

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Statement as on : June 30, 2014
Statement of Investment Assets (Life Insurer)
(Business within India)
Periodicity of submission : Quarterly

PART - A

₹ Lakh

Section I

Total application as per balance sheet (A)		8,552,823
Add (B)		0
Provisions	Sch-14	1,098
Current Liabilities	Sch-13	181,721
		182,819
		0
Less (C)		0
Debit balance in P&L a/c		20,687
Deffered tax asset		109
Loans	Sch-09	0
Advances and other assets	Sch-12	110,975
Cash and bank balance	Sch-11	26,910
Fixed assets	Sch-10	20,046
Misc. expenses not written off	Sch-15	0
		178,728
		0
Funds available for Investments		8,556,915

Reconciliation of Investment Assets

Total Investment Assets (As per the balance sheet)	8,556,915
Balance sheet value of :	
A. Life Fund	1,701,534
B. Pension, General Annuity and Group Business	380,126
C. Unit Linked Funds	6,475,255
	8,556,915

Section II

Non Linked business

A. Life Fund	% as per Reg	SH		PH			Book Value (SH + PH) (f) = (a+b+c+d+e)	Actual % (g)=[(f)-(a)]%	FVC Amount (h) ³	Total Fund (i=a+f+h)	Market Value (j)	
		Balance ¹	FRSM ²	UL-Non Unit Reserve	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	49,308	140,299	39,113	232,714	303,746	765,180	50.57%	0	765,180	754,107
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	57,824	149,347	39,392	275,114	343,551	865,228	57.03%	0	865,228	853,431
3	Investment subject to exposure norms											
a.	Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	46,981	42,576	18,706	68,538	87,989	264,790	15.39%	5,036	269,827	269,650
	2. Other Investments											
b.	(i) Approved Investments	Not exceeding 35%	67,309	126,744	34,803	81,156	129,440	439,452	26.29%	95,735	535,187	535,049
	(ii) Other Investments		9,847	6,270	0	7,577	4,451	28,145	1.29%	3,147	31,292	31,694
	Total Life Fund	100%	181,961	324,937	92,901	432,385	565,431	1,597,615	100.00%	103,918	1,701,534	1,689,824

B. Pension and General Annuity & Group Business		% as per Reg	PH		Book Value	Actual %	FVC Amount ³	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)					
1	Central Govt. Sec	Not Less than 20%	47,034	121,048	168,082	45.44%	0	168,082	159,778
							0		
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (j) above)	Not Less than 40%	73,701	135,812	209,513	56.63%	0	209,513	200,590
							0		
3	Balance Investment in Approved Investment	Not exceeding 60%	120,789	39,635	160,424	43.37%	10,189	170,613	170,372
	Total Pension and General Annuity Fund	100%	194,490	175,447	369,937	100.00%	10,189	380,126	370,962

Linked business

C. Linked Funds		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investment	Not Less than 75%	0	6,192,930	6,192,930	95.64%
			0	0	0	
2	Other Investment	Not exceeding 25%	0	282,325	282,325	4.36%
	Total Linked funds	100%	0	6,475,255	6,475,255	100.00%