

No.	History	Fund wise	Name of Scheme	Segregated Fund Identification Number (SFIN)	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	BLN	BLN	Balancer Fund		184,477							
	BLN	BLN	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	186,954	33.85	33.85	34.52	34.86	35.16	-3.68%	9.56%
	NBLN	NBLN	Balancer Fund I	ULIF 014 17/05/04 LBalancer2 105	37,541	23.16	23.16	23.64	23.81	23.81	-2.37%	11.05%
	3BLN	3BLN	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	4,410	15.66	15.66	16.19	16.09	16.26	-3.64%	9.58%
	4BLN	4BLN	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	5,978	13.96	13.96	14.35	14.26	14.36	-2.38%	11.10%
2			Protector Fund		160,451							
	LDBT	LDBT	Protector Fund	ULIF 003 22/10/01 LProtect1 105	87,188	21.01	21.01	20.64	20.27	19.98	6.05%	8.24%
	NDBT	NDBT	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	35,175	16.25	16.25	15.94	15.62	15.30	6.88%	9.20%
	3DBT	3DBT	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	5,198	14.83	14.83	14.57	14.31	14.10	6.06%	8.21%
	4DBT	4DBT	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	32,888	13.95	13.95	13.68	13.41	13.19	6.88%	9.09%
3			Maximiser Fund		709,845							
	LGTH	LGTH	Maximiser Fund	ULIF 001 22/10/01 LMaximise1 105	546,029	62.20	62.20	69.36	70.79	74.20	-16.38%	9.56%
	NGTH	NGTH	Maximiser Fund II	ULIF 012 17/05/04 LMaximise2 105	126,719	34.83	34.83	38.76	39.48	41.29	-15.68%	10.51%
	3GTH	3GTH	Maximiser Fund III	ULIF 022 13/03/06 LMaximise3 105	29,468	15.73	15.73	17.54	17.81	18.77	-16.37%	9.58%
	4GTH	4GTH	Maximiser Fund IV	ULIF 037 27/08/07 LMaximise4 105	7,893	12.41	12.41	13.81	14.06	14.27	-15.67%	10.49%
	5GTH	5GTH	Maximiser Fund V	ULIF 114 15/03/11 LMaximise5 105	829	10.06	10.06	-	-	-	-	-
4			Preserver Fund		37,891							
	SDB	SDB	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	34,023	17.14	17.14	16.76	16.37	16.04	8.83%	8.26%
	3PSV	3PSV	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	2,168	15.39	15.39	15.05	14.70	14.47	8.07%	8.01%
	4PSV	4PSV	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	1,393	13.83	13.83	13.53	13.21	12.94	8.61%	8.19%
5			Flexi Balanced Fund		24,328							
	FLB1	FLB1	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	13,759	13.20	13.20	14.04	14.10	14.59	-9.74%	8.10%
	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	7,953	14.12	14.12	14.97	14.96	15.46	-8.57%	9.48%
	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	818	13.08	13.08	13.91	13.97	14.46	-9.76%	7.98%
	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	1,797	12.51	12.51	13.26	13.27	13.69	-8.51%	9.34%
6			Flexi Growth Fund		599,407							
	FLG1	FLG1	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	294,164	13.66	13.66	14.89	15.26	16.26	-16.90%	9.34%
	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	136,018	14.12	14.12	15.36	15.70	16.70	-16.19%	10.17%
	FLG3	FLG3	Flexi Growth Fund III	ULIF 029 20/03/07 LFlexiGro3 105	17,216	13.61	13.61	14.84	15.20	16.20	-16.90%	9.35%
	FLG4	FLG4	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	112,009	12.08	12.08	13.14	13.43	14.29	-16.21%	10.27%
7			Pension Balancer Fund		140,040							
	PBLN	PBLN	Pension Balancer Fund	ULIF 005 03/06/02 PBalancer1 105	61,053	29.97	29.97	31.06	31.26	31.78	-5.92%	7.46%
	PNBL	PNBL	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	78,987	22.42	22.42	23.17	23.23	23.54	-4.65%	8.98%
8			Pension Protector Fund		217,126							
	PDBT	PDBT	Pension Protector Fund	ULIF 006 03/06/02 PProtect1 105	146,489	18.79	18.79	18.47	18.16	17.88	6.01%	7.90%
	PNDT	PNDT	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	70,640	16.16	16.16	15.86	15.58	15.30	6.88%	8.82%
9			Pension Maximiser Fund		274,612							
	PGTH	PGTH	Pension Maximiser Fund	ULIF 004 03/06/02 PMaximise1 105	57,714	61.65	61.65	68.82	70.18	73.47	-16.22%	9.38%
	PNGT	PNGT	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximise2 105	216,898	36.92	36.92	40.01	40.72	42.85	-15.52%	10.30%
10			Group Balanced Fund									
	EBLN	GGBLN	Group Balanced Fund	ULIF 001 03/04/03 GBalancer 105	151,952	23.28	23.28	23.32	23.00	22.83	3.02%	10.23%
11			Group Debt Fund									
	EDBT	GGDBT	Group Debt Fund	ULIF 002 03/04/03 GDebt 105	71,969	18.14	18.14	17.81	17.47	17.20	7.34%	9.83%
12			Group Short Term Debt Fund									
	ESHT	GGSTF	Group Short Term Debt Fund	ULIF 003 03/04/03 GSTDebt 105	47,414	17.24	17.24	16.88	16.51	16.20	8.02%	7.74%
13			Group Capital Guarantee Balanced Fund		21,165							
	CCGBF	CCGBF	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 CCGBal1 105	1,018	16.11	16.11	16.16	15.99	15.91	2.29%	8.57%
	CCGB	CCGB	Group Capital Guarantee Balanced Fund II	ULIF 010 21/03/07 CCGBal2 105	20,150	14.48	14.48	14.50	14.33	14.24	2.78%	8.84%
14			Group Capital Guarantee Debt Fund		3,742							
	CCGDF	CCGDF	Group Capital Guarantee Debt Fund	ULIF 007 28/10/05 CCGBal1 105	94	18.28	18.28	17.80	17.55	17.25	7.72%	14.31%
	CCGD	CCGD	Group Capital Guarantee Debt Fund II	ULIF 011 21/03/07 CCGBal2 105	3,648	15.76	15.76	15.43	15.12	14.89	7.96%	11.47%
15			Group Capital Guarantee Short Term Debt Fund		24,825							
	CCGF	CCGF	Group Capital Guarantee Short Term Debt Fund	ULIF 005 24/02/04 CCGBal1 105	988	16.66	16.66	16.30	15.94	15.64	8.12%	7.90%
	CCGF	CCGF	Group Capital Guarantee Short Term Debt Fund II	ULIF 009 16/03/07 CCGBal2 105	23,837	14.19	14.19	13.90	13.60	13.35	7.83%	7.59%
16			Group Capital Guarantee Growth Fund		672							
	CCGTH	CCGTH	Group Capital Guarantee Growth Fund	ULIF 008 11/12/06 CCGBal1 105	241	14.80	14.80	15.25	15.19	15.21	-1.99%	9.77%
	CCGG	CCGG	Group Capital Guarantee Growth Fund II	ULIF 012 06/07/07 CCGBal2 105	432	13.83	13.83	14.22	14.14	14.14	-1.22%	10.43%
17			Group Growth Fund									
	EGTH	GSCGH	Group Growth Fund	ULIF 004 30/10/03 GGrowth 105	63,716	30.99	30.99	32.70	32.83	33.12	-6.33%	11.88%
18			Invest Shield Life Fund									
	ISLP	ISLP	Invest shield Life - Life	ULIF 018 03/01/05 LInvShld 105	18,840	18.58	18.58	18.94	18.86	18.97	-1.59%	8.87%
19			New Invest Shield Balanced Fund									
	NISL	NISL	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	24,569	15.35	15.35	15.87	15.94	16.15	-4.85%	8.49%
20			Pension Flexi Balanced Fund		27,008							
	PFB1	PFB1	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	11,163	13.78	13.78	14.63	14.64	15.14	-8.99%	7.87%
	PFB2	PFB2	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	15,845	14.31	14.31	15.14	15.11	15.55	-7.64%	9.26%
21			Pension Flexi Growth Fund		588,242							
	PFG1	PFG1	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	299,089	13.59	13.59	14.81	15.20	16.00	-16.05%	10.47%
	PFG2	PFG2	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	299,153	14.10	14.10	15.33	15.70	16.49	-15.30%	11.40%
22			Invest Shield Pension Fund									
	ISPP	ISPP	Invest shield Pension - Pension	ULIF 019 03/01/05 PInvShld 105	3,775	18.84	18.84	19.22	19.16	19.27	-1.88%	9.22%
23			Pension Preserver Fund									
	PSDB	PSDB	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	45,198	16.98	16.98	16.60	16.22	15.89	8.59%	8.09%
24			Cash Plus Fund		65,138							
	ILCP	ILCP	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	23,275	16.77	16.77	16.46	16.15	15.89	6.43%	8.54%
	ISCH	ISCH	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	41,860	16.03	16.03	15.74	15.44	15.20	6.42%	8.56%
25			Secure Plus Fund									
	ILFN	ILFN	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	3,775	15.99	15.99	16.07	15.87	15.70	2.70%	7.28%
26			Multiplier Fund		187,590							
	M1TP	M1TP	Multiplier Fund	ULIF 042 22/11/07 LMultipl1 105	151,024	8.40	8.40	10.20	10.50	11.05	-14.58%	8.45%
	M2TP	M2TP	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	23,371	10.68	10.68	11.64	11.87	12.47	-13.77%	9.34%
	M3TP	M3TP	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	2,285	10.36	10.36	11.24	11.56	12.18	-14.49%	8.55%
	M4TP	M4TP	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	10,909	10.64	10.64	11.52	11.83	12.43	-13.81%	9.43%
27			Pension Multiplier Fund		105,450							
	PMTP	PMTP	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	85,827	9.28	9.28	10.48	10.96	11.66	-22.33%	4.30%
	2PMTP	2PMTP	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	39,623	9.58	9.58	10.80	11.27	11.97	-21.72%	5.32%
28			RICH Fund		273,959							
	RICH	RICH	RICH Fund	ULIF 048 17/03/08 LRICH1 105	120,519	11.98	11.98	13.63	13.93	14.81	-20.02%	8.92%
	2RICH	2RICH	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	103,973	12.33	12.33	14.00	14.29	15.16	-19.41%	9.74%
	3RICH	3RICH	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	8,129	12.00	12.00	13.65	13.95			

FORM - 3A

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105
Statement as on: September 30, 2011
Periodicity of Submission : Quarterly

Link to FORM 3A (Part B)

Table with 13 columns: No., History, Fund wise, Name of Scheme, Segregated Fund Identification Number (SFIN), 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. Rows include various fund categories like Group Leave Encashment, Secure Plus Pension, Return Guarantee, Pension Return Guarantee, Health Return Guarantee, Health, Group Return Guarantee, Anmol Nivesh, Secure save Fund, Pinnacle Fund, Multicap Fund, Income Fund, Money Market Fund, Opportunities Fund, Blue Chip Fund, Dynamic P/E Fund, Pension Bluechip Fund, Pension Multi Cap Growth Fund, Pension Income Fund, Pension Multi Cap Balanced Fund, Pension Money Market Fund, Pension Opportunities Fund, Pension Dynamic P/E Fund, Group Superannuation Corporate Bond Fund, and Discontinued Fund.

Total 6,606,618

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.