

FORM - 3A

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

Statement as on: September 30, 2010

Periodicity of Submission : Quarterly

Link to FORM 3A (Part B)

No.	Fund wise	History	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1			Balancer Fund	217,707							
	LBLN	LBLN	Balancer Fund	165,118	35.14	35.14	33.53	32.67	32.17	12.71%	9.20%
	NBLN	NBLN	Balancer Fund II	43,911	23.72	23.72	22.55	21.91	21.50	14.18%	10.65%
	3BLN	3BLN	Balancer Fund III	5,589	16.25	16.25	15.51	15.11	14.88	12.72%	9.06%
	4BLN	4BLN	Balancer Fund IV	3,090	14.30	14.30	13.60	13.21	12.96	14.31%	10.33%
2			Protector Fund	160,593							
	LDBT	LDBT	Protector Fund	90,352	19.81	19.81	19.71	19.38	19.05	5.81%	8.05%
	NDBT	NDBT	Protector Fund II	38,151	15.21	15.21	15.10	14.80	14.50	6.88%	9.02%
	3DBT	3DBT	Protector Fund III	6,431	13.98	13.98	13.90	13.67	13.44	5.82%	8.05%
	4DBT	4DBT	Protector Fund IV	25,659	13.05	13.05	12.96	12.71	12.48	6.68%	8.95%
3			Maximiser Fund	997,228							
	LGTH	LGTH	Maximiser Fund	767,622	74.35	74.35	66.32	63.82	62.67	23.24%	8.22%
	NGTH	NGTH	Maximiser Fund II	177,378	41.29	41.29	36.75	35.29	34.59	24.27%	9.14%
	3GTH	3GTH	Maximiser Fund III	41,435	18.80	18.80	16.77	16.14	15.85	23.23%	8.16%
	4GTH	4GTH	Maximiser Fund IV	10,792	14.71	14.71	13.09	12.56	12.31	24.36%	8.99%
4			Preserver Fund	40,748							
	LSDB	LSDB	Preserver Fund	37,554	15.78	15.78	15.56	15.32	15.10	6.03%	8.42%
	3PSV	3PSV	Preserver Fund III	2,451	14.25	14.25	14.05	13.84	13.64	5.95%	8.30%
	4PSV	4PSV	Preserver Fund IV	743	12.74	12.74	12.56	12.37	12.20	5.92%	8.15%
5			Flexi Balanced	27,710							
	FLB1	FLB1	Flexi Balanced	16,760	14.62	14.62	13.81	13.47	13.44	14.64%	7.02%
	FLB2	FLB2	Flexi Balanced II	8,324	15.44	15.44	14.53	14.13	14.03	16.45%	8.62%
	FLB3	FLB3	Flexi Balanced III	1,139	14.49	14.49	13.68	13.35	13.31	14.64%	6.90%
	FLB4	FLB4	Flexi Balanced IV	1,487	13.67	13.67	12.86	12.51	12.43	16.24%	8.25%
6			Flexi Growth	751,499							
	FLG1	FLG1	Flexi Growth	423,772	16.43	16.43	14.66	14.12	13.99	22.40%	7.84%
	FLG2	FLG2	Flexi Growth II	171,916	16.84	16.84	15.00	14.42	14.25	23.42%	8.54%
	FLG3	FLG3	Flexi Growth III	25,790	16.37	16.37	14.61	14.08	13.94	22.39%	7.80%
	FLG4	FLG4	Flexi Growth IV	130,021	14.41	14.41	12.83	12.32	12.18	23.53%	8.63%
7			Pension Balancer Fund	140,119							
	PBLN	PBLN	Pension Balancer Fund	55,205	31.85	31.85	30.67	30.04	29.80	10.06%	7.96%
	PNBL	PNBL	Pension Balancer Fund II	84,914	23.51	23.51	22.56	22.01	21.76	11.62%	9.48%
8			Pension Protector Fund	173,560							
	PDBT	PDBT	Pension Protector Fund	112,008	17.73	17.73	17.62	17.32	17.05	5.55%	7.91%

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	PNDT	PNDT	Pension Protector Fund II	61,552	15.12	15.12	15.00	14.72	14.45	6.40%	8.90%
9			Pension Maximiser Fund	365,507							
	PGTH	PGTH	Pension Maximiser Fund	70,828	73.55	73.55	65.88	63.84	62.75	22.33%	7.56%
	PNGT	PNGT	Pension Maximiser Fund II	294,679	42.50	42.50	37.99	36.73	36.03	23.36%	8.50%
10			Group Balanced Fund	156,018							
	EBLN	GGBLN	Group Balanced Fund	156,018	22.60	22.60	22.03	21.55	21.19	9.15%	9.83%
11			Group Debt Fund	61,165							
	EDBT	GGDBT	Group Debt Fund	61,165	16.90	16.90	16.78	16.47	16.19	6.42%	9.34%
12			Group Short Term Debt Fund	36,973							
	ESHT	GGSTF	Group Short Term Debt Fund	36,973	15.96	15.96	15.76	15.54	15.34	5.36%	7.38%
13			Group Capital Guarantee Balanced Fund	20,518							
	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	1,020	15.75	15.75	15.38	15.10	14.93	7.58%	8.16%
	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	19,498	14.09	14.09	13.73	13.47	13.30	8.10%	8.36%
14			Group Capital Guarantee Debt Fund	4,122							
	GCGDF	GCGDF	Group Capital Guarantee Debt Fund	88	16.97	16.97	16.83	16.51	16.28	5.52%	14.13%
	NCGD	NCGD	Group Capital Guarantee Debt Fund II	4,034	14.60	14.60	14.47	14.19	13.99	5.75%	11.30%
15			Group Capital Guarantee Short Term Debt Fund	22,315							
	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	935	15.41	15.41	15.21	15.00	14.80	5.55%	7.76%
	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	21,380	13.16	13.16	13.00	12.83	12.66	5.27%	7.44%
16			Group Capital Guarantee Growth Fund	606							
	GCGTH	GCGTH	GROUP CAPITAL GUARANTEE GROWTH FUND	207	15.10	15.10	14.48	14.18	14.00	12.15%	8.87%
	NCGG	NCGG	Group Capital Guarantee Growth Fund II	398	14.00	14.00	13.41	13.10	12.92	12.94%	9.45%
17			Group Growth Fund	56,080							
	EGTH	GSCGH	Group Growth Fund	56,080	33.08	33.08	31.00	29.94	29.44	16.06%	11.57%
18			Invest shield Life	17,777							
	ISLP	ISLP	Invest shield Life	17,777	18.88	18.88	18.32	17.90	17.53	11.85%	8.63%
19			New Invest Shield Balanced Fund	24,328							
	NISL	NISL	New Invest Shield Balanced Fund	24,328	16.13	16.13	15.47	15.06	14.83	12.91%	8.93%
20			Pension Flexi Balanced	27,632							

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	PFB1	PFB1	Pension Flexi Balanced	9,683	15.12	15.12	14.25	13.91	13.88	14.50%	7.09%
	PFB2	PFB2	Pension Flexi Balanced II	17,948	15.49	15.49	14.55	14.16	14.08	16.04%	8.32%
21			Pension Flexi Growth	687,790							
	PFG1	PFG1	Pension Flexi Growth	273,981	16.18	16.18	14.39	13.81	13.62	25.78%	6.53%
	PFG2	PFG2	Pension Flexi Growth II	413,809	16.64	16.64	14.77	14.15	13.92	26.82%	7.81%
22			Invest sheild Pension	3,551							
	ISPP	ISPP	Invest sheild Pension	3,551	19.20	19.20	18.58	18.13	17.90	11.89%	8.82%
23			Pension Preserver Fund	36,162							
	PSDB	PSDB	Pension Preserver Fund	36,162	15.64	15.64	15.42	15.19	14.97	5.89%	8.23%
24			Cash Plus	55,196							
	ULCP	ULCP	Cash Plus	20,438	15.76	15.76	15.66	15.37	15.10	6.16%	8.56%
	ISCH	ISCH	Invest sheild Cash	34,758	15.07	15.07	14.97	14.70	14.44	6.17%	8.58%
25			Secure Plus	3,455							
	ULFN	ULFN	Secure Plus	3,455	15.57	15.57	15.47	15.19	14.95	5.83%	8.42%
26			Multiplier Fund	262,484							
	MLTP	MLTP	Multiplier Fund	221,073	11.00	11.00	9.85	9.61	9.55	19.43%	N.A.
	2MTP	2MTP	Multiplier Fund II	25,653	12.38	12.38	11.07	10.77	10.69	20.42%	N.A.
	3MTP	3MTP	Multiplier Fund III	3,174	12.11	12.11	10.85	10.59	10.53	19.36%	N.A.
	4MTP	4MTP	Multiplier Fund IV	12,583	12.34	12.34	11.03	10.74	10.66	20.42%	N.A.
27			Pension Multiplier Fund	134,484							
	PMTF	PMTF	Pension Multiplier Fund	81,737	11.94	11.94	10.77	10.41	10.32	19.59%	N.A.
	2PMT	2PMT	Pension Multiplier Fund II	52,747	12.23	12.23	11.01	10.62	10.51	20.59%	N.A.
28			R.I.C.H. FUND	312,072							
	RICH	RICH	R.I.C.H. FUND	147,419	14.97	14.97	13.42	12.77	12.69	22.17%	N.A.
	2RIC	2RIC	R.I.C.H. FUND II	111,353	15.29	15.29	13.67	12.99	12.88	23.17%	N.A.
	3RIC	3RIC	R.I.C.H. FUND III	11,615	14.99	14.99	13.44	12.79	12.71	22.17%	N.A.
	4RIC	4RIC	R.I.C.H. FUND IV	41,685	15.28	15.28	13.67	12.98	12.87	23.19%	N.A.
29			PENSION R.I.C.H. FUND	484,855							
	PRIC	PRIC	PENSION R.I.C.H. FUND	262,071	15.04	15.04	13.31	12.74	12.53	23.92%	N.A.
	PNRI	PNRI	PENSION R.I.C.H. FUND II	222,784	15.32	15.32	13.54	12.93	12.69	24.90%	N.A.
30			Group Leave Encashment Balance Fund	4,998							

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	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	4,998	13.00	13.00	12.68	12.38	12.21	9.15%	N.A.
31			Group Leave Encashment Income Fund	459							
	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	459	10.58	10.58	10.48	10.26	10.09	5.76%	N.A.
32			Group Leave Encashment Short Term Fund	156							
	GLESHT	GLESHT	Group Leave Encashment Short Term Fund	156	10.30	10.30	10.17	10.03	10.00	N.A.	N.A.
33			Secure Plus Pension	1,462							
	ULPN	ULPN	Secure Plus Pension	1,462	15.27	15.27	15.19	14.93	14.66	5.84%	8.55%
34			Return Guarantee Fund	25,754							
	RGF1	RGF1	Return Guarantee Fund	6,503	12.08	12.08	12.01	11.72	11.48	8.09%	N.A.
	RGF2	RGF2	Return Guarantee Fund II	6,813	11.74	11.74	11.69	11.38	11.16	8.07%	N.A.
	RGF3	RGF3	Return Guarantee Fund III	6,734	11.57	11.57	11.49	11.20	10.98	8.08%	N.A.
	RGF4	RGF4	Return Guarantee Fund IV	2,882	11.35	11.35	11.26	10.98	10.76	8.32%	N.A.
	RGF5	RGF5	Return Guarantee Fund V	1,192	10.97	10.97	10.92	10.67	10.46	7.67%	N.A.
	RGF6	RGF6	Return Guarantee Fund VI	1,176	10.95	10.95	10.89	10.60	10.40	7.90%	N.A.
	RGF7	RGF7	Return Guarantee Fund VII	453	10.58	10.58	10.51	10.22	10.04	N.A.	N.A.
35			Pension Return Guarantee Fund	82,161							
	RGFP	RGFP	Pension Return Guarantee Fund	21,485	12.12	12.12	12.04	11.75	11.50	8.32%	N.A.
	PRG2	PRG2	Pension Return Guarantee Fund II	19,273	11.74	11.74	11.69	11.38	11.14	8.12%	N.A.
	PRG3	PRG3	Pension Return Guarantee Fund III	18,891	11.57	11.57	11.49	11.20	10.98	8.11%	N.A.
	PRG4	PRG4	Pension Return Guarantee Fund IV	6,715	11.34	11.34	11.24	10.96	10.75	8.20%	N.A.
	PRG5	PRG5	Pension Return Guarantee Fund V	3,500	10.98	10.98	10.94	10.66	10.46	7.75%	N.A.
	PRG6	PRG6	Pension Return Guarantee Fund VI	4,570	10.92	10.92	10.86	10.59	10.39	7.75%	N.A.
	PRG7	PRG7	Pension Return Guarantee Fund VII	7,727	10.57	10.57	10.50	10.21	10.03	N.A.	N.A.
36			Health Return Guarantee Fund	1,384							
	HRGF	HRGF	Health Return Guarantee Fund	325	11.82	11.82	11.65	11.32	11.08	9.35%	N.A.
	HGF2	HGF2	Health Return Guarantee Fund II	350	11.73	11.73	11.65	11.35	11.11	8.42%	N.A.
	HGF3	HGF3	Health Return Guarantee Fund III	368	11.59	11.59	11.50	11.22	10.99	8.27%	N.A.
	HGF4	HGF4	Health Return Guarantee Fund IV	175	11.42	11.42	11.31	11.04	10.81	8.68%	N.A.
	HGF5	HGF5	Health Return Guarantee Fund V	82	11.03	11.03	10.93	10.66	10.45	8.12%	N.A.
	HGF6	HGF6	Health Return Guarantee Fund VI	50	10.95	10.95	10.88	10.61	10.41	7.82%	N.A.
	HGF7	HGF7	Health Return Guarantee Fund VII	34	10.56	10.56	10.49	10.20	10.04	N.A.	N.A.
37			Health Saver Funds	14,420							
	HBLN	HBLN	Health Balancer Fund	536	14.46	14.46	13.81	13.40	13.00	18.50%	N.A.
	HDBT	HDBT	Health Protector Fund	2,619	11.68	11.68	11.53	11.29	11.09	7.35%	N.A.

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	HFLG	HFLG	Health Flexi Growth Fund	9,372	22.57	22.57	20.48	19.55	18.99	32.65%	N.A.
	HFLB	HFLB	Health Flexi Balanced Fund	476	16.66	16.66	15.63	15.00	14.60	26.10%	N.A.
	HMTP	HMTP	Health Multiplier Fund	1,319	22.79	22.79	20.50	19.70	18.90	32.07%	N.A.
	HPSV	HPSV	Health Preserver Fund	97	11.24	11.24	11.08	10.89	10.72	6.15%	N.A.
38			Group Return Guarantee Fund	49,991							
	GRGF	GRGF	Group Return Guarantee Fund	26,426	11.69	11.69	11.61	11.34	11.13	7.95%	N.A.
	GRGF2	GRGF2	Group Return Guarantee Fund II	1,215	11.19	11.19	11.08	10.82	10.62	8.00%	N.A.
	GRGF3	GRGF3	Group Return Guarantee Fund III	22,350	10.98	10.98	10.94	10.68	10.47	7.79%	N.A.
39			Anmol Nivesh Fund	10							
	ANFD	ANFD	Anmol Nivesh Fund	10	10.77	10.77	10.61	10.46	10.33	5.45%	N.A.
40			Secure save Fund	1,001							
	BLDR	BLDR	Secure save Builder Fund	195	12.28	12.28	11.31	11.13	11.13	13.65%	N.A.
	GNTF	GNTF	Secure save Guarantee Fund	805	11.49	11.49	10.99	10.82	10.75	9.25%	N.A.
41			Pinnacle Fund	41,330							
	PFN1	PFN1	Pinnacle Fund	41,330	12.10	12.10	10.80	10.61	10.60	N.A.	N.A.
42			Multicap Fund	18,553							
	CMGF	CMGF	Multi Cap Growth Fund	17,085	12.00	12.00	10.72	10.09	10.04	N.A.	N.A.
	MCBF	MCBF	Multi Cap Balanced Fund	1,468	10.97	10.97	10.37	10.11	10.10	N.A.	N.A.
43			Income Fund	4,956							
	INCF	INCF	Income Fund	4,956	10.51	10.51	10.41	10.19	10.03	N.A.	N.A.
44			Money Market fund	2,408							
	MMAF	MMAF	Money Market fund	2,408	10.43	10.43	10.29	10.12	10.04	N.A.	N.A.
45			Opportunities fund	4,410							
	OPPF	OPPF	Opportunities fund	4,410	11.87	11.87	10.79	10.28	10.17	N.A.	N.A.
46			Blue Chip Fund	2,117							
	BLUF	BLUF	Blue Chip Fund	2,117	11.59	11.59	10.38	10.18	10.05	N.A.	N.A.
47			Dynamic P/E Fund	13,920							
	DPEF	DPEF	Dynamic P/E Fund	13,920	12.04	12.04	10.77	10.30	N.A.	N.A.	N.A.
48			Pension Bluechip Fund	12,218							
	PBLF	PBLF	Pension Bluechip Fund	12,218	11.40	11.40	10.24	10.03	N.A.	N.A.	N.A.

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49			Pension Multi Cap Growth Fund	85,169							
	PCMG	PCMG	Pension Multi Cap Growth Fund	85,169	11.77	11.77	10.50	9.91	N.A.	N.A.	N.A.
50			Pension Income Fund	34,152							
	PINC	PINC	Pension Income Fund	34,152	10.41	10.41	10.31	10.13	N.A.	N.A.	N.A.
51			Pension Multi Cap Balanced Fund	12,112							
	PMBF	PMBF	Pension Multi Cap Balanced Fund	12,112	10.74	10.74	10.20	9.95	N.A.	N.A.	N.A.
52			Pension Money Market Fund	10,867							
	PMMF	PMMF	Pension Money Market Fund	10,867	10.38	10.38	10.24	10.07	N.A.	N.A.	N.A.
53			Pension Opportunities Fund	39,868							
	POPF	POPF	Pension Opportunities Fund	39,868	11.70	11.70	10.51	10.06	N.A.	N.A.	N.A.

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54			Pension Dynamic P/E Fund	106,477							
	PDPE	PDPE	Pension Dynamic P/E Fund	106,477	11.90	11.90	10.65	10.28	N.A.	N.A.	N.A.
Total				5,852,603							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date **November 1, 2010**

Signature: _____
Full name **Satyan Jambunathan**
Designation **SVP & Head - Finance**