

FORM - 3A

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105
Statement as on: March 31, 2012
Periodicity of Submission : Quarterly

[Link to FORM 3A \(Part B\)](#)

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets 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
112	Group Return Guarantee Fund III	ULGF 023 16/06/09 GRGF3 105	24,473	11.78	11.78	11.59	11.36	11.15	6.71%	NA
113	Group Return Guarantee Fund - A4	ULGF 025 14/03/11 GRGFA4 105	0	NA	NA	10.68	10.47	10.27	8.56%	NA
114	Group Return Guarantee Fund - S5	ULGF 026 14/03/11 GRGFS5 105	1,337	10.65	10.65	10.46	10.22	10.03	NA	NA
116	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	4,831	10.57	10.57	10.39	10.14	0.00	NA	NA
117	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	52	12.18	12.18	11.92	11.66	11.41	9.08%	NA
118	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	306	11.59	11.59	10.70	10.99	11.89	-3.66%	NA
119	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	1,267	11.60	11.60	11.03	11.11	11.60	0.96%	NA
120	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	94,427	10.84	10.84	10.03	10.42	11.34	-6.79%	NA
121	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	29,545	8.88	8.88	8.16	8.49	9.36	-7.79%	NA
122	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	110,360	9.71	9.71	9.00	9.34	10.16	-6.99%	NA
123	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	81,438	10.96	10.96	9.71	10.38	11.33	-4.36%	NA
124	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	9,090	10.77	10.77	9.81	10.19	10.77	-0.46%	NA
125	Income Fund	ULIF 089 24/11/09 LIncome 105	31,566	11.85	11.85	11.57	11.31	11.10	9.00%	NA
126	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	14,590	11.83	11.83	11.57	11.31	11.06	9.50%	NA
127	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	21,667	10.61	10.61	9.52	10.05	11.08	-5.86%	NA
128	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	10,713	10.34	10.34	8.76	9.50	10.63	-5.40%	NA
129	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	126,717	10.74	10.74	9.50	10.04	11.35	-7.73%	NA
130	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	19,189	9.83	9.83	8.34	9.05	10.16	-6.29%	NA
131	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	127,163	10.76	10.76	9.49	10.23	11.06	-3.58%	NA
132	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	61,429	11.67	11.67	11.36	11.11	10.90	9.08%	NA
133	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	17,822	10.33	10.33	9.40	9.80	10.37	-1.43%	NA
134	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	18,994	11.78	11.78	11.52	11.27	11.02	9.50%	NA
135	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	53,859	10.15	10.15	9.08	9.66	10.70	-6.80%	NA
136	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	143,323	10.58	10.58	9.33	9.89	11.15	-7.60%	NA
137	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	19,020	10.78	10.78	10.57	10.32	10.12	7.26%	NA
138	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	6,652	10.84	10.84	10.61	10.40	10.20	8.16%	NA
Total				5,781,737						

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: May 14, 2012

Signature: _____
Full name: **Satyan Jambunathan**
Designation: **EVP - Finance**