

## FORM - 3A

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

Statement as on: June 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
<b>1</b>			<b>Balancer Fund</b>	<b>220,284</b>							
	LBLN	LBLN	Balancer Fund	168,576	33.53	33.53	32.67	32.17	31.18	15.02%	10.62%
	NBLN	NBLN	Balancer Fund II	43,686	22.55	22.55	21.72	21.50	20.77	16.50%	12.08%
	3BLN	3BLN	Balancer Fund III	5,729	15.51	15.51	15.11	14.88	14.42	15.04%	10.48%
	4BLN	4BLN	Balancer Fund IV	2,293	13.60	13.60	13.21	12.96	12.51	16.63%	N.A.
<b>2</b>			<b>Protector Fund</b>	<b>145,717</b>							
	LDBT	LDBT	Protector Fund	84,642	19.71	19.71	19.38	19.05	18.73	6.08%	8.81%
	NDBT	NDBT	Protector Fund II	33,092	15.10	15.10	14.80	14.50	14.23	7.11%	9.78%
	3DBT	3DBT	Protector Fund III	5,672	13.90	13.90	13.67	13.44	13.21	6.01%	8.81%
	4DBT	4DBT	Protector Fund IV	22,311	12.96	12.96	12.71	12.48	12.24	6.87%	N.A.
<b>3</b>			<b>Maximiser Fund</b>	<b>1,008,107</b>							
	LGTH	LGTH	Maximiser Fund	777,193	66.32	66.32	63.82	62.67	60.33	28.35%	10.16%
	NGTH	NGTH	Maximiser Fund II	179,617	36.75	36.75	35.29	34.59	33.23	29.41%	11.09%
	3GTH	3GTH	Maximiser Fund III	41,733	16.77	16.77	16.14	15.85	15.26	28.24%	10.09%
	4GTH	4GTH	Maximiser Fund IV	9,564	13.09	13.09	12.56	12.31	11.83	29.48%	N.A.
<b>4</b>			<b>Preserver Fund</b>	<b>37,380</b>							
	LSDB	LSDB	Preserver Fund	34,950	15.56	15.56	15.32	15.10	14.89	6.39%	8.76%
	3PSV	3PSV	Preserver Fund III	1,824	14.05	14.05	13.84	13.64	13.45	6.32%	8.64%
	4PSV	4PSV	Preserver Fund IV	605	12.56	12.56	12.37	12.20	12.03	6.29%	N.A.
<b>5</b>			<b>Flexi Balanced</b>	<b>26,339</b>							
	FLB1	FLB1	Flexi Balanced	16,474	13.81	13.81	13.47	13.44	12.76	18.81%	8.23%
	FLB2	FLB2	Flexi Balanced II	7,531	14.53	14.53	14.13	14.03	13.26	20.66%	9.81%
	FLB3	FLB3	Flexi Balanced III	1,075	13.68	13.68	13.35	13.31	12.64	18.84%	8.06%
	FLB4	FLB4	Flexi Balanced IV	1,259	12.86	12.86	12.51	12.43	11.76	20.46%	N.A.
<b>6</b>			<b>Flexi Growth</b>	<b>715,179</b>							
	FLG1	FLG1	Flexi Growth	419,213	14.66	14.66	14.12	13.99	13.42	28.29%	8.56%
	FLG2	FLG2	Flexi Growth II	157,040	15.00	15.00	14.42	14.25	13.65	29.30%	9.26%
	FLG3	FLG3	Flexi Growth III	25,323	14.61	14.61	14.08	13.94	13.38	28.18%	8.53%
	FLG4	FLG4	Flexi Growth IV	113,602	12.83	12.83	12.32	12.18	11.66	29.47%	N.A.
<b>7</b>			<b>Pension Balancer Fund</b>	<b>134,542</b>							
	PBLN	PBLN	Pension Balancer Fund	51,238	30.67	30.67	30.04	29.80	28.94	13.18%	9.39%
	PNBL	PNBL	Pension Balancer Fund II	83,304	22.56	22.56	22.01	21.76	21.06	14.77%	10.91%
<b>8</b>			<b>Pension Protector Fund</b>	<b>149,645</b>							
	PDBT	PDBT	Pension Protector Fund	97,511	17.62	17.62	17.32	17.05	16.79	5.60%	8.66%
	PNDT	PNDT	Pension Protector Fund II	52,134	15.00	15.00	14.72	14.45	14.21	6.48%	9.55%
<b>9</b>			<b>Pension Maximiser Fund</b>	<b>354,801</b>							
	PGTH	PGTH	Pension Maximiser Fund	65,611	65.88	65.88	63.84	62.75	60.12	28.98%	9.41%
	PNGT	PNGT	Pension Maximiser Fund II	289,190	37.99	37.99	36.73	36.03	34.45	30.07%	10.38%

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<b>10</b>			<b>Group Balanced Fund</b>	<b>146,083</b>							
	EBLN	GGBLN	Group Balanced Fund	146,083	22.03	22.03	21.55	21.19	20.71	10.92%	10.97%
<b>11</b>			<b>Group Debt Fund</b>	<b>56,571</b>							
	EDBT	GGDBT	Group Debt Fund	56,571	16.78	16.78	16.47	16.19	15.88	6.66%	10.07%
<b>12</b>			<b>Group Short Term Debt Fund</b>	<b>35,440</b>							
	ESHT	GGSTF	Group Short Term Debt Fund	35,440	15.76	15.76	15.54	15.34	15.15	5.93%	7.92%
<b>13</b>			<b>Group Capital Guarantee Balanced Fund</b>	<b>19,518</b>							
	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	979	15.38	15.38	15.10	14.93	14.64	9.13%	8.92%
	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	18,538	13.73	13.73	13.47	13.30	13.03	9.68%	9.15%
<b>14</b>			<b>Group Capital Guarantee Debt Fund</b>	<b>3,902</b>							
	GCGDF	GCGDF	Group Capital Guarantee Debt Fund	88	16.83	16.83	16.51	16.28	16.08	6.80%	14.95%
	NCGD	NCGD	Group Capital Guarantee Debt Fund II	3,814	14.47	14.47	14.19	13.99	13.81	7.03%	12.09%
<b>15</b>			<b>Group Capital Guarantee Short Term Debt Fund</b>	<b>22,058</b>							
	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	935	15.21	15.21	15.00	14.80	14.60	5.99%	8.38%
	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	21,123	13.00	13.00	12.83	12.66	12.50	5.71%	8.07%
<b>16</b>			<b>GROUP CAPITAL GUARANTEE GROWTH FUND</b>	<b>592</b>							
	GCGTH	GCGTH	GROUP CAPITAL GUARANTEE GROWTH FUND	214	14.48	14.48	14.18	14.00	13.46	16.41%	9.90%
	NCGG	NCGG	Group Capital Guarantee Growth Fund II	378	13.41	13.41	13.10	12.92	12.40	17.21%	N.A.
<b>17</b>			<b>Group Growth Fund</b>	<b>55,095</b>							
	EGTH	GSCGH	Group Growth Fund	55,095	31.00	31.00	29.94	29.44	28.51	21.15%	13.33%
<b>18</b>			<b>Invest sheild Life</b>	<b>16,761</b>							
	ISLP	ISLP	Invest sheild Life	16,761	18.32	18.32	17.90	17.53	16.88	13.95%	9.60%
<b>19</b>			<b>New Invest Shield Balanced Fund</b>	<b>22,884</b>							
	NISL	NISL	New Invest Shield Balanced Fund	22,884	15.47	15.47	15.06	14.83	14.29	15.56%	9.86%
<b>20</b>			<b>Pension Flexi Balanced</b>	<b>25,670</b>							
	PFB1	PFB1	Pension Flexi Balanced	8,286	14.25	14.25	13.91	13.88	13.20	17.45%	8.67%
	PFB2	PFB2	Pension Flexi Balanced II	17,384	14.55	14.55	14.16	14.08	13.35	18.97%	9.84%
<b>21</b>			<b>Pension Flexi Growth</b>	<b>621,807</b>							
	PFG1	PFG1	Pension Flexi Growth	233,245	14.39	14.39	13.81	13.62	12.86	31.91%	7.58%
	PFG2	PFG2	Pension Flexi Growth II	388,562	14.77	14.77	14.15	13.92	13.12	32.87%	8.81%
<b>22</b>			<b>Invest sheild Pension</b>	<b>3,351</b>							
	ISPP	ISPP	Invest sheild Pension	3,351	18.58	18.58	18.13	17.90	17.16	14.42%	9.82%
<b>23</b>			<b>Pension Preserver Fund</b>	<b>28,304</b>							
	PSDB	PSDB	Pension Preserver Fund	28,304	15.42	15.42	15.19	14.97	14.77	6.00%	8.62%

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<b>24</b>			<b>Cash Plus</b>	<b>52,591</b>							
	ULCP	ULCP	Cash Plus	19,789	15.66	15.66	15.37	15.10	14.84	6.56%	9.36%
	ISCH	ISCH	Invest shield Cash	32,802	14.97	14.97	14.70	14.44	14.19	6.58%	9.38%
<b>25</b>			<b>Secure Plus</b>	<b>3,380</b>							
	ULFN	ULFN	Secure Plus	3,380	15.47	15.47	15.19	14.95	14.72	6.54%	9.20%
<b>26</b>			<b>Multiplier Fund</b>	<b>232,741</b>							
	MLTP	MLTP	Multiplier Fund	196,980	9.85	9.85	9.61	9.55	9.21	25.84%	N.A.
	2MTP	2MTP	Multiplier Fund II	22,212	11.07	11.07	10.77	10.69	10.28	26.81%	N.A.
	3MTP	3MTP	Multiplier Fund III	2,956	10.85	10.85	10.59	10.53	10.15	25.76%	N.A.
	4MTP	4MTP	Multiplier Fund IV	10,594	11.03	11.03	10.74	10.66	10.25	26.84%	N.A.
<b>27</b>			<b>Pension Multiplier Fund</b>	<b>118,049</b>							
	PMTP	PMTP	Pension Multiplier Fund	71,117	10.77	10.77	10.41	10.32	9.98	26.46%	N.A.
	2PMT	2PMT	Pension Multiplier Fund II	46,932	11.01	11.01	10.62	10.51	10.14	27.45%	N.A.
<b>28</b>			<b>R.I.C.H. FUND</b>	<b>255,630</b>							
	RICH	RICH	R.I.C.H. FUND	120,254	13.42	13.42	12.77	12.69	12.26	28.14%	N.A.
	2RIC	2RIC	R.I.C.H. FUND II	91,373	13.67	13.67	12.99	12.88	12.41	29.22%	N.A.
	3RIC	3RIC	R.I.C.H. FUND III	10,677	13.44	13.44	12.79	12.71	12.27	28.21%	N.A.
	4RIC	4RIC	R.I.C.H. FUND IV	33,326	13.67	13.67	12.98	12.87	12.40	29.29%	N.A.
<b>29</b>			<b>PENSION R.I.C.H. FUND</b>	<b>402,068</b>							
	PRIC	PRIC	PENSION R.I.C.H. FUND	215,007	13.31	13.31	12.74	12.53	12.14	28.00%	N.A.
	PNRI	PNRI	PENSION R.I.C.H. FUND II	187,061	13.54	13.54	12.93	12.69	12.27	29.07%	N.A.
<b>30</b>			<b>Group Leave Encashment Balance Fund</b>	<b>4,873</b>							
	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	4,873	12.68	12.68	12.38	12.21	11.91	11.32%	N.A.
<b>31</b>			<b>Group Leave Encashment Income Fund</b>	<b>464</b>							
	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	464	10.48	10.48	10.26	10.09	10.00	-9.82%	N.A.
<b>32</b>			<b>Group Leave Encashment Short Term Fund</b>	<b>165</b>							
	GLESHT	GLESHT	Group Leave Encashment Short Term Fund	165	10.17	10.17	10.03	10.00	11.40	-9.24%	N.A.
<b>33</b>			<b>Secure Plus Pension</b>	<b>1,455</b>							
	ULPN	ULPN	Secure Plus Pension	1,455	15.19	15.19	14.93	14.66	14.43	6.46%	9.40%
<b>34</b>			<b>Return Guarantee Fund</b>	<b>26,049</b>							
	RGF1	RGF1	Return Guarantee Fund	6,565	12.01	12.01	11.72	11.48	11.18	8.42%	N.A.
	RGF2	RGF2	Return Guarantee Fund II	6,892	11.69	11.69	11.38	11.16	10.87	8.53%	N.A.
	RGF3	RGF3	Return Guarantee Fund III	6,799	11.49	11.49	11.20	10.98	10.71	8.13%	N.A.
	RGF4	RGF4	Return Guarantee Fund IV	2,908	11.26	11.26	10.98	10.76	10.48	8.37%	N.A.
	RGF5	RGF5	Return Guarantee Fund V	1,222	10.92	10.92	10.67	10.46	10.19	8.36%	N.A.
	RGF6	RGF6	Return Guarantee Fund VI	1,196	10.89	10.89	10.60	10.40	10.15	8.52%	N.A.
	RGF7	RGF7	Return Guarantee Fund VII	466	10.51	10.51	10.22	10.04	N.A.	N.A.	N.A.

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<b>35</b>			<b>Pension Return Guarantee Fund</b>	<b>83,072</b>							
	RGFP	RGFP	Pension Return Guarantee Fund	21,607	12.04	12.04	11.75	11.50	11.19	8.40%	N.A.
	PRG2	PRG2	Pension Return Guarantee Fund II	19,521	11.69	11.69	11.38	11.14	10.86	8.59%	N.A.
	PRG3	PRG3	Pension Return Guarantee Fund III	19,024	11.49	11.49	11.20	10.98	10.70	8.02%	N.A.
	PRG4	PRG4	Pension Return Guarantee Fund IV	6,796	11.24	11.24	10.96	10.75	10.48	8.03%	N.A.
	PRG5	PRG5	Pension Return Guarantee Fund V	3,572	10.94	10.94	10.66	10.46	10.19	8.48%	N.A.
	PRG6	PRG6	Pension Return Guarantee Fund VI	4,661	10.86	10.86	10.59	10.39	10.14	8.37%	N.A.
	PRG7	PRG7	Pension Return Guarantee Fund VII	7,891	10.50	10.50	10.21	10.03	N.A.	N.A.	N.A.
<b>36</b>			<b>Health Return Guarantee Fund</b>	<b>1,457</b>							
	HRGF	HRGF	Health Return Guarantee Fund	337	11.65	11.65	11.26	11.08	10.81	9.04%	N.A.
	HGF2	HGF2	Health Return Guarantee Fund II	367	11.65	11.65	11.27	11.11	10.82	8.76%	N.A.
	HGF3	HGF3	Health Return Guarantee Fund III	388	11.50	11.50	11.14	10.99	10.70	8.14%	N.A.
	HGF4	HGF4	Health Return Guarantee Fund IV	183	11.31	11.31	10.97	10.81	10.51	8.58%	N.A.
	HGF5	HGF5	Health Return Guarantee Fund V	87	10.93	10.93	10.66	10.45	10.20	8.38%	N.A.
	HGF6	HGF6	Health Return Guarantee Fund VI	54	10.88	10.88	10.61	10.41	10.16	8.53%	N.A.
	HGF7	HGF7	Health Return Guarantee Fund VII	41	10.49	10.49	10.20	10.04	N.A.	N.A.	N.A.
<b>37</b>			<b>Health Saver Funds</b>	<b>12,019</b>							
	HBLN	HBLN	Health Balancer Fund	455	13.81	13.81	13.40	13.00	12.20	21.18%	N.A.
	HDBT	HDBT	Health Protector Fund	2,223	11.53	11.53	11.29	11.09	10.89	8.28%	N.A.
	HFLG	HFLG	Health Flexi Growth Fund	7,768	20.48	20.48	19.55	18.99	17.01	42.79%	N.A.
	HFLB	HFLB	Health Flexi Balanced Fund	398	15.63	15.63	14.75	14.60	13.21	30.61%	N.A.
	HMTP	HMTP	Health Multiplier Fund	1,090	20.50	20.50	19.70	18.90	17.26	42.19%	N.A.
	HPSV	HPSV	Health Preserver Fund	86	11.08	11.08	10.88	10.72	10.59	6.14%	N.A.
<b>38</b>			<b>Group Return Guarantee Fund</b>	<b>49,738</b>							
	GRGF	GRGF	Group Return Guarantee Fund	26,250	11.61	11.61	11.34	11.13	10.83	7.76%	N.A.
	GRGF2	GRGF2	Group Return Guarantee Fund II	1,212	11.08	11.08	10.82	10.62	10.36	7.58%	N.A.
	GRGF3	GRGF3	Group Return Guarantee Fund III	22,276	10.94	10.94	10.68	10.47	10.19	8.24%	N.A.
<b>39</b>			<b>Anmol Nivesh Fund</b>	<b>5</b>							
	ANFD	ANFD	Anmol Nivesh Fund	5	10.61	10.61	10.46	10.33	10.21	5.49%	N.A.
<b>40</b>			<b>Secure save Fund</b>	<b>741</b>							
	BLDR	BLDR	Secure save Builder Fund	139	11.31	11.31	11.13	11.13	10.80	17.47%	N.A.
	GNTG	GNTG	Secure save Guarantee Fund	602	10.99	10.99	10.82	10.75	10.51	11.74%	N.A.
<b>41</b>			<b>Pinnacle Fund</b>	<b>31,479</b>							
	PFN1	PFN1	Pinnacle Fund	31,479	10.80	10.80	10.61	10.60	N.A.	N.A.	N.A.
<b>42</b>			<b>Multicap Fund</b>	<b>10,873</b>							
	CMGF	CMGF	Multi Cap Growth Fund	10,193	10.72	10.72	10.09	10.04	N.A.	N.A.	N.A.
	MCBF	MCBF	Multi Cap Balanced Fund	680	10.37	10.37	10.11	10.10	N.A.	N.A.	N.A.
<b>43</b>			<b>Income Fund</b>	<b>2,820</b>							
	INCF	INCF	Income Fund	2,820	10.41	10.41	10.19	10.03	N.A.	N.A.	N.A.

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<b>44</b>			<b>Money Market fund</b>	<b>465</b>							
	MMAF	MMAF	Money Market fund	465	10.29	10.29	10.12	10.04	N.A.	N.A.	N.A.
<b>45</b>			<b>Opportunities fund</b>	<b>2,464</b>							
	OPPF	OPPF	Opportunities fund	2,464	10.79	10.79	10.28	10.17	N.A.	N.A.	N.A.
<b>46</b>			<b>Blue Chip Fund</b>	<b>1,283</b>							
	BLUF	BLUF	Blue Chip Fund	1,283	10.38	10.38	10.18	10.05	N.A.	N.A.	N.A.
<b>47</b>			<b>Dynamic P/E Fund</b>	<b>3,822</b>							
	DPEF	DPEF	Dynamic P/E Fund	3,822	10.77	10.77	10.30	N.A.	N.A.	N.A.	N.A.
<b>48</b>			<b>Pension Bluechip Fund</b>	<b>8,356</b>							
	PBLF	PBLF	Pension Bluechip Fund	8,356	10.24	10.24	10.03	N.A.	N.A.	N.A.	N.A.
<b>49</b>			<b>Pension Multi Cap Growth Fund</b>	<b>61,097</b>							
	PCMG	PCMG	Pension Multi Cap Growth Fund	61,097	10.50	10.50	9.91	N.A.	N.A.	N.A.	N.A.
<b>50</b>			<b>Pension Income Fund</b>	<b>24,042</b>							
	PINC	PINC	Pension Income Fund	24,042	10.31	10.31	10.13	N.A.	N.A.	N.A.	N.A.
<b>51</b>			<b>Pension Multi Cap Balanced Fund</b>	<b>8,587</b>							
	PMBF	PMBF	Pension Multi Cap Balanced Fund	8,587	10.20	10.20	9.95	N.A.	N.A.	N.A.	N.A.
<b>52</b>			<b>Pension Money Market Fund</b>	<b>5,800</b>							
	PMMF	PMMF	Pension Money Market Fund	5,800	10.24	10.24	10.07	N.A.	N.A.	N.A.	N.A.
<b>53</b>			<b>Pension Opportunities Fund</b>	<b>27,175</b>							
	POPF	POPF	Pension Opportunities Fund	27,175	10.51	10.51	10.06	N.A.	N.A.	N.A.	N.A.
<b>54</b>			<b>Pension Dynamic P/E Fund</b>	<b>58,980</b>							
	PDPE	PDPE	Pension Dynamic P/E Fund	58,980	10.65	10.65	10.28	N.A.	N.A.	N.A.	N.A.
			<b>Total</b>	<b>5,341,768</b>							

## 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 August 12, 2010

Signature: \_\_\_\_\_  
 Full name Satyan Jambunathan  
 Designation SVP & Head - Finance