

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

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

Periodicity of Submission: Quarterly  
Statement as on: June 30, 2015

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 LPProtect1 105	ULIF 016 17/05/04 LPProtect2 105	ULIF 024 13/03/06 LPProtect3 105
<b>Particulars</b>	<b>Balancer Fund</b>	<b>Balancer Fund II</b>	<b>Balancer Fund III</b>	<b>Balancer Fund IV</b>	<b>Protector Fund</b>	<b>Protector Fund II</b>	<b>Protector Fund III</b>
Opening Balance (Market value)	116,857.97	39,614.29	2,721.21	10,718.73	74,413.21	33,603.87	3,542.76
Add: Inflows during the Quarter	478.62	1,328.68	88.86	21.43	2,883.81	730.61	438.06
Increase / (Decrease) Value of Inv (Net)	(919.51)	(172.21)	(21.64)	(48.95)	(118.94)	33.05	0.31
Less - Outflow during the Quarter	(3,278.33)	(1,386.19)	(215.96)	(635.37)	(5,331.95)	(1,833.36)	(698.53)
<b>Total Investible Funds (Market value)</b>	<b>113,038.44</b>	<b>39,282.57</b>	<b>2,572.47</b>	<b>10,285.24</b>	<b>72,146.13</b>	<b>32,714.17</b>	<b>3,382.60</b>

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 LPProtect1 105		ULIF 016 17/05/04 LPProtect2 105		ULIF 024 13/03/06 LPProtect3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	39,542.18	35%	13,744.25	35%	939.62	37%	3,631.65	35%	40,205.19	56%	18,451.80	56%	1,795.64	53%
State Government Securities	2,737.54	2%	926.16	2%	61.52	2%	244.14	2%	2,688.49	4%	1,219.43	4%	122.94	4%
Other Approved Securities	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Corporate Bonds	11,456.48	10%	3,570.20	9%	250.49	10%	1,189.65	12%	11,509.71	16%	6,787.89	21%	632.85	19%
Infrastructure Bonds	7,521.69	7%	2,060.42	5%	146.24	6%	523.40	5%	9,663.28	13%	4,208.73	13%	563.10	17%
Equity	34,335.52	30%	11,819.69	30%	788.82	31%	3,125.19	30%	-	0%	-	0%	-	0%
Money Market Investments	3,670.76	3%	1,061.20	3%	59.24	2%	257.35	3%	500.00	1%	367.92	1%	18.87	1%
Mutual Funds	1,202.01	1%	517.03	1%	33.82	1%	135.34	1%	588.46	1%	430.30	1%	44.37	1%
Deposit with Banks	4,600.00	4%	2,000.00	5%	61.00	2%	-	0%	4,600.00	6%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>105,065.18</b>	<b>93%</b>	<b>35,698.95</b>	<b>91%</b>	<b>2,340.76</b>	<b>91%</b>	<b>9,106.72</b>	<b>89%</b>	<b>69,753.15</b>	<b>97%</b>	<b>31,466.08</b>	<b>96%</b>	<b>3,177.77</b>	<b>94%</b>
<b>Current Assets:</b>														
Accrued Interest	1,232.89	1%	517.06	1%	56.84	2%	98.60	1%	1,491.72	2%	673.15	2%	66.86	2%
Dividend Receivable	30.13	0%	10.08	0%	0.67	0%	2.71	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2,377.10	2%	776.18	2%	51.90	2%	204.81	2%	2,395.89	3%	1,158.89	4%	109.51	3%
Other Current Assets (For Investments)	4.21	0%	0.00	0%	0.98	0%	0.00	0%	12.81	0%	49.64	0%	15.04	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(1,509.37)	-1%	(523.99)	-1%	(34.61)	-1%	(136.95)	-1%	(1,503.13)	-2%	(672.83)	-2%	(70.23)	-2%
Fund Mgmt Charges Payable	(6.95)	0%	(1.07)	0%	(0.16)	0%	(0.28)	0%	(2.96)	0%	(0.67)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(147)	0%	(26.59)	0%	0.02	0%	(5.57)	0%	(145)	0%	0.40	0%	0.05	0%
<b>Sub Total (B)</b>	<b>2,126.64</b>	<b>2%</b>	<b>761.77</b>	<b>2%</b>	<b>75.74</b>	<b>3%</b>	<b>163.42</b>	<b>2%</b>	<b>2,392.98</b>	<b>3%</b>	<b>1,208.68</b>	<b>4%</b>	<b>121.19</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,125.01	5%	1,788.15	5%	118.89	5%	480.89	5%	-	0%	-	0%	-	0%
Mutual Funds	721.61	1%	1,043.70	3%	37.29	1%	534.21	5%	-	0%	39.42	0%	83.63	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>5,846.61</b>	<b>5%</b>	<b>2,831.85</b>	<b>7%</b>	<b>155.97</b>	<b>6%</b>	<b>1,015.10</b>	<b>10%</b>	<b>-</b>	<b>0%</b>	<b>39.42</b>	<b>0%</b>	<b>83.63</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>113,038.44</b>	<b>100%</b>	<b>39,282.57</b>	<b>100%</b>	<b>2,572.47</b>	<b>100%</b>	<b>10,285.24</b>	<b>100%</b>	<b>72,146.13</b>	<b>100%</b>	<b>32,714.17</b>	<b>100%</b>	<b>3,382.60</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>113,038.44</b>		<b>39,282.57</b>		<b>2,572.47</b>		<b>10,285.24</b>		<b>72,146.13</b>		<b>32,714.17</b>		<b>3,382.60</b>	

Date: July 31, 2015

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105
	<b>Protector Fund IV</b>	<b>Maximiser Fund</b>	<b>Maximiser Fund II</b>	<b>Maximiser Fund III</b>	<b>Maximiser Fund IV</b>	<b>Maximiser Fund V</b>	<b>Preserver Fund</b>
Opening Balance (Market value)	41,501.88	499,171.96	132,275.06	19,964.82	6,118.50	461,609.20	54,662.42
Add: Inflows during the Quarter	90.02	1,816.76	1,106.75	402.04	106.12	72,337.36	5,334.15
Increase / (Decrease) Value of Inv (Net)	24.41	(7,829.23)	(1,675.84)	(264.71)	(69.86)	(6,794.04)	1,052.13
Less - Outflow during the Quarter	(1,395.49)	(11,332.07)	(3,322.43)	(1,096.76)	(326.92)	(1,032.26)	(5,239.26)
Total Investible Funds (Market value)	<b>40,220.83</b>	<b>481,827.42</b>	<b>127,883.55</b>	<b>18,405.37</b>	<b>5,827.93</b>	<b>526,120.26</b>	<b>54,809.44</b>

Investment of Unit Fund	ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	22,273.59	56%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	1,506.88	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	6,221.23	15%	12.55	0%	0.65	0%	-	0%	-	0%	2,065.48	0%	3,689.26	7%
Infrastructure Bonds	4,493.23	11%	612.33	0%	-	0%	-	0%	-	0%	281.71	0%	1,054.01	2%
Equity	-	0%	388,132.94	81%	103,126.32	81%	15,018.57	82%	4,691.09	80%	410,558.58	78%	-	0%
Money Market Investments	118.16	0%	2,435.75	1%	47.16	0%	-	0%	-	0%	-	0%	28,209.25	51%
Mutual Funds	392.89	1%	6,318.76	1%	1,677.53	1%	241.72	1%	78.48	1%	6,876.41	1%	721.97	1%
Deposit with Banks	3,600.00	9%	2,600.00	1%	-	0%	-	0%	-	0%	297.00	0%	18,529.00	34%
<b>Sub Total (A)</b>	<b>38,605.97</b>	<b>96%</b>	<b>400,113.33</b>	<b>83%</b>	<b>104,851.65</b>	<b>82%</b>	<b>15,260.28</b>	<b>83%</b>	<b>4,767.57</b>	<b>82%</b>	<b>420,079.18</b>	<b>80%</b>	<b>52,203.99</b>	<b>95%</b>
<b>Current Assets:</b>														
Accrued Interest	872.57	2%	73.01	0%	(0.00)	0%	0.00	0%	(0.00)	0%	75.41	0%	1,253.60	2%
Dividend Receivable	-	0%	344.46	0%	96.84	0%	14.53	0%	4.50	0%	268.40	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	740.20	2%	2,054.65	0%	419.17	0%	61.26	0%	7.75	0%	0.04	0%	-	0%
Other Current Assets (For Investments)	2.67	0%	0.30	0%	0.06	0%	0.01	0%	0.00	0%	1,912.56	0%	94.70	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(0.22)	0%	(221.43)	0%	-	0%	-	0%	-	0%	(4,987.25)	-1%	0.00	0%
Fund Mgmt Charges Payable	(0.82)	0%	(29.63)	0%	(5.24)	0%	(1.13)	0%	(0.24)	0%	(19.34)	0%	(1.12)	0%
Other Current Liabilities (For Investments)	0.36	0%	(116.07)	0%	(38.55)	0%	(29.66)	0%	(5.26)	0%	(2.85)	0%	(0.16)	0%
<b>Sub Total (B)</b>	<b>1,614.85</b>	<b>4%</b>	<b>2,108.40</b>	<b>0%</b>	<b>472.38</b>	<b>0%</b>	<b>45.11</b>	<b>0%</b>	<b>6.86</b>	<b>0%</b>	<b>(2,752.93)</b>	<b>-1%</b>	<b>1,347.13</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	54,047.68	11%	14,860.95	12%	2,194.90	12%	687.01	12%	57,634.32	11%	-	0%
Mutual Funds	-	0%	25,561.02	5%	7,698.57	6%	905.08	5%	366.50	6%	51,159.69	10%	1,258.73	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>79,608.70</b>	<b>17%</b>	<b>22,559.52</b>	<b>18%</b>	<b>3,099.98</b>	<b>17%</b>	<b>1,053.51</b>	<b>18%</b>	<b>108,794.01</b>	<b>21%</b>	<b>1,258.73</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>40,220.83</b>	<b>100%</b>	<b>481,827.42</b>	<b>100%</b>	<b>127,883.55</b>	<b>100%</b>	<b>18,405.37</b>	<b>100%</b>	<b>5,827.93</b>	<b>100%</b>	<b>526,120.26</b>	<b>100%</b>	<b>54,809.44</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>40,220.83</b>		<b>481,827.42</b>		<b>127,883.55</b>		<b>18,405.37</b>		<b>5,827.93</b>		<b>526,120.26</b>		<b>54,809.44</b>	

**Date: July 31, 2015**

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
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**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105
<b>Particulars</b>	<b>Preserver Fund III</b>	<b>Preserver Fund IV</b>	<b>Flexi Balanced Fund</b>	<b>Flexi Balanced Fund II</b>	<b>Flexi Balanced Fund III</b>	<b>Flexi Balanced Fund IV</b>	<b>Flexi Growth Fund</b>
Opening Balance (Market value)	2,734.75	6,916.78	12,022.42	9,208.39	543.37	3,494.65	201,738.87
Add: Inflows during the Quarter	550.18	359.72	367.71	413.96	31.68	44.66	896.21
Increase / (Decrease) Value of Inv (Net)	52.22	132.70	(192.71)	(110.01)	(7.92)	(46.91)	(3,613.72)
Less - Outflow during the Quarter	(573.29)	(518.22)	(891.04)	(900.54)	(32.36)	(116.56)	(6,271.21)
<b>Total Investible Funds (Market value)</b>	<b>2,763.87</b>	<b>6,890.98</b>	<b>11,596.38</b>	<b>8,611.80</b>	<b>513.75</b>	<b>3,365.84</b>	<b>192,750.15</b>

Investment of Unit Fund	ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105		ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	-	0%	2,872.68	25%	2,180.17	25%	130.95	25%	835.84	25%	-	0%
State Government Securities	-	0%	-	0%	195.14	2%	149.60	2%	8.59	2%	56.46	2%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	70.92	3%	434.63	6%	1,256.73	11%	985.21	11%	59.32	12%	438.54	13%	1,556.61	1%
Infrastructure Bonds	100.38	4%	-	0%	522.19	5%	316.98	4%	12.24	2%	110.13	2%	-	0%
Equity	-	0%	-	0%	5,097.57	44%	3,911.54	46%	234.32	46%	1,534.77	46%	168,062.93	87%
Money Market Investments	1,337.84	48%	3,645.35	53%	42.46	0%	100.36	1%	-	0%	28.58	1%	2,133.33	1%
Mutual Funds	35.33	1%	90.63	1%	152.51	1%	113.05	1%	6.72	1%	44.18	1%	1,592.63	1%
Deposit with Banks	967.40	35%	2,545.50	37%	-	0%	-	0%	-	0%	-	0%	9,100.00	5%
<b>Sub Total (A)</b>	<b>2,512.87</b>	<b>91%</b>	<b>6,716.31</b>	<b>97%</b>	<b>10,139.27</b>	<b>87%</b>	<b>7,756.90</b>	<b>90%</b>	<b>452.15</b>	<b>88%</b>	<b>3,048.50</b>	<b>91%</b>	<b>182,445.51</b>	<b>95%</b>
<b>Current Assets:</b>														
Accrued Interest	119.70	4%	152.89	2%	86.93	1%	71.13	1%	3.81	1%	27.86	1%	809.21	0%
Dividend Receivable	-	0%	-	0%	1.93	0%	1.41	0%	0.08	0%	0.91	0%	123.79	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	158.37	1%	120.19	1%	7.10	1%	46.25	1%	233.96	0%
Other Current Assets (For Investments)	11.06	0%	7.17	0%	0.00	0%	0.00	0%	1.60	0%	0.00	0%	0.02	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	(109.24)	-1%	(81.63)	-1%	(4.87)	-1%	(31.94)	-1%	(0.00)	0%
Fund Mgmt Charges Payable	(0.05)	0%	(0.14)	0%	(0.71)	0%	(0.24)	0%	(0.03)	0%	(0.09)	0%	(11.86)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.02)	0%	(13.92)	0%	(1.73)	0%	(0.00)	0%	(0.33)	0%	(75.10)	0%
<b>Sub Total (B)</b>	<b>130.79</b>	<b>5%</b>	<b>160.00</b>	<b>2%</b>	<b>117.45</b>	<b>1%</b>	<b>109.23</b>	<b>1%</b>	<b>7.77</b>	<b>2%</b>	<b>42.16</b>	<b>1%</b>	<b>980.12</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	761.92	7%	556.26	6%	33.48	7%	223.55	7%	9,324.52	5%
Mutual Funds	120.21	4%	14.67	0%	577.74	5%	189.40	2%	20.36	4%	51.63	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>120.21</b>	<b>4%</b>	<b>14.67</b>	<b>0%</b>	<b>1,339.66</b>	<b>12%</b>	<b>745.67</b>	<b>9%</b>	<b>53.84</b>	<b>10%</b>	<b>275.18</b>	<b>8%</b>	<b>9,324.52</b>	<b>5%</b>
<b>Total (A+B+C)</b>	<b>2,763.87</b>	<b>100%</b>	<b>6,890.98</b>	<b>100%</b>	<b>11,596.38</b>	<b>100%</b>	<b>8,611.80</b>	<b>100%</b>	<b>513.75</b>	<b>100%</b>	<b>3,365.84</b>	<b>100%</b>	<b>192,750.15</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,763.87</b>		<b>6,890.98</b>		<b>11,596.38</b>		<b>8,611.80</b>		<b>513.75</b>		<b>3,365.84</b>		<b>192,750.15</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	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	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105
<b>Particulars</b>	<b>Flexi Growth Fund II</b>	<b>Flexi Growth Fund III</b>	<b>Flexi Growth Fund IV</b>	<b>Pension Balancer Fund</b>	<b>Pension Balancer Fund II</b>	<b>Pension Protector Fund</b>	<b>Pension Protector Fund II</b>
Opening Balance (Market value)	126,722.09	9,759.55	107,718.72	55,107.26	59,046.28	143,221.77	58,961.05
Add: Inflows during the Quarter	387.19	116.96	30.11	382.63	172.67	1,263.42	1,363.88
Increase / (Decrease) Value of Inv (Net)	(1,859.38)	(181.71)	(1,519.16)	(672.83)	(630.43)	(857.26)	(193.39)
Less - Outflow during the Quarter	(3,356.36)	(440.36)	(3,436.34)	(1,766.21)	-	(2,373.02)	(4,292.75)
<b>Total Investible Funds (Market value)</b>	<b>121,293.84</b>	<b>9,254.44</b>	<b>102,793.34</b>	<b>53,050.86</b>	<b>56,215.51</b>	<b>135,336.59</b>	<b>55,738.81</b>

Investment of Unit Fund	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		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	-	0%	-	0%	19,585.90	37%	23,243.96	41%	76,729.93	57%	31,702.35	57%
State Government Securities	-	0%	-	0%	-	0%	1,646.62	3%	1,749.18	3%	6,645.41	5%	2,577.89	5%
Other Approved Securities	-	0%	-	0%	-	0%	441.83	1%	554.86	1%	1,078.90	1%	-	0%
Corporate Bonds	3,980.22	3%	6.16	0%	818.41	1%	6,879.96	13%	5,367.24	10%	19,992.79	15%	11,005.30	20%
Infrastructure Bonds	240.92	0%	-	0%	-	0%	2,126.92	4%	1,998.22	4%	15,040.08	11%	7,052.77	13%
Equity	106,227.95	88%	8,076.56	87%	90,125.20	88%	18,255.44	34%	19,426.71	35%	-	0%	-	0%
Money Market Investments	175.10	0%	-	0%	1,411.73	1%	89.63	0%	70.76	0%	1,029.23	1%	-	0%
Mutual Funds	1,593.90	1%	121.64	1%	1,350.84	1%	698.46	1%	738.87	1%	103.12	0%	12.12	0%
Deposit with Banks	2,000.00	2%	-	0%	3,198.00	3%	1,000.00	2%	-	0%	9,683.74	7%	105.00	0%
<b>Sub Total (A)</b>	<b>114,218.08</b>	<b>94%</b>	<b>8,204.35</b>	<b>89%</b>	<b>96,904.18</b>	<b>94%</b>	<b>50,724.75</b>	<b>96%</b>	<b>53,149.80</b>	<b>95%</b>	<b>130,303.19</b>	<b>96%</b>	<b>52,485.43</b>	<b>94%</b>
<b>Current Assets:</b>														
Accrued Interest	309.27	0%	0.00	0%	128.39	0%	812.68	2%	769.07	1%	3,849.38	3%	1,396.82	3%
Dividend Receivable	80.74	0%	6.02	0%	67.64	0%	24.27	0%	25.93	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	128.30	0%	33.54	0%	90.57	0%	55.40	0%	62.63	0%	1,186.18	1%	1,832.60	3%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.01	0%	0.00	0%	26.48	0%	5.86	0%	54.57	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	(35.38)	0%	(37.93)	0%	(0.83)	0%	(0.38)	0%
Fund Mgmt Charges Payable	(4.98)	0%	(0.57)	0%	(4.22)	0%	(3.27)	0%	(1.54)	0%	(5.55)	0%	(1.14)	0%
Other Current Liabilities (For Investments)	(92.29)	0%	(9.46)	0%	(93.07)	0%	(52.18)	0%	0.12	0%	(1.74)	0%	0.80	0%
<b>Sub Total (B)</b>	<b>421.24</b>	<b>0%</b>	<b>25.64</b>	<b>0%</b>	<b>189.43</b>	<b>0%</b>	<b>795.63</b>	<b>1%</b>	<b>844.85</b>	<b>2%</b>	<b>5,033.40</b>	<b>4%</b>	<b>3,283.38</b>	<b>6%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,593.69	5%	447.95	5%	5,028.13	5%	1,170.50	2%	1,241.85	2%	-	0%	-	0%
Mutual Funds	1,060.82	1%	572.50	6%	671.60	1%	359.98	1%	979.01	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>6,654.51</b>	<b>5%</b>	<b>1,020.45</b>	<b>11%</b>	<b>5,699.73</b>	<b>6%</b>	<b>1,530.48</b>	<b>3%</b>	<b>2,220.85</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>121,293.84</b>	<b>100%</b>	<b>9,254.44</b>	<b>100%</b>	<b>102,793.34</b>	<b>100%</b>	<b>53,050.86</b>	<b>100%</b>	<b>56,215.51</b>	<b>100%</b>	<b>135,336.59</b>	<b>100%</b>	<b>55,738.81</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>121,293.84</b>		<b>9,254.44</b>		<b>102,793.34</b>		<b>53,050.86</b>		<b>56,215.51</b>		<b>135,336.59</b>		<b>55,738.81</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**

**(Read with Regulation 10)**

**Unit Linked Insurance Business**

**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**

**Registration Number: 105**

**Periodicity of Submission: Quarterly**

**Statement as on: June 30, 2015**

Particulars	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105
<b>Particulars</b>	<b>Pension Maximiser Fund</b>	<b>Pension Maximiser Fund II</b>	<b>Group Balanced Fund</b>	<b>Group Debt Fund</b>	<b>Group Debt Fund II</b>	<b>Group Short Term Debt fund</b>	<b>Group Capital Guarantee Balanced</b>
Opening Balance (Market value)	63,021.95	191,488.81	214,781.02	153,694.52	11,389.79	59,400.21	969.29
Add: Inflows during the Quarter	576.58	989.37	9,215.37	2,260.93	308.05	15,951.08	10.90
Increase / (Decrease) Value of Inv (Net)	(807.05)	(1,764.35)	(1,107.93)	(605.07)	(36.04)	972.71	(11.10)
Less - Outflow during the Quarter	(1,288.95)	(6,231.47)	(5,477.07)	(17,092.96)	(208.16)	(28,904.96)	(0.90)
<b>Total Investible Funds (Market value)</b>	<b>61,522.83</b>	<b>184,482.36</b>	<b>217,411.41</b>	<b>138,257.42</b>	<b>11,453.62</b>	<b>49,919.14</b>	<b>968.20</b>

Investment of Unit Fund	ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105		ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	-	0%	95,459.23	44%	74,215.31	54%	6,201.25	54%	-	0%	461.28	48%
State Government Securities	-	0%	-	0%	9,264.05	4%	6,443.26	5%	561.92	5%	-	0%	40.16	4%
Other Approved Securities	-	0%	-	0%	1,191.92	1%	-	-	-	0%	-	0%	10.29	1%
Corporate Bonds	-	0%	-	0%	29,161.68	13%	28,797.15	21%	1,648.69	14%	4,214.89	3%	140.74	15%
Infrastructure Bonds	-	0%	1,343.58	1%	8,926.58	4%	18,926.86	14%	2,099.78	18%	2,548.94	5%	91.64	9%
Equity	49,585.07	81%	147,748.83	80%	27,183.85	13%	-	0%	-	0%	-	0%	123.69	13%
Money Market Investments	4.73	0%	1,020.90	1%	1,890.63	1%	-	0%	227.21	2%	29,580.97	59%	-	0%
Mutual Funds	807.88	1%	2,421.33	1%	395.20	0%	291.26	0%	113.89	1%	41.34	0%	12.79	1%
Deposit with Banks	1,000.00	2%	-	0%	32,647.52	15%	3,840.54	3%	-	0%	12,548.00	25%	-	0%
<b>Sub Total (A)</b>	<b>51,397.68</b>	<b>84%</b>	<b>152,532.63</b>	<b>83%</b>	<b>206,121.67</b>	<b>96%</b>	<b>132,513.37</b>	<b>96%</b>	<b>10,852.74</b>	<b>95%</b>	<b>48,934.15</b>	<b>98%</b>	<b>880.53</b>	<b>91%</b>
<b>Current Assets:</b>														
Accrued Interest	27.34	0%	23.74	0%	6,137.49	3%	3,301.75	2%	221.95	2%	980.07	2%	17.83	2%
Dividend Receivable	40.80	0%	112.02	0%	23.08	0%	-	0%	-	0%	-	0%	0.10	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	79.46	0%	814.47	0%	40.73	0%	4,833.83	3%	379.36	3%	-	0%	0.20	0%
Other Current Assets (For Investments)	0.01	0%	0.11	0%	0.01	0%	3.41	0%	(0.00)	0%	6.85	0%	0.00	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	(1.22)	0%	(2,389.44)	-2%	(0.07)	0%	-	0%	(0.01)	0%
Fund Mgmt Charges Payable	(3.79)	0%	(7.57)	0%	(7.73)	0%	(4.91)	0%	(0.41)	0%	(1.77)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(66.23)	0%	(117.01)	0%	(100.69)	0%	(0.69)	0%	(0.06)	0%	(0.25)	0%	(0.52)	0%
<b>Sub Total (B)</b>	<b>77.71</b>	<b>0%</b>	<b>825.87</b>	<b>0%</b>	<b>6,091.78</b>	<b>3%</b>	<b>5,744.05</b>	<b>4%</b>	<b>600.88</b>	<b>5%</b>	<b>984.99</b>	<b>2%</b>	<b>17.65</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	391.73	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,818.30	11%	21,016.90	11%	4,161.06	2%	-	0%	-	0%	-	0%	18.89	2%
Mutual Funds	3,229.13	5%	10,106.97	5%	645.17	0%	-	0%	-	0%	-	0%	51.12	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>10,047.43</b>	<b>16%</b>	<b>31,123.87</b>	<b>17%</b>	<b>5,197.96</b>	<b>2%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>70.01</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>61,522.83</b>	<b>100%</b>	<b>184,482.36</b>	<b>100%</b>	<b>217,411.41</b>	<b>100%</b>	<b>138,257.42</b>	<b>100%</b>	<b>11,453.62</b>	<b>100%</b>	<b>49,919.14</b>	<b>100%</b>	<b>968.20</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>61,522.83</b>		<b>184,482.36</b>		<b>217,411.41</b>		<b>138,257.42</b>		<b>11,453.62</b>		<b>49,919.14</b>		<b>968.20</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULGF 010 21/03/07 GCGBaI2 105	ULGF 049 27/08/13 GCGBaI3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
<b>Particulars</b>	<b>Group Capital Guarantee Balanced</b>	<b>Group Capital Guarantee Balanced</b>	<b>Group Capital Guarantee Debt</b>	<b>Group Capital Guarantee Debt</b>	<b>Group Capital Guarantee Debt</b>	<b>Group Capital Guarantee Short</b>	<b>Group Capital Guarantee Short</b>
Opening Balance (Market value)	19,650.94	1,196.62	205.98	-	9,514.86	2,119.59	1,279.01
Add: Inflows during the Quarter	421.42	3,196.27	17.82	-	38.47	-	7.08
Increase / (Decrease) Value of Inv (Net)	(165.03)	20.30	(1.92)	(47.25)	(14.36)	22.26	706.52
Less - Outflow during the Quarter	(930.36)	(22.36)	(0.36)	(413.55)	(92.19)	-	(86.95)
<b>Total Investible Funds (Market value)</b>	<b>19,513.96</b>	<b>4,390.80</b>	<b>220.88</b>	<b>9,086.52</b>	<b>2,438.35</b>	<b>1,239.41</b>	<b>39,898.88</b>

Investment of Unit Fund	ULGF 010 21/03/07 GCGBaI2 105		ULGF 049 27/08/13 GCGBaI3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	8,953.03	46%	1,667.36	38%	170.44	77%	5,195.27	57%	1,403.61	58%	-	0%	-	0%
State Government Securities	809.60	4%	172.38	4%	10.82	5%	445.10	5%	118.34	5%	-	0%	-	0%
Other Approved Securities	154.13	1%	-	0%	-	0%	71.93	1%	-	0%	-	0%	-	0%
Corporate Bonds	3,027.56	16%	743.75	17%	11.54	5%	1,005.53	11%	528.33	22%	50.23	4%	4,069.86	10%
Infrastructure Bonds	1,330.73	7%	-	0%	9.91	4%	679.23	7%	39.60	2%	-	0%	-	0%
Equity	2,499.84	13%	582.29	13%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	769.77	4%	551.51	13%	-	0%	832.26	9%	4.72	0%	685.72	55%	20,979.19	53%
Mutual Funds	256.92	1%	57.83	1%	2.91	1%	119.72	1%	32.11	1%	16.36	1%	179.03	0%
Deposit with Banks	100.00	1%	195.00	5%	-	0%	-	0%	100.00	4%	425.00	34%	13,587.00	34%
<b>Sub Total (A)</b>	<b>17,901.58</b>	<b>92%</b>	<b>3,973.12</b>	<b>90%</b>	<b>205.62</b>	<b>93%</b>	<b>8,449.05</b>	<b>93%</b>	<b>2,190.16</b>	<b>90%</b>	<b>1,177.31</b>	<b>95%</b>	<b>38,815.09</b>	<b>97%</b>
<b>Current Assets:</b>														
Accrued Interest	363.90	2%	64.66	1%	3.61	2%	184.07	2%	80.77	3%	16.30	1%	1,080.99	3%
Dividend Receivable	2.13	0%	0.12	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	3.86	0%	0.20	0%	1.94	1%	79.76	1%	21.41	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.10	0%	0.11	0%	0.00	0%	4.50	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(0.13)	0%	(0.02)	0%	(0.00)	0%	(0.06)	0%	(0.02)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.91)	0%	(0.17)	0%	(0.01)	0%	(0.38)	0%	(0.09)	0%	(0.04)	0%	(1.58)	0%
Other Current Liabilities (For Investments)	(0.39)	0%	(0.14)	0%	(0.00)	0%	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.22)	0%
<b>Sub Total (B)</b>	<b>365.34</b>	<b>2%</b>	<b>64.75</b>	<b>1%</b>	<b>5.63</b>	<b>3%</b>	<b>263.53</b>	<b>3%</b>	<b>102.27</b>	<b>4%</b>	<b>16.35</b>	<b>1%</b>	<b>1,083.79</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	390.45	2%	86.92	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	852.59	4%	266.01	6%	9.63	4%	373.94	4%	145.92	6%	45.75	4%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,243.04</b>	<b>6%</b>	<b>352.93</b>	<b>8%</b>	<b>9.63</b>	<b>4%</b>	<b>373.94</b>	<b>4%</b>	<b>145.92</b>	<b>6%</b>	<b>45.75</b>	<b>4%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>19,513.96</b>	<b>100%</b>	<b>4,390.80</b>	<b>100%</b>	<b>220.88</b>	<b>100%</b>	<b>9,086.52</b>	<b>100%</b>	<b>2,438.35</b>	<b>100%</b>	<b>1,239.41</b>	<b>100%</b>	<b>39,898.88</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>19,513.96</b>		<b>4,390.80</b>		<b>220.88</b>		<b>9,086.52</b>		<b>2,438.35</b>		<b>1,239.41</b>		<b>39,898.88</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105
<b>Particulars</b>	<b>Group Capital Guarantee Short</b>	<b>Group Capital Guarantee Growth</b>	<b>Group Capital Guarantee Growth</b>	<b>Group Growth Fund</b>	<b>Invest Shield Fund - Life</b>	<b>New Invest Shield Balanced Fund</b>	<b>Pension Flexi Balanced Fund</b>
Opening Balance (Market value)	1,117.38	394.14	911.03	68,763.08	29,356.96	34,143.74	11,903.22
Add: Inflows during the Quarter	20,167.26	42.25	18.90	1,379.91	21.77	-	454.07
Increase / (Decrease) Value of Inv (Net)	160.95	(5.31)	(11.06)	(916.28)	(101.44)	(165.67)	(126.42)
Less - Outflow during the Quarter	(43.91)	(14.25)	(14.94)	(7,116.82)	(3,322.75)	(377.90)	(922.71)
<b>Total Investible Funds (Market value)</b>	<b>21,401.69</b>	<b>429.82</b>	<b>903.93</b>	<b>62,110.08</b>	<b>25,304.54</b>	<b>33,503.05</b>	<b>11,308.16</b>

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	156.39	36%	352.28	39%	17,121.57	28%	12,687.38	50%	12,384.10	37%	3,015.37	27%
State Government Securities	-	0%	13.73	3%	28.79	3%	1,409.64	2%	840.92	3%	851.67	3%	248.20	2%
Other Approved Securities	-	0%	-	0%	-	0%	349.36	1%	-	0%	-	0%	61.65	1%
Corporate Bonds	979.29	5%	10.23	2%	97.83	11%	7,531.23	12%	4,081.16	16%	4,574.24	14%	1,243.89	11%
Infrastructure Bonds	170.65	1%	20.39	5%	50.85	6%	1,218.23	2%	1,696.77	6%	1,700.12	5%	1,705.52	2%
Equity	-	0%	120.85	28%	259.32	29%	28,146.28	45%	3,864.32	15%	9,966.01	30%	5,493.48	49%
Money Market Investments	16,844.57	79%	36.14	8%	18.87	2%	970.62	2%	399.71	2%	1,745.70	5%	33.02	0%
Mutual Funds	282.38	1%	5.65	1%	11.89	1%	309.18	0%	53.27	0%	440.80	1%	148.28	1%
Deposit with Banks	2,450.50	11%	-	0%	-	0%	-	0%	1,000.00	4%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>20,727.39</b>	<b>97%</b>	<b>363.39</b>	<b>88%</b>	<b>819.83</b>	<b>91%</b>	<b>57,056.10</b>	<b>92%</b>	<b>24,523.54</b>	<b>97%</b>	<b>31,662.64</b>	<b>99%</b>	<b>10,414.42</b>	<b>92%</b>
<b>Current Assets:</b>														
Accrued Interest	119.81	1%	3.40	1%	13.87	2%	651.91	1%	359.09	1%	340.35	1%	104.38	1%
Dividend Receivable	-	0%	0.10	0%	0.22	0%	24.39	0%	5.40	0%	13.19	0%	2.74	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	0.20	0%	0.40	0%	47.93	0%	696.22	3%	725.06	2%	24.87	0%
Other Current Assets (For Investments)	1.45	0%	0.00	0%	0.00	0%	4.87	0%	0.00	0%	0.00	0%	6.84	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	-	0%	(0.00)	0%	(0.00)	0%	(0.21)	0%	(469.46)	-2%	(494.48)	-1%	(0.03)	0%
Fund Mgmt Charges Payable	(0.82)	0%	(0.03)	0%	(0.05)	0%	(2.21)	0%	(0.87)	0%	(1.14)	0%	(0.69)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(0.00)	0%	(0.01)	0%	(0.31)	0%	(105.02)	0%	(3.91)	0%	(0.15)	0%
<b>Sub Total (B)</b>	<b>120.43</b>	<b>1%</b>	<b>3.76</b>	<b>1%</b>	<b>14.52</b>	<b>2%</b>	<b>726.48</b>	<b>1%</b>	<b>485.17</b>	<b>2%</b>	<b>579.17</b>	<b>2%</b>	<b>138.05</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	18.57	4%	39.35	4%	4,112.13	7%	253.67	1%	637.65	2%	548.23	5%
Mutual Funds	553.87	3%	44.11	10%	30.22	3%	215.38	0%	42.15	0%	466.21	1%	207.45	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	157.37	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>553.87</b>	<b>3%</b>	<b>62.68</b>	<b>18%</b>	<b>69.57</b>	<b>8%</b>	<b>4,327.51</b>	<b>7%</b>	<b>295.83</b>	<b>1%</b>	<b>1,261.23</b>	<b>4%</b>	<b>755.69</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>21,401.69</b>	<b>100%</b>	<b>429.82</b>	<b>100%</b>	<b>903.93</b>	<b>100%</b>	<b>62,110.08</b>	<b>100%</b>	<b>25,304.54</b>	<b>100%</b>	<b>33,503.05</b>	<b>100%</b>	<b>11,308.16</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>21,401.69</b>		<b>429.82</b>		<b>903.93</b>		<b>62,110.08</b>		<b>25,304.54</b>		<b>33,503.05</b>		<b>11,308.16</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

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	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105
<b>Particulars</b>	<b>Pension Flexi Balanced Fund II</b>	<b>Pension Flexi Growth Fund</b>	<b>Pension Flexi Growth Fund II</b>	<b>Invest Shield Fund - Pension</b>	<b>Pension Preserver Fund</b>	<b>Cash Plus Fund</b>	<b>Invest Shield Cash Fund</b>
Opening Balance (Market value)	12,809.97	243,434.84	200,815.21	5,270.15	80,330.98	28,279.98	54,105.29
Add: Inflows during the Quarter	195.92	2,710.49	774.35	3.36	5,885.82	19.52	6.11
Increase / (Decrease) Value of Inv (Net)	(164.03)	(4,148.61)	(3,108.96)	(66.79)	1,529.91	(12.07)	(25.94)
Less - Outflow during the Quarter	(484.22)	(8,359.36)	(6,359.36)	(783.99)	(8,377.14)	(1,214.29)	(1,305.46)
<b>Total Investible Funds (Market value)</b>	<b>12,357.64</b>	<b>233,356.92</b>	<b>191,910.61</b>	<b>4,437.72</b>	<b>78,869.58</b>	<b>27,073.14</b>	<b>52,699.98</b>

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		ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	3,355.64	27%	-	0%	-	0%	2,729.52	62%	-	0%	15,241.63	56%	29,406.41	56%
State Government Securities	272.15	2%	-	0%	-	0%	188.94	4%	-	0%	1,019.45	4%	1,982.00	4%
Other Approved Securities	71.93	1%	-	0%	-	0%	41.10	1%	-	0%	-	0%	-	0%
Corporate Bonds	962.11	8%	-	0%	2,785.98	1%	449.44	10%	2,332.86	3%	4,418.66	16%	8,724.26	17%
Infrastructure Bonds	231.07	2%	-	0%	-	0%	232.91	5%	1,656.31	2%	4,084.95	15%	6,000.12	11%
Equity	5,717.55	46%	209,180.14	90%	171,993.67	90%	666.07	15%	-	0%	-	0%	-	0%
Money Market Investments	47.17	0%	341.58	0%	-	0%	-	0%	39,494.29	50%	336.53	1%	903.86	2%
Mutual Funds	162.27	1%	3,067.69	1%	2,522.63	1%	8.42	0%	1,039.73	1%	12.04	0%	452.38	1%
Deposit with Banks	100.00	1%	5,000.00	2%	1,000.00	1%	-	0%	30,544.00	39%	1,000.00	4%	3,600.00	7%
<b>Sub Total (A)</b>	<b>10,919.90</b>	<b>88%</b>	<b>217,889.41</b>	<b>93%</b>	<b>178,302.29</b>	<b>93%</b>	<b>4,315.40</b>	<b>97%</b>	<b>75,067.19</b>	<b>95%</b>	<b>26,113.25</b>	<b>96%</b>	<b>51,069.02</b>	<b>97%</b>
<b>Current Assets:</b>														
Accrued Interest	128.30	1%	253.28	0%	211.65	0%	76.55	2%	2,375.69	3%	632.62	2%	1,006.53	2%
Dividend Receivable	1.77	0%	145.44	0%	115.24	0%	0.88	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	48.49	0%	465.12	0%	-	0%	0.62	0%	-	0%	904.89	3%	1,756.81	3%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	0.00	0%	82.91	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	(0.04)	0%	-	0%	-	0%	(1.22)	0%	-	0%	(567.92)	-2%	(1,103.62)	-2%
Fund Mgmt Charges Payable	(0.34)	0%	(14.37)	0%	(7.88)	0%	(0.15)	0%	(1.61)	0%	(0.92)	0%	(1.80)	0%
Other Current Liabilities (For Investments)	(4.98)	0%	(344.10)	0%	(273.69)	0%	(5.40)	0%	(0.23)	0%	(9.38)	0%	(22.07)	0%
<b>Sub Total (B)</b>	<b>173.34</b>	<b>1%</b>	<b>505.55</b>	<b>0%</b>	<b>45.43</b>	<b>0%</b>	<b>71.38</b>	<b>2%</b>	<b>2,456.87</b>	<b>3%</b>	<b>959.89</b>	<b>4%</b>	<b>1,630.96</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	620.94	5%	10,076.24	4%	8,106.75	4%	43.61	1%	-	0%	-	0%	-	0%
Mutual Funds	643.46	5%	5,185.72	2%	5,456.14	3%	7.33	0%	1,345.53	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,264.40</b>	<b>10%</b>	<b>15,261.96</b>	<b>7%</b>	<b>13,562.89</b>	<b>7%</b>	<b>50.94</b>	<b>1%</b>	<b>1,345.53</b>	<b>2%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>12,357.64</b>	<b>100%</b>	<b>233,356.92</b>	<b>100%</b>	<b>191,910.61</b>	<b>100%</b>	<b>4,437.72</b>	<b>100%</b>	<b>78,869.58</b>	<b>100%</b>	<b>27,073.14</b>	<b>100%</b>	<b>52,699.98</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>12,357.64</b>		<b>233,356.92</b>		<b>191,910.61</b>		<b>4,437.72</b>		<b>78,869.58</b>		<b>27,073.14</b>		<b>52,699.98</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)



**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl 1 105	ULIF 044 25/02/08 LMultipl2 105	ULIF 046 25/02/08 LMultipl3 105	ULIF 047 25/02/08 LMultipl4 105	ULIF 043 25/02/08 PMultipl 1 105	ULIF 045 25/02/08 PMultipl2 105
<b>Particulars</b>	<b>Secure Plus Fund</b>	<b>Multiplier Fund</b>	<b>Multiplier Fund II</b>	<b>Multiplier Fund III</b>	<b>Multiplier Fund IV</b>	<b>Pension Multiplier Fund</b>	<b>Pension Multiplier Fund II</b>
Opening Balance (Market value)	4,111.65	85,712.95	22,598.13	1,357.86	10,094.67	51,898.73	24,786.56
Add: Inflows during the Quarter	4.43	728.75	378.26	86.79	130.37	687.12	504.39
Increase / (Decrease) Value of Inv (Net)	5.88	(1,312.72)	(298.04)	(20.82)	(133.27)	(1,231.87)	(541.05)
Less - Outflow during the Quarter	(240.40)	(2,381.92)	(1,329.10)	(101.17)	(921.02)	(2,289.31)	(1,141.63)
<b>Total Investible Funds (Market value)</b>	<b>3,881.56</b>	<b>82,147.06</b>	<b>21,649.24</b>	<b>1,322.66</b>	<b>9,670.75</b>	<b>49,064.16</b>	<b>23,333.87</b>

Investment of Unit Fund	ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultipl 1 105		ULIF 044 25/02/08 LMultipl2 105		ULIF 046 25/02/08 LMultipl3 105		ULIF 047 25/02/08 LMultipl4 105		ULIF 043 25/02/08 PMultipl 1 105		ULIF 045 25/02/08 PMultipl2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	1,876.49	48%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	123.16	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	464.54	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	328.44	8%	77.26	0%	19.68	0%	1.19	0%	9.10	0%	-	0%	-	0%
Equity	691.96	18%	71,800.70	87%	19,054.39	88%	1,176.77	89%	8,504.70	88%	43,299.38	88%	20,661.42	89%
Money Market Investments	86.10	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	51.15	1%	1,079.47	1%	284.22	1%	17.42	1%	127.01	1%	644.53	1%	306.80	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>3,621.84</b>	<b>93%</b>	<b>72,957.43</b>	<b>89%</b>	<b>19,358.29</b>	<b>89%</b>	<b>1,195.37</b>	<b>90%</b>	<b>8,640.82</b>	<b>89%</b>	<b>43,943.91</b>	<b>90%</b>	<b>20,968.21</b>	<b>90%</b>
<b>Current Assets:</b>														
Accrued Interest	47.84	1%	1.77	0%	0.45	0%	0.03	0%	0.21	0%	(0.00)	0%	0.00	0%
Dividend Receivable	1.59	0%	80.87	0%	21.04	0%	1.33	0%	9.70	0%	43.75	0%	21.21	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	100.81	3%	1,320.42	2%	387.04	2%	22.29	2%	189.92	2%	908.67	2%	421.05	2%
Other Current Assets (For Investments)	0.00	0%	0.11	0%	0.02	0%	0.00	0%	0.01	0%	0.06	0%	0.03	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(68.97)	-2%	(248.01)	0%	(43.76)	0%	(4.13)	0%	(29.36)	0%	(149.19)	0%	(70.90)	0%
Fund Mgmt Charges Payable	(0.13)	0%	(5.06)	0%	(0.89)	0%	(0.08)	0%	(0.40)	0%	(3.02)	0%	(0.96)	0%
Other Current Liabilities (For Investments)	(3.42)	0%	(126.37)	0%	(12.52)	0%	(4.56)	0%	(9.70)	0%	(36.69)	0%	(39.86)	0%
<b>Sub Total (B)</b>	<b>77.82</b>	<b>2%</b>	<b>1,023.83</b>	<b>1%</b>	<b>361.50</b>	<b>2%</b>	<b>14.97</b>	<b>1%</b>	<b>160.49</b>	<b>2%</b>	<b>764.69</b>	<b>2%</b>	<b>330.67</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	0.22	0%	5,961.34	7%	1,584.62	7%	98.58	7%	701.55	7%	3,226.74	7%	1,621.07	7%
Mutual Funds	181.68	5%	2,204.46	3%	354.83	2%	13.73	1%	167.90	2%	1,128.84	2%	413.91	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>181.90</b>	<b>5%</b>	<b>8,166.80</b>	<b>10%</b>	<b>1,939.45</b>	<b>9%</b>	<b>112.31</b>	<b>8%</b>	<b>869.45</b>	<b>9%</b>	<b>4,355.57</b>	<b>9%</b>	<b>2,034.99</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>3,881.56</b>	<b>100%</b>	<b>82,147.06</b>	<b>100%</b>	<b>21,649.24</b>	<b>100%</b>	<b>1,322.66</b>	<b>100%</b>	<b>9,670.75</b>	<b>100%</b>	<b>49,064.16</b>	<b>100%</b>	<b>23,333.87</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>3,881.56</b>		<b>82,147.06</b>		<b>21,649.24</b>		<b>1,322.66</b>		<b>9,670.75</b>		<b>49,064.16</b>		<b>23,333.87</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 048 17/03/08 LRIC1 105	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	ULGF 013 02/04/08 GLEBa1 105
<b>Particulars</b>	<b>RICH Fund</b>	<b>RICH Fund II</b>	<b>RICH Fund III</b>	<b>RICH Fund IV</b>	<b>Pension RICH Fund</b>	<b>Pension RICH Fund II</b>	<b>Group Leave Encashment Balance</b>
Opening Balance (Market value)	65,729.71	89,390.04	3,695.93	45,432.19	170,223.29	106,979.27	10,923.66
Add: Inflows during the Quarter	603.96	11.27	59.79	27.93	799.43	94.15	0.00
Increase / (Decrease) Value of Inv (Net)	(1,304.93)	(1,597.55)	(699.87)	(788.64)	(3,591.50)	(2,262.47)	(67.02)
Less - Outflow during the Quarter	(3,396.35)	(2,391.59)	(938.36)	(1,432.84)	(5,340.77)	(5,947.50)	(0.16)
<b>Total Investible Funds (Market value)</b>	<b>61,631.89</b>	<b>84,872.17</b>	<b>3,477.49</b>	<b>43,238.84</b>	<b>161,500.45</b>	<b>99,763.35</b>	<b>10,856.48</b>

Investment of Unit Fund	ULIF 048 17/03/08 LRIC1 105		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		ULGF 013 02/04/08 GLEBa1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,715.66	43%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	450.12	4%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	71.93	1%
Corporate Bonds	24.69	0%	30.44	0%	1.41	0%	15.06	0%	243.90	0%	195.73	0%	1,528.05	14%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	923.85	9%
Equity	51,064.35	83%	70,987.71	84%	2,874.97	83%	35,717.77	83%	134,463.09	83%	83,851.47	84%	1,371.52	13%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	533.26	5%
Mutual Funds	808.42	1%	1,113.22	1%	45.86	1%	566.88	1%	2,114.37	1%	1,307.23	1%	142.94	1%
Deposit with Banks	2,000.00	3%	-	0%	-	0%	-	0%	5,000.00	3%	-	0%	100.00	1%
<b>Sub Total (A)</b>	<b>53,897.46</b>	<b>87%</b>	<b>72,131.37</b>	<b>85%</b>	<b>2,922.24</b>	<b>84%</b>	<b>36,299.71</b>	<b>84%</b>	<b>141,821.36</b>	<b>88%</b>	<b>85,354.42</b>	<b>86%</b>	<b>9,837.33</b>	<b>91%</b>
<b>Current Assets:</b>														
Accrued Interest	55.68	0%	0.00	0%	0.00	0%	(0.00)	0%	121.12	0%	0.00	0%	222.70	2%
Dividend Receivable	50.03	0%	70.04	0%	2.91	0%	35.49	0%	55.47	0%	32.66	0%	1.12	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.57	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	574.74	0%	442.94	0%	2.05	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	-	0%	6.29	0%	0.09	0%	0.06	0%	0.00	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	(0.06)	0%
Fund Mgmt Charges Payable	(3.79)	0%	(3.48)	0%	(0.22)	0%	(1.77)	0%	(9.93)	0%	(4.09)	0%	(0.39)	0%
Other Current Liabilities (For Investments)	(22.24)	0%	(37.56)	0%	(12.71)	-1%	(0.29)	0%	(71.27)	0%	(97.75)	0%	(0.05)	0%
<b>Sub Total (B)</b>	<b>80.35</b>	<b>0%</b>	<b>29.10</b>	<b>0%</b>	<b>(16.92)</b>	<b>0%</b>	<b>39.86</b>	<b>0%</b>	<b>670.32</b>	<b>0%</b>	<b>373.92</b>	<b>0%</b>	<b>225.47</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,167.65	10%	8,362.66	10%	335.75	10%	4,234.89	10%	14,378.01	9%	9,119.11	9%	207.21	2%
Mutual Funds	1,486.43	2%	4,349.03	5%	236.41	7%	2,664.37	6%	4,630.77	3%	4,915.90	5%	586.47	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>7,654.08</b>	<b>12%</b>	<b>12,711.69</b>	<b>15%</b>	<b>572.16</b>	<b>16%</b>	<b>6,899.27</b>	<b>16%</b>	<b>19,008.77</b>	<b>12%</b>	<b>14,035.01</b>	<b>14%</b>	<b>793.68</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>61,631.89</b>	<b>100%</b>	<b>84,872.17</b>	<b>100%</b>	<b>3,477.49</b>	<b>100%</b>	<b>43,238.84</b>	<b>100%</b>	<b>161,500.45</b>	<b>100%</b>	<b>99,763.35</b>	<b>100%</b>	<b>10,856.48</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>61,631.89</b>		<b>84,872.17</b>		<b>3,477.49</b>		<b>43,238.84</b>		<b>161,500.45</b>		<b>99,763.35</b>		<b>10,856.48</b>	

**Date: July 31, 2015**

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 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
<b>Particulars</b>	<b>Group Leave Encashment Income</b>	<b>Group Leave Encashment Short</b>	<b>Secure Plus Pension Fund</b>	<b>Return Guarantee Fund VIII (5 Yrs)</b>	<b>Return Guarantee Fund VIII (10 Yrs)</b>	<b>Return Guarantee Fund IX (5 Yrs)</b>	<b>Return Guarantee Fund IX (10 Yrs)</b>
Opening Balance (Market value)	1,766.41	1,427.30	1,272.60	11,660.37	3,290.30	15,524.34	1,647.13
Add: Inflows during the Quarter	25.78	0.00	10.04	2.67	0.29	1.89	-
Increase / (Decrease) Value of Inv (Net)	(12.50)	27.26	(6.34)	195.18	36.96	255.28	15.03
Less - Outflow during the Quarter	-	(0.00)	(10.42)	-	-	(5.40)	(2.16)
<b>Total Investible Funds (Market value)</b>	<b>1,779.69</b>	<b>1,454.55</b>	<b>1,265.88</b>	<b>11,826.22</b>	<b>3,329.15</b>	<b>15,727.63</b>	<b>1,659.98</b>

Investment of Unit Fund	ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 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	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	1,166.29	66%	-	0%	636.41	50%	-	0%	210.77	6%	-	0%	216.69	13%
State Government Securities	87.06	5%	-	0%	51.84	4%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	10.28	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	264.11	15%	281.01	19%	105.66	8%	2,968.56	25%	232.57	7%	2,876.16	18%	30.34	2%
Infrastructure Bonds	133.31	7%	-	0%	172.35	14%	505.46	4%	579.09	17%	2,393.92	15%	258.19	16%
Equity	-	0%	-	0%	159.26	13%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	14.15	1%	204.87	14%	23.59	2%	440.37	4%	278.40	8%	331.25	2%	138.73	8%
Mutual Funds	23.44	1%	18.84	1%	16.67	1%	156.07	1%	43.91	1%	207.74	1%	21.89	1%
Deposit with Banks	-	0%	769.61	53%	-	0%	5,945.00	50%	1,614.90	49%	8,130.00	52%	828.20	50%
<b>Sub Total (A)</b>	<b>1,698.63</b>	<b>95%</b>	<b>1,274.33</b>	<b>88%</b>	<b>1,165.78</b>	<b>92%</b>	<b>10,015.45</b>	<b>88%</b>	<b>2,959.64</b>	<b>89%</b>	<b>13,939.08</b>	<b>89%</b>	<b>1,494.03</b>	<b>90%</b>
<b>Current Assets:</b>														
Accrued Interest	39.58	2%	180.19	12%	23.24	2%	1,034.51	9%	333.62	10%	1,432.33	9%	150.48	9%
Dividend Receivable	-	0%	-	0%	0.52	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	15.61	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	0.00	0%	0.11	0%	0.14	0%	-	0%	-	0%	-	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(0.01)	0%	-	0%	(0.01)	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.05)	0%	(0.05)	0%	(0.04)	0%	(0.48)	0%	(0.14)	0%	(0.65)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.01)	0%	(0.01)	0%	(0.07)	0%	(0.09)	0%	(13.77)	0%	(0.08)	0%
<b>Sub Total (B)</b>	<b>55.20</b>	<b>3%</b>	<b>180.23</b>	<b>12%</b>	<b>23.91</b>	<b>2%</b>	<b>1,034.19</b>	<b>9%</b>	<b>333.48</b>	<b>10%</b>	<b>1,418.02</b>	<b>9%</b>	<b>150.44</b>	<b>9%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	0.08	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	25.86	1%	-	0%	76.12	6%	776.57	7%	36.02	1%	370.53	2%	15.51	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>25.86</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	<b>76.20</b>	<b>6%</b>	<b>776.57</b>	<b>7%</b>	<b>36.02</b>	<b>1%</b>	<b>370.53</b>	<b>2%</b>	<b>15.51</b>	<b>1%</b>
<b>Total (A+B+C)</b>	<b>1,779.69</b>	<b>100%</b>	<b>1,454.55</b>	<b>100%</b>	<b>1,265.88</b>	<b>100%</b>	<b>11,826.22</b>	<b>100%</b>	<b>3,329.15</b>	<b>100%</b>	<b>15,727.63</b>	<b>100%</b>	<b>1,659.98</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,779.69</b>		<b>1,454.55</b>		<b>1,265.88</b>		<b>11,826.22</b>		<b>3,329.15</b>		<b>15,727.63</b>		<b>1,659.98</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

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 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105
<b>Particulars</b>	<b>Return Guarantee Fund X (9 Yrs)</b>	<b>Return Guarantee Fund X (10 Yrs)</b>	<b>Return Guarantee Fund X (9 Yrs)</b>	<b>Return Guarantee Fund XI (10 Yrs)</b>	<b>Pension Return Guarantee Fund VIII</b>	<b>Pension Return Guarantee Fund IX</b>	<b>Pension Return Guarantee Fund X</b>
Opening Balance (Market value)	32,040.49	5,666.99	14,831.15	243.96	1,809.20	560.02	1,292.36
Add: Inflows during the Quarter	-	0.34	1.39	0.57	-	-	-
Increase / (Decrease) Value of Inv (Net)	548.37	42.28	249.77	1.49	19.98	5.20	8.42
Less - Outflow during the Quarter	(131.39)	(26.39)	(114.39)	(2.55)	(0.00)	(0.00)	(0.00)
<b>Total Investible Funds (Market value)</b>	<b>32,456.97</b>	<b>5,683.22</b>	<b>14,967.39</b>	<b>243.47</b>	<b>1,829.15</b>	<b>555.22</b>	<b>1,300.39</b>

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 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	957.34	17%	-	0%	43.18	18%	63.20	3%	40.27	7%	212.91	16%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	10.28	4%	133.58	7%	41.10	7%	51.38	4%
Corporate Bonds	5,299.89	16%	340.24	6%	3,426.27	23%	20.22	8%	131.46	7%	30.34	5%	10.11	1%
Infrastructure Bonds	253.93	1%	959.74	17%	155.90	1%	21.73	9%	245.11	13%	69.56	13%	242.00	19%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	3,541.14	11%	477.53	8%	2,385.23	16%	20.76	9%	152.89	8%	46.24	8%	109.47	8%
Mutual Funds	428.37	1%	74.98	1%	197.55	1%	3.22	1%	18.60	1%	7.32	1%	17.15	1%
Deposit with Banks	19,255.11	59%	2,302.25	41%	7,150.50	48%	89.46	37%	807.90	50%	224.15	40%	473.20	36%
<b>Sub Total (A)</b>	<b>28,779.44</b>	<b>89%</b>	<b>5,112.09</b>	<b>90%</b>	<b>13,315.45</b>	<b>89%</b>	<b>209.29</b>	<b>86%</b>	<b>1,652.73</b>	<b>90%</b>	<b>458.98</b>	<b>83%</b>	<b>1,116.31</b>	<b>86%</b>
<b>Current Assets:</b>														
Accrued Interest	3,459.66	11%	482.81	8%	1,101.45	7%	18.18	7%	176.40	10%	50.99	9%	108.56	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.33)	0%	(0.23)	0%	(0.61)	0%	(0.01)	0%	(0.07)	0%	(0.02)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(1.90)	0%	(0.21)	0%	(1.73)	0%	(0.38)	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>3,456.53</b>	<b>11%</b>	<b>482.47</b>	<b>8%</b>	<b>1,099.21</b>	<b>7%</b>	<b>17.89</b>	<b>7%</b>	<b>176.42</b>	<b>10%</b>	<b>51.06</b>	<b>9%</b>	<b>108.60</b>	<b>8%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	221.00	1%	88.66	2%	552.72	4%	16.29	7%	-	0%	45.18	8%	75.47	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>221.00</b>	<b>1%</b>	<b>88.66</b>	<b>2%</b>	<b>552.72</b>	<b>4%</b>	<b>16.29</b>	<b>7%</b>	<b>-</b>	<b>0%</b>	<b>45.18</b>	<b>8%</b>	<b>75.47</b>	<b>6%</b>
<b>Total (A+B+C)</b>	<b>32,456.97</b>	<b>100%</b>	<b>5,683.22</b>	<b>100%</b>	<b>14,967.39</b>	<b>100%</b>	<b>243.47</b>	<b>100%</b>	<b>1,829.15</b>	<b>100%</b>	<b>555.22</b>	<b>100%</b>	<b>1,300.39</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>32,456.97</b>		<b>5,683.22</b>		<b>14,967.39</b>		<b>243.47</b>		<b>1,829.15</b>		<b>555.22</b>		<b>1,300.39</b>	

**Date: July 31, 2015**

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
<b>Particulars</b>	<b>Pension Return Guarantee Fund XI</b>	<b>Health Balancer Fund</b>	<b>Health Protector Fund</b>	<b>Health Flexi Growth Fund</b>	<b>Health Flexi Balanced Fund</b>	<b>Health Multiplier Fund</b>	<b>Health Preserver Fund</b>
Opening Balance (Market value)	180.97	3,034.55	13,673.55	46,124.81	4,128.74	5,359.75	602.63
Add: Inflows during the Quarter	-	35.37	146.36	184.62	40.57	48.19	63.29
Increase / (Decrease) Value of Inv (Net)	1.05	(11.76)	20.74	(739.12)	(26.10)	(72.47)	12.02
Less - Outflow during the Quarter	(1.02)	(18.14)	(171.30)	(236.47)	(10.36)	(76.93)	(50.24)
<b>Total Investible Funds (Market value)</b>	<b>131.00</b>	<b>3,040.02</b>	<b>13,668.85</b>	<b>45,333.84</b>	<b>4,132.82</b>	<b>5,258.64</b>	<b>627.70</b>

Investment of Unit Fund	ULIF 122 19/04/11 PRGF(S4) 105		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	21.07	16%	1,049.96	35%	7,408.11	54%	-	0%	985.91	24%	-	0%	-	0%
State Government Securities	-	0%	73.65	2%	511.62	4%	-	0%	68.48	2%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	10.11	8%	486.65	16%	2,263.95	17%	25.29	0%	378.80	9%	0.09	0%	30.40	5%
Infrastructure Bonds	10.88	8%	141.52	5%	1,564.79	11%	-	0%	130.77	3%	-	0%	-	0%
Equity	-	0%	985.70	32%	-	0%	36,964.28	82%	1,888.71	46%	4,562.38	87%	-	0%
Money Market Investments	11.32	9%	33.39	1%	337.58	2%	-	0%	52.63	1%	-	0%	300.30	48%
Mutual Funds	1.73	1%	39.96	1%	13.49	0%	593.32	1%	54.24	1%	69.09	1%	8.21	1%
Deposit with Banks	54.29	41%	-	0%	1,037.09	8%	-	0%	98.00	2%	-	0%	231.00	37%
<b>Sub Total (A)</b>	<b>109.29</b>	<b>83%</b>	<b>2,809.84</b>	<b>92%</b>	<b>13,136.53</b>	<b>96%</b>	<b>37,582.89</b>	<b>83%</b>	<b>3,657.54</b>	<b>88%</b>	<b>4,631.56</b>	<b>88%</b>	<b>569.91</b>	<b>91%</b>
<b>Current Assets:</b>														
Accrued Interest	12.27	9%	35.80	1%	289.07	2%	0.00	0%	82.27	2%	0.00	0%	42.40	7%
Dividend Receivable	-	0%	1.29	0%	-	0%	19.09	0%	1.02	0%	5.20	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	62.61	2%	457.27	3%	62.17	0%	58.09	1%	113.83	2%	-	0%
Other Current Assets (For Investments)	-	0%	1.61	0%	0.68	0%	0.01	0%	0.00	0%	0.01	0%	5.40	1%
<b>Less - Current Liabilities</b>														
Payable for Investments	-	0%	(42.96)	-1%	(285.15)	-2%	-	0%	(38.59)	-1%	(15.92)	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.08)	0%	(0.28)	0%	(1.86)	0%	(0.11)	0%	(0.22)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.04)	0%	(22.91)	0%	(0.26)	0%	(7.08)	0%	(0.00)	0%
<b>Sub Total (B)</b>	<b>12.36</b>	<b>9%</b>	<b>58.37</b>	<b>2%</b>	<b>461.65</b>	<b>3%</b>	<b>56.59</b>	<b>0%</b>	<b>102.52</b>	<b>2%</b>	<b>95.93</b>	<b>2%</b>	<b>47.88</b>	<b>8%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	70.67	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	62.74	2%	-	0%	3,847.85	8%	187.52	5%	372.09	7%	-	0%
Mutual Funds	9.34	7%	109.07	4%	-	0%	3,846.52	8%	185.24	4%	159.07	3%	9.91	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>9.34</b>	<b>7%</b>	<b>171.81</b>	<b>6%</b>	<b>70.67</b>	<b>1%</b>	<b>7,694.36</b>	<b>17%</b>	<b>372.76</b>	<b>9%</b>	<b>531.15</b>	<b>10%</b>	<b>9.91</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>131.00</b>	<b>100%</b>	<b>3,040.02</b>	<b>100%</b>	<b>13,668.85</b>	<b>100%</b>	<b>45,333.84</b>	<b>100%</b>	<b>4,132.82</b>	<b>100%</b>	<b>5,258.64</b>	<b>100%</b>	<b>627.70</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>131.00</b>		<b>3,040.02</b>		<b>13,668.85</b>		<b>45,333.84</b>		<b>4,132.82</b>		<b>5,258.64</b>		<b>627.70</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	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	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105
<b>Particulars</b>	<b>Group Return Guarantee Fund - S5</b>	<b>Group Return Guarantee Fund - S7</b>	<b>Anmol Nivesh Fund</b>	<b>Secure Save Builder Fund</b>	<b>Secure Save Guarantee Fund</b>	<b>Pinnacle Fund</b>	<b>Pinnacle Fund II</b>
Opening Balance (Market value)	1,719.07	6,189.78	114.94	358.04	1,373.92	112,358.10	81,828.73
Add: Inflows during the Quarter	0.00	0.00	2.04	6.18	9.01	12.90	703.22
Increase / (Decrease) Value of Inv (Net)	27.44	95.20	2.32	(4.46)	(21.30)	(503.83)	(621.29)
Less - Outflow during the Quarter	-	-	(5.37)	(27.29)	(86.36)	(5,467.26)	(17,723.06)
<b>Total Investible Funds (Market value)</b>	<b>1,746.51</b>	<b>6,284.99</b>	<b>113.43</b>	<b>332.46</b>	<b>1,296.28</b>	<b>106,399.91</b>	<b>80,187.57</b>

Investment of Unit Fund	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		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	0%	-	0%	-	0%	55.99	17%	550.25	42%	62,771.50	59%	40,012.90	50%
State Government Securities	-	0%	-	0%	-	0%	4.79	1%	40.60	3%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	10.28	1%	-	0%	-	0%
Corporate Bonds	272.75	16%	838.12	13%	-	0%	14.63	4%	70.09	5%	-	0%	-	0%
Infrastructure Bonds	122.84	7%	875.40	14%	-	0%	-	0%	81.57	6%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	242.29	73%	467.91	36%	41,323.92	39%	38,030.05	47%
Money Market Investments	238.80	14%	991.09	16%	13.39	12%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	23.05	1%	82.94	1%	1.56	1%	3.85	1%	17.04	1%	4.03	0%	33.84	0%
Deposit with Banks	838.00	48%	2,836.00	45%	79.80	70%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>1,495.44</b>	<b>86%</b>	<b>5,623.55</b>	<b>89%</b>	<b>94.74</b>	<b>84%</b>	<b>321.54</b>	<b>97%</b>	<b>1,237.74</b>	<b>95%</b>	<b>104,099.45</b>	<b>98%</b>	<b>78,076.79</b>	<b>97%</b>
<b>Current Assets:</b>														
Accrued Interest	169.21	10%	355.20	6%	21.23	19%	1.91	1%	16.93	1%	470.02	0%	329.35	0%
Dividend Receivable	-	0%	-	0%	-	0%	0.62	0%	0.87	0%	100.74	0%	89.76	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	-	0%	1.45	0%	0.00	0%	6.99	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	(0.00)	0%	(0.01)	0%	-	0%	(0.06)	0%
Fund Mgmt Charges Payable	(0.08)	0%	(0.30)	0%	(0.00)	0%	(0.01)	0%	(0.06)	0%	(4.22)	0%	(3.18)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.04)	0%	(4.73)	-4%	(0.01)	0%	(0.01)	0%	(102.01)	0%	(0.44)	0%
<b>Sub Total (B)</b>	<b>169.22</b>	<b>10%</b>	<b>354.96</b>	<b>6%</b>	<b>16.60</b>	<b>15%</b>	<b>2.61</b>	<b>1%</b>	<b>19.27</b>	<b>1%</b>	<b>464.63</b>	<b>0%</b>	<b>422.51</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	8.31	3%	19.90	2%	1,835.83	2%	1,688.27	2%
Mutual Funds	81.85	5%	306.48	5%	2.09	2%	-	0%	19.36	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>81.85</b>	<b>5%</b>	<b>306.48</b>	<b>5%</b>	<b>2.09</b>	<b>2%</b>	<b>8.31</b>	<b>3%</b>	<b>39.27</b>	<b>3%</b>	<b>1,835.83</b>	<b>2%</b>	<b>1,688.27</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>1,746.51</b>	<b>100%</b>	<b>6,284.99</b>	<b>100%</b>	<b>113.43</b>	<b>100%</b>	<b>332.46</b>	<b>100%</b>	<b>1,296.28</b>	<b>100%</b>	<b>106,399.91</b>	<b>100%</b>	<b>80,187.57</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,746.51</b>		<b>6,284.99</b>		<b>113.43</b>		<b>332.46</b>		<b>1,296.28</b>		<b>106,399.91</b>		<b>80,187.57</b>	

Date: July 31, 2015

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 116 15/03/11 LHHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBtuChip 105
Particulars	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	465,280.52	272,300.27	48,944.84	-	265,988.13	161,491.42	44,685.26
Add: Inflows during the Quarter	5,975.10	6,412.66	2,242.28	24,352.89	19,274.52	929.30	3,457.24
Increase / (Decrease) Value of Inv (Net)	(3,862.85)	(3,554.98)	(253.48)	(329.29)	3,007.58	(722.10)	(583.93)
Less - Outflow during the Quarter	(4,078.44)	(5,220.10)	(571.13)	(25,983.15)	(20,394.24)	(1,338.90)	(1,597.46)
Total Investible Funds (Market value)	<b>463,314.33</b>	<b>269,937.84</b>	<b>49,462.50</b>	<b>264,948.58</b>	<b>163,179.28</b>	<b>58,632.53</b>	<b>45,371.11</b>

Investment of Unit Fund	ULIF 116 15/03/11 LHHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBtuChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	295,909.96	64%	405.00	0%	11,660.39	24%	141,760.73	54%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	811.05	2%	9,599.48	4%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	60.42	0%	5,131.80	10%	39,953.37	15%	6,089.55	4%	36.40	0%	30.40	0%
Infrastructure Bonds	-	0%	2,220.63	1%	1,943.35	4%	30,200.49	11%	662.52	0%	-	0%	34.20	0%
Equity	156,028.76	34%	235,196.02	87%	23,128.88	47%	-	0%	-	0%	47,912.79	82%	39,259.03	87%
Money Market Investments	-	0%	8,175.52	3%	1,957.66	4%	16,667.90	6%	85,854.35	53%	-	0%	-	0%
Mutual Funds	649.99	0%	3,545.06	1%	645.17	1%	3,462.23	1%	2,125.72	1%	766.63	1%	595.83	1%
Deposit with Banks	-	0%	6,090.00	2%	397.09	1%	12,107.00	5%	61,154.00	37%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>452,588.71</b>	<b>98%</b>	<b>295,692.65</b>	<b>95%</b>	<b>45,678.30</b>	<b>92%</b>	<b>253,744.20</b>	<b>96%</b>	<b>155,890.14</b>	<b>96%</b>	<b>48,715.81</b>	<b>83%</b>	<b>39,919.46</b>	<b>88%</b>
<b>Current Assets:</b>														
Accrued Interest	3,067.60	1%	267.23	0%	420.32	1%	5,607.85	2%	3,587.08	2%	(0.00)	0%	0.78	0%
Dividend Receivable	373.55	0%	163.64	0%	15.09	0%	-	0%	-	0%	28.30	0%	43.85	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	965.55	2%	17,195.54	6%	-	0%	24.66	0%	792.39	2%
Other Current Assets (For Investments)	384.92	0%	-	0%	134.13	0%	2,113.38	1%	1,784.24	1%	15.90	0%	0.05	0%
<b>Less - Current Liabilities</b>														
Payable for Investments	(0.24)	0%	-	0%	(645.30)	-1%	(14,498.03)	-5%	-	0%	-	0%	(91.60)	0%
Fund Mgmt Charges Payable	(23.40)	0%	(9.96)	0%	(1.82)	0%	(9.70)	0%	(3.31)	0%	(2.16)	0%	(1.67)	0%
Other Current Liabilities (For Investments)	(3.28)	0%	(48.94)	0%	(0.25)	0%	(1.26)	0%	(0.46)	0%	(0.30)	0%	(36.53)	0%
<b>Sub Total (B)</b>	<b>3,795.25</b>	<b>1%</b>	<b>372.17</b>	<b>0%</b>	<b>987.83</b>	<b>2%</b>	<b>10,407.79</b>	<b>4%</b>	<b>5,367.65</b>	<b>3%</b>	<b>66.48</b>	<b>0%</b>	<b>707.27</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	788.69	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Equity	6,926.37	1%	11,839.48	4%	2,288.55	5%	-	0%	-	0%	5,320.01	9%	3,250.02	7%
Mutual Funds	-	0%	2,033.54	1%	509.82	1%	7.90	0%	1,921.49	1%	4,530.23	8%	1,494.36	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>6,926.37</b>	<b>1%</b>	<b>13,873.03</b>	<b>5%</b>	<b>2,796.38</b>	<b>6%</b>	<b>796.59</b>	<b>0%</b>	<b>1,921.49</b>	<b>1%</b>	<b>9,850.24</b>	<b>17%</b>	<b>4,744.38</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>463,314.33</b>	<b>100%</b>	<b>269,937.84</b>	<b>100%</b>	<b>49,462.50</b>	<b>100%</b>	<b>264,948.58</b>	<b>100%</b>	<b>163,179.28</b>	<b>100%</b>	<b>58,632.53</b>	<b>100%</b>	<b>45,371.11</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>463,314.33</b>		<b>269,937.84</b>		<b>49,462.50</b>		<b>264,948.58</b>		<b>163,179.28</b>		<b>58,632.53</b>		<b>45,371.11</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBIuChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Plncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105
<b>Particulars</b>	<b>Dynamic P/E Fund</b>	<b>Pension Bluechip Fund</b>	<b>Pension Multi Cap Growth Fund</b>	<b>Pension Income Fund</b>	<b>Pension Multi Cap Balanced Fund</b>	<b>Pension Money Market Fund</b>	<b>Pension Opportunities Fund</b>
Opening Balance (Market value)	273,666.43	24,821.24	189,993.82	92,290.91	27,208.02	53,843.14	56,124.38
Add: Inflows during the Quarter	1,661.33	2,776.83	2,996.01	1,780.22	160.77	3,724.59	512.93
Increase / (Decrease) Value of Inv (Net)	(3,718.07)	(541.86)	(3,012.41)	(268.34)	(222.41)	996.45	(1,310.41)
Less - Outflow during the Quarter	(1,489.34)	(1,788.35)	(15,322.69)	(9,508.25)	(2,343.91)	(8,383.30)	(6,182.21)
<b>Total Investible Funds (Market value)</b>	<b>270,139.15</b>	<b>22,769.76</b>	<b>174,054.71</b>	<b>84,294.55</b>	<b>24,802.46</b>	<b>50,210.89</b>	<b>59,164.68</b>

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBIuChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 Plncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	25,578.26	9%	-	0%	-	0%	43,153.00	51%	6,669.53	27%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	3,903.56	5%	557.11	2%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	123.30	0%	-	0%	-	0%
Corporate Bonds	-	0%	1.68	0%	26.83	0%	14,380.69	17%	1,724.69	7%	3,021.81	6%	55.33	0%
Infrastructure Bonds	208.78	0%	-	0%	-	0%	10,982.11	13%	199.40	1%	371.41	1%	-	0%
Equity	232,853.31	86%	20,271.85	89%	156,840.49	90%	-	0%	12,074.60	49%	-	0%	50,035.70	85%
Money Market Investments	-	0%	-	0%	1,644.78	1%	222.74	0%	1,339.60	5%	26,943.16	54%	-	0%
Mutual Funds	460.82	0%	298.98	1%	2,295.11	1%	1,104.73	1%	323.67	1%	663.26	1%	775.45	1%
Deposit with Banks	-	0%	-	0%	500.00	0%	7,600.00	9%	298.00	1%	17,514.00	35%	-	0%
<b>Sub Total (A)</b>	<b>269,101.17</b>	<b>96%</b>	<b>20,572.51</b>	<b>90%</b>	<b>161,307.21</b>	<b>93%</b>	<b>81,346.82</b>	<b>97%</b>	<b>23,309.90</b>	<b>94%</b>	<b>48,513.65</b>	<b>97%</b>	<b>50,866.47</b>	<b>86%</b>
<b>Current Assets:</b>														
Accrued Interest	146.28	0%	(0.00)	0%	248.24	0%	2,037.91	2%	219.44	1%	1,136.84	2%	(0.00)	0%
Dividend Receivable	573.20	0%	20.98	0%	113.25	0%	-	0%	7.69	0%	-	0%	19.33	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	439.98	2%	-	0%	-	0%	139.99	1%	-	0%	281.67	0%
Other Current Assets (For Investments)	147.31	0%	0.03	0%	-	0%	385.02	0%	0.02	0%	0.00	0%	0.05	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	(0.20)	0%	(46.32)	0%	-	0%	(0.08)	0%	(42.27)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(9.96)	0%	(0.84)	0%	(6.45)	0%	(3.10)	0%	(0.92)	0%	(1.03)	0%	(2.19)	0%
Other Current Liabilities (For Investments)	(1.39)	0%	(8.05)	0%	(84.12)	0%	(0.43)	0%	(29.73)	0%	(55.58)	0%	(108.26)	0%
<b>Sub Total (B)</b>	<b>855.34</b>	<b>0%</b>	<b>405.87</b>	<b>2%</b>	<b>(428.98)</b>	<b>0%</b>	<b>2,419.43</b>	<b>3%</b>	<b>294.32</b>	<b>1%</b>	<b>1,080.33</b>	<b>2%</b>	<b>192.71</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	353.33	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,182.64	4%	1,626.31	7%	8,593.06	5%	-	0%	1,198.24	5%	-	0%	5,312.53	9%
Mutual Funds	-	0%	165.07	1%	4,583.43	3%	174.97	0%	-	0%	616.92	1%	2,792.96	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>10,182.64</b>	<b>4%</b>	<b>1,791.38</b>	<b>8%</b>	<b>13,176.49</b>	<b>8%</b>	<b>528.30</b>	<b>1%</b>	<b>1,198.24</b>	<b>5%</b>	<b>616.92</b>	<b>1%</b>	<b>8,105.49</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>270,139.15</b>	<b>100%</b>	<b>22,769.76</b>	<b>100%</b>	<b>174,054.71</b>	<b>100%</b>	<b>84,294.55</b>	<b>100%</b>	<b>24,802.46</b>	<b>100%</b>	<b>50,210.89</b>	<b>100%</b>	<b>59,164.68</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>270,139.15</b>		<b>22,769.76</b>		<b>174,054.71</b>		<b>84,294.55</b>		<b>24,802.46</b>		<b>50,210.89</b>		<b>59,164.68</b>	

**Date: July 31, 2015**

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)



**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 127 01/12/11 PGROWTH 105	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
<b>Particulars</b>	<b>Pension Dynamic P/E Fund</b>	<b>Group Superannuation Corporate</b>	<b>Pension Growth Fund</b>	<b>Pension Secure Fund</b>	<b>Easy Retirement Balanced Fund</b>	<b>Easy Retirement Secure Fund</b>	<b>Discontinued Fund - Life</b>
Opening Balance (Market value)	153,853.10	24,419.64	4,697.29	6,052.07	11,183.93	2,189.73	226,731.54
Add: Inflows during the Quarter	8.35	13.03	41.95	431.47	1,123.01	373.69	45,409.57
Increase / (Decrease) Value of Inv (Net)	(2,132.34)	338.81	(81.93)	(18.17)	(79.47)	(6.44)	4,750.24
Less - Outflow during the Quarter	(3,135.49)	(195.69)	(441.79)	(198.73)	(151.50)	(313.48)	(1,240.35)
<b>Total Investible Funds (Market value)</b>	<b>142,593.72</b>	<b>24,575.88</b>	<b>4,215.53</b>	<b>6,268.64</b>	<b>12,075.97</b>	<b>2,243.50</b>	<b>275,650.82</b>

Investment of Unit Fund	ULIF 098 11/01/10 PDynamicPE 105		ULGF 015 22/12/08 GSACorBon 105		ULIF 127 01/12/11 PGROWTH 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	9,614.43	7%	-	0%	-	0%	3,264.00	52%	2,560.44	21%	1,317.88	59%	-	0%
State Government Securities	-	0%	-	0%	-	0%	300.48	5%	313.10	3%	112.16	5%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	29.55	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	7,343.26	30%	-	0%	845.85	13%	898.66	7%	291.72	13%	-	0%
Infrastructure Bonds	-	0%	4,333.84	18%	-	0%	151.42	2%	59.88	0%	44.05	2%	-	0%
Equity	125,481.66	88%	-	0%	3,500.47	83%	-	0%	4,468.41	37%	-	0%	-	0%
Money Market Investments	-	0%	5,273.16	21%	-	0%	764.61	12%	1,369.60	11%	132.08	6%	268,552.73	97%
Mutual Funds	1,802.65	1%	334.23	1%	49.57	1%	62.61	1%	157.64	1%	29.42	1%	-	0%
Deposit with Banks	-	0%	3,884.77	16%	-	0%	100.00	2%	62.35	1%	101.76	5%	2,122.09	1%
<b>Sub Total (A)</b>	<b>136,898.74</b>	<b>96%</b>	<b>21,259.26</b>	<b>87%</b>	<b>3,550.04</b>	<b>84%</b>	<b>5,529.51</b>	<b>88%</b>	<b>9,910.09</b>	<b>82%</b>	<b>2,029.06</b>	<b>90%</b>	<b>270,674.81</b>	<b>98%</b>
<b>Current Assets:</b>														
Accrued Interest	52.23	0%	2,471.89	10%	0.00	0%	118.66	2%	133.70	1%	85.98	4%	560.87	0%
Dividend Receivable	315.62	0%	-	0%	2.95	0%	-	0%	3.25	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.49	0%
Receivable for sale of Investments	-	0%	-	0%	13.97	0%	54.12	1%	5.26	0%	20.46	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	1.28	0%	0.25	0%	90.72	1%	9.87	0%	0.00	0%
<b>Less : Current Liabilities</b>														
Payable for Investments	-	0%	-	0%	-	0%	(0.24)	0%	(100.07)	-1%	(0.02)	0%	-	0%
Fund Mgmt Charges Payable	(5.26)	0%	(0.87)	0%	(0.16)	0%	(0.23)	0%	(0.61)	0%	(0.09)	0%	(3.77)	0%
Other Current Liabilities (For Investments)	(127.67)	0%	(0.12)	0%	(0.02)	0%	(0.03)	0%	(0.98)	0%	(0.11)	0%	(138.60)	0%
<b>Sub Total (B)</b>	<b>235.01</b>	<b>0%</b>	<b>2,470.99</b>	<b>10%</b>	<b>18.13</b>	<b>0%</b>	<b>172.62</b>	<b>3%</b>	<b>132.27</b>	<b>1%</b>	<b>116.28</b>	<b>5%</b>	<b>420.99</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,459.98	4%	-	0%	531.31	13%	-	0%	686.47	6%	-	0%	-	0%
Mutual Funds	-	0%	845.62	3%	116.06	3%	568.51	9%	1,347.14	11%	98.15	4%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,555.01	2%
<b>Sub Total (C)</b>	<b>5,459.98</b>	<b>4%</b>	<b>845.62</b>	<b>3%</b>	<b>647.37</b>	<b>15%</b>	<b>966.51</b>	<b>9%</b>	<b>2,033.62</b>	<b>17%</b>	<b>98.15</b>	<b>4%</b>	<b>4,555.01</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>142,593.72</b>	<b>100%</b>	<b>24,575.88</b>	<b>100%</b>	<b>4,215.53</b>	<b>100%</b>	<b>6,268.64</b>	<b>100%</b>	<b>12,075.97</b>	<b>100%</b>	<b>2,243.50</b>	<b>100%</b>	<b>275,650.82</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>142,593.72</b>		<b>24,575.88</b>		<b>4,215.53</b>		<b>6,268.64</b>		<b>12,075.97</b>		<b>2,243.50</b>		<b>275,650.82</b>	

**Date: July 31, 2015**

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS**  
**(Read with Regulation 10)**  
**Unit Linked Insurance Business**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**

**Periodicity of Submission: Quarterly**  
**Statement as on: June 30, 2015**

Particulars	ULIF 101 01/07/10 PDiscont 105	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 01 GCGGr
<b>Particulars</b>	<b>Discontinued Fund - Pension</b>	<b>Group Balanced Fund II</b>	<b>Group Growth Fund II</b>	<b>Life Growth Fund</b>	<b>Life Secure Fund</b>	<b>Easy Retirement SP Balanced</b>	<b>Group Short Term Debt Fund</b>	<b>Group Cap</b>
Opening Balance (Market value)	3,043.09	947.87	188.45	42,331.38	24,508.25	61.46	142.00	-
Add: Inflows during the Quarter	1,399.67	6,413.98	3.01	6,591.53	5,737.16	99.61	36.27	-
Increase / (Decrease) Value of Inv (Net)	71.10	12.91	(2.08)	(981.38)	(9.88)	(0.19)	2.66	-
Less - Outflow during the Quarter	(693.61)	(27.48)	(0.31)	(488.79)	(393.93)	(0.31)	(27.48)	-
<b>Total Investible Funds (Market value)</b>	<b>4,444.25</b>	<b>7,347.28</b>	<b>189.39</b>	<b>47,842.77</b>	<b>39,875.61</b>	<b>160.87</b>	<b>158.45</b>	<b>-</b>

Investment of Unit Fund	ULIF 101 01/07/10 PDiscont 105		ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 01 GCGGr
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
<b>Approved Investments (&gt;=75%)</b>															
Central Govt Securities	-	0%	2,879.37	39%	61.12	32%	-	0%	20,424.79	51%	25.10	16%	-	0%	6.38
State Government Securities	-	0%	301.65	4%	4.16	2%	-	0%	1,446.71	4%	2.33	1%	-	0%	-
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Corporate Bonds	-	0%	1,378.18	19%	0.70	0%	2.19	0%	5,987.05	15%	0.42	0%	-	0%	10.39
Infrastructure Bonds	-	0%	49.56	1%	-	0%	-	0%	4,593.48	12%	-	0%	-	0%	-
Equity	-	0%	978.69	13%	87.33	46%	36,693.04	77%	-	0%	62.83	39%	-	0%	21.52
Money Market Investments	4,058.36	91%	766.95	10%	4.72	2%	-	0%	1,087.32	3%	53.99	34%	92.72	59%	-
Mutual Funds	-	0%	96.75	1%	2.49	1%	622.63	1%	55.39	0%	2.12	1%	0.54	0%	0.94
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	4,850.90	12%	12.07	8%	60.55	38%	17.30
<b>Sub Total (A)</b>	<b>4,058.36</b>	<b>91%</b>	<b>6,451.16</b>	<b>88%</b>	<b>160.51</b>	<b>85%</b>	<b>37,317.85</b>	<b>78%</b>	<b>38,245.64</b>	<b>96%</b>	<b>159.46</b>	<b>99%</b>	<b>153.81</b>	<b>97%</b>	<b>56.52</b>
<b>Current Assets:</b>															
Accrued Interest	-	0%	111.00	2%	1.13	1%	0.00	0%	729.62	2%	6.97	4%	4.54	3%	9.79
Dividend Receivable	-	0%	0.46	0%	0.07	0%	25.64	0%	-	0%	0.02	0%	-	0%	0.01
Bank Balance	0.09	0%	0.10	0%	0.05	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10
Receivable for sale of Investments	-	0%	0.20	0%	0.12	0%	0.04	0%	1,390.99	3%	0.04	0%	-	0%	0.04
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	381.44	1%	322.14	1%	0.00	0%	0.00	0%	0.41
<b>Less : Current Liabilities</b>															
Payable for Investments	-	0%	(0.03)	0%	(0.00)	0%	(500.72)	-1%	(810.59)	-2%	(30.91)	-19%	-	0%	-
Fund Mgmt Charges Payable	(0.06)	0%	(0.26)	0%	(0.01)	0%	(2.40)	0%	(2.00)	0%	(0.01)	0%	(0.01)	0%	(0.00)
Other Current Liabilities (For Investments)	(21.00)	0%	(0.04)	0%	(0.00)	0%	(0.34)	0%	(0.28)	0%	(0.00)	0%	(0.00)	0%	(0.00)
<b>Sub Total (B)</b>	<b>(20.97)</b>	<b>0%</b>	<b>111.43</b>	<b>2%</b>	<b>1.36</b>	<b>1%</b>	<b>(96.25)</b>	<b>0%</b>	<b>1,629.97</b>	<b>4%</b>	<b>(23.79)</b>	<b>-15%</b>	<b>4.64</b>	<b>3%</b>	<b>10.34</b>
<b>Other Investments (&lt;=25%)</b>															
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Equity	-	0%	154.90	2%	11.50	6%	5,388.28	11%	-	0%	10.02	6%	-	0%	3.23
Mutual Funds	-	0%	629.79	9%	16.01	8%	5,232.89	11%	-	0%	15.18	9%	-	0%	1.72
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
Others	406.86	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
<b>Sub Total (C)</b>	<b>406.86</b>	<b>9%</b>	<b>784.69</b>	<b>11%</b>	<b>27.51</b>	<b>15%</b>	<b>10,621.17</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>25.20</b>	<b>16%</b>	<b>-</b>	<b>0%</b>	<b>4.98</b>
<b>Total (A+B+C)</b>	<b>4,444.25</b>	<b>100%</b>	<b>7,347.28</b>	<b>100%</b>	<b>189.39</b>	<b>100%</b>	<b>47,842.77</b>	<b>100%</b>	<b>39,875.61</b>	<b>100%</b>	<b>160.87</b>	<b>100%</b>	<b>158.45</b>	<b>100%</b>	<b>71.81</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,444.25</b>		<b>7,347.28</b>		<b>189.39</b>		<b>47,842.77</b>		<b>39,875.61</b>		<b>160.87</b>		<b>158.45</b>		<b>71.81</b>

Date: July 31, 2015

**Notes:**

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Signature  
Full name:  
Designation:

FORM L-27-UNIT LINKED BUSINESS

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

Part - B

₹ Lakhs

Particulars	02/07/08/13 pwth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	Total
Particulars	tal Guarantee	Group Short Term Debt Fund	Maximise India Fund	
Opening Balance (Market value)	22.35	18,985.75	5,989.28	7,477,752.84
Add: Inflows during the Quarter	49.18	0.03	826.00	306,741.12
Increase / (Decrease) Value of Inv (Net)	0.28	164.84	(148.96)	(62,262.88)
Less - Outflow during the Quarter	-	(19,043.51)	(19,741)	(343,275.61)
Total Investible Funds (Market value)	71.81	106.90	6,645.59	7,378,955.49

Investment of Unit Fund	02/07/08/13 prowth3		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		Total	
	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
<b>Approved Investments (&gt;=75%)</b>								
Central Govt Securities	9%	-	0%	-	0%	1,276,328.03	17%	
State Government Securities	0%	-	0%	-	0%	66,020.25	1%	
Other Approved Securities	0%	-	0%	-	0%	4,500.53	0%	
Corporate Bonds	14%	-	0%	-	0%	322,008.74	4%	
Infrastructure Bonds	0%	-	0%	-	0%	178,110.48	2%	
Equity	30%	-	0%	5,915.14	89%	3,876,634.17	53%	
Money Market Investments	0%	95.37	89%	-	0%	600,349.50	8%	
Mutual Funds	1%	1.41	1%	86.91	1%	71,603.96	1%	
Deposit with Banks	24%	-	0%	-	0%	350,942.75	5%	
<b>Sub Total (A)</b>	<b>79%</b>	<b>96.78</b>	<b>91%</b>	<b>6,002.05</b>	<b>90%</b>	<b>6,748,798.41</b>	<b>92%</b>	
<b>Current Assets:</b>								
Accrued Interest	14%	-	0%	(0.00)	0%	65,624.12	1%	
Dividend Receivable	0%	-	0%	8.71	0%	3,954.61	0%	
Bank Balance	0%	0.10	0%	0.10	0%	13.23	0%	
Receivable for sale of Investments	0%	-	0%	95.12	1%	51,799.51	1%	
Other Current Assets (For Investments)	1%	-	0%	19.43	0%	8,124.72	0%	
<b>Less : Current Liabilities</b>								
Payable for Investments	0%	-	0%	(8.64)	0%	(32,662.81)	0%	
Fund Mgmt Charges Payable	0%	(0.00)	0%	(0.24)	0%	(307.36)	0%	
Other Current Liabilities (For Investments)	0%	(0.00)	0%	(0.03)	0%	(3,738.25)	0%	
<b>Sub Total (B)</b>	<b>14%</b>	<b>0.10</b>	<b>0%</b>	<b>114.43</b>	<b>2%</b>	<b>92,807.78</b>	<b>1%</b>	
<b>Other Investments (&lt;=25%)</b>								
Corporate Bonds	0%	-	0%	-	0%	1,212.68	0%	
Infrastructure Bonds	0%	-	0%	-	0%	381.73	0%	
Equity	4%	-	0%	367.05	6%	351,438.02	5%	
Mutual Funds	2%	10.02	9%	162.06	2%	182,186.61	2%	
Venture Funds	0%	-	0%	-	0%	157.37	0%	
Others	0%	-	0%	-	0%	4,961.87	0%	
<b>Sub Total (C)</b>	<b>7%</b>	<b>10.02</b>	<b>9%</b>	<b>529.10</b>	<b>8%</b>	<b>540,349.29</b>	<b>7%</b>	
<b>Total (A+B+C)</b>	<b>100%</b>	<b>106.90</b>	<b>100%</b>	<b>6,645.59</b>	<b>100%</b>	<b>7,378,955.48</b>	<b>100%</b>	
<b>Fund carried forward (as per LB2)</b>		<b>106.90</b>		<b>6,645.59</b>		<b>7,378,955.48</b>		

Date: July 31, 2015

Binay Agarwala  
Chief Financial Officer

Note:

- The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)