

FORM - 3A**Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105****Statement as on: June 30, 2011****Periodicity of Submission : Quarterly****Link to FORM 3A (Part B)**

No.	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	196,710							
	Balancer Fund	146,005	34.92	34.92	34.80	35.16	35.14	4.16%	11.22%
	Balancer Fund II	40,433	23.80	23.80	23.64	23.81	23.72	5.56%	12.72%
	Balancer Fund III	4,692	16.15	16.15	16.09	16.26	16.25	4.14%	11.25%
	Balancer Fund IV	5,580	14.35	14.35	14.25	14.36	14.30	5.53%	12.76%
2	Protector Fund	150,512							
	Protector Fund	80,339	20.64	20.64	20.27	19.98	19.81	4.76%	8.14%
	Protector Fund II	33,844	15.94	15.94	15.62	15.36	15.21	5.58%	9.11%
	Protector Fund III	4,949	14.57	14.57	14.31	14.10	13.98	4.77%	8.11%
	Protector Fund IV	31,379	13.68	13.68	13.41	13.19	13.05	5.58%	9.20%
3	Maximiser Fund	820,638							
	Maximiser Fund	631,144	69.36	69.36	70.79	74.20	74.35	4.60%	14.17%
	Maximiser Fund II	147,414	38.76	38.76	39.48	41.29	41.29	5.48%	15.16%
	Maximiser Fund III	33,247	17.54	17.54	17.91	18.77	18.80	4.60%	14.19%
	Maximiser Fund IV	8,833	13.81	13.81	14.06	14.71	14.71	5.52%	15.17%
4	Preserver Fund	34,299							
	Preserver Fund	31,243	16.76	16.76	16.37	16.04	15.78	7.73%	8.29%
	Preserver Fund III	1,887	15.05	15.05	14.70	14.47	14.25	7.14%	8.04%
	Preserver Fund IV	1,170	13.53	13.53	13.21	12.94	12.74	7.67%	8.22%
5	Flexi Balanced Fund	26,082							
	Flexi Balanced Fund	14,980	14.04	14.04	14.10	14.59	14.62	1.67%	10.10%
	Flexi Balanced Fund II	8,318	14.97	14.97	14.99	15.46	15.44	3.04%	11.60%
	Flexi Balanced Fund III	960	13.91	13.91	13.97	14.46	14.49	1.69%	10.00%
	Flexi Balanced Fund IV	1,825	13.26	13.26	13.27	13.69	13.67	3.12%	11.37%

6	Flexi Growth Fund	622,668							
	Flexi Growth Fund	332,781	14.89	14.89	15.26	16.26	16.43	1.57%	12.53%
	Flexi Growth Fund II	150,270	15.36	15.36	15.70	16.70	16.84	2.41%	13.34%
	Flexi Growth Fund III	19,952	14.84	14.84	15.20	16.20	16.37	1.58%	12.51%
	Flexi Growth Fund IV	119,665	13.14	13.14	13.43	14.29	14.41	2.42%	13.44%
7	Pension Balancer Fund	144,877							
	Pension Balancer Fund	62,243	31.08	31.08	31.26	31.79	31.85	1.34%	8.77%
	Pension Balancer Fund II	82,634	23.17	23.17	23.23	23.54	23.51	2.71%	10.29%
8	Pension Protector Fund	202,324							
	Pension Protector Fund	138,224	18.47	18.47	18.16	17.88	17.73	4.84%	7.86%
	Pension Protector Fund II	64,100	15.86	15.86	15.55	15.29	15.12	5.70%	8.83%
9	Pension Maximiser Fund	313,652							
	Pension Maximiser Fund	65,254	68.82	68.82	70.18	73.47	73.55	4.48%	13.75%
	Pension Maximiser Fund II	248,398	40.01	40.01	40.72	42.55	42.50	5.33%	14.71%
10	Group Balanced Fund								
	Group Balanced Fund	168,725	23.32	23.32	23.00	22.83	22.60	5.87%	10.74%
11	Group Debt Fund								
	Group Debt Fund	64,518	17.81	17.81	17.47	17.20	16.90	6.17%	9.79%
12	Group Short Term Debt Fund								
	Group Short Term Debt fund	47,065	16.88	16.88	16.51	16.20	15.96	7.07%	7.62%
13	Group Capital Guarantee Balanced Fund	21,022							
	Group Capital Guarantee Balanced Fund	1,008	16.16	16.16	15.99	15.91	15.75	5.09%	9.38%
	Group Capital Guarantee Balanced Fund II	20,014	14.50	14.50	14.33	14.24	14.09	5.62%	9.65%
14	Group Capital Guarantee Debt Fund	4,161							
	Group Capital Guarantee Debt Fund	92	17.90	17.90	17.55	17.29	16.97	6.39%	14.36%
	Group Capital Guarantee Debt Fund II	4,069	15.43	15.43	15.12	14.89	14.60	6.63%	11.52%
15	Group Capital Guarantee Short Term Debt Fund	24,036							
	Group Capital Guarantee Short Term Debt Fund	966	16.30	16.30	15.94	15.64	15.41	7.17%	7.81%

	Group Capital Guarantee Short Term Debt Fund II	23,069	13.90	13.90	13.60	13.35	13.16	6.89%	7.50%
16	Group Capital Guarantee Growth Fund	679							
	Group Capital Guarantee Growth Fund	237	15.25	15.25	15.19	15.21	15.10	5.33%	11.24%
	Group Capital Guarantee Growth Fund II	441	14.22	14.22	14.14	14.14	14.00	6.06%	11.90%
17	Group Growth Fund								
	Group Growth Fund	55,997	32.79	32.79	32.83	33.12	33.08	5.79%	14.52%
18	Invest Sheild Life Fund								
	Invest sheild Fund - Life	18,909	18.94	18.94	18.86	18.97	18.88	3.39%	9.41%
19	New Invest Shield Balanced Fund								
	New Invest Shield Balanced Fund	24,867	15.87	15.87	15.94	16.15	16.13	2.59%	9.70%
20	Pension Flexi Balanced Fund	28,414							
	Pension Flexi Balanced Fund	11,462	14.63	14.63	14.64	15.14	15.12	2.67%	9.74%
	Pension Flexi Balanced Fund II	16,953	15.14	15.14	15.11	15.56	15.49	4.07%	11.40%
21	Pension Flexi Growth Fund	613,690							
	Pension Flexi Growth Fund	278,969	14.81	14.81	15.20	16.00	16.18	2.93%	13.72%
	Pension Flexi Growth Fund II	334,721	15.33	15.33	15.70	16.49	16.64	3.80%	14.62%
22	Invest Sheild Pension Fund								
	Invest sheild Fund - Pension	3,793	19.22	19.22	19.16	19.27	19.20	3.45%	10.00%
23	Pension Preserver Fund								
	Pension Preserver Fund	40,552	16.60	16.60	16.22	15.89	15.64	7.66%	8.13%
24	Cash Plus Fund	62,706							
	Cash Plus Fund	22,495	16.46	16.46	16.15	15.89	15.76	5.14%	8.49%
	Invest Shield Cash Fund	40,212	15.74	15.74	15.44	15.20	15.07	5.13%	8.90%
25	Secure Plus Fund								
	Secure Plus Fund	3,734	16.07	16.07	15.87	15.70	15.57	3.89%	8.05%
26	Multiplier Fund	212,431							
	Multiplier Fund	172,250	10.20	10.20	10.50	11.05	11.00	3.56%	12.47%

	Multiplier Fund II	25,642	11.56	11.56	11.87	12.47	12.38	4.44%	13.39%
	Multiplier Fund III	2,635	11.24	11.24	11.56	12.18	12.11	3.60%	12.66%
	Multiplier Fund IV	11,904	11.52	11.52	11.83	12.43	12.34	4.45%	13.49%
27	Pension Multiplier Fund	120,924							
	Pension Multiplier Fund	74,685	10.48	10.48	10.96	11.66	11.94	-2.70%	9.33%
	Pension Multiplier Fund II	46,239	10.80	10.80	11.27	11.97	12.23	-1.91%	10.61%
28	RICH Fund	315,913							
	RICH Fund	142,545	13.63	13.63	13.93	14.81	14.97	1.57%	14.58%
	RICH Fund II	117,273	14.00	14.00	14.29	15.16	15.29	2.42%	15.23%
	RICH Fund III	9,752	13.65	13.65	13.95	14.83	14.99	1.57%	14.26%
	RICH Fund IV	46,344	14.00	14.00	14.28	15.15	15.28	2.42%	15.27%
29	Pension RICH Fund	474,166							
	Pension RICH Fund	261,893	13.52	13.52	13.85	14.70	15.04	1.58%	14.49%
	Pension RICH Fund II	212,273	13.86	13.86	14.17	15.01	15.32	2.37%	15.31%
30	Group Leave Encashment Balance Fund								
	Group Leave Encashment Balance Fund	5,223	13.48	13.48	13.29	13.19	13.00	6.33%	10.99%
31	Group Leave Encashment Income Fund								
	Group Leave Encashment Income Fund	497	11.15	11.15	10.92	10.76	10.58	6.44%	3.28%
32	Group Leave Encashment Short Term Fund								
	Group Leave Encashment Short Term Fund	330	10.89	10.89	10.66	10.47	10.30	7.08%	2.20%
33	Secure Plus Pension Fund								
	Secure Plus Pension Fund	1,593	15.74	15.74	15.56	15.42	15.27	3.61%	8.00%
34	Return Guarantee Fund								
	Return Guarantee Fund	6,312	12.42	12.42	12.25	12.13	12.08	3.38%	-
	Return Guarantee Fund II	6,564	12.04	12.04	11.89	11.77	11.74	3.01%	-
	Return Guarantee Fund III	6,559	11.84	11.84	11.69	11.58	11.57	3.04%	-
	Return Guarantee Fund IV	2,773	11.61	11.61	11.47	11.37	11.35	3.10%	-
	Return Guarantee Fund V	1,132	11.17	11.17	11.04	10.96	10.97	2.23%	-
	Return Guarantee Fund VI	1,103	11.15	11.15	11.02	10.93	10.95	2.42%	-
	Return Guarantee Fund VII	420	10.74	10.74	10.65	10.57	10.58	2.27%	-

	Return Guarantee Fund VIII (5 Yrs)	9,678	10.17	10.17	10.12	10.03	-	-	-
	Return Guarantee Fund VIII (10 Yrs)	2,695	10.31	10.31	10.33	10.16	-	-	-
	Return Guarantee Fund IX (5 Yrs)	12,536	10.17	10.17	10.13	10.01	-	-	-
	Return Guarantee Fund IX (10Yrs)	1,305	10.22	10.22	10.24	10.01	-	-	-
	Return Guarantee Fund X (5 Yrs)	25,834	10.19	10.19	10.15	-	-	-	-
	Return Guarantee Fund X (10 Yrs)	4,500	10.24	10.24	10.25	-	-	-	-
	Return Guarantee Fund XI (5 Yrs)	12,429	10.12	10.12	10.05	-	-	-	-
	Return Guarantee Fund Xi (10Yrs)	215	10.06	10.06	-	-	-	-	-
35	Pension Return Guarantee Fund								
	Pension Return Guarantee Fund	20,913	12.42	12.42	12.24	12.13	12.12	3.12%	-
	Pension Return Guarantee Fund II	19,033	12.02	12.02	11.85	11.73	11.74	2.84%	-
	Pension Return Guarantee Fund III	18,177	11.83	11.83	11.68	11.58	11.57	3.02%	-
	Pension Return Guarantee Fund IV	6,528	11.61	11.61	11.47	11.36	11.34	3.32%	-
	Pension Return Guarantee Fund V	3,297	11.17	11.17	11.05	10.97	10.98	2.14%	-
	Pension Return Guarantee Fund VI	4,354	11.12	11.12	11.01	10.92	10.92	2.42%	-
	Pension Return Guarantee Fund VII	7,245	10.71	10.71	10.63	10.55	10.57	1.94%	-
	Pension Return Guarantee Fund VIII	1,364	10.32	10.32	10.33	10.15	-	-	-
	Pension Return Guarantee Fund IX (10Yrs)	443	10.22	10.22	10.23	10.01	-	-	-
	Pension Return Guarantee Fund X (10 Yrs)	1,008	10.23	10.23	10.23	-	-	-	-
	Pension Return Guarantee Fund XI (10Yrs)	131	10.05	10.05	-	-	-	-	-
36	Health Return Guarantee Fund								
	Health Return Guarantee Fund	300	12.35	12.35	12.17	11.90	11.82	6.04%	-
	Health Return Guarantee Fund II	308	12.06	12.06	11.89	11.77	11.73	3.50%	-
	Health Return Guarantee Fund III	320	11.87	11.87	11.72	11.60	11.59	3.29%	-
	Health Return Guarantee Fund IV	154	11.74	11.74	11.57	11.47	11.42	3.75%	-
	Health Return Guarantee Fund V	68	11.35	11.35	11.19	11.07	11.03	3.86%	-
	Health Return Guarantee Fund VI	43	11.17	11.17	11.04	10.94	10.95	2.62%	-
	Health Return Guarantee Fund VII	26	10.72	10.72	10.62	10.55	10.56	2.18%	-
	Health Return Guarantee Fund IX (5 Yrs)	0	10.00	10.00	10.13	10.01	-	-	-
37	Health Fund								
	Health Balancer Fund	794	14.33	14.33	14.31	14.46	14.46	3.78%	-
	Health Protector Fund	3,839	12.43	12.43	12.17	11.90	11.68	7.81%	-
	Health Flexi Growth Fund	13,025	20.37	20.37	20.86	22.14	22.57	-0.54%	-
	Health Flexi Balanced Fund	757	16.20	16.20	16.24	16.71	16.66	3.66%	-
	Health Multiplier Fund	1,767	20.32	20.32	21.02	22.32	22.79	-0.88%	-

	Health Preserver Fund	160	11.93	11.93	11.66	11.42	11.24	7.73%	-
38	Group Return Guarantee Fund								
	Group Return Guarantee Fund	27,134	11.96	11.96	11.81	11.71	11.69	3.04%	-
	Group Return Guarantee Fund II	1,261	11.53	11.53	11.38	11.25	11.19	4.07%	-
	Group Return Guarantee Fund III	22,931	11.15	11.15	11.04	10.97	10.98	1.88%	-
	Group Return Guarantee Fund - A4	666	10.27	10.27	10.04	-	-	-	-
	Group Return Guarantee Fund - S5	1,251	10.03	10.03	10.00	-	-	-	-
	Group Return Guarantee Fund - S6	2	10.04	10.04	10.00	-	-	-	-
39	Anmol Nivesh Fund								
	Anmol Nivesh Fund	30	11.41	11.41	11.16	10.95	10.77	7.53%	-
40	Secure save Fund								
	Secure Save Builder Fund	252	11.89	11.89	12.03	12.38	12.28	5.14%	-
	Secure Save Guarantee Fund	1,046	11.50	11.50	11.49	11.58	11.49	4.65%	-
41	Pinnacle Fund								
	Pinnacle Fund	67,435	11.34	11.34	11.63	12.12	12.10	5.01%	-
	Pinnacle Fund II	18,764	9.36	9.36	9.63	10.07	-	-	-
	Highest NAV Fund B	15,588	10.16	10.16	10.44	-	-	-	-
42	Multicap Fund								
	Multi Cap Growth Fund	55,940	11.33	11.33	11.46	12.14	12.00	5.71%	-
	Multi Cap Balanced Fund	6,301	10.77	10.77	10.82	10.94	10.97	3.87%	-
43	Income Fund								
	Income Fund	18,425	11.10	11.10	10.87	10.68	10.51	6.60%	-
44	Money Market fund								
	Money Market Fund	8,103	11.06	11.06	10.81	10.59	10.43	7.52%	-
45	Opportunities fund								
	Opportunities Fund	14,660	11.08	11.08	11.27	11.83	11.87	2.70%	-
46	Blue Chip Fund								
	Bluechip Fund	6,574	10.63	10.63	10.93	11.52	11.59	2.42%	-

47	Dynamic P/E Fund								
	Dynamic P/E Fund	97,228	11.35	11.35	11.64	11.97	12.04	5.40%	-
48	Pension Bluechip Fund								
	Pension Bluechip Fund	14,918	10.16	10.16	10.49	11.17	11.40	-0.78%	-
49	Pension Multi Cap Growth Fund								
	Pension Multi Cap Growth Fund	100,977	11.06	11.06	11.16	11.79	11.77	5.35%	-
50	Pension Income Fund								
	Pension Income Fund	42,760	10.90	10.90	10.70	10.52	10.41	5.77%	-
51	Pension Multi Cap Balanced Fund								
	Pension Multi Cap Balanced Fund	13,657	10.37	10.37	10.48	10.68	10.74	1.67%	-
52	Pension Money Market Fund								
	Pension Money Market Fund	10,520	11.02	11.02	10.76	10.55	10.38	7.61%	-
53	Pension Opportunities Fund								
	Pension Opportunities Fund	45,249	10.70	10.70	10.89	11.60	11.70	1.81%	-
54	Pension Dynamic P/E Fund								
	Pension Dynamic P/E Fund	117,252	11.15	11.15	11.45	11.79	11.90	4.71%	-
55	Group Superannuation Corporate Bond Fund								
	Group Superannuation Corporate Bond Fund	17,455	10.12	10.12	10.05	-	-	-	-
56	Discontinued Fund								
	Discontinued Fund - Life	34	10.20	10.20	10.02	-	-	-	-
	Total	<u>5,750,231</u>							

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: July 15, 2011

Signature:
Full name
Designation

Satyan Jambunathan
EVP - Finance