

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund
Opening Balance (Market value)	107,694.56	37,828.37	2,479.61	10,536.81	73,021.95	33,094.48	3,216.92	47,823.14	425,239.09
Add: Inflows during the Quarter	32.98	102.17	39.65	102.31	3,393.86	467.59	176.56	376.51	176.44
Increase / (Decrease) Value of Inv (Net)	(1,132.85)	(264.38)	(26.87)	(66.93)	1,830.15	944.56	63.56	1,392.81	(17,163.64)
Less : Outflow during the Quarter	(5,768.52)	(1,604.75)	(103.43)	(237.09)	(6,711.50)	(1,600.57)	(306.45)	(568.17)	(35,392.87)
Total Investible Funds (Market value)	100,826.17	36,061.41	2,388.96	10,335.10	71,534.46	32,906.07	3,170.59	49,023.28	372,859.02

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105		ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	23,378.34	23%	8,317.19	23%	568.20	23%	2,352.97	23%	38,489.12	54%	11,229.81	34%	1,097.05	35%	25,996.10	53%	-	-	0%
State Government Securities	8,869.17	9%	2,990.93	8%	196.95	8%	829.95	8%	2,779.29	4%	4,807.52	15%	451.96	14%	1,669.17	3%	-	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	0%
Corporate Bonds	18,284.80	18%	6,634.69	18%	333.21	14%	1,769.61	17%	17,718.87	25%	10,576.81	32%	867.50	27%	10,688.43	22%	-	-	0%
Infrastructure Bonds	4,755.56	5%	1,589.19	4%	75.34	3%	712.62	7%	4,201.81	6%	2,517.65	8%	290.82	9%	3,508.68	7%	-	-	0%
Equity	36,616.14	36%	13,069.72	36%	869.71	36%	3,661.23	35%	-	0%	-	0%	-	0%	-	0%	340,841.03	91%	
Money Market Investments	-	0%	-	0%	55.90	2%	-	0%	-	0%	-	0%	79.59	3%	807.53	2%	-	-	0%
Mutual Funds	1,326.49	1%	474.93	1%	31.41	1%	135.64	1%	945.29	1%	434.13	1%	41.78	1%	645.20	1%	4,890.19	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	490.00	1%	-	0%	-	0%	-	0%	198.00	0%	
Sub Total (A)	93,230.50	92%	33,076.65	92%	2,120.72	89%	9,462.02	92%	64,624.38	90%	29,565.92	90%	2,828.69	89%	43,315.11	88%	345,929.22	93%	
Current Assets:																			
Accrued Interest	1,031.34	1%	351.39	1%	17.88	1%	94.91	1%	1,237.14	2%	547.99	2%	51.16	2%	811.76	2%	33.68	0%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	0%	
Bank Balance	112.88	0%	40.09	0%	2.76	0%	11.45	0%	0.10	0%	48.82	0%	4.84	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	1,768.67	2%	625.13	2%	45.58	2%	190.22	2%	1,649.02	2%	988.36	3%	92.83	3%	2,149.41	4%	884.84	0%	
Other Current Assets (For Investments)	0.08	0%	-	0%	-	0%	10.99	0%	-	0%	-	0%	-	0%	21.46	0%	0.20	0%	
Less : Current Liabilities																			
Payable for Investments	(1,843.26)	-2%	(769.94)	-2%	(54.48)	-2%	(225.84)	-2%	(0.22)	0%	(1,170.64)	-4%	(110.67)	-3%	(2,147.55)	-4%	(464.16)	0%	
Fund Mgmt Charges Payable	(12.44)	0%	(1.98)	0%	(0.29)	0%	(0.57)	0%	(5.89)	0%	(1.35)	0%	(0.26)	0%	(2.01)	0%	(46.05)	0%	
Other Current Liabilities (For Investments)	(142.55)	0%	(90.34)	0%	(1.94)	0%	(0.09)	0%	(271.44)	0%	(63.23)	0%	(1.91)	0%	(0.30)	0%	(1,087.84)	0%	
Sub Total (B)	914.71	1%	154.35	0%	9.51	0%	81.09	1%	2,608.70	4%	349.95	1%	36.00	1%	832.87	2%	(679.93)	0%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	178.96	0%	31.50	0%	-	0%	147.59	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	1,255.51	1%	435.19	1%	28.72	1%	120.71	1%	-	0%	-	0%	-	0%	-	0%	12,093.04	3%	
Mutual Funds	5,425.45	5%	2,395.22	7%	230.01	10%	671.28	6%	4,122.41	6%	2,958.69	9%	306.91	10%	4,727.71	10%	15,515.78	4%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	6,680.96	7%	2,830.41	8%	258.73	11%	791.99	8%	4,301.38	6%	2,990.19	9%	305.91	10%	4,875.30	10%	27,608.83	7%	
Total (A+B+C)	100,826.17	100%	36,061.41	100%	2,388.96	100%	10,335.10	100%	71,534.46	100%	32,906.07	100%	3,170.60	100%	49,023.28	100%	372,859.02	100%	
Fund carried forward (as per LB2)	100,826.17		36,061.41		2,388.96		10,335.10		71,534.46		32,906.07		3,170.60		49,023.28		372,859.02		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
Particulars	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	119,779.99	16,332.74	5,411.90	1,213,510.21	50,414.10	2,291.70	6,843.77	11,225.47	8,895.67
Add: Inflows during the Quarter	477.39	220.01	103.53	164,291.64	2,090.01	117.59	142.27	385.55	95.17
Increase / (Decrease) Value of Inv (Net)	(4,730.39)	(882.84)	(213.88)	(50,111.01)	860.72	38.38	121.64	(337.70)	(241.49)
Less : Outflow during the Quarter	(4,902.14)	(453.04)	(91.85)	(4,933.28)	(5,826.81)	(256.44)	(391.90)	(351.89)	(232.51)
Total Investible Funds (Market value)	110,624.31	15,416.87	5,209.73	1,322,757.57	47,538.02	2,091.24	6,715.78	10,921.43	8,516.84

Investment of Unit Fund	ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,694.03	16%	1,323.24	16%	
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	603.69	6%	470.15	6%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Corporate Bonds	-	0%	-	0%	-	0%	3,189.05	0%	1,922.00	4%	20.23	1%	273.13	4%	1,172.66	11%	899.05	11%	
Infrastructure Bonds	-	0%	-	0%	-	0%	8,201.38	1%	5,887.82	12%	260.35	12%	771.03	11%	255.85	2%	279.91	3%	
Equity	100,114.38	90%	13,577.47	88%	4,606.72	88%	1,145,041.83	87%	-	0%	-	0%	-	0%	5,813.60	53%	4,612.60	54%	
Money Market Investments	-	0%	-	0%	-	0%	1,275.75	0%	30,140.32	63%	1,287.00	62%	3,850.64	57%	-	0%	-	0%	
Mutual Funds	1,449.64	1%	201.84	1%	68.16	1%	17,177.67	1%	32.73	0%	27.64	1%	9.82	0%	142.19	1%	111.96	1%	
Deposit with Banks	80.00	0%	-	0%	-	0%	11,956.00	1%	8,206.00	17%	353.40	17%	1,500.00	22%	-	0%	-	0%	
Sub Total (A)	101,644.02	92%	13,779.31	89%	4,674.88	90%	1,186,841.68	90%	46,188.86	97%	1,948.63	93%	6,404.62	95%	9,682.01	89%	7,696.90	90%	
Current Assets:																			
Accrued Interest	13.61	0%	0.00	0%	(0.00)	0%	1,121.84	0%	1,399.34	3%	107.26	5%	330.86	5%	56.05	1%	48.82	1%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	0.10	0%	0.10	0%	0.10	0%	25.23	0%	0.10	0%	0.10	0%	0.10	0%	8.15	0%	6.43	0%	
Receivable for sale of Investments	278.82	0%	30.86	0%	12.11	0%	3,240.62	0%	-	0%	-	0%	-	0%	142.42	1%	115.58	1%	
Other Current Assets (For Investments)	0.06	0%	0.49	0%	0.00	0%	9,626.40	1%	-	0%	-	0%	0.64	0%	79.55	1%	0.01	0%	
Less : Current Liabilities																			
Payable for Investments	(137.02)	0%	(19.06)	0%	(6.42)	0%	(15,204.13)	-1%	-	0%	-	0%	-	0%	(209.54)	-2%	(162.03)	-2%	
Fund Mgmt Charges Payable	(9.11)	0%	(1.90)	0%	(0.43)	0%	(97.21)	0%	(1.96)	0%	(0.09)	0%	(0.28)	0%	(1.34)	0%	(0.47)	0%	
Other Current Liabilities (For Investments)	(222.02)	0%	(11.91)	0%	(0.77)	0%	(20.14)	0%	(48.32)	0%	(3.38)	0%	(20.16)	0%	(0.20)	0%	(20.79)	0%	
Sub Total (B)	(75.56)	0%	(1.42)	0%	4.59	0%	(1,307.39)	0%	1,349.16	3%	103.89	5%	311.15	5%	75.09	1%	(12.45)	0%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	3,488.81	3%	477.05	3%	159.44	3%	40,447.87	3%	-	0%	-	0%	-	0%	128.46	1%	97.75	1%	
Mutual Funds	5,567.04	5%	1,161.93	8%	370.81	7%	96,775.40	7%	-	0%	38.72	2%	-	0%	1,035.88	9%	734.84	9%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	9,055.85	8%	1,638.99	11%	530.25	10%	137,223.27	10%	-	0%	38.72	2%	-	0%	1,164.33	11%	832.39	10%	
Total (A+B+C)	110,624.31	100%	15,416.87	100%	5,209.73	100%	1,322,757.57	100%	47,538.02	100%	2,091.24	100%	6,715.78	100%	10,921.43	100%	8,516.84	100%	
Fund carried forward (as per LB2)	110,624.31		15,416.87		5,209.73		1,322,757.57		47,538.02		2,091.24		6,715.78		10,921.43		8,516.84		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105
Particulars	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund
Opening Balance (Market value)	507.03	3,267.04	192,050.30	124,523.07	8,539.52	97,982.18	49,696.20	48,298.12	133,871.36
Add: Inflows during the Quarter	18.91	58.14	2,380.08	396.37	117.67	206.90	73.88	203.71	613.31
Increase / (Decrease) Value of Inv (Net)	(15.50)	(88.86)	(10,327.23)	(6,430.86)	(465.30)	(5,182.73)	(562.91)	(389.43)	2,804.46
Less : Outflow during the Quarter	(8.20)	(84.32)	(6,630.40)	(1,454.22)	(211.81)	(1,368.49)	(1,430.55)	(2,883.23)	(4,542.62)
Total Investible Funds (Market value)	502.23	3,152.00	177,472.75	117,034.25	7,980.09	91,637.91	47,756.62	45,229.16	132,746.52

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105		ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	76.08	15%	489.42	16%	-	0%	-	0%	-	0%	-	0%	14,274.05	30%	13,713.80	30%	68,022.90	51%	
State Government Securities	27.18	5%	173.41	6%	-	0%	-	0%	-	0%	-	0%	1,271.54	3%	1,271.25	3%	7,090.61	5%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	474.60	1%	596.01	1%	1,158.92	1%	
Corporate Bonds	39.21	8%	362.54	12%	-	0%	-	0%	-	0%	-	0%	11,530.04	24%	10,121.33	22%	34,786.08	26%	
Infrastructure Bonds	12.34	2%	71.84	2%	-	0%	-	0%	-	0%	-	0%	1,362.92	3%	1,570.80	3%	7,386.15	6%	
Equity	268.53	53%	1,692.44	54%	168,278.19	95%	109,163.25	93%	7,559.77	96%	86,986.57	95%	17,109.04	36%	16,355.53	36%	-	0%	
Money Market Investments	19.18	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	6.59	1%	41.34	1%	2,320.67	1%	1,532.13	1%	104.33	1%	1,197.92	1%	158.11	0%	70.26	0%	886.19	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,841.00	7%	
Sub Total (A)	449.09	89%	2,830.99	90%	170,598.86	96%	110,695.38	95%	7,664.09	96%	88,184.49	96%	46,183.30	97%	43,698.98	97%	128,171.86	97%	
Current Assets:																			
Accrued Interest	1.89	0%	16.52	1%	(0.00)	0%	0.00	0%	0.00	0%	0.00	0%	663.25	1%	517.93	1%	3,363.79	3%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	0.49	0%	2.44	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	25.51	0%	25.84	0%	32.04	0%	
Receivable for sale of Investments	5.80	1%	40.02	1%	610.72	0%	328.56	0%	23.98	0%	260.13	0%	-	0%	141.12	0%	4,303.46	3%	
Other Current Assets (For Investments)	0.00	0%	0.54	0%	0.10	0%	0.05	0%	0.00	0%	5.75	0%	4.27	0%	0.03	0%	-	0%	
Less : Current Liabilities																			
Payable for Investments	(9.28)	-2%	(60.56)	-2%	(33.16)	0%	(21.24)	0%	(1.46)	0%	(17.16)	0%	(0.12)	0%	(0.12)	0%	(6,928.51)	-5%	
Fund Mgmt Charges Payable	(0.06)	0%	(0.17)	0%	(21.89)	0%	(9.63)	0%	(0.98)	0%	(7.53)	0%	(5.89)	0%	(2.48)	0%	(10.92)	0%	
Other Current Liabilities (For Investments)	(0.05)	0%	(1.51)	0%	(29.43)	0%	(148.41)	0%	(1.63)	0%	(3.94)	0%	(38.95)	0%	(61.87)	0%	(259.58)	0%	
Sub Total (B)	(1.21)	0%	(2.71)	0%	526.44	0%	149.43	0%	20.00	0%	237.36	0%	648.08	1%	620.45	1%	500.27	0%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	211.26	0%	201.12	0%	4,074.39	3%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	6.23	1%	34.95	1%	4,624.36	3%	2,871.32	2%	231.92	3%	2,337.18	3%	713.98	1%	708.61	2%	-	0%	
Mutual Funds	48.13	10%	288.76	9%	1,723.10	1%	3,318.12	3%	64.08	1%	878.89	1%	-	0%	-	0%	-	0%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	54.36	11%	323.71	10%	6,347.46	4%	6,189.44	5%	296.00	4%	3,216.06	4%	925.24	2%	909.73	2%	4,074.39	3%	
Total (A+B+C)	502.23	100%	3,152.00	100%	177,472.75	100%	117,034.25	100%	7,980.09	100%	91,637.91	100%	47,756.62	100%	45,229.16	100%	132,746.52	100%	
Fund carried forward (as per LB2)	502.23		3,152.00		177,472.75		117,034.25		7,980.09		91,637.91		47,756.62		45,229.16		132,746.52		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Particulars	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	51,697.58	56,998.51	145,499.46	184,086.33	107,017.17	20,691.29	31,667.02	998.13	20,312.92
Add: Inflows during the Quarter	1,271.21	292.01	282.91	3,043.30	3,460.28	2,562.24	2,878.03	3.24	502.30
Increase / (Decrease) Value of Inv (Net)	1,367.54	(2,338.10)	(6,860.14)	2,087.31	2,679.42	512.85	517.96	7.66	189.50
Less : Outflow during the Quarter	(4,294.97)	(1,088.59)	(13,108.19)	(6,037.33)	(3,033.75)	(247.40)	(4,006.41)	(15.19)	(279.13)
Total Investible Funds (Market value)	49,961.36	53,845.86	126,814.05	183,148.60	110,113.12	23,508.98	31,056.40	993.85	20,725.60

Investment of Unit Fund	ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105		ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	17,824.54	36%	-	0%	-	0%	64,196.16	35%	35,828.60	33%	8,304.79	35%	-	0%	402.08	40%	7,829.27	38%	
State Government Securities	3,762.14	8%	-	0%	-	0%	5,978.01	3%	8,863.69	8%	1,302.23	6%	-	0%	32.13	3%	689.27	3%	
Other Approved Securities	-	0%	-	0%	-	0%	971.28	1%	-	0%	11.04	0%	-	0%	11.04	1%	165.56	1%	
Corporate Bonds	17,101.95	34%	-	0%	-	0%	66,012.44	36%	37,704.67	34%	6,333.20	27%	1,830.96	6%	212.78	21%	5,904.00	28%	
Infrastructure Bonds	4,712.59	9%	-	0%	-	0%	5,938.28	3%	8,156.93	7%	2,658.73	11%	5,177.17	17%	10.12	1%	1,152.46	6%	
Equity	-	0%	48,055.45	89%	116,783.40	92%	28,119.29	15%	-	0%	-	0%	-	0%	156.73	16%	3,249.33	16%	
Money Market Investments	94.45	0%	-	0%	-	0%	485.65	0%	3,571.38	3%	1,578.92	7%	16,824.65	54%	8.24	1%	-	0%	
Mutual Funds	660.81	1%	704.85	1%	1,663.05	1%	2,409.65	1%	1,450.36	1%	309.77	1%	409.68	1%	13.07	1%	272.90	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	589.00	1%	297.00	1%	5,457.00	18%	-	0%	198.00	1%	
Sub Total (A)	44,176.48	88%	48,760.30	91%	118,446.45	93%	174,110.77	95%	96,164.63	87%	20,795.68	88%	29,699.46	96%	846.19	85%	19,460.79	94%	
Current Assets:																			
Accrued Interest	792.58	2%	0.00	0%	0.00	0%	3,314.59	2%	1,721.76	2%	372.21	2%	1,234.93	4%	11.59	1%	358.88	2%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	34.53	0%	0.10	0%	0.10	0%	108.63	0%	38.12	0%	10.35	0%	0.10	0%	0.81	0%	13.75	0%	
Receivable for sale of Investments	-	0%	114.06	0%	288.02	0%	71.79	0%	-	0%	-	0%	-	0%	0.40	0%	8.55	0%	
Other Current Assets (For Investments)	-	0%	0.03	0%	0.55	0%	4.72	0%	-	0%	-	0%	24.02	0%	0.73	0%	0.01	0%	
Less : Current Liabilities																			
Payable for Investments	(0.41)	0%	(66.45)	0%	(155.82)	0%	(248.76)	0%	(0.86)	0%	(0.18)	0%	-	0%	(1.31)	0%	(27.50)	0%	
Fund Mgmt Charges Payable	(2.06)	0%	(6.64)	0%	(10.44)	0%	(13.05)	0%	(7.84)	0%	(2.21)	0%	(2.21)	0%	(0.12)	0%	(1.93)	0%	
Other Current Liabilities (For Investments)	(221.45)	0%	(40.05)	0%	(370.62)	0%	(25.53)	0%	(11.30)	0%	(5.35)	0%	(9.60)	0%	(0.02)	0%	(19.19)	0%	
Sub Total (B)	603.20	1%	1.04	0%	(248.22)	0%	3,212.40	2%	1,739.87	2%	375.35	2%	1,247.24	4%	12.08	1%	332.57	2%	
Other Investments (<=25%)																			
Corporate Bonds	336.29	1%	-	0%	-	0%	3,891.40	2%	1,588.02	1%	73.50	0%	-	0%	32.96	3%	754.16	4%	
Infrastructure Bonds	-	0%	-	0%	-	0%	310.45	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	-	0%	1,650.86	3%	4,315.96	3%	1,008.99	1%	-	0%	-	0%	-	0%	5.31	1%	111.15	1%	
Mutual Funds	4,845.38	10%	3,433.66	6%	4,299.85	3%	614.59	0%	10,620.60	10%	2,264.45	10%	109.70	0%	97.31	10%	66.93	0%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	5,181.68	10%	5,084.52	9%	8,615.82	7%	5,825.43	3%	12,208.62	11%	2,337.95	10%	109.70	0%	135.58	14%	932.24	4%	
Total (A+B+C)	49,961.36	100%	53,845.86	100%	126,814.05	100%	183,148.60	100%	110,113.12	100%	23,508.98	100%	31,056.40	100%	993.85	100%	20,725.60	100%	
Fund carried forward (as per LB2)	49,961.36		53,845.86		126,814.05		183,148.60		110,113.12		23,508.98		31,056.40		993.85		20,725.60		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULGF 049 27/08/13 GCGBa3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105
Particulars	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II
Opening Balance (Market value)	23,153.34	233.81	9,225.59	4,705.84	1,181.41	43,406.60	9,554.85	483.54	2,283.48
Add: Inflows during the Quarter	804.61	0.48	86.52	325.32	0.05	432.38	301.88	0.97	364.88
Increase / (Decrease) Value of Inv (Net)	257.12	6.01	224.06	129.49	17.92	684.60	148.03	(1.98)	(9.36)
Less : Outflow during the Quarter	(602.28)	(10.93)	(158.13)	(69.08)	(18.51)	(382.92)	(77.00)	(22.47)	(392.76)
Total Investible Funds (Market value)	23,612.79	229.37	9,380.04	5,091.57	1,180.88	44,130.67	9,927.74	460.06	2,186.23

Investment of Unit Fund	ULGF 049 27/08/13 GCGBa3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	8,026.88	34%	127.52	56%	3,918.53	42%	2,166.20	43%	-	0%	-	0%	-	0%	225.38	49%	894.85	41%	
State Government Securities	728.96	3%	16.48	7%	676.23	7%	255.51	5%	-	0%	-	0%	-	0%	11.49	2%	48.80	2%	
Other Approved Securities	-	0%	-	0%	77.26	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Corporate Bonds	5,171.53	22%	42.55	19%	2,757.25	29%	1,165.00	23%	-	0%	1,578.06	4%	90.93	1%	4.40	1%	275.97	13%	
Infrastructure Bonds	1,285.57	5%	-	0%	376.13	4%	207.98	4%	150.19	13%	4,896.51	11%	961.28	10%	-	0%	63.17	3%	
Equity	3,630.82	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	161.74	35%	731.89	33%	
Money Market Investments	1,601.15	7%	14.93	7%	264.21	3%	419.14	8%	788.66	67%	26,857.86	61%	5,971.38	60%	-	0%	-	0%	
Mutual Funds	310.73	1%	3.02	1%	123.73	1%	67.07	1%	15.59	1%	582.46	1%	131.03	1%	6.04	1%	28.71	1%	
Deposit with Banks	1,756.00	7%	-	0%	-	0%	62.40	1%	90.00	8%	7,447.00	17%	1,581.53	16%	-	0%	-	0%	
Sub Total (A)	22,511.64	95%	204.50	89%	8,185.34	87%	4,343.29	85%	1,044.43	88%	41,361.89	94%	8,736.15	88%	409.05	89%	2,043.39	93%	
Current Assets:																			
Accrued Interest	769.74	3%	2.46	1%	148.39	2%	118.63	2%	23.42	2%	1,390.54	3%	234.27	2%	2.06	0%	16.75	1%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	12.55	0%	0.43	0%	6.92	0%	3.07	0%	0.10	0%	0.10	0%	0.10	0%	0.34	0%	1.08	0%	
Receivable for sale of Investments	9.45	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.42	0%	2.07	0%	
Other Current Assets (For Investments)	0.06	0%	-	0%	-	0%	0.15	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	
Less : Current Liabilities																			
Payable for Investments	(29.42)	0%	(0.00)	0%	(0.09)	0%	(0.05)	0%	-	0%	-	0%	-	0%	(0.62)	0%	(2.81)	0%	
Fund Mgmt Charges Payable	(1.81)	0%	(0.02)	0%	(0.80)	0%	(0.39)	0%	(0.08)	0%	(3.51)	0%	(0.76)	0%	(0.07)	0%	(0.25)	0%	
Other Current Liabilities (For Investments)	(0.27)	0%	(0.00)	0%	(14.13)	0%	(0.06)	0%	(0.34)	0%	(2.27)	0%	(0.11)	0%	(0.01)	0%	(0.04)	0%	
Sub Total (B)	760.28	3%	2.87	1%	140.29	1%	121.36	2%	23.10	2%	1,384.86	3%	233.49	2%	2.12	0%	16.81	1%	
Other Investments (<=25%)																			
Corporate Bonds	105.21	0%	-	0%	147.42	2%	137.01	3%	-	0%	-	0%	-	0%	-	0%	10.98	1%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	146.21	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.33	1%	28.98	1%	
Mutual Funds	89.45	0%	22.00	10%	906.98	10%	489.92	10%	113.34	10%	1,383.92	3%	958.10	10%	43.56	9%	86.05	4%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	340.87	1%	22.00	10%	1,054.41	11%	626.92	12%	113.34	10%	1,383.92	3%	958.10	10%	48.88	11%	126.02	6%	
Total (A+B+C)	23,612.79	100%	229.37	100%	9,380.04	100%	5,091.57	100%	1,180.88	100%	44,130.67	100%	9,927.74	100%	460.06	100%	2,186.22	100%	
Fund carried forward (as per LB2)	23,612.79		229.37		9,380.04		5,091.57		1,180.88		44,130.67		9,927.74		460.06		2,186.22		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFLexiBal1 105	ULIF 035 20/03/07 PFLexiBal2 105	ULIF 029 20/03/07 PFLexiGro1 105	ULIF 030 20/03/07 PFLexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
Particulars	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	61,622.98	7,578.52	23,154.57	10,720.30	10,628.27	219,027.92	178,151.71	2,953.25	66,123.56
Add: Inflows during the Quarter	1,090.26	7.83	-	150.88	132.95	1,091.02	409.01	22.46	1,717.16
Increase / (Decrease) Value of Inv (Net)	(821.44)	60.13	(2.07)	(344.02)	(289.99)	(12,342.63)	(9,631.51)	23.17	1,136.93
Less : Outflow during the Quarter	(900.42)	(206.39)	(6,770.31)	(312.81)	(649.30)	(5,503.45)	(5,820.35)	(111.72)	(6,228.93)
Total Investible Funds (Market value)	60,991.39	7,440.09	16,382.19	10,214.34	9,921.92	202,272.87	163,108.87	2,887.16	62,748.62

Investment of Unit Fund	ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFLexiBal1 105		ULIF 035 20/03/07 PFLexiBal2 105		ULIF 029 20/03/07 PFLexiGro1 105		ULIF 030 20/03/07 PFLexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	12,028.67	20%	2,492.06	33%	4,668.83	28%	2,105.66	21%	2,082.00	21%	-	0%	-	0%	1,067.15	37%	-	0%
State Government Securities	1,033.32	2%	736.88	10%	2,334.56	14%	186.96	2%	179.77	2%	-	0%	-	0%	102.10	4%	-	0%
Other Approved Securities	375.27	1%	-	0%	-	0%	88.30	1%	77.26	1%	-	0%	-	0%	22.07	1%	-	0%
Corporate Bonds	10,529.74	17%	1,136.83	15%	2,402.54	15%	1,854.85	18%	1,487.51	15%	-	0%	-	0%	593.57	21%	556.37	1%
Infrastructure Bonds	1,324.65	2%	495.28	7%	867.84	5%	92.99	1%	408.38	4%	-	0%	-	0%	31.22	1%	7,980.61	13%
Equity	32,071.75	53%	1,193.60	16%	5,279.52	32%	5,514.60	54%	5,397.51	54%	193,828.31	96%	158,151.15	97%	466.02	16%	-	0%
Money Market Investments	-	0%	623.27	8%	-	0%	-	0%	-	0%	-	0%	-	0%	227.76	8%	35,868.72	57%
Mutual Funds	800.15	1%	97.93	1%	217.45	1%	133.92	1%	107.52	1%	2,645.09	1%	1,664.39	1%	38.01	1%	830.64	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15,182.00	24%
Sub Total (A)	58,163.66	95%	6,775.85	91%	15,770.74	96%	9,977.28	98%	9,749.95	98%	196,473.40	97%	159,815.54	98%	2,547.90	88%	60,418.34	96%
Current Assets:																		
Accrued Interest	569.37	1%	78.65	1%	149.64	1%	94.58	1%	85.23	1%	(0.00)	0%	(0.00)	0%	30.72	1%	2,370.31	4%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	21.87	0%	11.13	0%	21.46	0%	3.99	0%	4.10	0%	0.10	0%	0.10	0%	2.58	0%	0.10	0%
Receivable for sale of Investments	76.74	0%	160.55	2%	454.49	3%	5.82	0%	5.67	0%	747.50	0%	520.48	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.50	0%	-	0%	0.02	0%	3.79	0%	1.22	0%	55.23	0%	0.08	0%	0.37	0%	-	0%
Less : Current Liabilities																		
Payable for Investments	(93.36)	0%	(361.81)	-5%	(565.32)	-3%	(42.87)	0%	(42.08)	0%	(38.85)	0%	(31.01)	0%	(0.01)	0%	-	0%
Fund Mgmt Charges Payable	(4.34)	0%	(0.51)	0%	(1.13)	0%	(1.26)	0%	(0.54)	0%	(24.93)	0%	(13.41)	0%	(0.20)	0%	(2.58)	0%
Other Current Liabilities (For Investments)	(0.96)	0%	(1.88)	0%	(134.84)	-1%	(2.62)	0%	(4.09)	0%	(13.01)	0%	(30.43)	0%	(1.97)	0%	(191.32)	0%
Sub Total (B)	569.82	1%	(103.67)	-1%	(75.70)	0%	61.42	1%	49.50	0%	726.04	0%	445.81	0%	31.48	1%	2,176.51	3%
Other Investments (<=25%)																		
Corporate Bonds	723.65	1%	-	0%	-	0%	42.08	0%	42.08	0%	-	0%	-	0%	10.50	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,075.37	2%	52.66	1%	309.45	2%	78.31	1%	80.38	1%	3,493.85	2%	2,847.51	2%	19.63	1%	-	0%
Mutual Funds	458.98	1%	715.25	10%	299.07	2%	55.25	1%	-	0%	1,579.57	1%	-	0%	277.64	10%	153.77	0%
Venture Funds	-	0%	-	0%	78.63	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,258.01	4%	767.91	10%	687.15	4%	175.64	2%	122.47	1%	5,073.42	3%	2,847.51	2%	307.77	11%	153.77	0%
Total (A+B+C)	60,991.39	100%	7,440.09	100%	16,382.19	100%	10,214.34	100%	9,921.92	100%	202,272.87	100%	163,108.87	100%	2,887.16	100%	62,748.62	100%
Fund carried forward (as per LB2)	60,991.39		7,440.09		16,382.19		10,214.34		9,921.92		202,272.87		163,108.87		2,887.16		62,748.62	

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultiplier 1 105	ULIF 044 25/02/08 LMultiplier 2 105	ULIF 046 25/02/08 LMultiplier 3 105	ULIF 047 25/02/08 LMultiplier 4 105	ULIF 043 25/02/08 PMultiplier 1 105	ULIF 045 25/02/08 PMultiplier 2 105
Particulars	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II
Opening Balance (Market value)	27,649.68	54,051.17	3,292.37	75,759.75	20,356.22	1,038.01	8,966.68	43,316.77	19,205.82
Add: Inflows during the Quarter	19.31	-	21.60	239.16	132.17	64.05	80.70	394.47	203.13
Increase / (Decrease) Value of Inv (Net)	730.22	1,445.53	57.09	(3,887.47)	(956.30)	(53.42)	(440.53)	(2,275.99)	(973.89)
Less : Outflow during the Quarter	(178.20)	(2,427.36)	(28.12)	(1,412.52)	(428.09)	(64.10)	(195.84)	(1,649.76)	(659.91)
Total Investible Funds (Market value)	28,230.01	53,069.35	3,342.94	70,698.92	19,063.41	984.55	8,411.01	39,785.59	17,735.13

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultiplier 1 105		ULIF 044 25/02/08 LMultiplier 2 105		ULIF 046 25/02/08 LMultiplier 3 105		ULIF 047 25/02/08 LMultiplier 4 105		ULIF 043 25/02/08 PMultiplier 1 105		ULIF 045 25/02/08 PMultiplier 2 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	9,922.21	35%	19,057.72	36%	1,016.18	30%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
State Government Securities	3,886.71	14%	7,589.35	14%	356.77	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Corporate Bonds	7,478.34	26%	14,957.62	28%	501.07	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	2,812.09	10%	4,448.48	8%	225.84	7%	82.38	0%	20.99	0%	1.27	0%	9.71	0%	-	0%	-	0%	
Equity	-	0%	-	0%	539.78	16%	64,864.16	92%	17,463.65	92%	903.39	92%	7,726.13	92%	36,633.08	92%	16,323.79	92%	
Money Market Investments	666.33	2%	513.60	1%	272.16	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	371.88	1%	699.42	1%	43.97	1%	924.94	1%	249.42	1%	12.88	1%	109.97	1%	520.98	1%	232.25	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (A)	25,137.56	89%	47,266.20	89%	2,955.77	88%	65,871.48	93%	17,734.06	93%	917.53	93%	7,845.81	93%	37,154.06	93%	16,556.04	93%	
Current Assets:																			
Accrued Interest	452.36	2%	867.20	2%	32.94	1%	5.06	0%	1.29	0%	0.08	0%	0.60	0%	(0.00)	0%	0.00	0%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	41.37	0%	78.87	0%	5.01	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	826.25	3%	1,583.87	3%	82.51	2%	958.86	1%	249.38	1%	12.25	1%	109.40	1%	807.12	2%	329.65	2%	
Other Current Assets (For Investments)	-	0%	-	0%	1.40	0%	22.57	0%	0.56	0%	0.00	0%	3.90	0%	2.82	0%	2.13	0%	
Less : Current Liabilities																			
Payable for Investments	(966.15)	-3%	(1,865.97)	-4%	(99.51)	-3%	(229.02)	0%	(61.72)	0%	(3.30)	0%	(27.63)	0%	(120.53)	0%	(53.96)	0%	
Fund Mgmt Charges Payable	(1.93)	0%	(3.64)	0%	(0.23)	0%	(8.72)	0%	(1.57)	0%	(0.12)	0%	(0.69)	0%	(4.91)	0%	(1.46)	0%	
Other Current Liabilities (For Investments)	(4.47)	0%	(36.39)	0%	(0.03)	0%	(35.05)	0%	(5.58)	0%	(0.08)	0%	(0.56)	0%	(46.36)	0%	(23.16)	0%	
Sub Total (B)	347.42	1%	623.95	1%	22.08	1%	713.80	1%	182.46	1%	8.93	1%	85.11	1%	638.23	2%	253.30	1%	
Other Investments (<=25%)																			
Corporate Bonds	21.00	0%	52.50	0%	43.94	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	-	0%	-	0%	-	0%	1,319.48	2%	355.05	2%	17.70	2%	156.99	2%	801.27	2%	350.36	2%	
Mutual Funds	2,724.04	10%	5,126.70	10%	321.14	10%	2,794.16	4%	791.83	4%	40.38	4%	323.09	4%	1,192.04	3%	575.43	3%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	2,745.03	10%	5,179.20	10%	365.08	11%	4,113.64	6%	1,146.89	6%	58.08	6%	480.08	6%	1,993.31	5%	925.79	5%	
Total (A+B+C)	28,230.01	100%	53,069.35	100%	3,342.94	100%	70,698.92	100%	19,063.41	100%	984.55	100%	8,411.01	100%	39,785.59	100%	17,735.13	100%	
Fund carried forward (as per LB2)	28,230.01		53,069.35		3,342.94		70,698.92		19,063.41		984.55		8,411.01		39,785.59		17,735.13		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 048 17/03/08 LRIC1 105	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105
Particulars	RICH Fund	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund
Opening Balance (Market value)	54,605.25	78,338.67	2,986.64	39,808.05	139,886.89	79,436.24	10,332.75	1,263.42	3.85
Add: Inflows during the Quarter	69.52	22.49	48.18	85.81	179.66	150.21	0.00	1.23	-
Increase / (Decrease) Value of Inv (Net)	(2,494.91)	(3,421.41)	(135.54)	(1,730.90)	(6,478.61)	(3,486.12)	136.88	32.48	0.05
Less : Outflow during the Quarter	(1,060.66)	(1,124.22)	(76.93)	(525.09)	(4,434.89)	(2,267.51)	(850.43)	-	(1.23)
Total Investible Funds (Market value)	51,119.21	73,815.54	2,822.35	37,637.87	129,152.05	73,832.82	9,619.20	1,297.14	2.67

Investment of Unit Fund	ULIF 048 17/03/08 LRIC1 105		ULIF 049 17/03/08 LRIC2 105		ULIF 050 17/03/08 LRIC3 105		ULIF 051 17/03/08 LRIC4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,476.13	36%	498.33	38%	2.52	95%	
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	334.71	3%	83.17	6%	-	0%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77.26	1%	-	0%	-	0%	
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,991.49	31%	413.03	32%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	775.95	8%	32.92	3%	-	0%	
Equity	46,002.78	90%	66,398.18	90%	2,515.91	89%	33,581.39	89%	116,963.45	91%	66,641.00	90%	1,486.31	15%	-	0%	-	0%	
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	98.82	8%	-	0%	
Mutual Funds	668.80	1%	965.84	1%	36.93	1%	492.57	1%	1,691.01	1%	966.57	1%	126.54	1%	17.09	1%	0.04	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (A)	46,671.58	91%	67,364.03	91%	2,552.84	90%	34,073.96	91%	118,654.46	92%	67,607.56	92%	9,267.39	96%	1,143.35	88%	2.56	96%	
Current Assets:																			
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	(0.00)	0%	0.00	0%	0.00	0%	151.73	2%	17.52	1%	0.10	4%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	6.85	0%	1.08	0%	0.01	0%	
Receivable for sale of Investments	260.74	1%	386.36	1%	14.30	1%	189.23	1%	668.27	1%	382.69	1%	3.93	0%	-	0%	-	0%	
Other Current Assets (For Investments)	1.12	0%	0.07	0%	0.00	0%	7.32	0%	0.13	0%	0.07	0%	0.00	0%	-	0%	-	0%	
Less : Current Liabilities																			
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	(12.81)	0%	(0.01)	0%	-	0%	
Fund Mgmt Charges Payable	(6.30)	0%	(6.07)	0%	(0.35)	0%	(3.09)	0%	(15.93)	0%	(6.07)	0%	(0.69)	0%	(0.09)	0%	(0.00)	0%	
Other Current Liabilities (For Investments)	(15.53)	0%	(30.30)	0%	(1.05)	0%	(27.20)	0%	(126.22)	0%	(65.53)	0%	(0.10)	0%	(0.02)	0%	(0.00)	0%	
Sub Total (B)	240.12	0%	350.17	0%	13.00	0%	166.36	0%	526.35	0%	311.26	0%	148.92	2%	18.48	1%	0.11	4%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.04	0%	10.54	1%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	1,538.64	3%	2,202.57	3%	84.68	3%	1,106.09	3%	4,122.27	3%	2,312.57	3%	52.59	1%	-	0%	-	0%	
Mutual Funds	2,668.86	5%	3,898.77	5%	171.83	6%	2,291.46	6%	5,848.98	5%	3,601.42	5%	108.26	1%	124.77	10%	0.00	0%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	4,207.50	8%	6,101.34	8%	256.51	9%	3,397.55	9%	9,971.25	8%	5,913.99	8%	202.89	2%	135.31	10%	0.00	0%	
Total (A+B+C)	51,119.21	100%	73,815.54	100%	2,822.35	100%	37,637.87	100%	129,152.05	100%	73,832.82	100%	9,619.20	100%	1,297.14	100%	2.67	100%	
Fund carried forward (as per LB2)	51,119.21		73,815.54		2,822.35		37,637.87		129,152.05		73,832.82		9,619.20		1,297.14		2.67		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 009 17/1/03 PsecPlus 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105
Particulars	Secure Plus Pension Fund	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)
Opening Balance (Market value)	1,379.41	2,335.26	1,457.08	4,921.69	168.85	1,512.23	472.88	1,037.14	134.92
Add: Inflows during the Quarter	7.60	-	-	-	0.51	-	-	7.52	-
Increase / (Decrease) Value of Inv (Net)	20.59	43.23	25.52	89.13	3.03	29.98	8.92	17.55	2.33
Less : Outflow during the Quarter	(16.43)	(64.51)	(204.20)	(110.79)	(9.97)	(48.02)	(10.49)	(163.26)	(1.38)
Total Investible Funds (Market value)	1,391.18	2,313.98	1,278.39	4,900.03	162.43	1,493.59	471.32	899.03	135.87

Investment of Unit Fund	ULIF 009 17/1/03 PsecPlus 105		ULIF 104 12/10/10 LRGF(S1) 105		ULIF 107 22/12/10 LRGF(S2) 105		ULIF 112 13/01/11 LRGF(S3) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105		ULIF 122 19/04/11 PRGF(S4) 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	542.41	39%	136.90	6%	229.28	18%	667.80	14%	22.15	14%	3.34	0%	27.83	6%	110.75	12%	16.70	12%	
State Government Securities	45.17	3%	-	0%	-	0%	114.94	2%	11.49	7%	-	0%	-	0%	83.60	9%	6.27	5%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	11.04	7%	132.45	9%	44.15	9%	55.19	6%	-	0%	
Corporate Bonds	341.54	25%	304.23	13%	115.36	9%	1,034.41	21%	20.99	13%	220.45	15%	73.43	16%	62.88	7%	10.51	8%	
Infrastructure Bonds	189.02	14%	439.81	19%	131.97	10%	957.80	20%	23.93	15%	222.55	15%	107.71	23%	192.92	21%	21.67	16%	
Equity	223.71	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Money Market Investments	-	0%	-	0%	-	0%	-	0%	0.12	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	18.32	1%	30.51	1%	16.86	1%	13.92	0%	2.14	1%	7.45	0%	6.21	1%	11.84	1%	1.79	1%	
Deposit with Banks	-	0%	894.80	39%	551.20	43%	1,455.75	30%	36.90	23%	683.40	46%	139.15	30%	243.70	27%	54.20	40%	
Sub Total (A)	1,360.17	98%	1,806.25	78%	1,044.67	82%	4,244.62	87%	128.76	79%	1,269.64	85%	398.47	85%	760.86	85%	111.14	82%	
Current Assets:																			
Accrued Interest	18.61	1%	347.74	15%	176.01	14%	663.37	14%	18.02	11%	223.99	15%	70.64	15%	130.94	15%	21.72	16%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	1.03	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Other Current Assets (For Investments)	0.19	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Less : Current Liabilities																			
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Fund Mgmt Charges Payable	(0.10)	0%	(0.19)	0%	(0.11)	0%	(0.40)	0%	(0.01)	0%	(0.12)	0%	(0.04)	0%	(0.07)	0%	(0.01)	0%	
Other Current Liabilities (For Investments)	(1.17)	0%	(0.09)	0%	(0.07)	0%	(7.66)	0%	(0.02)	0%	(0.02)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	
Sub Total (B)	18.55	1%	347.55	15%	175.94	14%	655.41	13%	18.09	11%	223.95	15%	70.69	15%	130.95	15%	21.80	16%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	0.76	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual Funds	11.70	1%	160.18	7%	57.78	5%	-	0%	15.59	10%	-	0%	2.15	0%	7.21	1%	2.92	2%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	12.46	1%	160.18	7%	57.78	5%	-	0%	15.59	10%	-	0%	2.15	0%	7.21	1%	2.92	2%	
Total (A+B+C)	1,391.18	100%	2,313.98	100%	1,278.39	100%	4,900.03	100%	162.43	100%	1,493.59	100%	471.32	100%	899.03	100%	135.87	100%	
Fund carried forward (as per LB2)	1,391.18		2,313.98		1,278.39		4,900.03		162.43		1,493.59		471.32		899.03		135.87		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULIF 072 28/04/09 LAnnoNiv 105	ULIF 077 29/05/09 LSSavBull 105	ULIF 076 29/05/09 LSSavGtee 105
Particulars	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund
Opening Balance (Market value)	3,562.07	16,191.78	49,312.45	4,861.28	5,616.48	670.61	146.77	289.19	1,154.87
Add: Inflows during the Quarter	21.33	22.44	361.90	32.23	33.01	17.88	5.24	-	0.58
Increase / (Decrease) Value of Inv (Net)	(16.24)	445.60	(3,189.06)	(132.61)	(275.27)	11.82	2.50	(6.79)	(1.78)
Less : Outflow during the Quarter	(38.42)	(690.22)	(147.75)	(28.21)	(60.94)	(32.84)	(0.81)	(12.31)	(22.90)
Total Investible Funds (Market value)	3,528.73	15,979.60	46,417.55	4,732.68	5,293.38	667.47	153.71	270.10	1,130.77

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		ULIF 072 28/04/09 LAnnoNiv 105		ULIF 077 29/05/09 LSSavBull 105		ULIF 076 29/05/09 LSSavGtee 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	805.33	23%	8,556.01	54%	-	0%	723.92	15%	-	0%	-	0%	71.06	46%	41.82	15%	348.57	31%	
State Government Securities	279.02	8%	565.48	4%	-	0%	251.82	5%	-	0%	-	0%	-	0%	3.35	1%	30.69	3%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.04	1%	
Corporate Bonds	518.48	15%	3,315.30	21%	-	0%	513.85	11%	-	0%	30.35	5%	10.14	4%	133.63	12%			
Infrastructure Bonds	114.56	3%	962.88	6%	-	0%	113.29	2%	-	0%	70.09	11%	20.02	13%	-	0%	75.27	7%	
Equity	1,223.64	35%	-	0%	43,145.56	93%	2,526.38	53%	4,824.30	91%	-	0%	-	0%	192.46	71%	390.79	35%	
Money Market Investments	131.62	4%	-	0%	-	0%	53.08	1%	-	0%	371.53	56%	-	0%	-	0%	0.87	0%	
Mutual Funds	46.38	1%	210.59	1%	606.52	1%	62.11	1%	69.26	1%	8.82	1%	0.09	0%	3.56	1%	14.87	1%	
Deposit with Banks	-	0%	2,299.00	14%	-	0%	-	0%	-	0%	69.00	10%	39.60	26%	-	0%	-	0%	
Sub Total (A)	3,119.03	88%	15,909.26	100%	43,752.08	94%	4,242.46	90%	4,893.56	92%	549.80	82%	130.78	85%	251.32	93%	1,003.73	89%	
Current Assets:																			
Accrued Interest	27.12	1%	701.81	4%	0.00	0%	24.52	1%	0.00	0%	54.22	8%	22.91	15%	0.70	0%	9.42	1%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	4.03	0%	3.43	0%	0.10	0%	3.62	0%	0.10	0%	0.10	0%	0.10	0%	0.15	0%	0.78	0%	
Receivable for sale of Investments	65.57	2%	352.44	2%	104.41	0%	59.96	1%	65.41	1%	-	0%	-	0%	-	0%	-	0%	
Other Current Assets (For Investments)	-	0%	-	0%	18.28	0%	0.00	0%	0.01	0%	-	0%	-	0%	-	0%	0.07	0%	
Less : Current Liabilities																			
Payable for Investments	(74.97)	-2%	(1,252.22)	-8%	-	0%	(85.52)	-2%	(17.69)	0%	-	0%	-	0%	(0.00)	0%	(0.00)	0%	
Fund Mgmt Charges Payable	(0.19)	0%	(0.66)	0%	(3.81)	0%	(0.26)	0%	(0.44)	0%	(0.03)	0%	(0.01)	0%	(0.02)	0%	(0.11)	0%	
Other Current Liabilities (For Investments)	(1.07)	0%	(9.93)	0%	(4.73)	0%	(2.81)	0%	(1.12)	0%	(1.15)	0%	(0.07)	0%	(1.32)	0%	(0.92)	0%	
Sub Total (B)	20.49	1%	(205.13)	-1%	114.25	0%	(0.50)	0%	46.28	1%	53.14	8%	22.93	15%	(0.49)	0%	9.24	1%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	115.50	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	49.74	1%	-	0%	798.35	2%	35.60	1%	94.01	2%	-	0%	-	0%	1.07	0%	8.84	1%	
Mutual Funds	339.47	10%	159.97	1%	1,752.86	4%	455.12	10%	259.52	5%	64.53	10%	-	0%	18.20	7%	108.96	10%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	389.21	11%	275.47	2%	2,551.21	5%	490.72	10%	353.53	7%	64.53	10%	-	0%	19.27	7%	117.80	10%	
Total (A+B+C)	3,528.73	100%	15,979.60	100%	46,417.55	100%	4,732.68	100%	5,293.38	100%	667.47	100%	153.71	100%	270.10	100%	1,130.77	100%	
Fund carried forward (as per LB2)	3,528.73		15,979.60		46,417.55		4,732.68		5,293.38		667.47		153.71		270.10		1,130.77		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 Lincome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105
Particulars	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	93,624.75	64,667.99	573,628.83	355,206.93	77,347.77	431,373.53	235,534.62	56,213.84	61,897.20
Add: Inflows during the Quarter	-	-	263.98	30,256.30	8,273.48	95,645.93	32,015.18	701.51	5,556.78
Increase / (Decrease) Value of Inv (Net)	149.66	(242.19)	4,374.80	(16,436.46)	(1,306.99)	10,906.06	4,049.98	(2,430.87)	(3,015.49)
Less : Outflow during the Quarter	(2,943.58)	(2,843.46)	(17,959.29)	(1,978.24)	(1,223.21)	(42,699.49)	(29,298.93)	(1,275.30)	(1,428.51)
Total Investible Funds (Market value)	90,830.83	61,582.34	560,308.32	367,148.53	83,091.06	495,226.03	242,290.86	53,209.18	63,009.88

Investment of Unit Fund	ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 Lincome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	68,539.20	75%	42,773.70	69%	479,507.34	86%	-	0%	12,054.12	15%	165,317.45	33%	-	0%	-	0%	-	0%	
State Government Securities	-	0%	-	0%	-	0%	-	0%	5,595.10	7%	56,238.65	11%	-	0%	-	0%	-	0%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	11.04	0%	-	0%	-	0%	-	0%	
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	8,668.73	10%	130,384.33	26%	5,159.06	2%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	1,939.36	2%	29,284.04	6%	28,432.20	12%	-	0%	36.47	0%	
Equity	19,843.83	22%	18,001.85	29%	72,810.96	13%	322,161.12	88%	41,536.18	50%	-	0%	-	0%	47,648.09	90%	56,997.09	90%	
Money Market Investments	-	0%	-	0%	-	0%	-	0%	345.98	0%	32,148.33	6%	141,894.89	59%	-	0%	-	0%	
Mutual Funds	1,197.80	1%	811.11	1%	5,072.18	1%	4,769.04	1%	1,077.45	1%	6,377.52	1%	3,147.69	1%	694.82	1%	823.84	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	1,000.00	1%	7,865.24	2%	44,665.00	18%	1,000.00	2%	-	0%	
Sub Total (A)	89,580.83	99%	61,586.67	100%	557,390.48	99%	326,930.17	89%	72,216.92	87%	427,626.60	86%	223,298.83	92%	49,342.91	93%	57,857.40	92%	
Current Assets:																			
Accrued Interest	405.40	0%	313.75	1%	3,648.11	1%	0.00	0%	553.00	1%	9,115.36	2%	6,833.11	3%	58.27	0%	2.24	0%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	59.48	0%	628.05	0%	0.10	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	-	0%	-	0%	-	0%	1,007.82	0%	1,014.30	1%	9,466.35	2%	-	0%	275.89	1%	114.28	0%	
Other Current Assets (For Investments)	0.05	0%	0.04	0%	193.26	0%	2,363.05	1%	958.44	1%	11,062.58	2%	3,778.55	2%	86.51	0%	83.83	0%	
Less : Current Liabilities																			
Payable for Investments	(501.49)	-1%	(401.15)	-1%	(1,104.41)	0%	(1,455.01)	0%	(1,357.04)	-2%	(13,315.89)	-3%	-	0%	-	0%	(453.42)	-1%	
Fund Mgmt Charges Payable	(7.22)	0%	(4.90)	0%	(56.79)	0%	(27.01)	0%	(6.09)	0%	(35.91)	0%	(9.82)	0%	(3.93)	0%	(4.66)	0%	
Other Current Liabilities (For Investments)	(60.01)	0%	(71.88)	0%	(310.42)	0%	(4.82)	0%	(1.25)	0%	(5.39)	0%	(1.47)	0%	(1.14)	0%	(46.87)	0%	
Sub Total (B)	(163.16)	0%	(164.04)	0%	2,369.84	0%	1,884.13	1%	1,220.84	1%	16,915.16	3%	10,600.46	4%	415.69	1%	(46.50)	0%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	178.50	0%	3,907.52	1%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	170.25	0%	155.20	0%	548.00	0%	7,004.22	2%	1,575.15	2%	-	0%	-	0%	1,634.74	3%	1,116.45	2%	
Mutual Funds	1,242.92	1%	4.51	0%	-	0%	31,330.01	9%	7,899.65	10%	46,776.76	9%	8,391.57	3%	1,815.84	3%	4,340.53	7%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	1,413.17	2%	159.71	0%	548.00	0%	38,334.24	10%	9,653.30	12%	50,684.28	10%	8,391.57	3%	3,450.58	6%	5,456.97	9%	
Total (A+B+C)	90,830.83	100%	61,582.34	100%	560,308.32	100%	367,148.53	100%	83,091.06	100%	495,226.03	100%	242,290.86	100%	53,209.18	100%	63,009.88	100%	
Fund carried forward (as per LB2)	90,830.83		61,582.34		560,308.32		367,148.53		83,091.06		495,226.03		242,290.86		53,209.18		63,009.88		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULIF 127 01/12/11 PGROWTH 105
Particulars	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	Pension Growth Fund
Opening Balance (Market value)	243,590.79	14,654.52	124,373.00	60,604.10	16,961.61	24,467.42	35,245.86	88,290.29	4,394.16
Add: Inflows during the Quarter	62.92	189.59	1,949.07	1,239.61	471.02	1,454.38	37.22	2.49	179.58
Increase / (Decrease) Value of Inv (Net)	(8,360.27)	(728.48)	(6,737.17)	1,633.70	(311.52)	423.79	(1,534.98)	(3,060.91)	(168.24)
Less : Outflow during the Quarter	(12,068.24)	(605.24)	(4,451.04)	(4,083.97)	(824.44)	(3,042.92)	(1,904.98)	(4,345.55)	(115.41)
Total Investible Funds (Market value)	223,205.20	13,510.39	115,033.86	59,393.44	16,316.68	23,302.67	31,843.71	80,886.32	4,280.09

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105		ULIF 127 01/12/11 PGROWTH 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	17,769.62	8%	-	0%	-	0%	20,820.92	35%	3,631.70	22%	-	0%	-	0%	6,289.13	8%	-	0%	
State Government Securities	-	0%	-	0%	-	0%	4,485.57	8%	315.45	2%	-	0%	-	0%	-	0%	-	0%	
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	132.45	1%	-	0%	-	0%	-	0%	-	0%	
Corporate Bonds	-	0%	-	0%	-	0%	17,243.23	29%	2,861.58	18%	2,144.55	9%	-	0%	-	0%	-	0%	
Infrastructure Bonds	8.17	0%	-	0%	-	0%	7,212.35	12%	144.93	1%	3,724.95	16%	-	0%	-	0%	-	0%	
Equity	200,729.40	90%	12,428.52	92%	108,053.42	94%	-	0%	8,577.69	53%	-	0%	28,995.43	91%	72,738.36	90%	3,760.83	88%	
Money Market Investments	-	0%	-	0%	-	0%	1,999.33	3%	-	0%	12,011.60	52%	-	0%	-	0%	-	0%	
Mutual Funds	2,626.78	1%	176.88	1%	1,506.24	1%	783.00	1%	194.12	1%	32.82	0%	417.34	1%	1,059.41	1%	56.01	1%	
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	4,381.03	19%	-	0%	-	0%	-	0%	
Sub Total (A)	221,133.97	99%	12,605.40	93%	109,559.66	95%	52,544.40	88%	15,857.92	97%	22,294.95	96%	29,412.77	92%	80,086.90	99%	3,816.84	89%	
Current Assets:																			
Accrued Interest	89.63	0%	(0.00)	0%	0.00	0%	978.54	2%	146.09	1%	898.11	4%	(0.00)	0%	30.84	0%	0.00	0%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	0.10	0%	0.10	0%	0.10	0%	20.65	0%	6.63	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	-	0%	252.39	2%	411.85	0%	-	0%	15.40	0%	-	0%	158.39	0%	-	0%	10.40	0%	
Other Current Assets (For Investments)	62.92	0%	0.11	0%	0.34	0%	-	0%	0.09	0%	136.57	1%	0.04	0%	-	0%	3.41	0%	
Less : Current Liabilities																			
Payable for Investments	-	0%	(41.28)	0%	(23.50)	0%	(0.48)	0%	(70.11)	0%	-	0%	(30.92)	0%	-	0%	(5.23)	0%	
Fund Mgmt Charges Payable	(16.51)	0%	(1.00)	0%	(8.52)	0%	(4.40)	0%	(1.21)	0%	(0.96)	0%	(2.36)	0%	(5.99)	0%	(0.32)	0%	
Other Current Liabilities (For Investments)	(140.96)	0%	(12.70)	0%	(194.70)	0%	(56.97)	0%	(50.53)	0%	(26.10)	0%	(69.47)	0%	(94.88)	0%	(5.10)	0%	
Sub Total (B)	(4.82)	0%	197.63	1%	185.56	0%	937.34	2%	46.36	0%	1,007.73	4%	55.77	0%	(69.92)	0%	3.25	0%	
Other Investments (<=25%)																			
Corporate Bonds	-	0%	-	0%	-	0%	178.79	0%	105.30	1%	-	0%	-	0%	-	0%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Equity	2,076.05	1%	257.57	2%	2,987.46	3%	-	0%	307.10	2%	-	0%	1,057.56	3%	752.25	1%	127.62	3%	
Mutual Funds	-	0%	449.79	3%	2,301.17	2%	5,732.90	10%	-	0%	-	0%	1,317.62	4%	117.09	0%	332.37	8%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	2,076.05	1%	707.36	5%	5,288.63	5%	5,911.70	10%	412.40	3%	-	0%	2,375.17	7%	869.34	1%	459.99	11%	
Total (A+B+C)	223,205.20	100%	13,510.39	100%	115,033.86	100%	59,393.44	100%	16,316.68	100%	23,302.67	100%	31,843.71	100%	80,886.32	100%	4,280.09	100%	
Fund carried forward (as per LB2)	223,205.20		13,510.39		115,033.86		59,393.44		16,316.68		23,302.67		31,843.71		80,886.32		4,280.09		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

Particulars	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105
Particulars	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund
Opening Balance (Market value)	9,572.35	24,557.21	4,198.72	383,233.38	8,556.59	102,439.36	1,280.89	103,406.05	92,641.85
Add: Inflows during the Quarter	152.15	2,908.48	486.02	24,598.32	1,014.14	5,415.81	241.75	12,323.70	10,159.53
Increase / (Decrease) Value of Inv (Net)	210.72	(231.95)	88.91	6,809.33	143.65	1,141.16	(17.54)	(4,118.13)	2,264.69
Less : Outflow during the Quarter	(346.81)	(215.25)	(152.35)	(18,147.39)	(386.17)	(1,696.47)	(1.03)	(286.47)	(283.35)
Total Investible Funds (Market value)	9,588.41	27,018.49	4,621.30	396,483.63	9,328.21	107,299.86	1,504.07	111,325.15	104,782.73

Investment of Unit Fund	ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105		ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	3,841.07	40%	5,928.00	22%	1,822.09	39%	430.42	0%	-	0%	32,660.87	30%	255.21	17%	-	0%	35,537.75	34%	
State Government Securities	573.29	6%	446.11	2%	251.88	5%	60,611.88	15%	-	0%	2,980.50	3%	18.73	1%	-	0%	12,342.60	12%	
Other Approved Securities	22.07	0%	-	0%	-	0%	-	0%	-	0%	309.04	0%	-	0%	-	0%	-	0%	
Corporate Bonds	3,232.30	34%	5,302.62	20%	1,385.98	30%	-	0%	-	0%	31,191.63	29%	123.86	8%	-	0%	27,151.19	26%	
Infrastructure Bonds	157.39	2%	583.61	2%	66.52	1%	-	0%	-	0%	3,437.80	3%	53.07	4%	-	0%	7,667.62	7%	
Equity	-	0%	11,366.72	42%	-	0%	-	0%	-	0%	16,481.35	15%	776.79	52%	96,133.85	86%	-	0%	
Money Market Investments	19.68	0%	-	0%	245.17	5%	337,470.08	85%	9,330.11	100%	6,734.32	6%	-	0%	-	0%	7,769.39	7%	
Mutual Funds	126.14	1%	349.93	1%	59.86	1%	-	0%	-	0%	1,412.07	1%	19.74	1%	1,444.85	1%	1,370.33	1%	
Deposit with Banks	396.00	4%	1,198.00	4%	146.96	3%	-	0%	-	0%	1,717.04	2%	37.50	2%	-	0%	457.40	0%	
Sub Total (A)	8,367.95	87%	25,174.99	93%	3,978.45	86%	398,512.38	101%	9,330.11	100%	96,924.62	90%	1,284.90	85%	97,578.70	88%	92,296.27	88%	
Current Assets:																			
Accrued Interest	195.80	2%	331.84	1%	112.88	2%	1,009.91	0%	-	0%	1,786.83	2%	37.87	3%	0.00	0%	1,822.39	2%	
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Bank Balance	6.52	0%	8.60	0%	2.80	0%	0.89	0%	1.20	0%	59.73	0%	0.49	0%	0.10	0%	147.55	0%	
Receivable for sale of Investments	-	0%	31.12	0%	-	0%	-	0%	-	0%	43.73	0%	2.08	0%	259.51	0%	2,089.98	2%	
Other Current Assets (For Investments)	14.50	0%	363.07	1%	78.99	2%	-	0%	8.03	0%	0.67	0%	0.00	0%	882.76	1%	742.06	1%	
Less : Current Liabilities																			
Payable for Investments	(0.08)	0%	(33.02)	0%	(0.04)	0%	(0.99)	0%	-	0%	(133.56)	0%	(1.86)	0%	(1,534.94)	-1%	(2,769.21)	-3%	
Fund Mgmt Charges Payable	(0.71)	0%	(2.71)	0%	(0.36)	0%	(10.93)	0%	(0.26)	0%	(7.64)	0%	(0.11)	0%	(11.21)	0%	(10.56)	0%	
Other Current Liabilities (For Investments)	(0.11)	0%	(0.41)	0%	(0.05)	0%	(3,027.62)	-1%	(10.87)	0%	(4.75)	0%	(1.03)	0%	(2.83)	0%	(1.58)	0%	
Sub Total (B)	215.93	2%	698.50	3%	194.21	4%	(2,028.75)	-1%	(1.90)	0%	1,745.02	2%	37.44	2%	(406.60)	0%	2,020.62	2%	
Other Investments (<=25%)																			
Corporate Bonds	105.17	1%	31.50	0%	10.50	0%	-	0%	-	0%	1,158.07	1%	-	0%	-	0%	451.75	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	103.48	0%	-	0%	-	0%	-	0%	
Equity	-	0%	405.25	1%	-	0%	-	0%	-	0%	645.08	1%	29.32	2%	3,544.98	3%	-	0%	
Mutual Funds	899.36	9%	708.25	3%	438.14	9%	-	0%	-	0%	6,723.59	6%	152.41	10%	10,608.07	10%	10,014.09	10%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	1,004.53	10%	1,145.00	4%	448.64	10%	-	0%	-	0%	8,630.23	8%	181.73	12%	14,153.05	13%	10,465.84	10%	
Total (A+B+C)	9,588.41	100%	27,018.49	100%	4,621.30	100%	396,483.63	100%	9,328.21	100%	107,299.86	100%	1,504.07	100%	111,325.15	100%	104,782.73	100%	
Fund carried forward (as per LB2)	9,588.41		27,018.49		4,621.30		396,483.63		9,328.21		107,299.86		1,504.07		111,325.15		104,782.73		

Date: February 06, 2017

Note:
1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

₹ Lakhs

Particulars	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGrowth3	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	Total
Particulars	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	
Opening Balance (Market value)	782.00	4,657.38	657.22	131.43	13,107.29	192.53	8,194,464.27
Add: Inflows during the Quarter	22.82	451.07	32.94	-	272.04	25.38	436,528.52
Increase / (Decrease) Value of Inv (Net)	(6.13)	73.05	(0.96)	2.01	(602.01)	(7.40)	(155,993.23)
Less : Outflow during the Quarter	(2.73)	(1,172.40)	(3.68)	(0.40)	(210.96)	(0.00)	(323,797.31)
Total Investible Funds (Market value)	793.96	4,009.09	685.52	133.04	12,366.36	210.50	8,151,202.26

Investment of Unit Fund	ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGrowth3		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	275.00	35%	-	0%	164.15	24%	-	0%	-	0%	-	0%	1,329,094.15	16%
State Government Securities	13.48	2%	-	0%	12.02	2%	-	0%	-	0%	-	0%	217,992.12	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,834.34	0%
Corporate Bonds	41.54	5%	-	0%	72.49	11%	-	0%	-	0%	-	0%	563,954.50	7%
Infrastructure Bonds	-	0%	310.42	8%	30.62	4%	20.02	15%	-	0%	-	0%	185,824.77	2%
Equity	341.31	43%	-	0%	228.94	33%	-	0%	11,640.69	94%	185.78	88%	4,361,036.93	54%
Money Market Investments	16.47	2%	2,815.75	70%	32.11	5%	97.69	73%	-	0%	-	0%	687,745.27	8%
Mutual Funds	10.42	1%	52.99	1%	9.00	1%	1.76	1%	161.75	1%	2.75	1%	95,269.89	1%
Deposit with Banks	-	0%	523.55	13%	32.00	5%	-	0%	-	0%	-	0%	134,170.75	2%
Sub Total (A)	698.21	88%	3,702.71	92%	581.34	85%	119.47	90%	11,802.45	95%	188.53	90%	7,579,921.73	93%
Current Assets:														
Accrued Interest	3.78	0%	101.72	3%	28.26	4%	1.12	1%	(0.00)	0%	-	0%	58,255.13	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.20	0%
Bank Balance	0.36	0%	0.10	0%	0.38	0%	0.10	0%	0.10	0%	0.10	0%	1,738.73	0%
Receivable for sale of Investments	0.86	0%	-	0%	0.62	0%	-	0%	-	0%	0.46	0%	43,062.29	1%
Other Current Assets (For Investments)	0.00	0%	-	0%	0.46	0%	-	0%	8.00	0%	0.00	0%	30,731.04	0%
Less : Current Liabilities														
Payable for Investments	(0.98)	0%	-	0%	(0.85)	0%	-	0%	-	0%	(0.26)	0%	-59,402.88	-1%
Fund Mgmt Charges Payable	(0.07)	0%	(0.29)	0%	(0.05)	0%	(0.01)	0%	(0.91)	0%	(0.01)	0%	-657.57	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(6.27)	0%	(0.01)	0%	(0.40)	0%	(1.80)	0%	(0.00)	0%	-8,316.18	0%
Sub Total (B)	3.92	0%	95.26	2%	28.79	4%	0.81	1%	5.39	0%	0.29	0%	65,410.75	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19,152.71	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	413.93	0%
Equity	11.48	1%	-	0%	7.97	1%	-	0%	460.01	4%	6.75	3%	125,790.16	2%
Mutual Funds	80.34	10%	211.12	5%	67.42	10%	12.77	10%	98.52	1%	14.93	7%	360,434.33	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.63	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	91.82	12%	211.12	5%	75.39	11%	12.77	10%	558.53	5%	21.68	10%	505,869.77	6%
Total (A+B+C)	793.96	100%	4,009.09	100%	685.52	100%	133.04	100%	12,366.36	100%	210.50	100%	8,151,202.25	100%
Fund carried forward (as per LB2)	793.96		4,009.09		685.52		133.04		12,366.36		210.50		8,151,202.25	

Date: February 06, 2017

Signature
Full name:
Designation:

Satyan Jambunathan
Chief Financial Officer

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)