure Plus Fund		Multiplier Fund		Multiplier Fund II	
	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	7,029	25%	12,444	24%	1,235	26%	-	0%	-	0%
Corporate Bonds	7,436	26%	14,897	29%	1,040	22%	-	0%	-	0%
Infrastructure Bonds	4,467	16%	7,458	14%	417	9%	-	0%	-	0%
Equity	-	0%	-	0%	715	15%	86,762	91%	18,767	90%
Money Market	-	0%	-	0%	-	0%	-	0%	480	2%
Mutual Funds	368	1%	677	1%	62	1%	1,228	1%	182	1%
Deposit with Banks	3,605	13%	7,102	14%	602	13%	-	0%	-	0%
Sub Total (A)	22,905	82%	42,578	83%	4,072	86%	87,990	92%	19,428	94%

Current Assets:										
Accrued Interest	794	3%	1,350	3%	75	2%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	3	0%	360	0%	78	0%
Bank Balance	15	0%	26	0%	2	0%	0	0%	0	0%
Receivable for sale of Investments	1,137	4%	2,059	4%	276	6%	-	0%	-	0%
Other Current Assets (For Investments)	9	0%	-	0%	1	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(278)	-1%	(515)	-1%	(39)	-1%	-	0%	-	0%
Fund management charges payable	(3)	0%	(5)	0%	(0)	0%	(18)	0%	(3)	0%
Other Current Liabilities (For Investments)	(0)	0%	(18)	0%	(0)	0%	(67)	0%	(26)	0%
Sub Total (B)	1,674	6%	2,896	6%	317	7%	275	0%	50	0%

Other Investments (<=25%)										
Corporate Bonds	87	0%	157	0%	12	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	6,387	7%	1,288	6%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	3,420	12%	5,920	11%	325	7%	800	1%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,507	12%	6,077	12%	337	7%	7,187	8%	1,288	6%
Total (A+B+C)	28,085	100%	51,551	100%	4,726	100%	95,453	100%	20,766	100%
Fund carried forward (as per LB2)	28,085		51,551		4,726		95,453		20,766	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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 III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund
Opening Balance (Market value)	1,573	10,247	56,819	30,737	86,402
Add: Inflows during the Quarter	0	196	745	275	1,164
Increase / (Decrease) Value of Investment (Net)	60	334	1,942	1,161	3,054
Less : Outflow during the Quarter	-204	-1,211	-6,787	-3,885	-10,907
Total Investible Funds (Market value)	1,429	9,566	52,719	28,288	79,712

Investment of Unit Fund	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
Approved Investments (>=75%)										
Govt. Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,250	87%	8,512	89%	46,467	88%	24,549	87%	68,721	86%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	18	1%	123	1%	678	1%	364	1%	1,026	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,268	89%	8,635	90%	47,144	89%	24,913	88%	69,747	87%

Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	5	0%	34	0%	218	0%	116	0%	279	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	19	1%	4	0%	0	0%	0	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	0	0%
Fund management charges payable	(0)	0%	(1)	0%	(10)	0%	(3)	0%	(15)	0%
Other Current Liabilities (For Investments)	(0)	0%	16	0%	72	0%	6	0%	(110)	0%
Sub Total (B)	24	2%	53	1%	280	1%	120	0%	154	0%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	89	6%	621	6%	3,663	7%	1,851	7%	8,543	11%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	49	3%	257	3%	1,631	3%	1,403	5%	1,268	2%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	138	10%	878	9%	5,294	10%	3,255	12%	9,811	12%
Total (A+B+C)	1,429	100%	9,566	100%	52,719	100%	28,288	100%	79,712	100%
Fund carried forward (as per LB2)	1,429		9,566		52,719		28,288		79,712	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Particulars	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II
Opening Balance (Market value)	92,532	5,178	43,480	193,004	137,021
Add: Inflows during the Quarter	1,704	0	1,196	2,614	1,364
Increase / (Decrease) Value of Investment (Net)	3,313	187	1,558	4,988	3,826
Less : Outflow during the Quarter	-8,527	-692	-3,934	-22,765	-17,220
Total Investible Funds (Market value)	89,022	4,672	42,300	177,841	124,991

Investment of Unit Fund	RICH Fund II		RICH Fund III		RICH Fund IV		Pension RICH Fund		Pension RICH Fund II	
	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%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	76,536	86%	4,031	86%	36,237	86%	156,691	88%	112,173	90%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,145	1%	60	1%	544	1%	1,143	1%	1,056	1%
Deposit with Banks	-	0%	-	0%	-	0%	3,316	2%	-	0%
Sub Total (A)	77,681	87%	4,091	88%	36,781	87%	161,150	91%	113,229	91%

Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	94	0%	-	0%
Dividend Receivable	307	0%	16	0%	145	0%	778	0%	556	0%
Bank Balance	0	0%	0	0%	0	0%	26	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	1,601	1%	700	1%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(122)	0%	(62)	0%
Fund management charges payable	(11)	0%	(1)	0%	(5)	0%	(33)	0%	(15)	0%
Other Current Liabilities (For Investments)	(82)	0%	(5)	0%	(42)	0%	(124)	0%	(119)	0%
Sub Total (B)	214	0%	11	0%	98	0%	2,221	1%	1,060	1%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,461	11%	515	11%	4,431	10%	14,471	8%	10,702	9%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,666	2%	55	1%	990	2%	-	0%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	11,127	12%	570	12%	5,421	13%	14,471	8%	10,702	9%
Total (A+B+C)	89,022	100%	4,672	100%	42,300	100%	177,841	100%	124,991	100%
Fund carried forward (as per LB2)	89,022		4,672		42,300		177,841		124,991	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Particulars	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund
Opening Balance (Market value)	8,161	899	6,898	1,929	4,592
Add: Inflows during the Quarter	0	2	0	18	0
Increase / (Decrease) Value of Investment (Net)	283	47	141	74	89
Less : Outflow during the Quarter	0	0	0	-38	-267
Total Investible Funds (Market value)	8,444	947	7,038	1,983	4,414

Investment of Unit Fund	Group Leave Encashment Balance Fund		Group Leave Encashment Income Fund		Group Leave Encashment Short Term Fund		Secure Plus Pension Fund		Return Guarantee Fund	
	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	1,841	22%	341	36%	-	0%	476	24%	-	0%
Corporate Bonds	1,989	24%	140	15%	542	8%	306	15%	1,726	39%
Infrastructure Bonds	1,100	13%	141	15%	371	5%	276	14%	884	20%
Equity	1,227	15%	-	0%	-	0%	302	15%	-	0%
Money Market	-	0%	-	0%	2,150	31%	67	3%	211	5%
Mutual Funds	110	1%	12	1%	93	1%	26	1%	15	0%
Deposit with Banks	1,002	12%	126	13%	3,377	48%	200	10%	1,008	23%
Sub Total (A)	7,270	86%	760	80%	6,533	93%	1,653	83%	3,845	87%

Current Assets:										
Accrued Interest	216	3%	50	5%	486	7%	37	2%	572	13%
Dividend Receivable	4	0%	-	0%	-	0%	1	0%	-	0%
Bank Balance	0	0%	1	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	410	5%	46	5%	-	0%	103	5%	-	0%
Other Current Assets (For Investments)	0	0%	2	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(24)	0%	(0)	0%	0	0%	(0)	0%	-	0%
Fund management charges payable	(1)	0%	(0)	0%	(1)	0%	(0)	0%	(1)	0%
Other Current Liabilities (For Investments)	(0)	0%	(0)	0%	(0)	0%	(1)	0%	(2)	0%
Sub Total (B)	606	7%	99	10%	486	7%	140	7%	569	13%

Other Investments (<=25%)										
Corporate Bonds	111	1%	20	2%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	131	2%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	327	4%	68	7%	20	0%	191	10%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	569	7%	88	9%	20	0%	191	10%	-	0%
Total (A+B+C)	8,444	100%	947	100%	7,038	100%	1,983	100%	4,414	100%
Fund carried forward (as per LB2)	8,444		947		7,038		1,983		4,414	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105
Particulars	Return Guarantee Fund II	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI
Opening Balance (Market value)	5,081	4,745	1,867	853	885
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	94	96	37	17	18
Less : Outflow during the Quarter	-747	-312	-138	-106	-40
Total Investible Funds (Market value)	4,429	4,529	1,766	763	862

Investment of Unit Fund	Return Guarantee Fund II		Return Guarantee Fund III		Return Guarantee Fund IV		Return Guarantee Fund V		Return Guarantee Fund VI	
	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%
Corporate Bonds	2,154	49%	2,291	51%	927	52%	327	43%	381	44%
Infrastructure Bonds	690	16%	509	11%	152	9%	180	24%	216	25%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	352	8%	371	8%	-	0%	42	6%	-	0%
Mutual Funds	51	1%	60	1%	12	1%	10	1%	3	0%
Deposit with Banks	710	16%	804	18%	426	24%	140	18%	199	23%
Sub Total (A)	3,958	89%	4,033	89%	1,516	86%	700	92%	799	93%

Current Assets:										
Accrued Interest	475	11%	439	10%	253	14%	59	8%	66	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(1)	0%	(1)	0%	(0)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(3)	0%	(3)	0%	(3)	0%	(1)	0%	(2)	0%
Sub Total (B)	471	11%	435	10%	250	14%	57	8%	64	7%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	60	1%	-	0%	6	1%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	60	1%	-	0%	6	1%	-	0%
Total (A+B+C)	4,429	100%	4,529	100%	1,766	100%	763	100%	862	100%
Fund carried forward (as per LB2)	4,429		4,529		1,766		763		862	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 082 16/11/09 LRGF(T7) 105	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 106 22/12/10 LRGF(T9) 105	ULIF 107 22/12/10 LRGF(S2) 105
Particulars	Return Guarantee Fund VII	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)
Opening Balance (Market value)	367	10,609	3,000	13,990	1,480
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	8	259	127	326	64
Less : Outflow during the Quarter	-16	-39	-12	-34	-3
Total Investible Funds (Market value)	359	10,829	3,115	14,281	1,541

Investment of Unit Fund	Return Guarantee Fund VII		Return Guarantee Fund VIII (5 Yrs)		Return Guarantee Fund VIII (10 Yrs)		Return Guarantee Fund IX (5 Yrs)		Return Guarantee Fund IX (10 Yrs)	
	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%	307	3%	913	29%	196	1%	508	33%
Corporate Bonds	117	33%	6,700	62%	714	23%	6,227	44%	271	18%
Infrastructure Bonds	106	30%	1,728	16%	791	25%	3,859	27%	405	26%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	963	7%	-	0%
Mutual Funds	5	1%	142	1%	35	1%	188	1%	20	1%
Deposit with Banks	80	22%	1,292	12%	477	15%	1,369	10%	214	14%
Sub Total (A)	308	86%	10,169	94%	2,930	94%	12,801	90%	1,418	92%

Current Assets:										
Accrued Interest	31	9%	582	5%	186	6%	563	4%	83	5%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	40	0%	0	0%	195	1%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(0)	0%	(1)	0%	(0)	0%	(2)	0%	(0)	0%
Other Current Liabilities (For Investments)	(0)	0%	(1)	0%	(0)	0%	(3)	0%	(0)	0%
Sub Total (B)	31	9%	619	6%	185	6%	753	5%	83	5%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	509	4%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	20	6%	41	0%	-	0%	218	2%	41	3%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	20	6%	41	0%	-	0%	727	5%	41	3%
Total (A+B+C)	359	100%	10,829	100%	3,115	100%	14,281	100%	1,541	100%
Fund carried forward (as per LB2)	359		10,829		3,115		14,281		1,541	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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	ULIF 055 18/12/08 PRGF1 105
Particulars	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund
Opening Balance (Market value)	28,695	5,033	13,695	242	14,906
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	692	221	349	11	293
Less : Outflow during the Quarter	-151	-35	-121	-3	-720
Total Investible Funds (Market value)	29,236	5,220	13,923	250	14,479

Investment of Unit Fund	Return Guarantee Fund X (5 Yrs)		Return Guarantee Fund X (10 Yrs)		Return Guarantee Fund XI (5 Yrs)		Return Guarantee Fund XI (10 Yrs)		Pension Return Guarantee Fund	
	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%	1,831	35%	-	0%	85	34%	-	0%
Corporate Bonds	13,911	48%	993	19%	5,627	40%	80	32%	6,757	47%
Infrastructure Bonds	7,211	25%	1,328	25%	4,247	30%	32	13%	2,171	15%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	289	1%	68	1%	183	1%	3	1%	22	0%
Deposit with Banks	5,577	19%	696	13%	2,307	17%	25	10%	3,940	27%
Sub Total (A)	26,988	92%	4,917	94%	12,363	89%	225	90%	12,891	89%
Current Assets:										
Accrued Interest	2,207	8%	261	5%	759	5%	11	4%	1,597	11%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	47	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(4)	0%	(1)	0%	(2)	0%	(0)	0%	(2)	0%
Other Current Liabilities (For Investments)	(3)	0%	(1)	0%	(4)	0%	(0)	0%	(6)	0%
Sub Total (B)	2,248	8%	260	5%	753	5%	11	4%	1,589	11%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	43	1%	807	6%	14	6%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	43	1%	807	6%	14	6%	-	0%
Total (A+B+C)	29,236	100%	5,220	100%	13,923	100%	250	100%	14,479	100%
Fund carried forward (as per LB2)	29,236		5,220		13,923		250		14,479	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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 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)	13,993	13,007	4,832	2,540	3,463
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	267	263	94	51	70
Less : Outflow during the Quarter	-699	-977	-457	-246	-154
Total Investible Funds (Market value)	13,562	12,293	4,469	2,345	3,380

Investment of Unit 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
Approved Investments (>=75%)										
Govt. Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	5,475	40%	7,337	60%	2,061	46%	1,331	57%	1,875	55%
Infrastructure Bonds	1,374	10%	961	8%	1,006	23%	638	27%	1,121	33%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	657	5%	216	2%	-	0%	-	0%	-	0%
Mutual Funds	179	1%	69	1%	26	1%	12	1%	13	0%
Deposit with Banks	4,332	32%	2,395	19%	899	20%	210	9%	172	5%
Sub Total (A)	12,016	89%	10,978	89%	3,992	89%	2,191	93%	3,181	94%
Current Assets:										
Accrued Interest	1,536	11%	1,237	10%	480	11%	156	7%	201	6%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	83	1%	0	0%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	1	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(2)	0%	(2)	0%	(1)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(6)	0%	(3)	0%	(4)	0%	(2)	0%	(2)	0%
Sub Total (B)	1,529	11%	1,315	11%	476	11%	153	7%	199	6%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	16	0%	-	0%	-	0%	-	0%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	16	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	13,562	100%	12,293	100%	4,469	100%	2,345	100%	3,380	100%
Fund carried forward (as per LB2)	13,562		12,293		4,469		2,345		3,380	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

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
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)
Opening Balance (Market value)	6,388	1,566	496	1,139	131
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	136	64	20	50	6
Less : Outflow during the Quarter	-271	-2	0	-10	-1
Total Investible Funds (Market value)	6,254	1,628	516	1,179	136

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)	
	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%	318	20%	129	25%	424	36%	65	48%
Corporate Bonds	3,213	51%	401	25%	104	20%	206	18%	27	20%
Infrastructure Bonds	1,978	32%	420	26%	130	25%	277	23%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	188	3%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	9	0%	21	1%	7	1%	15	1%	2	1%
Deposit with Banks	504	8%	251	15%	75	15%	155	13%	21	15%
Sub Total (A)	5,892	94%	1,412	87%	444	86%	1,078	91%	114	84%

Current Assets:										
Accrued Interest	341	5%	93	6%	27	5%	60	5%	7	5%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	12	1%	4	1%	0	0%	0	0%
Receivable for sale of Investments	23	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0	0%	-	0%	-	0%	0	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(1)	0%	(0)	0%	(0)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(1)	0%	(0)	0%	(0)	0%	(0)	0%	(0)	0%
Sub Total (B)	362	6%	105	6%	31	6%	60	5%	7	5%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	112	7%	41	8%	40	3%	15	11%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	112	7%	41	8%	40	3%	15	11%
Total (A+B+C)	6,254	100%	1,628	100%	516	100%	1,179	100%	136	100%
Fund carried forward (as per LB2)	6,254		1,628		516		1,179		136	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105
Particulars	Health Return Guarantee Fund	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V
Opening Balance (Market value)	132	144	174	92	37
Add: Inflows during the Quarter	0	0	0	0	0
Increase / (Decrease) Value of Investment (Net)	3	3	3	2	1
Less : Outflow during the Quarter	-5	-6	-8	-12	-7
Total Investible Funds (Market value)	130	141	169	81	31

Investment of Unit Fund	Health Return Guarantee Fund		Health Return Guarantee Fund II		Health Return Guarantee Fund III		Health Return Guarantee Fund IV		Health Return Guarantee Fund V	
	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%	5	17%
Corporate Bonds	20	15%	44	31%	33	20%	-	0%	-	0%
Infrastructure Bonds	10	8%	20	14%	20	12%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	15	19%	2	6%
Mutual Funds	2	1%	2	1%	2	1%	1	1%	-	0%
Deposit with Banks	62	48%	48	34%	78	46%	48	58%	17	56%
Sub Total (A)	94	72%	114	81%	133	79%	64	78%	24	79%

Current Assets:										
Accrued Interest	27	21%	22	15%	33	20%	18	22%	7	21%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(0)	0%	(0)	0%	(0)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(0)	0%	(0)	0%	(0)	0%	(0)	-1%	(0)	0%
Sub Total (B)	27	21%	22	15%	33	19%	17	21%	7	21%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	9	7%	5	4%	3	2%	0	0%	-	0%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	9	7%	5	4%	3	2%	0	0%	-	0%
Total (A+B+C)	130	100%	141	100%	169	100%	81	100%	31	100%
Fund carried forward (as per LB2)	130		141		169		81		31	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105
Particulars	Health Return Guarantee Fund VI	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund
Opening Balance (Market value)	20	14	1,651	7,436	23,350
Add: Inflows during the Quarter	0	0	177	737	2,403
Increase / (Decrease) Value of Investment (Net)	0	0	58	313	771
Less : Outflow during the Quarter	-2	-1	-118	-570	-1,761
Total Investible Funds (Market value)	18	13	1,767	7,916	24,762

Investment of Unit Fund	Health Return Guarantee Fund VI		Health Return Guarantee Fund VII		Health Balancer Fund		Health Protector Fund		Health Flexi Growth Fund	
	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	2	13%	2	12%	329	19%	1,836	23%	-	0%
Corporate Bonds	2	8%	-	0%	234	13%	1,896	24%	-	0%
Infrastructure Bonds	-	0%	-	0%	113	6%	925	12%	6	0%
Equity	-	0%	-	0%	580	33%	-	0%	19,866	80%
Money Market	-	0%	0	1%	3	0%	708	9%	-	0%
Mutual Funds	0	1%	0	1%	23	1%	104	1%	321	1%
Deposit with Banks	10	55%	8	56%	200	11%	1,100	14%	-	0%
Sub Total (A)	14	78%	9	70%	1,482	84%	6,570	83%	20,193	82%

Current Assets:										
Accrued Interest	4	20%	3	20%	21	1%	170	2%	1	0%
Dividend Receivable	-	0%	-	0%	2	0%	-	0%	101	0%
Bank Balance	0	1%	0	1%	0	0%	2	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	70	4%	304	4%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(17)	-1%	(77)	-1%	-	0%
Fund management charges payable	(0)	0%	(0)	0%	(0)	0%	(0)	0%	(3)	0%
Other Current Liabilities (For Investments)	(0)	0%	(0)	0%	1	0%	(14)	0%	(54)	0%
Sub Total (B)	4	20%	3	21%	77	4%	385	5%	44	0%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	2	0%	197	2%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	38	2%	-	0%	2,397	10%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	0	2%	1	9%	169	10%	764	10%	2,128	9%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	0	2%	1	9%	209	12%	961	12%	4,525	18%
Total (A+B+C)	18	100%	13	100%	1,767	100%	7,916	100%	24,762	100%
Fund carried forward (as per LB2)	18		13		1,767		7,916		24,762	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105
Particulars	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II
Opening Balance (Market value)	1,919	2,928	295	2,527	51
Add: Inflows during the Quarter	272	262	47	9	0
Increase / (Decrease) Value of Investment (Net)	66	99	7	49	1
Less : Outflow during the Quarter	-174	-209	-18	-16	-1
Total Investible Funds (Market value)	2,083	3,080	331	2,569	51

Investment of Unit Fund	Health Flexi Balanced Fund		Health Multiplier Fund		Health Preserver Fund		Group Return Guarantee Fund		Group Return Guarantee Fund II	
	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	290	14%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	170	8%	-	0%	30	9%	743	29%	-	0%
Infrastructure Bonds	72	3%	-	0%	30	9%	100	4%	-	0%
Equity	947	45%	2,546	83%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	239	72%	-	0%	5	9%
Mutual Funds	27	1%	40	1%	4	1%	34	1%	1	1%
Deposit with Banks	200	10%	-	0%	6	2%	1,188	46%	29	57%
Sub Total (A)	1,707	82%	2,586	84%	310	94%	2,065	80%	35	68%

Current Assets:										
Accrued Interest	18	1%	-	0%	5	1%	365	14%	12	24%
Dividend Receivable	4	0%	13	0%	-	0%	-	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	71	3%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0	0%	0	0%	-	0%	0	0%
Less : Current Liabilities										
Payable for Investments	(9)	0%	(32)	-1%	0	0%	-	0%	-	0%
Fund management charges payable	(0)	0%	(0)	0%	(0)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(2)	0%	(7)	0%	(0)	0%	(0)	0%	(0)	0%
Sub Total (B)	82	4%	(27)	-1%	5	1%	365	14%	12	24%

Other Investments (<=25%)										
Corporate Bonds	1	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	111	5%	255	8%	-	0%	-	0%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	182	9%	267	9%	16	5%	139	5%	4	8%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	294	14%	522	17%	16	5%	139	5%	4	8%
Total (A+B+C)	2,083	100%	3,080	100%	331	100%	2,569	100%	51	100%
Fund carried forward (as per LB2)	2,083		3,080		331		2,569		51	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105
Particulars	Group Return Guarantee Fund III	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund
Opening Balance (Market value)	26,837	1,470	5,315	66	372
Add: Inflows during the Quarter	0	0	0	0	22
Increase / (Decrease) Value of Investment (Net)	536	34	128	1	12
Less : Outflow during the Quarter	0	0	0	-5	-17
Total Investible Funds (Market value)	27,373	1,505	5,443	63	390

Investment of Unit Fund	Group Return Guarantee Fund III		Group Return Guarantee Fund - S5		Group Return Guarantee Fund - S7		Anmol Nivesh Fund		Secure Save Builder Fund	
	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%	34	9%
Corporate Bonds	14,762	54%	899	60%	2,358	43%	-	0%	42	11%
Infrastructure Bonds	4,840	18%	225	15%	2,082	38%	-	0%	31	8%
Equity	-	0%	-	0%	-	0%	-	0%	249	64%
Money Market	1,571	6%	-	0%	94	2%	11	18%	-	0%
Mutual Funds	361	1%	20	1%	71	1%	1	1%	5	1%
Deposit with Banks	3,773	14%	214	14%	512	9%	33	53%	-	0%
Sub Total (A)	25,308	92%	1,358	90%	5,117	94%	45	73%	361	93%

Current Assets:										
Accrued Interest	1,954	7%	91	6%	232	4%	11	18%	4	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	1	0%
Bank Balance	0	0%	11	1%	40	1%	0	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	6	2%
Other Current Assets (For Investments)	-	0%	-	0%	0	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0)	0%
Fund management charges payable	(4)	0%	(0)	0%	(1)	0%	(0)	0%	(0)	0%
Other Current Liabilities (For Investments)	(1)	0%	(0)	0%	(0)	0%	(0)	0%	(1)	0%
Sub Total (B)	1,950	7%	102	7%	271	5%	11	18%	10	3%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	15	4%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	116	0%	44	3%	56	1%	6	10%	4	1%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	116	0%	44	3%	56	1%	6	10%	19	5%
Total (A+B+C)	27,373	100%	1,505	100%	5,443	100%	63	100%	390	100%
Fund carried forward (as per LB2)	27,373		1,505		5,443		63		390	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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	ULIF 085 24/11/09 LMCapGro 105
Particulars	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund
Opening Balance (Market value)	1,549	111,643	43,023	216,136	123,494
Add: Inflows during the Quarter	120	535	1,268	20,358	8,334
Increase / (Decrease) Value of Investment (Net)	49	3,526	1,468	7,917	3,324
Less : Outflow during the Quarter	-69	-3,759	-1,431	-14,333	-5,219
Total Investible Funds (Market value)	1,649	111,946	44,328	230,079	129,933

Investment of Unit Fund	Secure Save Guarantee Fund		Pinnacle Fund		Pinnacle Fund II		Highest NAV Fund B		Multi Cap Growth Fund	
	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	289	18%	51,535	46%	17,701	40%	121,643	53%	-	0%
Corporate Bonds	200	12%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	165	10%	-	0%	-	0%	-	0%	20	0%
Equity	532	32%	56,868	51%	25,357	57%	99,932	43%	111,647	86%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	21	1%	477	0%	81	0%	2,824	1%	1,669	1%
Deposit with Banks	201	12%	-	0%	-	0%	-	0%	262	0%
Sub Total (A)	1,408	85%	108,880	97%	43,138	97%	224,399	98%	113,598	87%

Current Assets:										
Accrued Interest	28	2%	1,048	1%	277	1%	1,585	1%	67	0%
Dividend Receivable	2	0%	269	0%	119	0%	490	0%	437	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	56	3%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	2	0%	-	0%	9	0%	533	0%	227	0%
Less : Current Liabilities										
Payable for Investments	(0)	0%	(1)	0%	(0)	0%	(2)	0%	-	0%
Fund management charges payable	(0)	0%	(13)	0%	(5)	0%	(35)	0%	(14)	0%
Other Current Liabilities (For Investments)	(0)	0%	(10)	0%	(1)	0%	(4)	0%	(2)	0%
Sub Total (B)	88	5%	1,293	1%	399	1%	2,566	1%	715	1%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	31	2%	1,772	2%	790	2%	3,114	1%	12,942	10%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	122	7%	-	0%	-	0%	-	0%	2,678	2%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	153	9%	1,772	2%	790	2%	3,114	1%	15,620	12%
Total (A+B+C)	1,649	100%	111,946	100%	44,328	100%	230,079	100%	129,933	100%
Fund carried forward (as per LB2)	1,649		111,946		44,328		230,079		129,933	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	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 Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	17,023	91,022	30,512	31,754	16,650
Add: Inflows during the Quarter	1,447	15,167	3,995	1,881	1,230
Increase / (Decrease) Value of Investment (Net)	544	3,399	661	1,148	324
Less : Outflow during the Quarter	-662	-3,671	-1,368	-1,789	-717
Total Investible Funds (Market value)	18,331	105,917	33,800	32,995	17,486

Investment of Unit 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
Approved Investments (>=75%)										
Govt. Bonds	2,238	12%	25,182	24%	-	0%	-	0%	-	0%
Corporate Bonds	1,732	9%	22,540	21%	1,958	5%	-	0%	-	0%
Infrastructure Bonds	584	3%	12,822	12%	2,346	7%	2	0%	-	0%
Equity	9,175	50%	-	0%	-	0%	26,632	81%	14,651	84%
Money Market	-	0%	480	0%	21,492	64%	-	0%	-	0%
Mutual Funds	237	1%	1,377	1%	441	1%	426	1%	225	1%
Deposit with Banks	2,705	15%	26,656	25%	6,103	18%	-	0%	-	0%
Sub Total (A)	16,670	91%	89,056	84%	32,241	95%	27,060	82%	14,876	85%

Current Assets:										
Accrued Interest	174	1%	3,331	3%	564	2%	0	0%	-	0%
Dividend Receivable	32	0%	-	0%	-	0%	138	0%	64	0%
Bank Balance	2	0%	14	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	463	3%	3,656	3%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	86	0%	1,047	1%	375	1%	17	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(181)	-1%	(953)	-1%	-	0%	-	0%	(318)	-2%
Fund management charges payable	(2)	0%	(12)	0%	(2)	0%	(4)	0%	(2)	0%
Other Current Liabilities (For Investments)	62	0%	(1)	0%	(0)	0%	(0)	0%	(2)	0%
Sub Total (B)	636	3%	7,082	7%	937	3%	151	0%	(258)	-1%

Other Investments (<=25%)										
Corporate Bonds	12	0%	1,240	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	648	4%	-	0%	-	0%	2,851	9%	1,386	8%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	366	2%	8,539	8%	623	2%	2,932	9%	1,482	8%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,025	6%	9,779	9%	623	2%	5,783	18%	2,868	16%
Total (A+B+C)	18,331	100%	105,917	100%	33,800	100%	32,995	100%	17,486	100%
Fund carried forward (as per LB2)	18,331		105,917		33,800		32,995		17,486	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 097 11/01/10 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105
Particulars	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund
Opening Balance (Market value)	170,514	23,279	156,790	92,930	23,800
Add: Inflows during the Quarter	10,155	615	4,069	16,078	519
Increase / (Decrease) Value of Investment (Net)	5,218	514	4,574	3,954	718
Less : Outflow during the Quarter	-8,957	-2,123	-13,027	-5,910	-1,588
Total Investible Funds (Market value)	176,930	22,285	152,406	107,052	23,449

Investment of Unit Fund	Dynamic P/E Fund		Pension Bluechip Fund		Pension Multi Cap Growth Fund		Pension Income Fund		Pension Multi Cap Balanced Fund	
	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	10,936	6%	-	0%	-	0%	27,220	25%	2,716	12%
Corporate Bonds	1,181	1%	-	0%	-	0%	21,320	20%	1,781	8%
Infrastructure Bonds	-	0%	-	0%	20	0%	12,303	11%	1,112	5%
Equity	157,314	89%	19,162	86%	133,642	88%	-	0%	12,032	51%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,265	1%	287	1%	1,636	1%	1,405	1%	304	1%
Deposit with Banks	-	0%	-	0%	-	0%	27,833	26%	3,205	14%
Sub Total (A)	170,696	96%	19,448	87%	135,298	89%	90,081	84%	21,151	90%

Current Assets:										
Accrued Interest	150	0%	-	0%	2	0%	3,270	3%	432	2%
Dividend Receivable	680	0%	97	0%	553	0%	-	0%	42	0%
Bank Balance	0	0%	0	0%	0	0%	49	0%	0	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	2,623	2%	597	3%
Other Current Assets (For Investments)	147	0%	-	0%	-	0%	51	0%	0	0%
Less : Current Liabilities										
Payable for Investments	-	0%	(407)	-2%	-	0%	(2,135)	-2%	(103)	0%
Fund management charges payable	(20)	0%	(2)	0%	(17)	0%	(12)	0%	(3)	0%
Other Current Liabilities (For Investments)	(2)	0%	(26)	0%	(175)	0%	(1)	0%	79	0%
Sub Total (B)	955	1%	(338)	-2%	362	0%	3,844	4%	1,044	4%

Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	509	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,279	3%	1,812	8%	16,746	11%	-	0%	876	4%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	1,363	6%	-	0%	12,618	12%	378	2%
Venture Fund	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,279	3%	3,175	14%	16,746	11%	13,126	12%	1,254	5%
Total (A+B+C)	176,930	100%	22,285	100%	152,406	100%	107,052	100%	23,449	100%
Fund carried forward (as per LB2)	176,930		22,285		152,406		107,052		23,449	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105
Particulars	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate Bond Fund
Opening Balance (Market value)	26,554	65,974	178,746	23,192
Add: Inflows during the Quarter	3,718	1,561	5,250	14
Increase / (Decrease) Value of Investment (Net)	591	2,409	4,965	623
Less : Outflow during the Quarter	-1,583	-6,335	-16,086	-106
Total Investible Funds (Market value)	29,281	63,609	172,875	23,722

Investment of Unit Fund	Pension Money Market Fund		Pension Opportunities Fund		Pension Dynamic P/E Fund		Group Superannuation Corporate Bond Fund	
	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual	Actual Investment	% of Actual
Approved Investments (>=75%)								
Govt. Bonds	-	0%	-	0%	7,188	4%	-	0%
Corporate Bonds	2,008	7%	-	0%	-	0%	10,113	43%
Infrastructure Bonds	1,925	7%	5	0%	-	0%	5,417	23%
Equity	-	0%	53,198	84%	156,613	91%	-	0%
Money Market	17,228	59%	4,264	7%	-	0%	-	0%
Mutual Funds	386	1%	474	1%	2,229	1%	312	1%
Deposit with Banks	6,954	24%	-	0%	-	0%	3,912	16%
Sub Total (A)	28,502	97%	57,941	91%	166,029	96%	19,754	83%

Current Assets:								
Accrued Interest	725	2%	0	0%	91	0%	1,605	7%
Dividend Receivable	-	0%	274	0%	699	0%	-	0%
Bank Balance	0	0%	0	0%	0	0%	34	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	42	0%	0	0%	-	0%	-	0%
Less : Current Liabilities								
Payable for Investments	-	0%	-	0%	-	0%	-	0%
Fund management charges payable	(2)	0%	(7)	0%	(19)	0%	(3)	0%
Other Current Liabilities (For Investments)	(0)	0%	(61)	0%	(154)	0%	(1)	0%
Sub Total (B)	765	3%	207	0%	616	0%	1,636	7%

Other Investments (<=25%)								
Corporate Bonds	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	5,461	9%	5,253	3%	-	0%
Money Market	-	0%	-	0%	-	0%	-	0%
Mutual Funds	14	0%	-	0%	977	1%	2,332	10%
Venture Fund	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	14	0%	5,461	9%	6,230	4%	2,332	10%
Total (A+B+C)	29,281	100%	63,609	100%	172,875	100%	23,722	100%
Fund carried forward (as per LB2)	29,281		63,609		172,875		23,722	

Form 3A (Part - B)
Unit Linked Insurance Business
Company Name & Code : ICICI Prudential Life
Periodicity of Submission: Quarterly
Statement as on: June 30, 2013

Segregated Fund Identification Number (SFIN)	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105	Total
Particulars	Pension Growth Fund	Pension Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	
Opening Balance (Market value)	2,009	1,862	43,018	0	5,752,083
Add: Inflows during the Quarter	334	269	19,602	0	248,294
Increase / (Decrease) Value of Investment (Net)	45	96	1,095	0	176,650
Less : Outflow during the Quarter	-20	-60	-11	0	-432,642
Total Investible Funds (Market value)	2,369	2,166	63,704	0	5,744,384

Investment of Unit Fund	Pension Growth Fund		Pension Secure Fund		Discontinued Fund - Life		Discontinued Fund - Pension		Total	
	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%	792	37%	-	0%	-	0%	578,128	10%
Corporate Bonds	-	0%	274	13%	13,820	22%	-	0%	492,582	9%
Infrastructure Bonds	-	0%	92	4%	6,095	10%	-	0%	236,939	4%
Equity	2,030	86%	-	0%	-	0%	-	0%	3,191,127	56%
Money Market	-	0%	32	1%	18,396	29%	-	0%	215,460	4%
Mutual Funds	30	1%	28	1%	841	1%	-	0%	59,040	1%
Deposit with Banks	-	0%	527	24%	14,840	23%	-	0%	407,655	7%
Sub Total (A)	2,060	87%	1,745	81%	53,993	85%	-	0%	5,180,930	90%
Current Assets:										
Accrued Interest	-	0%	84	4%	2,106	3%	-	0%	74,594	1%
Dividend Receivable	8	0%	-	0%	-	0%	-	0%	13,184	0%
Bank Balance	0	0%	0	0%	286	0%	0	90%	1,470	0%
Receivable for sale of Investments	38	2%	102	5%	1	0%	-	0%	86,349	2%
Other Current Assets (For Investments)	31	1%	32	1%	-	0%	0	10%	3,194	0%
Less : Current Liabilities										
Payable for Investments	(33)	-1%	(0)	0%	-	0%	-	0%	(16,350)	0%
Fund management charges payable	(0)	0%	(0)	0%	(3)	0%	(0)	0%	(753)	0%
Other Current Liabilities (For Investments)	(0)	0%	(0)	0%	(72)	0%	(0)	0%	(5,186)	0%
Sub Total (B)	43	2%	217	10%	2,320	4%	0	100%	156,501	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	1,215	2%	-	0%	18,772	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	234	10%	-	0%	-	0%	-	0%	277,801	5%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	31	1%	204	9%	6,176	10%	-	0%	110,221	2%
Venture Fund	-	0%	-	0%	-	0%	-	0%	158	0%
Sub Total (C)	265	11%	204	9%	7,392	12%	-	0%	406,953	7%
Total (A+B+C)	2,369	100%	2,166	100%	63,704	100%	0	100%	5,744,384	100%
Fund carried forward (as per LB2)	2,369		2,166		63,704		0		5,744,384	