

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

Part B

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

₹ lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
Opening Balance (Market value)	119,809.55	38,475.00	3,235.93	9,199.52	97,985.28	41,380.54
Add: Inflows during the Quarter	1,186.31	495.45	0.04	508.15	5,743.42	2,332.22
Increase / (Decrease) Value of Inv (Net)	(2,329.74)	(537.99)	(69.76)	(141.12)	(2,912.61)	(979.19)
Less : Outflow during the Quarter	(5,103.00)	(1,364.00)	(171.00)	(368.00)	(6,963.00)	(2,552.00)
Total Investible Funds (Market value)	113,563.12	37,068.46	2,995.20	9,198.55	93,853.10	40,181.58

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	22,600.62	20%	7,287.28	20%	615.49	21%	1,794.15	20%	28,886.03	31%	10,409.12	26%
State Government Securities	5,268.14	5%	1,705.26	5%	147.15	5%	403.76	4%	7,087.43	8%	3,843.43	10%
Other Approved Securities	817.77	1%	253.79	1%	18.80	1%	56.40	1%	253.79	0%	-	0%
Corporate Bonds	21,661.25	19%	5,465.88	15%	606.74	20%	1,609.91	18%	20,492.37	22%	8,103.20	20%
Infrastructure Bonds	6,193.55	5%	1,729.19	5%	223.03	7%	378.51	4%	9,674.84	10%	4,396.45	11%
Equity	35,876.72	32%	11,333.14	31%	928.73	31%	2,875.65	31%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	431.39	5%	1,490.22	2%	1,328.12	3%
Mutual Funds	1,509.33	1%	492.23	1%	39.85	1%	122.05	1%	1,239.86	1%	530.03	1%
Deposit with Banks	9,190.00	8%	3,903.00	11%	-	0%	100.00	1%	17,701.00	19%	5,501.00	14%
Sub Total (A)	103,117.36	91%	32,169.77	87%	2,979.79	86%	7,771.81	84%	86,825.55	93%	34,111.35	85%
Current Assets:												
Accrued Interest	2,604.11	2%	877.63	2%	45.26	2%	115.43	1%	3,737.54	4%	1,236.46	3%
Dividend Receivable	51.44	0%	18.04	0%	1.44	0%	4.40	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.11	0%	0.10	0%	0.11	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	929.01	1%	304.07	1%	24.82	1%	81.88	1%	1,130.31	1%	482.34	1%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	5.20	0%	0.00	0%	11.10	0%
Less : Current Liabilities												
Payable for Investments	(36.91)	0%	(11.59)	0%	(1.17)	0%	(2.72)	0%	(0.49)	0%	(0.28)	0%
Fund Mgmt Charges Payable	(7.01)	0%	(1.02)	0%	(0.19)	0%	(0.25)	0%	(3.86)	0%	(0.83)	0%
Other Current Liabilities (For Investments)	(125.91)	0%	(8.11)	0%	(6.97)	0%	(0.03)	0%	(110.16)	0%	(0.13)	0%
Sub Total (B)	3,414.83	3%	1,179.15	3%	63.29	2%	204.01	2%	4,753.46	5%	1,728.76	4%
Other Investments (<=25%)												
Corporate Bonds	1,281.02	1%	352.05	1%	10.47	0%	55.78	1%	1,137.61	1%	460.94	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,352.02	3%	1,150.75	3%	89.98	3%	274.06	3%	-	0%	-	0%
Mutual Funds	2,397.89	2%	2,216.74	6%	251.67	8%	892.89	10%	1,136.47	1%	3,880.52	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,030.93	6%	3,719.54	10%	352.12	12%	1,222.73	13%	2,274.09	2%	4,341.46	11%
Total (A+B+C)	113,563.12	100%	37,068.46	100%	2,995.20	100%	9,198.55	100%	93,853.10	100%	40,181.58	100%
Fund carried forward (as per LB2)	113,563.12		37,068.46		2,995.20		9,198.55		93,853.10		40,181.58	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	4,847.08	41,372.29	414,817.23	100,394.03
Add: Inflows during the Quarter	131.55	1,899.94	4,559.33	1,013.90
Increase / (Decrease) Value of Inv (Net)	(154.18)	(1,175.51)	5,442.76	1,744.93
Less : Outflow during the Quarter	(308.00)	(2,316.00)	(27,199.00)	(6,518.00)
Total Investible Funds (Market value)	4,516.45	39,780.72	397,620.32	96,634.86

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	1,376.06	30%	12,257.32	31%	-	0%	-	0%
State Government Securities	407.88	9%	3,529.15	9%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,147.21	25%	8,376.37	21%	-	0%	-	0%
Infrastructure Bonds	530.37	12%	4,032.98	10%	-	0%	-	0%
Equity	-	0%	-	0%	344,928.33	87%	82,610.90	85%
Money Market Investments	144.25	3%	1,970.07	5%	-	0%	-	0%
Mutual Funds	59.64	1%	524.47	1%	5,336.26	1%	1,296.92	1%
Deposit with Banks	200.00	4%	5,102.00	13%	6,700.00	2%	-	0%
Sub Total (A)	3,865.41	86%	35,792.36	90%	356,964.69	90%	83,907.81	87%
Current Assets:								
Accrued Interest	96.48	2%	1,216.81	3%	405.59	0%	-	0%
Dividend Receivable	-	0%	-	0%	426.21	0%	112.91	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	54.30	1%	477.56	1%	988.90	0%	588.36	1%
Other Current Assets (For Investments)	0.00	0%	37.70	0%	0.11	0%	0.05	0%
Less : Current Liabilities								
Payable for Investments	(0.07)	0%	(0.24)	0%	(373.36)	0%	(92.85)	0%
Fund Mgmt Charges Payable	(0.19)	0%	(0.82)	0%	(24.53)	0%	(3.97)	0%
Other Current Liabilities (For Investments)	(3.24)	0%	(0.10)	0%	(216.50)	0%	(81.65)	0%
Sub Total (B)	147.39	3%	1,731.01	4%	1,206.51	0%	522.96	1%
Other Investments (<=25%)								
Corporate Bonds	67.06	1%	445.34	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	34,626.32	9%	8,426.94	9%
Mutual Funds	436.58	10%	1,812.01	5%	4,823.27	1%	3,777.15	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	503.64	11%	2,257.35	6%	39,449.59	10%	12,204.09	13%
Total (A+B+C)	4,516.45	100%	39,780.72	100%	397,620.69	100%	96,634.86	100%
Fund carried forward (as per LB2)	4,516.45		39,780.72		397,620.69		96,634.86	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105
Opening Balance (Market value)	18,249.84	5,382.81	36,302.61	40,195.96	2,135.11
Add: Inflows during the Quarter	7.00	73.06	11,583.36	18,033.47	612.53
Increase / (Decrease) Value of Inv (Net)	269.95	98.15	884.51	941.28	45.42
Less : Outflow during the Quarter	(1,134.00)	(448.00)	(1,183.00)	(4,539.00)	(149.00)
Total Investible Funds (Market value)	17,392.78	5,104.02	47,567.47	54,631.70	2,644.06

Investment of Unit Fund	ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	3,051.63	6%	199.28	8%
Infrastructure Bonds	-	0%	-	0%	-	0%	2,264.73	4%	149.74	6%
Equity	15,144.68	87%	4,445.80	87%	40,498.54	85%	-	0%	-	0%
Money Market Investments	98.86	1%	-	0%	-	0%	36,172.01	66%	2,079.09	79%
Mutual Funds	233.50	1%	68.54	1%	629.66	1%	720.83	1%	34.96	1%
Deposit with Banks	-	0%	-	0%	-	0%	9,572.30	18%	50.00	2%
Sub Total (A)	15,477.04	89%	4,514.34	88%	41,128.20	86%	51,781.50	95%	2,513.07	95%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	1,701.79	3%	40.03	2%
Dividend Receivable	23.40	0%	6.84	0%	68.10	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.10	0%	0.09	0%	0.09	0%
Receivable for sale of Investments	33.51	0%	18.66	0%	67.39	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	644.99	1%	0.00	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(18.02)	0%	(5.50)	0%	(25.59)	0%	(0.02)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(1.07)	0%	(0.21)	0%	(1.74)	0%	(1.12)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(8.86)	0%	(3.52)	0%	(0.21)	0%	(15.85)	0%	(6.47)	0%
Sub Total (B)	29.08	0%	16.37	0%	753.04	2%	1,684.89	3%	33.60	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,467.72	8%	440.22	9%	3,786.40	8%	-	0%	-	0%
Mutual Funds	418.94	2%	133.09	3%	1,899.83	4%	1,165.32	2%	97.39	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,886.66	11%	573.31	11%	5,686.23	12%	1,165.32	2%	97.39	4%
Total (A+B+C)	17,392.78	100%	5,104.02	100%	47,567.47	100%	54,631.70	100%	2,644.06	100%
Fund carried forward (as per LB2)	17,392.78		5,104.02		47,567.47		54,631.70		2,644.06	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105
Opening Balance (Market value)	2,911.03	11,141.36	7,843.71	564.32	2,603.84
Add: Inflows during the Quarter	1,814.28	158.09	173.27	0.07	135.56
Increase / (Decrease) Value of Inv (Net)	73.08	(227.60)	(145.29)	(12.59)	(50.32)
Less : Outflow during the Quarter	(385.00)	(586.00)	(445.00)	(21.00)	(90.00)
Total Investible Funds (Market value)	4,413.40	10,485.84	7,426.69	530.80	2,599.08

Investment of Unit Fund	ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105		ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	1,447.11	14%	1,035.73	14%	76.64	14%	356.26	14%
State Government Securities	-	0%	355.11	3%	248.19	3%	18.66	4%	81.65	3%
Other Approved Securities	-	0%	56.40	1%	37.60	1%	-	0%	9.40	0%
Corporate Bonds	359.73	8%	1,431.30	14%	1,083.19	15%	56.02	11%	353.21	14%
Infrastructure Bonds	139.82	3%	415.77	4%	217.45	3%	29.10	5%	58.89	2%
Equity	-	0%	5,294.71	50%	3,738.45	50%	268.61	51%	1,300.36	50%
Money Market Investments	3,313.54	75%	-	0%	-	0%	-	0%	11.97	0%
Mutual Funds	58.01	1%	139.58	1%	98.84	1%	7.06	1%	34.56	1%
Deposit with Banks	195.00	4%	100.00	1%	-	0%	-	0%	-	0%
Sub Total (A)	4,066.11	92%	9,239.96	88%	6,459.47	87%	456.10	86%	2,206.30	85%
Current Assets:										
Accrued Interest	122.66	3%	101.97	1%	69.37	1%	5.84	1%	23.39	1%
Dividend Receivable	-	0%	6.97	0%	4.75	0%	0.34	0%	1.66	0%
Bank Balance	0.10	0%	0.11	0%	0.10	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	-	0%	111.72	1%	79.10	1%	5.35	1%	23.25	1%
Other Current Assets (For Investments)	15.37	0%	0.01	0%	0.01	0%	0.00	0%	1.80	0%
Less : Current Liabilities										
Payable for Investments	0.00	0%	(39.66)	0%	(28.86)	0%	(2.88)	-1%	(17.01)	-1%
Fund Mgmt Charges Payable	(0.09)	0%	(0.65)	0%	(0.20)	0%	(0.03)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(1.33)	0%	(1.00)	0%	(0.08)	0%	(0.01)	0%
Sub Total (B)	138.03	3%	179.14	2%	123.27	2%	8.63	2%	33.10	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	25.26	0%	14.83	0%	1.42	0%	3.54	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	430.19	4%	303.12	4%	22.29	4%	102.88	4%
Mutual Funds	209.26	5%	611.28	6%	526.00	7%	42.37	8%	253.26	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	209.26	5%	1,066.74	10%	843.95	11%	66.08	12%	359.68	14%
Total (A+B+C)	4,413.40	100%	10,485.84	100%	7,426.69	100%	530.80	100%	2,599.08	100%
Fund carried forward (as per LB2)	4,413.40		10,485.84		7,426.69		530.80		2,599.08	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105
Opening Balance (Market value)	194,874.90	110,407.26	10,305.98	100,768.96	65,843.34
Add: Inflows during the Quarter	2,482.62	1,911.54	3.47	3,095.59	606.49
Increase / (Decrease) Value of Inv (Net)	(4,938.55)	(2,477.48)	(298.32)	(2,007.70)	(1,704.78)
Less : Outflow during the Quarter	(15,251.00)	(7,861.00)	(903.00)	(6,300.00)	(3,125.00)
Total Investible Funds (Market value)	177,167.97	101,980.32	9,108.12	95,556.86	61,620.05

Investment of Unit Fund	ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105		ULIF 005 03/05/02 PBalancer1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	11,550.43	19%
State Government Securities	-	0%	-	0%	-	0%	-	0%	446.93	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	441.79	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	12,844.44	21%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	3,204.61	5%
Equity	163,260.53	92%	93,003.04	91%	8,169.73	90%	85,040.45	89%	19,261.34	31%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	2,364.53	1%	1,362.49	1%	121.39	1%	1,274.48	1%	816.98	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	7,854.00	13%
Sub Total (A)	165,625.06	93%	94,365.53	93%	8,291.13	91%	86,314.93	90%	56,440.52	92%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	1,151.02	2%
Dividend Receivable	406.18	0%	232.52	0%	21.56	0%	213.92	0%	33.59	0%
Bank Balance	0.11	0%	0.10	0%	0.09	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	559.36	0%	337.71	0%	49.22	1%	182.63	0%	5.99	0%
Other Current Assets (For Investments)	0.05	0%	0.03	0%	0.00	0%	0.02	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	(0.03)	0%
Fund Mgmt Charges Payable	(10.93)	0%	(4.20)	0%	(0.56)	0%	(3.93)	0%	(3.90)	0%
Other Current Liabilities (For Investments)	(105.15)	0%	(127.61)	0%	(11.14)	0%	(15.23)	0%	(45.25)	0%
Sub Total (B)	849.62	0%	438.56	0%	59.17	1%	377.51	0%	1,141.61	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	641.03	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,705.53	5%	5,794.31	6%	510.86	6%	4,290.98	4%	1,354.32	2%
Mutual Funds	987.79	1%	1,381.92	1%	246.97	3%	4,573.44	5%	2,042.58	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10,693.31	6%	7,176.23	7%	757.83	8%	8,864.42	9%	4,037.92	7%
Total (A+B+C)	177,168.00	100%	101,980.32	100%	9,108.12	100%	95,556.86	100%	61,620.05	100%
Fund carried forward (as per LB2)	177,168.00		101,980.32		9,108.12		95,556.86		61,620.05	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Opening Balance (Market value)	75,542.43	179,027.60	86,684.57	53,680.49	166,364.65
Add: Inflows during the Quarter	781.85	5,333.67	4,216.85	295.69	1,626.31
Increase / (Decrease) Value of Inv (Net)	(1,867.47)	(3,995.78)	(2,152.32)	646.60	2,289.50
Less : Outflow during the Quarter	(3,469.00)	(10,028.00)	(8,110.00)	(2,890.00)	(10,400.00)
Total Investible Funds (Market value)	71,187.81	170,337.51	80,638.60	51,732.78	159,880.46

Investment of Unit Fund	ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	13,103.20	18%	45,610.69	27%	25,194.02	31%	-	0%	-	0%
State Government Securities	508.64	1%	1,833.58	1%	874.16	1%	-	0%	-	0%
Other Approved Securities	507.58	1%	986.97	1%	-	0%	-	0%	-	0%
Corporate Bonds	14,599.85	21%	34,857.20	20%	19,912.53	25%	-	0%	-	0%
Infrastructure Bonds	3,281.09	5%	18,062.53	11%	8,949.96	11%	-	0%	-	0%
Equity	22,547.17	32%	-	0%	-	0%	44,838.96	87%	139,802.70	87%
Money Market Investments	487.56	1%	15,165.94	9%	4,059.77	5%	-	0%	-	0%
Mutual Funds	943.20	1%	2,248.31	1%	1,066.09	1%	694.69	1%	2,146.42	1%
Deposit with Banks	9,318.00	13%	33,924.37	20%	10,568.47	13%	-	0%	-	0%
Sub Total (A)	65,296.29	92%	152,689.59	90%	70,625.00	88%	45,533.65	88%	141,949.11	89%
Current Assets:										
Accrued Interest	1,244.88	2%	5,665.10	3%	2,440.19	3%	-	0%	-	0%
Dividend Receivable	45.35	0%	-	0%	-	0%	67.62	0%	193.69	0%
Bank Balance	0.11	0%	0.10	0%	0.10	0%	0.11	0%	0.08	0%
Receivable for sale of Investments	8.14	0%	-	0%	-	0%	30.60	0%	582.95	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.01	0%	0.05	0%
Less : Current Liabilities										
Payable for Investments	(0.03)	0%	(0.76)	0%	(0.51)	0%	(50.44)	0%	(145.39)	0%
Fund Mgmt Charges Payable	(1.95)	0%	(7.01)	0%	(1.66)	0%	(3.19)	0%	(6.58)	0%
Other Current Liabilities (For Investments)	(17.36)	0%	(121.04)	0%	(195.68)	0%	(40.85)	0%	(148.63)	0%
Sub Total (B)	1,279.15	2%	5,536.40	3%	2,242.45	3%	3.85	0%	476.18	0%
Other Investments (<=25%)										
Corporate Bonds	1,111.78	2%	1,622.60	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,250.42	2%	-	0%	-	0%	4,357.21	8%	13,637.78	9%
Mutual Funds	2,250.17	3%	10,488.92	6%	7,771.15	10%	1,838.07	4%	3,817.45	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,612.38	6%	12,111.53	7%	7,771.15	10%	6,195.28	12%	17,455.23	11%
Total (A+B+C)	71,187.81	100%	170,337.51	100%	80,638.60	100%	51,732.78	100%	159,880.52	100%
Fund carried forward (as per LB2)	71,187.81		170,337.51		80,638.60		51,732.78		159,880.52	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	167,814.46	145,672.33	57,725.49	1,019.30	17,418.23
Add: Inflows during the Quarter	3,229.89	6,178.99	9,589.68	5.11	387.56
Increase / (Decrease) Value of Inv (Net)	(2,385.78)	(3,822.70)	1,174.64	(29.94)	(364.61)
Less : Outflow during the Quarter	(3,089.90)	(10,677.31)	(3,032.54)	(132.40)	(312.20)
Total Investible Funds (Market value)	165,568.67	137,351.31	65,457.27	862.07	17,128.98

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	36,857.77	22%	41,698.17	30%	-	0%	239.08	28%	3,797.08	22%
State Government Securities	1,478.61	1%	1,484.24	1%	-	0%	8.72	1%	155.95	1%
Other Approved Securities	1,090.37	1%	-	0%	-	0%	9.40	1%	141.00	1%
Corporate Bonds	33,933.27	20%	36,343.54	26%	5,541.02	8%	209.00	24%	4,619.58	27%
Infrastructure Bonds	7,580.97	5%	12,403.12	9%	4,638.32	7%	116.60	14%	1,721.35	10%
Equity	22,926.65	14%	-	0%	-	0%	120.61	14%	2,364.01	14%
Money Market Investments	5,119.11	3%	10,202.44	7%	28,751.60	44%	19.91	2%	84.99	0%
Mutual Funds	2,190.64	1%	1,811.99	1%	863.46	1%	11.40	1%	226.54	1%
Deposit with Banks	34,663.00	21%	21,019.94	15%	18,828.00	29%	7.42	1%	1,701.00	10%
Sub Total (A)	145,900.39	88%	124,963.44	91%	58,622.40	90%	742.14	86%	14,810.87	86%
Current Assets:										
Accrued Interest	5,207.17	3%	5,060.01	4%	2,889.17	4%	24.96	3%	548.61	3%
Dividend Receivable	35.94	0%	-	0%	-	0%	0.24	0%	4.09	0%
Bank Balance	0.09	0%	0.08	0%	0.10	0%	0.11	0%	0.10	0%
Receivable for sale of Investments	56.97	0%	-	0%	-	0%	0.24	0%	8.45	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	1.04	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(19.36)	0%	(0.52)	0%	(0.06)	0%	(0.13)	0%	(1.83)	0%
Fund Mgmt Charges Payable	(5.90)	0%	(4.89)	0%	(2.33)	0%	(0.05)	0%	(0.80)	0%
Other Current Liabilities (For Investments)	(41.12)	0%	(23.67)	0%	(0.29)	0%	(0.01)	0%	(0.10)	0%
Sub Total (B)	5,233.80	3%	5,031.01	4%	2,887.63	4%	25.36	3%	558.51	3%
Other Investments (<=25%)										
Corporate Bonds	5,198.33	3%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,137.00	1%	-	0%	-	0%	11.16	1%	230.24	1%
Mutual Funds	7,099.15	4%	7,356.86	5%	3,947.24	6%	83.41	10%	1,529.35	9%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	14,434.48	9%	7,356.86	5%	3,947.24	6%	94.58	11%	1,759.60	10%
Total (A+B+C)	165,568.67	100%	137,351.31	100%	65,457.27	100%	862.07	100%	17,128.98	100%
Fund carried forward (as per LB2)	165,568.67		137,351.31		65,457.27		862.07		17,128.98	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	178.77	9,525.25	1,146.43	35,270.13	298.25
Add: Inflows during the Quarter	3.00	118.50	41.66	586.03	3.11
Increase / (Decrease) Value of Inv (Net)	(0.24)	(238.13)	21.33	645.65	(4.52)
Less : Outflow during the Quarter	(2.56)	(275.80)	(6.84)	(295.17)	(8.68)
Total Investible Funds (Market value)	178.97	9,129.82	1,202.58	36,206.64	288.16

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	50.52	28%	3,590.86	39%	-	0%	-	0%	54.31	19%
State Government Securities	1.94	1%	99.20	1%	-	0%	-	0%	1.91	1%
Other Approved Securities	-	0%	65.80	1%	-	0%	-	0%	-	0%
Corporate Bonds	18.74	10%	1,396.07	15%	49.70	4%	2,723.29	8%	20.53	7%
Infrastructure Bonds	10.00	6%	384.83	4%	69.81	6%	2,454.42	7%	19.13	7%
Equity	-	0%	-	0%	-	0%	-	0%	89.67	31%
Money Market Investments	37.85	21%	925.34	10%	743.58	62%	19,779.35	55%	48.06	17%
Mutual Funds	2.36	1%	120.42	1%	15.86	1%	477.72	1%	3.82	1%
Deposit with Banks	27.00	15%	1,406.00	15%	225.00	19%	7,219.00	20%	-	0%
Sub Total (A)	148.42	83%	7,988.51	87%	1,103.96	92%	32,653.78	90%	237.43	82%
Current Assets:										
Accrued Interest	13.40	7%	186.07	2%	23.06	2%	1,217.80	3%	3.55	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.24	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.09	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	0.27	0%
Other Current Assets (For Investments)	0.00	0%	5.00	0%	-	0%	(0.00)	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	(0.25)	0%	(0.00)	0%	(0.01)	0%	(0.07)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.39)	0%	(0.04)	0%	(1.44)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.05)	0%	(0.00)	0%	(7.19)	0%	(0.00)	0%
Sub Total (B)	13.49	8%	190.47	2%	23.12	2%	1,209.25	3%	4.08	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	70.11	1%	-	0%	-	0%	10.02	3%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	8.93	3%
Mutual Funds	17.06	10%	880.73	10%	75.51	6%	2,343.60	6%	27.70	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	17.06	10%	950.84	10%	75.51	6%	2,343.60	6%	46.65	16%
Total (A+B+C)	178.97	100%	9,129.82	100%	1,202.58	100%	36,206.64	100%	288.16	100%
Fund carried forward (as per LB2)	178.97		9,129.82		1,202.58		36,206.64		288.16	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	607.30	76,861.37	24,466.54	28,948.16	11,322.05
Add: Inflows during the Quarter	27.08	599.29	505.61	626.68	177.64
Increase / (Decrease) Value of Inv (Net)	(9.60)	(122.46)	(692.48)	(642.97)	(56.77)
Less : Outflow during the Quarter	(17.94)	(1,651.17)	(307.00)	(638.00)	(654.00)
Total Investible Funds (Market value)	606.84	75,687.03	23,972.68	28,293.86	10,788.91

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	108.83	18%	9,099.76	12%	6,328.22	26%	5,571.76	20%	1,393.07	13%
State Government Securities	4.05	1%	331.97	0%	1,424.48	6%	1,310.41	5%	50.25	0%
Other Approved Securities	-	0%	319.59	0%	206.79	1%	187.99	1%	56.40	1%
Corporate Bonds	82.18	14%	10,174.91	13%	5,065.05	21%	4,767.54	17%	892.43	8%
Infrastructure Bonds	58.37	10%	2,399.12	3%	953.52	4%	924.76	3%	278.03	3%
Equity	186.56	31%	37,009.36	49%	3,448.43	14%	9,263.17	33%	4,941.31	46%
Money Market Investments	61.58	10%	182.94	0%	272.03	1%	-	0%	41.51	0%
Mutual Funds	8.05	1%	1,007.85	1%	316.87	1%	375.35	1%	143.29	1%
Deposit with Banks	-	0%	7,010.00	9%	2,504.00	10%	2,103.00	7%	1,100.00	10%
Sub Total (A)	509.91	84%	67,535.40	89%	20,519.38	86%	24,503.98	87%	8,896.29	82%
Current Assets:										
Accrued Interest	8.76	1%	1,074.06	1%	561.36	2%	585.37	2%	278.77	3%
Dividend Receivable	0.30	0%	59.75	0%	4.33	0%	12.33	0%	10.45	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.11	0%	0.10	0%
Receivable for sale of Investments	0.43	0%	74.27	0%	266.84	1%	284.31	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	6.27	0%	18.79	0%	6.70	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(0.14)	0%	(27.64)	0%	(37.41)	0%	(109.81)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.03)	0%	(2.70)	0%	(0.82)	0%	(0.97)	0%	(0.67)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.33)	0%	(0.10)	0%	(0.12)	0%	(20.11)	0%
Sub Total (B)	9.41	2%	1,183.77	2%	813.09	3%	777.93	3%	268.54	2%
Other Investments (<=25%)										
Corporate Bonds	10.02	2%	1,903.05	3%	52.00	0%	60.67	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	18.86	3%	3,549.86	5%	265.92	1%	684.24	2%	573.45	5%
Mutual Funds	58.64	10%	1,514.95	2%	2,322.29	10%	2,109.79	7%	1,050.63	10%
Venture Funds	-	0%	-	0%	-	0%	157.26	1%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	87.51	14%	6,967.86	9%	2,640.21	11%	3,011.96	11%	1,624.08	15%
Total (A+B+C)	606.84	100%	75,687.03	100%	23,972.68	100%	28,293.86	100%	10,788.91	100%
Fund carried forward (as per LB2)	606.84		75,687.03		23,972.68		28,293.86		10,788.91	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PlnvShld 105	ULIF 011 17/05/04 PPreserv 105
Opening Balance (Market value)	12,843.95	219,500.89	195,865.14	4,894.81	61,135.47
Add: Inflows during the Quarter	184.84	2,935.74	2,950.44	97.03	27,060.29
Increase / (Decrease) Value of Inv (Net)	(43.66)	(6,932.13)	(6,209.90)	(110.13)	1,440.77
Less : Outflow during the Quarter	(638.00)	(16,769.00)	(16,555.00)	(63.00)	(7,028.00)
Total Investible Funds (Market value)	12,347.14	198,735.49	176,050.67	4,818.71	82,608.53

Investment of Unit Fund	ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PlnvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1,554.01	13%	-	0%	-	0%	1,118.62	23%	-	0%
State Government Securities	57.82	0%	-	0%	-	0%	43.79	1%	-	0%
Other Approved Securities	65.80	1%	-	0%	-	0%	37.60	1%	-	0%
Corporate Bonds	1,033.16	8%	-	0%	-	0%	727.94	15%	7,478.76	9%
Infrastructure Bonds	367.63	3%	-	0%	-	0%	552.87	11%	3,780.77	5%
Equity	5,645.52	46%	180,857.71	91%	158,855.88	90%	695.75	14%	-	0%
Money Market Investments	32.92	0%	996.74	1%	-	0%	348.98	7%	49,553.14	60%
Mutual Funds	163.72	1%	2,655.10	1%	2,349.72	1%	63.70	1%	1,086.56	1%
Deposit with Banks	1,500.00	12%	1.89	0%	2.11	0%	600.00	12%	16,616.24	20%
Sub Total (A)	10,420.48	84%	184,511.43	93%	161,207.71	92%	4,189.24	87%	78,515.47	95%
Current Assets:										
Accrued Interest	287.95	2%	0.53	0%	0.59	0%	112.72	2%	2,827.12	3%
Dividend Receivable	10.92	0%	474.67	0%	427.86	0%	0.87	0%	-	0%
Bank Balance	0.09	0%	0.10	0%	0.11	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	-	0%	785.09	0%	319.69	0%	4.87	0%	-	0%
Other Current Assets (For Investments)	0.98	0%	0.08	0%	0.04	0%	1.47	0%	234.83	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	-	0%	-	0%	(7.48)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.34)	0%	(12.26)	0%	(7.24)	0%	(0.16)	0%	(1.69)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(151.85)	0%	(125.29)	0%	(0.02)	0%	(0.21)	0%
Sub Total (B)	299.56	2%	1,096.35	1%	615.76	0%	112.36	2%	3,060.13	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	674.07	5%	13,006.96	7%	12,586.90	7%	51.65	1%	-	0%
Mutual Funds	953.03	8%	120.98	0%	1,640.30	1%	465.46	10%	1,032.93	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,627.10	13%	13,127.94	7%	14,227.20	8%	517.12	11%	1,032.93	1%
Total (A+B+C)	12,347.14	100%	198,735.72	100%	176,050.67	100%	4,818.71	100%	82,608.53	100%
Fund carried forward (as per LB2)	12,347.14		198,735.72		176,050.67		4,818.71		82,608.53	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105
Opening Balance (Market value)	28,085.24	51,550.76	4,725.87	95,452.88	20,766.31
Add: Inflows during the Quarter	667.11	947.36	97.68	599.15	391.13
Increase / (Decrease) Value of Inv (Net)	(861.70)	(1,598.09)	(142.16)	(3,067.62)	(646.62)
Less : Outflow during the Quarter	(728.00)	(1,339.00)	(172.00)	(7,791.00)	(1,334.00)
Total Investible Funds (Market value)	27,162.64	49,561.03	4,509.39	85,193.41	19,176.82

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	8,336.76	31%	15,134.11	31%	1,198.77	27%	-	0%	-	0%
State Government Securities	2,405.21	9%	4,414.89	9%	265.72	6%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	37.60	1%	-	0%	-	0%
Corporate Bonds	6,439.31	24%	12,794.68	26%	935.18	21%	-	0%	-	0%
Infrastructure Bonds	2,799.44	10%	4,472.68	9%	237.73	5%	-	0%	-	0%
Equity	-	0%	-	0%	704.61	16%	79,281.68	93%	17,648.62	92%
Money Market Investments	-	0%	492.52	1%	85.99	2%	-	0%	-	0%
Mutual Funds	358.39	1%	653.98	1%	59.68	1%	1,141.05	1%	256.68	1%
Deposit with Banks	4,408.00	16%	7,202.00	15%	402.00	9%	-	0%	-	0%
Sub Total (A)	24,747.12	91%	45,164.86	91%	3,927.28	87%	80,422.73	94%	17,905.29	93%
Current Assets:										
Accrued Interest	981.48	4%	1,619.14	3%	91.53	2%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	1.52	0%	231.92	0%	47.55	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	326.24	1%	595.61	1%	45.83	1%	124.95	0%	68.46	0%
Other Current Assets (For Investments)	4.14	0%	0.00	0%	0.00	0%	0.01	0%	0.01	0%
Less : Current Liabilities										
Payable for Investments	(0.16)	0%	(0.28)	0%	(0.01)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.93)	0%	(1.70)	0%	(0.15)	0%	(5.26)	0%	(0.79)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(2.14)	0%	(5.73)	0%	(105.05)	0%	(10.85)	0%
Sub Total (B)	1,310.77	5%	2,210.73	4%	133.08	3%	246.67	0%	104.49	1%
Other Investments (<=25%)										
Corporate Bonds	85.61	0%	155.02	0%	11.91	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	4,325.64	5%	863.54	5%
Mutual Funds	1,019.14	4%	2,030.42	4%	437.11	10%	198.38	0%	303.49	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,104.75	4%	2,185.44	4%	449.03	10%	4,824.02	5%	1,167.03	6%
Total (A+B+C)	27,162.64	100%	49,561.03	100%	4,509.39	100%	85,193.41	100%	19,176.82	100%
Fund carried forward (as per LB2)	27,162.64		49,561.03		4,509.39		85,193.41		19,176.82	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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 LRIC1 105
Opening Balance (Market value)	1,429.30	9,566.08	52,718.81	28,287.58	79,712.46
Add: Inflows during the Quarter	-	263.37	607.73	343.04	1,253.76
Increase / (Decrease) Value of Inv (Net)	(47.13)	(282.42)	(1,244.13)	(450.70)	(2,503.55)
Less : Outflow during the Quarter	(180.00)	(724.00)	(4,870.00)	(2,985.00)	(7,912.00)
Total Investible Funds (Market value)	1,202.17	8,823.03	47,212.41	25,194.91	70,550.67

Investment of Unit Fund	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 LRIC1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,110.69	92%	8,048.60	91%	43,591.10	92%	21,965.35	87%	63,103.45	89%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	16.10	1%	118.05	1%	632.34	1%	336.84	1%	944.86	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,126.79	94%	8,166.65	93%	44,223.44	94%	22,302.19	89%	64,048.32	91%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	3.51	0%	21.39	0%	89.51	0%	54.14	0%	124.52	0%
Bank Balance	0.09	0%	0.11	0%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	1.93	0%	28.38	0%	87.17	0%	327.50	1%	457.99	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.03	0%	0.11	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(616.61)	-1%
Fund Mgmt Charges Payable	(0.07)	0%	(0.36)	0%	(2.91)	0%	(1.04)	0%	(4.36)	0%
Other Current Liabilities (For Investments)	(1.50)	0%	(2.84)	0%	(68.55)	0%	(12.96)	0%	(98.40)	0%
Sub Total (B)	3.95	0%	46.69	1%	105.32	0%	367.76	1%	(136.63)	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	66.83	6%	399.07	5%	2,379.45	5%	1,176.91	5%	5,810.81	8%
Mutual Funds	4.79	0%	210.63	2%	504.21	1%	1,348.04	5%	828.17	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	71.62	6%	609.69	7%	2,883.66	6%	2,524.96	10%	6,638.98	9%
Total (A+B+C)	1,202.36	100%	8,823.03	100%	47,212.41	100%	25,194.91	100%	70,550.67	100%
Fund carried forward (as per LB2)	1,202.36		8,823.03		47,212.41		25,194.91		70,550.67	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Opening Balance (Market value)	89,021.84	4,672.41	42,300.35	177,841.42	124,991.15
Add: Inflows during the Quarter	2,015.33	1.07	1,456.24	2,488.88	1,595.44
Increase / (Decrease) Value of Inv (Net)	(2,745.05)	(147.14)	(1,286.65)	(2,677.93)	(1,177.56)
Less : Outflow during the Quarter	(6,825.00)	(504.00)	(3,166.00)	(16,659.00)	(13,826.00)
Total Investible Funds (Market value)	81,467.23	4,022.34	39,303.93	160,993.36	111,583.03

Investment of Unit Fund	ULIF 049 17/03/08 LRIC2 105		ULIF 050 17/03/08 LRIC3 105		ULIF 051 17/03/08 LRIC4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	1,000.04	1%	2,390.32	2%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	70,660.71	87%	3,549.30	88%	34,360.79	87%	136,433.22	85%	95,309.55	85%
Money Market Investments	-	0%	-	0%	-	0%	4,754.00	3%	-	0%
Mutual Funds	1,090.08	1%	53.90	1%	525.63	1%	2,148.34	1%	1,489.47	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	71,750.79	88%	3,603.20	90%	34,886.43	89%	144,335.59	90%	99,189.34	89%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	37.34	0%	231.45	0%
Dividend Receivable	142.81	0%	7.03	0%	66.31	0%	221.60	0%	151.01	0%
Bank Balance	0.10	0%	0.10	0%	0.11	0%	17.44	0%	0.10	0%
Receivable for sale of Investments	445.01	1%	-	0%	-	0%	0.23	0%	-	0%
Other Current Assets (For Investments)	0.05	0%	-	0%	0.01	0%	0.00	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(114.06)	0%	-	0%	(41.02)	0%	-	0%	(0.04)	0%
Fund Mgmt Charges Payable	(3.35)	0%	(0.25)	0%	(1.62)	0%	(9.94)	0%	(4.59)	0%
Other Current Liabilities (For Investments)	(69.55)	0%	(7.64)	0%	(6.55)	0%	(280.50)	0%	(189.30)	0%
Sub Total (B)	401.00	0%	(0.75)	0%	17.24	0%	(13.83)	0%	188.62	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,570.79	8%	334.93	8%	3,419.73	9%	15,555.68	10%	11,480.42	10%
Mutual Funds	2,744.65	3%	84.96	2%	980.54	2%	1,115.96	1%	724.68	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	9,315.44	11%	419.89	10%	4,400.26	11%	16,671.65	10%	12,205.10	11%
Total (A+B+C)	81,467.23	100%	4,022.34	100%	39,303.93	100%	160,993.41	100%	111,583.07	100%
Fund carried forward (as per LB2)	81,467.23		4,022.34		39,303.93		160,993.41		111,583.07	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Opening Balance (Market value)	8,444.30	947.32	7,038.40	1,983.44	4,414.11
Add: Inflows during the Quarter	-	-	-	12.89	(0.15)
Increase / (Decrease) Value of Inv (Net)	(183.67)	(9.42)	134.98	(56.80)	66.75
Less : Outflow during the Quarter	(0.79)	(2.56)	(0.00)	(56.00)	(166.00)
Total Investible Funds (Market value)	8,259.84	935.34	7,173.38	1,883.54	4,314.71

Investment of Unit Fund	ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 054 18/12/08 LRGF1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1,871.70	23%	292.54	31%	-	0%	465.61	25%	-	0%
State Government Securities	74.58	1%	10.10	1%	-	0%	17.09	1%	-	0%
Other Approved Securities	65.80	1%	9.40	1%	-	0%	9.40	0%	-	0%
Corporate Bonds	1,873.87	23%	104.09	11%	437.85	6%	286.82	15%	1,659.35	38%
Infrastructure Bonds	959.53	12%	97.41	10%	259.42	4%	253.76	13%	799.35	19%
Equity	1,138.66	14%	-	0%	-	0%	292.76	16%	-	0%
Money Market Investments	459.72	6%	127.17	14%	2,029.69	28%	129.20	7%	196.41	5%
Mutual Funds	109.22	1%	12.34	1%	94.63	1%	25.21	1%	10.34	0%
Deposit with Banks	502.00	6%	125.82	13%	3,312.38	46%	200.00	11%	1,003.23	23%
Sub Total (A)	7,055.08	85%	778.88	83%	6,133.97	86%	1,678.87	89%	3,668.68	85%
Current Assets:										
Accrued Interest	182.74	2%	46.53	5%	516.17	7%	43.92	2%	648.70	15%
Dividend Receivable	2.01	0%	-	0%	-	0%	0.67	0%	-	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	3.88	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	(0.00)	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(0.94)	0%	(0.03)	0%	(0.00)	0%	(0.00)	0%	-	0%
Fund Mgmt Charges Payable	(0.29)	0%	(0.03)	0%	(0.26)	0%	(0.07)	0%	(0.18)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(0.01)	0%	(0.03)	0%	(24.13)	-1%	(2.59)	0%
Sub Total (B)	187.46	2%	46.56	5%	515.98	7%	20.48	1%	646.03	15%
Other Investments (<=25%)										
Corporate Bonds	110.18	1%	20.03	2%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	108.23	1%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	798.90	10%	89.88	10%	523.42	7%	184.19	10%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,017.31	12%	109.91	12%	523.42	7%	184.19	10%	-	0%
Total (A+B+C)	8,259.84	100%	935.34	100%	7,173.38	100%	1,883.54	100%	4,314.71	100%
Fund carried forward (as per LB2)	8,259.84		935.34		7,173.38		1,883.54		4,314.71	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105
Opening Balance (Market value)	4,428.88	4,529.03	1,766.45	763.20	862.49
Add: Inflows during the Quarter	(0.42)	0.61	(0.38)	0.47	0.14
Increase / (Decrease) Value of Inv (Net)	56.75	55.50	22.70	8.32	8.83
Less : Outflow during the Quarter	(198.00)	(159.00)	(59.35)	(47.00)	(71.00)
Total Investible Funds (Market value)	4,287.22	4,426.14	1,729.42	725.00	800.46

Investment of Unit Fund	ULIF 063 27/01/09 LRGF(T2) 105		ULIF 066 26/02/09 LRGF(T3) 105		ULIF 069 31/03/09 LRGF(T4) 105		ULIF 073 29/04/09 LRGF(T5) 105		ULIF 078 17/06/09 LRGF(T6) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	2,101.96	49%	2,212.84	50%	888.14	51%	304.63	42%	345.22	43%
Infrastructure Bonds	682.42	16%	506.15	11%	140.58	8%	177.77	25%	193.69	24%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	249.11	6%	359.29	8%	-	0%	28.74	4%	-	0%
Mutual Funds	12.20	0%	30.94	1%	8.82	1%	2.66	0%	3.97	0%
Deposit with Banks	694.95	16%	803.77	18%	421.08	24%	140.29	19%	180.66	23%
Sub Total (A)	3,740.65	87%	3,912.99	88%	1,458.62	84%	654.10	90%	723.55	90%
Current Assets:										
Accrued Interest	548.58	13%	516.59	12%	274.15	16%	71.85	10%	77.02	10%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.10	0%	0.10	0%	0.10	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 Mgmt Charges Payable	(0.18)	0%	(0.18)	0%	(0.07)	0%	(0.03)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(1.94)	0%	(3.35)	0%	(3.37)	0%	(1.01)	0%	(0.17)	0%
Sub Total (B)	546.57	13%	513.14	12%	270.81	16%	70.90	10%	76.92	10%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	4,287.22	100%	4,426.14	100%	1,729.42	100%	725.00	100%	800.46	100%
Fund carried forward (as per LB2)	4,287.22		4,426.14		1,729.42		725.00		800.46	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	359.34	10,828.73	3,115.34	14,281.03	1,541.46
Add: Inflows during the Quarter	(0.39)	(0.05)	0.20	0.31	0.07
Increase / (Decrease) Value of Inv (Net)	2.29	(18.96)	(169.25)	(56.60)	(85.88)
Less : Outflow during the Quarter	(16.00)	(70.00)	(23.00)	(65.00)	(19.00)
Total Investible Funds (Market value)	345.23	10,739.72	2,923.29	14,169.74	1,436.65

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	467.20	16%	-	0%	258.84	18%
State Government Securities	-	0%	295.20	3%	330.14	11%	188.63	1%	189.78	13%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	116.15	34%	6,541.99	61%	645.52	22%	6,208.33	44%	236.97	16%
Infrastructure Bonds	73.41	21%	1,689.04	16%	721.01	25%	4,013.21	28%	370.48	26%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	983.59	7%	-	0%
Mutual Funds	2.87	1%	141.65	1%	38.53	1%	186.86	1%	3.34	0%
Deposit with Banks	102.51	30%	1,292.00	12%	477.90	16%	1,369.00	10%	252.20	18%
Sub Total (A)	294.94	85%	9,959.89	93%	2,680.31	92%	12,949.62	91%	1,311.61	91%
Current Assets:										
Accrued Interest	50.25	15%	740.64	7%	229.02	8%	713.16	5%	126.36	9%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.11	0%	0.12	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	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.44)	0%	(0.12)	0%	(0.58)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(1.31)	0%	(0.28)	0%	(2.47)	0%	(1.37)	0%
Sub Total (B)	50.28	15%	738.98	7%	228.70	8%	710.22	5%	125.05	9%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	492.23	3%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	40.86	0%	14.28	0%	17.67	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	40.86	0%	14.28	0%	509.90	4%	-	0%
Total (A+B+C)	345.23	100%	10,739.72	100%	2,923.29	100%	14,169.74	100%	1,436.65	100%
Fund carried forward (as per LB2)	345.23		10,739.72		2,923.29		14,169.74		1,436.65	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	29,235.83	5,219.62	13,923.46	249.92	14,479.38
Add: Inflows during the Quarter	0.48	(0.05)	(0.06)	0.20	(0.07)
Increase / (Decrease) Value of Inv (Net)	(28.25)	(298.37)	(91.31)	(16.46)	214.79
Less : Outflow during the Quarter	(113.00)	(24.00)	(186.00)	(13.00)	(561.00)
Total Investible Funds (Market value)	29,095.07	4,896.70	13,646.08	220.66	14,133.10

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	1,375.52	28%	-	0%	67.20	30%	-	0%
State Government Securities	-	0%	152.28	3%	-	0%	0.95	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	9.40	4%	-	0%
Corporate Bonds	13,407.56	46%	886.60	18%	5,546.17	41%	76.05	34%	6,682.34	47%
Infrastructure Bonds	5,142.77	18%	1,219.19	25%	4,491.88	33%	28.64	13%	1,201.25	8%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	383.70	1%	30.70	1%	179.99	1%	0.12	0%	53.12	0%
Deposit with Banks	6,703.87	23%	851.15	17%	2,307.00	17%	23.90	11%	4,225.56	30%
Sub Total (A)	25,637.90	88%	4,515.44	92%	12,525.04	92%	206.26	93%	12,162.27	86%
Current Assets:										
Accrued Interest	2,867.14	10%	381.93	8%	1,022.70	7%	14.75	7%	1,978.39	14%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	(0.00)	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.20)	0%	(0.20)	0%	(0.56)	0%	(0.01)	0%	(0.58)	0%
Other Current Liabilities (For Investments)	(4.01)	0%	(0.56)	0%	(7.39)	0%	(0.46)	0%	(7.07)	0%
Sub Total (B)	2,862.04	10%	381.26	8%	1,014.85	7%	14.39	7%	1,970.83	14%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	595.13	2%	-	0%	106.19	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	595.13	2%	-	0%	106.19	1%	-	0%	-	0%
Total (A+B+C)	29,095.07	100%	4,896.70	100%	13,646.08	100%	220.66	100%	14,133.10	100%
Fund carried forward (as per LB2)	29,095.07		4,896.70		13,646.08		220.66		14,133.10	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	13,561.66	12,293.26	4,468.55	2,344.74	3,379.83
Add: Inflows during the Quarter	(0.09)	0.25	(0.35)	(0.06)	0.61
Increase / (Decrease) Value of Inv (Net)	213.88	143.51	46.38	20.26	28.77
Less : Outflow during the Quarter	(487.00)	(597.00)	(113.00)	(133.00)	(282.00)
Total Investible Funds (Market value)	13,288.44	11,840.02	4,401.58	2,231.94	3,127.20

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	5,384.34	41%	6,870.54	58%	2,038.30	46%	1,280.78	57%	1,759.23	56%
Infrastructure Bonds	1,204.95	9%	862.52	7%	815.47	19%	520.02	23%	933.91	30%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	670.68	5%	220.37	2%	-	0%	-	0%	-	0%
Mutual Funds	67.14	1%	56.81	0%	58.16	1%	29.49	1%	6.29	0%
Deposit with Banks	4,207.03	32%	2,386.93	20%	898.84	20%	209.55	9%	172.35	6%
Sub Total (A)	11,534.14	87%	10,397.16	88%	3,810.77	87%	2,039.84	91%	2,871.78	92%
Current Assets:										
Accrued Interest	1,760.45	13%	1,448.62	12%	577.78	13%	194.62	9%	257.97	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.11	0%	0.09	0%	0.11	0%	0.09	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 Mgmt Charges Payable	(0.55)	0%	(0.49)	0%	(0.18)	0%	(0.09)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(5.69)	0%	(5.39)	0%	(7.39)	0%	(3.77)	0%	(2.51)	0%
Sub Total (B)	1,754.30	13%	1,442.85	12%	570.31	13%	190.87	9%	255.42	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	20.50	0%	1.23	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	20.50	0%	1.23	0%	-	0%
Total (A+B+C)	13,288.44	100%	11,840.02	100%	4,401.58	100%	2,231.94	100%	3,127.20	100%
Fund carried forward (as per LB2)	13,288.44		11,840.02		4,401.58		2,231.94		3,127.20	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	6,253.83	1,628.38	515.74	1,178.59	135.69
Add: Inflows during the Quarter	(0.20)	-	0.52	0.17	0.17
Increase / (Decrease) Value of Inv (Net)	19.10	(81.50)	(27.08)	(71.11)	(8.53)
Less : Outflow during the Quarter	(226.00)	(1.00)	(1.00)	(15.00)	(8.00)
Total Investible Funds (Market value)	6,046.73	1,545.89	488.18	1,092.65	119.32

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	230.18	15%	66.74	14%	218.52	20%	24.90	21%
State Government Securities	-	0%	49.90	3%	45.69	9%	151.69	14%	28.46	24%
Other Approved Securities	-	0%	122.20	8%	37.60	8%	47.00	4%	-	0%
Corporate Bonds	3,111.25	51%	501.13	32%	98.17	20%	176.62	16%	25.44	21%
Infrastructure Bonds	1,765.17	29%	256.22	17%	118.80	24%	253.49	23%	9.44	8%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	191.62	3%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	10.85	0%	13.55	1%	6.43	1%	10.81	1%	1.30	1%
Deposit with Banks	504.31	8%	249.90	16%	75.15	15%	155.20	14%	20.20	17%
Sub Total (A)	5,583.21	92%	1,423.08	92%	448.58	92%	1,013.33	93%	109.74	92%
Current Assets:										
Accrued Interest	475.54	8%	122.82	8%	35.71	7%	79.28	7%	9.49	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.10	0%	0.10	0%	0.11	0%	0.10	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 Mgmt Charges Payable	(0.25)	0%	(0.06)	0%	(0.02)	0%	(0.04)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(11.86)	0%	(0.05)	0%	(0.03)	0%	(0.03)	0%	(0.01)	0%
Sub Total (B)	463.52	8%	122.81	8%	35.76	7%	79.32	7%	9.58	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	3.85	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	3.85	1%	-	0%	-	0%
Total (A+B+C)	6,046.73	100%	1,545.89	100%	488.18	100%	1,092.65	100%	119.32	100%
Fund carried forward (as per LB2)	6,046.73		1,545.89		488.18		1,092.65		119.32	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	130.24	140.59	168.99	81.40	30.99
Add: Inflows during the Quarter	0.19	0.01	0.12	-	0.11
Increase / (Decrease) Value of Inv (Net)	2.34	1.94	2.72	1.69	0.37
Less : Outflow during the Quarter	-	(6.00)	(7.00)	-	(2.00)
Total Investible Funds (Market value)	126.77	135.55	164.83	82.08	29.47

Investment of Unit Fund	ULIF 062 15/01/09 HRGF1 105		ULIF 065 29/01/09 HRGF2 105		ULIF 068 26/02/09 HRGF3 105		ULIF 071 31/03/09 HRGF4 105		ULIF 075 29/04/09 HRGF5 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	5.02	17%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	19.88	16%	33.06	24%	32.95	20%	-	0%	-	0%
Infrastructure Bonds	10.04	8%	20.08	15%	20.06	12%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	14.54	18%	0.96	3%
Mutual Funds	0.29	0%	1.79	1%	0.72	0%	0.10	0%	0.11	0%
Deposit with Banks	64.94	51%	47.76	35%	75.66	46%	46.95	57%	16.69	57%
Sub Total (A)	95.15	75%	102.69	76%	129.39	78%	61.59	75%	22.78	77%
Current Assets:										
Accrued Interest	31.70	25%	23.97	18%	35.64	22%	19.02	23%	6.89	23%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.10	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	(0.00)	0%	1.38	2%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.18)	0%	(0.38)	0%	(0.29)	0%	(0.00)	0%	(0.29)	-1%
Sub Total (B)	31.62	25%	23.67	17%	35.44	22%	20.50	25%	6.69	23%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	9.19	7%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	9.19	7%	-	0%	-	0%	-	0%
Total (A+B+C)	126.77	100%	135.55	100%	164.83	100%	82.09	100%	29.47	100%
Fund carried forward (as per LB2)	126.77		135.55		164.83		82.09		29.47	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105
Opening Balance (Market value)	18.27	13.39	1,767.44	7,915.82	24,762.23
Add: Inflows during the Quarter	0.13	(0.50)	228.55	978.94	2,844.84
Increase / (Decrease) Value of Inv (Net)	0.13	0.14	(33.28)	(162.33)	(20.68)
Less : Outflow during the Quarter	(3.00)	-	(126.00)	(554.00)	(1,986.00)
Total Investible Funds (Market value)	15.53	13.03	1,836.72	8,178.43	25,600.39

Investment of Unit Fund	ULIF 080 17/06/09 HRGF6 105		ULIF 084 16/11/09 HRGF7 105		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	346.00	19%	2,280.57	28%	-	0%
State Government Securities	2.36	15%	1.50	12%	79.59	4%	685.07	8%	-	0%
Other Approved Securities	-	0%	-	0%	9.40	1%	-	0%	-	0%
Corporate Bonds	0.41	3%	-	0%	205.50	11%	1,580.40	19%	-	0%
Infrastructure Bonds	-	0%	-	0%	39.90	2%	509.51	6%	6.21	0%
Equity	-	0%	-	0%	596.36	32%	-	0%	20,458.50	80%
Money Market Investments	0.96	6%	-	0%	75.16	4%	1,380.53	17%	-	0%
Mutual Funds	0.10	1%	0.17	1%	24.31	1%	107.62	1%	341.09	1%
Deposit with Banks	8.43	54%	7.47	57%	200.00	11%	400.00	5%	-	0%
Sub Total (A)	12.25	79%	9.14	70%	1,570.23	85%	6,943.71	85%	20,805.80	81%
Current Assets:										
Accrued Interest	3.20	21%	2.92	22%	26.78	1%	132.78	2%	0.11	0%
Dividend Receivable	-	0%	-	0%	0.74	0%	-	0%	34.30	0%
Bank Balance	0.10	1%	0.10	1%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	18.37	1%	97.71	1%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	4.42	0%	23.83	0%	9.89	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(8.07)	0%	(0.06)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.00)	0%	(0.00)	0%	(0.05)	0%	(0.17)	0%	(1.05)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.03)	0%	(0.01)	0%	(0.02)	0%	(0.13)	0%
Sub Total (B)	3.28	21%	2.99	23%	42.28	2%	254.18	3%	43.21	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	2.00	0%	193.77	2%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	44.36	2%	-	0%	2,680.68	10%
Mutual Funds	-	0%	0.90	7%	177.85	10%	788.78	10%	2,070.70	8%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	0.90	7%	224.20	12%	980.55	12%	4,751.38	19%
Total (A+B+C)	15.53	100%	13.03	100%	1,836.72	100%	8,178.43	100%	25,600.39	100%
Fund carried forward (as per LB2)	15.53		13.03		1,836.72		8,178.43		25,600.39	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	2,083.04	3,080.39	330.89	2,569.03	51.21
Add: Inflows during the Quarter	352.45	288.93	108.44	-	-
Increase / (Decrease) Value of Inv (Net)	(22.91)	(68.33)	7.39	39.08	0.96
Less : Outflow during the Quarter	(186.00)	(222.00)	(20.00)	(3.65)	(0.35)
Total Investible Funds (Market value)	2,226.58	3,079.00	426.72	2,604.46	51.82

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	294.38	13%	-	0%	-	0%	-	0%	-	0%
State Government Securities	66.98	3%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.40	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	163.02	7%	-	0%	29.81	7%	708.18	27%	-	0%
Infrastructure Bonds	40.03	2%	-	0%	-	0%	98.67	4%	-	0%
Equity	994.46	45%	2,723.92	88%	-	0%	-	0%	-	0%
Money Market Investments	44.82	2%	-	0%	355.38	83%	-	0%	4.79	9%
Mutual Funds	29.39	1%	41.16	1%	5.61	1%	34.36	1%	0.68	1%
Deposit with Banks	200.00	9%	-	0%	2.00	0%	1,217.86	47%	29.40	57%
Sub Total (A)	1,842.47	83%	2,765.09	90%	392.80	92%	2,059.07	79%	34.88	67%
Current Assets:										
Accrued Interest	24.37	1%	-	0%	2.02	0%	421.39	16%	13.11	25%
Dividend Receivable	2.10	0%	5.29	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.09	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	11.75	1%	2.85	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	11.07	0%	0.00	0%	1.39	0%	-	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	-	0%	(0.00)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.06)	0%	(0.13)	0%	(0.01)	0%	(0.12)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(3.14)	0%	(0.00)	0%	(0.04)	0%	(0.01)	0%
Sub Total (B)	49.34	2%	4.96	0%	3.49	1%	421.32	16%	13.20	25%
Other Investments (<=25%)										
Corporate Bonds	1.41	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	118.19	5%	167.07	5%	-	0%	-	0%	-	0%
Mutual Funds	215.17	10%	141.88	5%	30.43	7%	124.07	5%	3.75	7%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	334.77	15%	308.95	10%	30.43	7%	124.07	5%	3.75	7%
Total (A+B+C)	2,226.58	100%	3,079.00	100%	426.72	100%	2,604.46	100%	51.82	100%
Fund carried forward (as per LB2)	2,226.58		3,079.00		426.72		2,604.46		51.82	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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 LANmoNiv 105	ULIF 077 29/05/09 LSSavBuil 105
Opening Balance (Market value)	27,373.01	1,504.50	5,443.38	62.53	389.94
Add: Inflows during the Quarter	-	0.00	0.00	2.12	25.16
Increase / (Decrease) Value of Inv (Net)	126.80	(4.69)	(52.29)	1.39	(1.63)
Less : Outflow during the Quarter	(27,310.23)	-	-	(1.00)	(11.00)
Total Investible Funds (Market value)	189.58	1,499.81	5,391.10	65.04	402.47

Investment of Unit Fund	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 LANmoNiv 105		ULIF 077 29/05/09 LSSavBuil 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	32.52	8%
State Government Securities	-	0%	-	0%	-	0%	-	0%	1.16	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	856.49	57%	2,297.29	43%	-	0%	40.60	10%
Infrastructure Bonds	-	0%	216.77	14%	1,701.69	32%	-	0%	28.70	7%
Equity	-	0%	-	0%	-	0%	-	0%	248.14	62%
Money Market Investments	169.43	89%	-	0%	95.81	2%	12.09	19%	-	0%
Mutual Funds	2.50	1%	19.77	1%	71.07	1%	0.86	1%	5.35	1%
Deposit with Banks	-	0%	239.00	16%	835.73	16%	33.39	51%	-	0%
Sub Total (A)	171.93	91%	1,332.04	89%	5,001.88	93%	46.34	71%	356.47	89%
Current Assets:										
Accrued Interest	0.17	0%	134.52	9%	342.38	6%	12.50	19%	4.44	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.29	0%
Bank Balance	0.10	0%	0.09	0%	0.11	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	-	0%	0.50	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.07)	0%	(0.26)	0%	(0.00)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(0.01)	0%	(0.03)	0%	(0.07)	0%	(0.00)	0%
Sub Total (B)	0.21	0%	134.53	9%	342.19	6%	12.53	19%	5.32	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	16.10	4%
Mutual Funds	17.44	9%	33.24	2%	47.32	1%	6.17	9%	24.58	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	17.44	9%	33.24	2%	47.32	1%	6.17	9%	40.68	10%
Total (A+B+C)	189.58	100%	1,499.81	100%	5,391.10	100%	65.04	100%	402.47	100%
Fund carried forward (as per LB2)	189.58		1,499.81		5,391.10		65.04		402.47	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	1,648.97	111,945.58	44,327.63	230,078.70	129,933.08
Add: Inflows during the Quarter	107.82	421.32	346.15	40,024.21	9,962.23
Increase / (Decrease) Value of Inv (Net)	(23.85)	(4,798.24)	(1,902.05)	(13,491.48)	(4,509.68)
Less : Outflow during the Quarter	(53.00)	(2,755.00)	-	(7,278.00)	(4,826.00)
Total Investible Funds (Market value)	1,679.94	104,812.65	42,771.73	249,333.43	130,559.63

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	291.72	17%	37,936.21	36%	11,065.15	26%	114,998.77	46%	-	0%
State Government Securities	11.47	1%	5,700.60	5%	1,900.20	4%	-	0%	-	0%
Other Approved Securities	9.40	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	194.17	12%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	125.19	7%	-	0%	-	0%	-	0%	19.79	0%
Equity	529.82	32%	58,061.28	55%	28,106.04	66%	121,425.30	49%	115,634.38	89%
Money Market Investments	64.08	4%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	22.28	1%	154.96	0%	419.06	1%	3,283.04	1%	1,278.58	1%
Deposit with Banks	201.00	12%	-	0%	-	0%	-	0%	2,262.40	2%
Sub Total (A)	1,449.13	86%	101,853.05	97%	41,490.45	97%	239,707.11	96%	119,195.15	91%
Current Assets:										
Accrued Interest	33.20	2%	961.98	1%	293.98	1%	2,325.50	1%	436.41	0%
Dividend Receivable	0.56	0%	51.13	0%	24.09	0%	102.93	0%	285.97	0%
Bank Balance	0.09	0%	0.10	0%	0.11	0%	0.09	0%	0.09	0%
Receivable for sale of Investments	-	0%	170.81	0%	80.49	0%	355.41	0%	387.63	0%
Other Current Assets (For Investments)	-	0%	0.03	0%	0.01	0%	2,717.47	1%	305.46	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	(171.75)	0%	(81.11)	0%	(357.81)	0%	(0.03)	0%
Fund Mgmt Charges Payable	(0.08)	0%	(4.17)	0%	(1.70)	0%	(12.50)	0%	(4.82)	0%
Other Current Liabilities (For Investments)	(0.28)	0%	(62.09)	0%	(9.39)	0%	(1.55)	0%	(0.60)	0%
Sub Total (B)	33.49	2%	946.04	1%	306.48	1%	5,129.54	2%	1,410.13	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	34.33	2%	2,013.61	2%	974.81	2%	4,211.18	2%	9,954.38	8%
Mutual Funds	162.99	10%	-	0%	-	0%	285.72	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	197.32	12%	2,013.61	2%	974.81	2%	4,496.89	2%	9,954.38	8%
Total (A+B+C)	1,679.94	100%	104,812.70	100%	42,771.75	100%	249,333.54	100%	130,559.66	100%
Fund carried forward (as per LB2)	1,679.94		104,812.70		42,771.75		249,333.54		130,559.66	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	18,331.07	105,917.00	33,800.34	32,994.64	17,485.53
Add: Inflows during the Quarter	2,336.39	23,308.22	14,678.67	2,224.33	1,330.57
Increase / (Decrease) Value of Inv (Net)	(238.80)	(2,860.71)	800.54	(20.83)	(294.78)
Less : Outflow during the Quarter	(505.00)	(5,021.00)	(887.00)	(1,822.00)	(507.00)
Total Investible Funds (Market value)	19,923.66	121,343.51	48,392.55	33,376.14	18,014.32

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,469.36	12%	37,115.50	31%	-	0%	-	0%	-	0%
State Government Securities	558.39	3%	10,305.70	8%	-	0%	-	0%	-	0%
Other Approved Securities	75.20	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,544.60	8%	20,381.97	17%	2,350.04	5%	-	0%	-	0%
Infrastructure Bonds	263.18	1%	10,590.79	9%	2,962.55	6%	2.24	0%	-	0%
Equity	9,820.55	49%	-	0%	-	0%	27,368.97	82%	16,052.40	89%
Money Market Investments	-	0%	1,802.38	1%	31,865.37	66%	-	0%	-	0%
Mutual Funds	263.29	1%	1,573.83	1%	620.98	1%	443.91	1%	239.81	1%
Deposit with Banks	2,305.00	12%	25,452.00	21%	5,703.00	12%	-	0%	-	0%
Sub Total (A)	17,299.56	87%	107,222.17	88%	43,501.93	90%	27,815.12	83%	16,292.22	90%
Current Assets:										
Accrued Interest	248.77	1%	4,636.76	4%	1,046.31	2%	0.04	0%	-	0%
Dividend Receivable	13.96	0%	-	0%	-	0%	44.37	0%	39.32	0%
Bank Balance	0.09	0%	0.09	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	209.08	1%	1,423.70	1%	-	0%	-	0%	53.91	0%
Other Current Assets (For Investments)	134.91	1%	2,091.32	2%	1,315.97	3%	79.87	0%	54.39	0%
Less : Current Liabilities										
Payable for Investments	(100.64)	-1%	(1.58)	0%	(0.04)	0%	(0.01)	0%	-	0%
Fund Mgmt Charges Payable	(0.73)	0%	(4.41)	0%	(0.97)	0%	(1.23)	0%	(0.66)	0%
Other Current Liabilities (For Investments)	(0.09)	0%	(0.55)	0%	(0.12)	0%	(0.15)	0%	(0.08)	0%
Sub Total (B)	505.34	3%	8,145.33	7%	2,361.24	5%	122.99	0%	146.96	1%
Other Investments (<=25%)										
Corporate Bonds	11.37	0%	1,201.26	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	752.26	4%	-	0%	-	0%	3,046.47	9%	1,109.95	6%
Mutual Funds	1,355.14	7%	4,774.75	4%	2,529.37	5%	2,391.56	7%	465.19	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,116.77	11%	5,976.01	5%	2,529.37	5%	5,438.03	16%	1,575.14	9%
Total (A+B+C)	19,923.66	100%	121,343.51	100%	48,392.55	100%	33,376.14	100%	18,014.32	100%
Fund carried forward (as per LB2)	19,923.66		121,343.51		48,392.55		33,376.14		18,014.32	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105
Opening Balance (Market value)	176,930.14	22,285.01	152,406.14	107,051.56	23,449.07
Add: Inflows during the Quarter	12,647.91	677.72	5,054.59	6,382.31	815.21
Increase / (Decrease) Value of Inv (Net)	(1,094.96)	(509.91)	(5,591.00)	(2,475.92)	(237.77)
Less : Outflow during the Quarter	(8,486.00)	(1,914.00)	(13,282.00)	(6,942.00)	(1,324.00)
Total Investible Funds (Market value)	179,997.10	20,538.82	138,587.73	104,615.94	22,702.51

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	5,684.73	3%	-	0%	-	0%	27,924.38	27%	2,686.93	12%
State Government Securities	3,762.40	2%	-	0%	-	0%	8,071.20	8%	103.87	0%
Other Approved Securities	-	0%	-	0%	-	0%	394.79	0%	112.80	0%
Corporate Bonds	1,136.34	1%	-	0%	-	0%	20,526.20	20%	1,602.13	7%
Infrastructure Bonds	-	0%	-	0%	19.79	0%	9,976.90	10%	890.41	4%
Equity	157,279.77	87%	18,799.76	92%	123,059.54	89%	-	0%	11,479.55	51%
Money Market Investments	1,993.75	1%	-	0%	-	0%	1,438.80	1%	80.95	0%
Mutual Funds	2,405.46	1%	274.16	1%	1,850.88	1%	1,381.47	1%	302.69	1%
Deposit with Banks	-	0%	-	0%	-	0%	27,742.00	27%	2,705.00	12%
Sub Total (A)	172,262.45	96%	19,073.92	93%	124,930.21	90%	97,455.74	93%	19,944.32	88%
Current Assets:										
Accrued Interest	142.50	0%	-	0%	0.35	0%	4,200.80	4%	466.05	2%
Dividend Receivable	153.84	0%	44.60	0%	328.17	0%	-	0%	15.01	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.11	0%	0.11	0%
Receivable for sale of Investments	513.99	0%	84.98	0%	380.68	0%	-	0%	107.01	0%
Other Current Assets (For Investments)	313.46	0%	0.01	0%	0.03	0%	-	0%	0.02	0%
Less : Current Liabilities										
Payable for Investments	(462.71)	0%	-	0%	-	0%	(0.19)	0%	(50.80)	0%
Fund Mgmt Charges Payable	(6.65)	0%	(0.76)	0%	(5.13)	0%	(3.87)	0%	(0.84)	0%
Other Current Liabilities (For Investments)	(0.82)	0%	(10.00)	0%	(183.74)	0%	(77.47)	0%	(42.88)	0%
Sub Total (B)	653.71	0%	118.92	1%	520.46	0%	4,119.37	4%	493.68	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	496.33	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,910.75	3%	963.78	5%	12,592.74	9%	-	0%	897.25	4%
Mutual Funds	1,170.35	1%	382.20	2%	544.44	0%	2,544.51	2%	1,367.25	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,081.10	4%	1,345.98	7%	13,137.17	9%	3,040.84	3%	2,264.50	10%
Total (A+B+C)	179,997.26	100%	20,538.82	100%	138,587.84	100%	104,615.94	100%	22,702.51	100%
Fund carried forward (as per LB2)	179,997.26		20,538.82		138,587.84		104,615.94		22,702.51	

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

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

Particulars	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	ULIF 127 01/12/11 PGROWTH 105
Opening Balance (Market value)	29,280.62	63,608.68	172,875.26	23,722.32	2,368.55
Add: Inflows during the Quarter	15,809.72	1,918.06	8,780.11	-	449.18
Increase / (Decrease) Value of Inv (Net)	712.06	(96.16)	(1,175.07)	(159.40)	71.92
Less : Outflow during the Quarter	(2,064.00)	(6,442.00)	(22,034.00)	-	(31.00)
Total Investible Funds (Market value)	43,738.40	58,988.58	158,446.31	23,562.92	2,858.65

Investment of Unit Fund	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		ULIF 127 01/12/11 PGROWTH 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	4,082.99	3%	-	0%	-	0%
State Government Securities	-	0%	-	0%	2,413.25	2%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,076.67	9%	-	0%	-	0%	9,045.16	38%	-	0%
Infrastructure Bonds	399.80	1%	4.91	0%	673.96	0%	5,378.48	23%	-	0%
Equity	-	0%	48,453.94	82%	143,960.25	91%	-	0%	2,376.47	83%
Money Market Investments	25,998.68	59%	2,889.32	5%	-	0%	603.20	3%	-	0%
Mutual Funds	574.96	1%	786.77	1%	1,721.78	1%	310.56	1%	37.54	1%
Deposit with Banks	7,154.40	16%	-	0%	-	0%	5,685.55	24%	-	0%
Sub Total (A)	38,204.51	87%	52,134.95	88%	152,852.24	96%	21,022.96	89%	2,414.01	84%
Current Assets:										
Accrued Interest	1,172.49	3%	0.09	0%	82.35	0%	2,499.95	11%	-	0%
Dividend Receivable	-	0%	72.59	0%	145.05	0%	-	0%	3.16	0%
Bank Balance	0.12	0%	0.11	0%	0.10	0%	3.32	0%	0.12	0%
Receivable for sale of Investments	-	0%	-	0%	480.24	0%	-	0%	5.70	0%
Other Current Assets (For Investments)	150.51	0%	-	0%	0.08	0%	-	0%	59.47	2%
Less : Current Liabilities										
Payable for Investments	(0.01)	0%	-	0%	(477.08)	0%	(0.01)	0%	(2.30)	0%
Fund Mgmt Charges Payable	(0.50)	0%	(2.18)	0%	(5.87)	0%	(0.84)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(36.16)	0%	(139.16)	0%	(0.32)	0%	(0.01)	0%
Sub Total (B)	1,322.10	3%	34.45	0%	85.70	0%	2,502.09	11%	66.04	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	5,885.67	10%	5,508.52	3%	-	0%	225.91	8%
Mutual Funds	4,211.79	10%	933.52	2%	-	0%	37.87	0%	152.70	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,211.79	10%	6,819.18	12%	5,508.52	3%	37.87	0%	378.61	13%
Total (A+B+C)	43,738.40	100%	58,988.58	100%	158,446.46	100%	23,562.92	100%	2,858.65	100%
Fund carried forward (as per LB2)	43,738.40		58,988.58		158,446.46		23,562.92		2,858.65	

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

Part - B

Periodicity of Submission: Quarterly
Statement as on: September 30, 2013

₹ lakhs

Particulars	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDIscont 105	ULIF 101 01/07/10 PDiscont 105	Total
Opening Balance (Market value)	2,166.39	-	-	63,704.41	0.39	5,744,364.49
Add: Inflows during the Quarter	476.45	38.41	13.73	6,588.96	2.42	298,687.54
Increase / (Decrease) Value of Inv (Net)	(31.16)	-	0.01	1,403.04	(0.00)	(89,691.93)
Less : Outflow during the Quarter	(15.00)	-	-	(22.00)	-	(381,707.45)
Total Investible Funds (Market value)	2,596.69	38.45	13.74	71,674.41	2.81	5,571,672.65

Investment of Unit Fund	ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDIscont 105		ULIF 101 01/07/10 PDiscont 105		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	695.77	27%	4.13	11%	1.86	14%	-	0%	-	0%	572,981.74	10%
State Government Securities	25.96	1%	-	0%	-	0%	-	0%	-	0%	75,527.50	1%
Other Approved Securities	18.80	1%	-	0%	-	0%	-	0%	-	0%	6,589.19	0%
Corporate Bonds	359.61	14%	-	0%	-	0%	13,948.80	19%	-	0%	447,789.09	8%
Infrastructure Bonds	20.00	1%	-	0%	-	0%	4,842.04	7%	-	0%	178,778.77	3%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	3,036,215.65	54%
Money Market Investments	517.42	20%	-	0%	-	0%	27,390.17	38%	-	0%	297,770.07	5%
Mutual Funds	33.36	1%	-	0%	-	0%	942.73	1%	-	0%	71,135.76	1%
Deposit with Banks	527.00	20%	7.25	19%	2.30	17%	15,704.93	22%	-	0%	381,270.58	7%
Sub Total (A)	2,197.91	85%	11.38	30%	4.16	30%	62,828.66	88%	-	0%	5,062,058.33	91%
Current Assets:												
Accrued Interest	88.17	3%	3.47	9%	1.16	8%	2,619.29	4%	-	0%	85,283.91	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	5,515.89	0%
Bank Balance	0.11	0%	6.65	17%	5.04	37%	0.10	0%	2.65	94%	48.56	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	15,856.04	0%
Other Current Assets (For Investments)	68.38	3%	16.95	44%	3.38	25%	204.40	0%	0.16	6%	8,564.85	0%
Less : Current Liabilities												
Payable for Investments	(0.06)	0%	-	0%	-	0%	(0.12)	0%	-	0%	(3,546.66)	0%
Fund Mgmt Charges Payable	(0.09)	0%	(0.00)	0%	(0.00)	0%	(0.98)	0%	(0.00)	0%	(240.12)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.00)	0%	(0.00)	0%	(0.12)	0%	(0.00)	0%	(3,319.01)	0%
Sub Total (B)	156.48	6%	27.07	70%	9.59	70%	2,822.57	4%	2.81	100%	108,163.46	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	1,201.93	2%	-	0%	18,517.97	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	238,773.60	4%
Mutual Funds	242.29	9%	-	0%	-	0%	4,821.24	7%	-	0%	144,003.62	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	157.26	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	242.29	9%	-	0%	-	0%	6,023.17	8%	-	0%	401,452.44	7%
Total (A+B+C)	2,596.69	100%	38.45	100%	13.74	100%	71,674.41	100%	2.81	100%	5,571,674.23	100%
Fund carried forward (as per LB2)	2,596.69		38.45		13.74		71,674.41		2.81		5,571,674.23	

Note:

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