

FORM - 3A

(Read with Regulation 10)
 Name of the Issuer: ICICI Prudential Life Insurance Company Limited
 Registration Number: 105
 Link to FORM 3A (Part B)
 Statement for the period: December 31, 2016
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Part - C

₹ Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception	
1	Armed Nivesh Fund	ULF 072 28/04/09 LArmedNiv 105	May 4, 2009	Non Par	153.71	17.8322	17.8322	17.5462	17.2293	16.9042	16.5980	7.44%	8.11%	17.8322	
2	Bluechip Fund	ULF 087 24/11/09 LBluChp 105	November 24, 2009	Non Par	63,099.88	16.2600	16.2600	17.0700	16.4500	15.1000	15.9000	5.03%	12.67%	17.9500	
3	Dynamic P/E Fund	ULF 087 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	223,205.20	16.4700	16.4700	17.0700	16.5800	15.6100	15.9100	3.52%	9.67%	17.3000	
4	Easy Retirement Balanced Fund	ULF 132 02/11/12 ERBF 105	September 26, 2013	Non Par	27,018.49	13.9700	13.9700	14.0600	13.8600	12.9900	13.0400	7.13%	10.22%	14.2600	
5	Easy Retirement Secure Fund	ULF 133 02/11/12 ERSF 105	September 26, 2013	Non Par	4,621.30	14.1728	14.1728	13.8813	13.1472	12.8600	12.6310	12.21%	11.44%	14.4800	
6	Easy Retirement SP Balanced Fund	ULF 136 25/03/13 ERSBPBF 105	April 23, 2014	Non Par	79,396	13,0000	13,0000	13,1400	12,7000	12,0300	12,1100	7.35%	NA	13,2900	
7	Flex Balanced Fund	ULF 031 20/03/07 LFlexBal1 105	March 20, 2007	Non Par	10,921.43	22.8400	22.8400	23.5000	22.4000	21.2900	21.9800	5.79%	12.51%	23.8600	
8	Flex Balanced Fund II	ULF 032 20/03/07 LFlexBal2 105	March 20, 2007	Non Par	8,518.84	26.1900	26.1900	26.9200	25.5300	24.1200	24.3900	7.26%	13.97%	27.3800	
9	Flex Balanced Fund III	ULF 033 20/03/07 LFlexBal3 105	March 20, 2007	Non Par	96,223	22.6600	22.6600	23.3600	22.4000	21.1100	21.4000	5.79%	12.74%	23.7500	
10	Flex Balanced Fund IV	ULF 040 27/08/07 LFlexBal4 105	August 27, 2007	Non Par	5,152.00	23.1000	23.1000	23.7500	22.5300	21.3000	21.6800	7.14%	13.80%	24.7100	
11	Flex Growth Fund	ULF 028 20/03/07 LFlexGro1 105	March 20, 2007	Non Par	117,472.55	25.7100	25.7100	27.1500	25.8500	23.5500	24.6500	5.11%	16.01%	28.1300	
12	Flex Growth Fund II	ULF 027 20/03/07 LFlexGro2 105	March 20, 2007	Non Par	117,034.25	27.4100	27.4100	28.9100	27.4500	24.8000	25.8000	5.63%	16.83%	29.8800	
13	Flex Growth Fund III	ULF 028 20/03/07 LFlexGro3 105	March 20, 2007	Non Par	7,980.09	26.0000	26.0000	27.5100	26.1900	23.8700	24.8000	4.84%	16.81%	28.4700	
14	Flex Growth Fund IV	ULF 028 27/08/07 LFlexGro4 105	August 27, 2007	Non Par	51,637.21	23.4100	23.4100	24.7200	23.4000	21.2900	22.9600	6.12%	16.64%	25.5600	
15	Group Capital Guarantee Balanced Fund	ULF 006 03/10/06 GCGBal1 105	October 4, 2006	Non Par	98,885	25.4400	25.4400	24.2100	23.4200	23.2000	23.0000	9.66%	10.23%	25.8900	
16	Group Capital Guarantee Balanced Fund II	ULF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	20,725.60	23.5300	23.5300	23.3100	22.2000	21.5800	21.3600	10.21%	10.49%	23.9300	
17	Group Capital Guarantee Balanced Fund III	ULF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	2,612.79	13.8700	13.8700	13.5200	13.0100	12.8000	12.4600	9.71%	10.88%	13.8600	
18	Group Capital Guarantee Debt Fund	ULF 007 28/10/06 GCGDB1 105	October 28, 2006	Non Par	229.37	31.7987	31.7987	31.0189	29.6129	28.9834	28.4751	11.67%	11.04%	32.5700	
19	Group Capital Guarantee Debt Fund II	ULF 011 21/03/07 GCGDB2 105	March 21, 2007	Non Par	9,380.04	25.7004	25.7004	26.9909	23.8954	23.3810	22.9662	11.95%	10.31%	26.2424	
20	Group Capital Guarantee Debt Fund III	ULF 047 27/08/13 GCGDB3 105	October 18, 2013	Non Par	9,927.44	12.5198	12.5198	12.3297	12.1223	11.9373	11.7463	6.64%	7.27%	12.5198	
21	Group Capital Guarantee Short Term Debt Fund	ULF 005 24/02/04 GCGSTDB1 105	February 28, 2004	Non Par	1,180.88	24.9073	24.9073	24.5325	24.1358	23.7213	23.3612	6.81%	7.55%	24.9073	
22	Group Capital Guarantee Short Term Debt Fund II	ULF 009 28/03/07 GCGSTDB2 105	March 15, 2007	Non Par	44,136.67	21.0398	21.0398	20.7131	20.3720	20.0449	19.7140	6.73%	7.39%	21.0398	
23	Group Capital Guarantee Short Term Debt Fund III	ULF 047 27/08/13 GCGSTDB3 105	October 18, 2013	Non Par	9,927.44	12.5198	12.5198	12.3297	12.1223	11.9373	11.7463	6.64%	7.27%	12.5198	
24	Group Capital Guarantee Short Term Debt Fund IV	ULF 008 11/12/06 GCGSTDB4 105	December 11, 2006	Non Par	460.08	23.9000	23.9000	23.4700	22.6700	21.4000	21.7600	7.25%	9.56%	23.9000	
25	Group Capital Guarantee Growth Fund I	ULF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	1,288.22	22.4900	22.4900	22.8800	21.8000	20.9500	21.0000	7.10%	10.11%	22.8800	
26	Group Capital Guarantee Growth Fund II	ULF 050 27/08/07 GCGGrowth5 105	June 30, 2014	Non Par	995.23	11.6500	11.6500	11.8400	11.4600	11.0000	11.0000	7.45%	NA	11.6500	
27	Group Equity Fund I	ULF 043 30/04/13 GEqFund7 105	March 29, 2015	Non Par	10,950.00	10.6900	10.6900	11.0700	10.8900	10.2000	10.2000	4.41%	NA	11.4200	
28	Group Equity Fund II	ULF 001 03/04/03 GEBalancer 105	April 4, 2003	Non Par	183,148.60	38.5800	38.5800	38.1500	36.5800	35.3400	34.9300	10.45%	10.73%	39.1900	
29	Group Balanced Fund I	ULF 041 30/04/13 GBBalancer 105	February 24, 2014	Non Par	107,229.86	13.5900	13.5900	14.4000	12.9700	12.6500	12.3000	10.06%	NA	13.7500	
30	Group Debt Fund	ULF 002 03/04/03 GDBal 105	April 4, 2003	Non Par	110,113.12	30.2089	30.2089	29.4178	27.5883	27.2712	26.9289	13.03%	11.33%	30.8300	
31	Group Debt Fund II	ULF 040 30/04/13 GDBal2 105	December 2, 2013	Non Par	23,508.88	14.4783	14.4783	14.9992	13.9692	13.0429	12.7619	13.52%	12.64%	14.7582	
32	Group Short Term Debt Fund	ULF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	31,058.40	25.8982	25.8982	25.4821	25.0331	24.6199	24.1975	7.03%	7.84%	25.8982	
33	Group Short Term Debt Fund II	ULF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	33,041	11.7658	11.7658	11.5862	11.4050	11.2287	11.0587	6.81%	NA	11.7658	
34	Group Short Term Debt Fund III	ULF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	4,009.09	12.0253	12.0253	11.8555	11.6420	11.4481	11.2568	6.80%	NA	12.0253	
35	Group Leave Encashment Balance Fund	ULF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	9,619.20	22.2600	22.2600	21.9600	21.0400	20.3200	20.0700	10.91%	10.38%	22.6200	
36	Group Leave Encashment Income Fund	ULF 012 02/04/08 GLEInc 105	April 2, 2008	Non Par	1,291.64	20.9219	20.9219	20.6219	19.3629	18.3669	18.2929	13.94%	10.29%	20.9219	
37	Group Leave Encashment Short Term Fund	ULF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	2.67	20.1908	20.1908	19.9259	19.5656	19.1941	18.8382	7.18%	14.61%	20.2010	
38	Group Return Guarantee Fund - SS	ULF 026 14/03/11 GRGFSS 105	April 1, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.9695	14.1261	NA	NA	14.9700
39	Group Return Guarantee Fund - S7	ULF 021 01/07/11 GRGFS7 105	July 5, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.9878	NA	NA	NA	14.9878
40	Group Superannuation Corporate Bond Fund	ULF 016 22/12/08 GSAcBon 105	March 14, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.6334	NA	NA	NA	14.6340
41	Group Growth Fund	ULF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	69,981.29	67.2700	67.2700	68.9400	66.1900	62.8100	53.2700	7.51%	12.03%	68.8400	
42	Group Growth Fund II	ULF 042 30/04/13 GCGrowth2 105	February 24, 2014	Non Par	1,504.07	13.6400	13.6400	13.7500	13.3000	12.5500	12.6600	6.95%	NA	13.6400	
43	Health Balance Fund	ULF 059 15/01/09 HBalance 105	January 15, 2009	Non Par	3,528.73	24.6700	24.6700	24.7800	23.6700	22.5700	22.5100	9.60%	12.24%	25.1200	
44	Health Protector Fund	ULF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	15,939.60	22.9600	22.9600	21.4744	20.2468	19.7182	19.2888	14.37%	12.24%	22.8432	
45	Health Flex Balanced Fund	ULF 060 15/01/09 HFlexBal 105	January 15, 2009	Non Par	4,133.68	26.7100	26.7100	26.0000	25.5000	24.8000	24.7000	7.36%	14.65%	29.4700	
46	Health Flex Growth Fund	ULF 057 15/01/09 HFlexGro 105	January 15, 2009	Non Par	46,417.55	33.5900	33.5900	35.8200	34.1500	31.6100	32.7000	2.60%	14.42%	37.9900	
47	Health Preserver Fund	ULF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	6,674.47	18.8989	18.8989	18.5373	18.1949	17.8548	17.5188	7.21%	8.29%	18.8989	
48	Health Multiplier Fund	ULF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	5,203.38	31.1600	31.1600	32.7900	31.6200	29.9000	29.9100	4.25%	12.69%	33.9100	
49	Income Fund	ULF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	495,229.03	18.9244	18.9244	18.3531	17.3902	16.9592	16.6033	13.37%	11.53%	19.1889	
50	Invest Shield Fund - Life	ULF 019 03/01/05 LInvShid 105	January 20, 2005	Non Par	7,440.09	31.1900	31.1900	30.9400	29.5000	28.2000	26.1300	10.88%	11.36%	31.6200	
51	Balancer Fund	ULF 022 22/11/01 LBalancer 105	November 19, 2001	Non Par	100,825.17	35.5900	35.5900	35.1900	33.7200	31.4000	31.4000	6.13%	10.55%	36.9700	
52	Balancer Fund II	ULF 014 17/06/04 LBalancer2 105	May 25, 2004	Non Par	36,941.41	40.8000	40.8000	41.1200	39.1900	37.2000	37.2000	9.64%	12.62%	41.7100	
53	Balancer Fund III	ULF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,388.96	25.7400	25.7400	26.0200	24.8900	23.8100	23.8200	8.06%	10.64%	26.3800	
54	Balancer Fund IV	ULF 038 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,335.10	24.5900	24.5900	24.7500	23.5000	22.4800	22.4800	9.78%	12.06%	25.1000	
55	Protector Fund	ULF 003 22/11/01 LProtect 105	November 19, 2001	Non Par	71,534.46	34.3423	34.3423	34.9439	33.4968	31.7498	30.9674	13.19%	11.24%	35.1742	
56	Protector Fund II	ULF 016 17/06/04 LProtect2 105	May 20, 2004	Non Par	32,969.07	28.4815	28.4815	28.4815	26.1120	25.4227	24.8411	14.65%	12.64%	29.0196	
57	Protector Fund III	ULF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	3,170.80	24.4943	24.4943	23.8680	22.5914	22.0500	21.5883	13.57%	11.84%	24.9989	
58	Protector Fund IV	ULF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	49,023.26	23.0388	23.0388	22.8418	21.5883	21.0140	20.6073	16.05%	11.91%	24.9511	
59	Discontinued Fund - Life	ULF 100 01/07/10 LDiscont 105	March 18, 2011	Non Par	396,483.63	15.7592	15.7592	15.4805	15.2232	14.9638	14.6872	7.30%	7.98%	15.7592	
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₹ Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
86	Pension Flexi Balanced Fund III	ULIF 036 20/03/07 PFlexBal2 105	March 20, 2007	Non Par	9,931.92	25.6000	25.6000	26.3000	25.0100	23.6400	23.9300	6.98%	13.25%	26.7900
87	Pension Flexi Growth Fund I	ULIF 029 20/03/07 PFlexGro1 105	March 20, 2007	Non Par	262,772.87	25.4900	25.4900	27.0300	25.7300	23.6500	24.2800	4.96%	16.27%	27.9700
88	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexGro2 105	March 20, 2007	Non Par	163,108.87	27.9500	27.9500	29.5700	28.6600	25.4700	26.3100	6.23%	17.69%	30.9300
89	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 16, 2012	Non Par	4,250.09	15.1600	15.1600	15.7600	15.3300	14.7100	14.6900	3.48%	11.31%	16.3500
90	Pension Income Fund	ULIF 009 11/01/10 PIncome 105	January 11, 2010	Non Par	69,394.44	18.5237	18.5237	19.0511	17.0760	16.6956	16.3671	13.24%	11.31%	19.9977
91	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	90,830.83	16.9000	16.9000	16.8700	16.3400	15.7300	15.6600	7.92%	11.28%	17.0200
92	Pinnacle Fund II	ULIF 106 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	61,562.24	14.0700	14.0700	14.1300	13.6000	13.0400	13.0100	8.15%	11.25%	14.2700
93	Highest NAV Fund B	ULIF 116 15/03/11 LHghNavB 105	March 14, 2011	Non Par	500,308.32	14.9600	14.9600	14.8500	14.2900	13.7900	13.6900	9.36%	11.53%	15.1200
94	Invest Shield Fund - Pension	ULIF 019 03/01/09 PInvShield 105	January 14, 2009	Non Par	2,887.16	31.9500	31.9500	30.8000	29.4000	28.4000	28.0800	10.58%	10.86%	31.8300
95	Pension Balancer Fund	ULIF 006 03/06/02 PBalancer1 105	May 31, 2002	Non Par	47,756.62	46.8900	46.8900	47.2300	45.2300	43.2600	42.2800	7.88%	10.40%	47.9300
96	Pension Balancer Fund II	ULIF 016 17/05/04 PBalancer2 105	May 21, 2004	Non Par	45,229.16	37.5400	37.5400	37.8600	36.1300	34.4400	34.3300	9.95%	11.69%	38.4200
97	Pension Protector Fund	ULIF 006 03/06/02 PProtect1 105	May 31, 2002	Non Par	132,746.52	30.3296	30.3296	29.7075	28.1326	27.4515	26.9400	10.54%	10.57%	31.2366
98	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	49,261.26	27.8325	27.8325	27.0954	25.5893	24.9477	24.4208	13.97%	12.23%	28.4072
99	Pension Maximiser Fund	ULIF 004 03/06/02 PMaximise1 105	May 31, 2002	Non Par	53,645.86	113.0000	113.0000	119.0600	116.1300	106.5100	109.9400	2.97%	11.15%	122.7400
100	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximise2 105	May 20, 2004	Non Par	126,814.05	68.6600	68.6600	71.5200	70.2800	64.3000	66.3300	3.36%	12.31%	73.7900
101	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCap 105	January 11, 2010	Non Par	16,416.68	18.1400	18.1400	18.4800	17.6100	16.8300	16.7500	8.30%	13.78%	18.7700
102	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCapGro 105	January 11, 2010	Non Par	115,033.86	19.7800	19.7800	20.9400	19.8600	18.0200	18.6300	6.17%	16.65%	21.6600
103	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	39,785.59	15.3600	15.3600	16.2200	15.6800	14.4500	14.8600	3.36%	12.48%	16.7900
104	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	17,235.19	16.7400	16.7400	17.6400	17.0200	15.6500	16.0700	4.17%	13.65%	18.2500
105	Pension Money Market Fund	ULIF 008 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	23,302.67	17.4535	17.4535	17.1455	16.5137	16.5023	16.1998	7.74%	8.20%	17.4535
106	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	31,843.71	18.5400	18.5400	19.4100	18.6000	17.2400	17.8300	3.96%	15.24%	19.9400
107	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGFSX 105	January 14, 2011	Non Par	899.03	16.0344	16.0344	15.7767	15.3065	15.0038	14.6843	9.19%	9.67%	16.2650
108	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 18/04/11 PRGFSXI 105	April 18, 2011	Non Par	136.83	15.7783	15.7783	15.5119	14.8400	14.6883	14.3016	9.71%	9.29%	15.8353
109	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGFSVIII 105	October 12, 2010	Non Par	1,493.59	16.1607	16.1607	15.9483	15.4493	15.1575	14.6873	8.67%	9.66%	16.1961
110	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGFSIX 105	December 23, 2010	Non Par	471.32	16.1134	16.1134	15.8098	15.3272	15.0345	14.7428	9.30%	9.93%	16.2087
111	Pension Reserve Fund	ULIF 011 17/05/04 PReserve 105	June 17, 2004	Non Par	62,748.62	26.2633	26.2633	25.6244	24.9959	24.4362	24.4362	7.66%	8.26%	26.2633
112	Pension Secure Fund	ULIF 128 01/12/11 PSecURE 105	January 18, 2012	Non Par	9,588.41	14.9782	14.9782	14.2634	13.9478	13.2484	13.0144	12.02%	10.67%	14.9005
113	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGTXT10 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.6556
114	Return Guarantee Fund XI (10 Yrs)	ULIF 112 13/01/11 LRGTXT11 105	January 14, 2011	Non Par	4,900.03	16.1746	16.1746	15.8848	15.3647	15.0995	14.7352	9.77%	10.19%	16.3316
115	Return Guarantee Fund XII (10 Yrs)	ULIF 121 18/04/11 LRGTXT12 105	April 19, 2011	Non Par	162.43	15.8497	15.8497	15.5662	14.8868	14.6793	14.3752	10.26%	10.39%	16.0265
116	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/09/11 LRGTXT11 105	March 17, 2011	Non Par	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.6696
117	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGTXT8 105	October 12, 2010	Non Par	2,213.98	16.1224	16.1224	15.8253	15.4076	15.1210	14.8218	8.77%	9.68%	16.1882
118	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGTXT9 105	December 22, 2010	Non Par	1,278.39	16.1778	16.1778	15.9177	15.4114	15.1060	14.7991	9.39%	10.03%	16.1175
119	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	51,118.21	19.6500	19.6500	20.6000	19.7800	18.4400	19.2100	2.29%	11.90%	21.9000
120	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	73,915.34	21.7100	21.7100	22.1400	21.2200	19.7400	20.4800	3.32%	12.86%	22.7500
121	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,922.35	19.9000	19.9000	20.8500	19.9000	18.5300	19.3600	2.68%	12.71%	21.4300
122	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	37,627.87	21.9000	21.9000	22.1700	21.2000	19.7600	20.5300	3.21%	12.85%	22.7700
123	Secure Save Builder Fund	ULIF 077 29/06/09 LSSavBldr 105	June 1, 2009	Non Par	270.10	17.9400	17.9400	18.3700	17.6800	16.5800	16.9300	5.97%	9.42%	18.8900
124	Secure Save Guarantee Fund	ULIF 076 29/06/09 LSSavGw 105	May 29, 2009	Non Par	1,130.71	17.3000	17.3000	17.4100	16.6000	15.9900	15.9300	9.10%	9.48%	17.0200
125	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	28,200.01	27.4626	27.4626	27.6626	25.5312	24.9167	24.9772	13.38%	12.86%	28.1846
126	Invest Shield Cash Fund	ULIF 020 03/01/09 LInvCash 105	January 6, 2009	Non Par	53,069.25	26.3997	26.3997	25.7042	24.3697	23.7371	23.2785	13.41%	11.42%	26.8032
127	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,342.84	26.7200	26.7200	26.2700	24.9400	24.0900	23.8900	11.89%	11.91%	27.0900
128	Secure Plus Pension Fund	ULIF 009 17/11/03 LSPenPlus 105	December 2, 2003	Non Par	1,391.18	25.4791	25.4791	25.1039	23.9390	23.1465	22.9508	11.02%	11.36%	25.9300
Total						8,181,202.26								

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: February 6, 2017

Note

1. * NAV should reflect the published NAV on the reporting date

Signature
 Full name: Satyan Jambunathan
 Designation: Chief Financial Officer