

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: March 31, 2017

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
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund
Opening Balance (Market value)	100,826.17	36,061.41	2,388.96	10,335.10	71,534.46
Add: Inflows during the Quarter	112.92	154.01	89.84	27.29	1,204.49
Increase / (Decrease) Value of Inv (Net)	5,206.80	2,008.61	124.28	577.55	(153.10)
Less : Outflow during the Quarter	(7,642.44)	(2,114.03)	(134.78)	(310.48)	(6,937.57)
TOTAL INVESTIBLE FUNDS (Market value)	98,503.45	36,110.00	2,468.31	10,629.46	65,648.28

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	13,910.13	14%	5,127.66	14%	353.54	14%	1,546.26	15%	18,242.10	28%
State Government Securities	10,705.42	11%	3,805.40	11%	251.97	10%	1,083.20	10%	7,490.52	11%
Other Approved Securities	704.41	1%	262.84	1%	21.03	1%	73.59	1%	-	0%
Corporate Bonds	19,578.44	20%	6,729.95	19%	329.78	13%	1,963.05	18%	17,446.34	27%
Infrastructure Bonds	12,300.58	12%	4,328.50	12%	194.88	8%	1,512.68	14%	15,115.72	23%
Equity	34,300.91	35%	12,625.51	35%	842.16	34%	3,602.30	34%	-	0%
Money Market Investments	638.88	1%	404.25	1%	27.33	1%	118.73	1%	288.34	0%
Mutual Funds	622.76	1%	873.00	2%	266.40	11%	106.01	1%	258.35	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	490.00	1%
Sub Total (A)	92,761.52	94%	34,057.12	94%	2,287.09	93%	10,005.83	94%	59,331.37	90%
Current Assets:										
Accrued Interest	1,116.88	1%	420.48	1%	22.61	1%	123.97	1%	1,150.36	2%
Dividend Receivable	93.65	0%	31.96	0%	2.28	0%	8.53	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	2,451.77	2%	842.68	2%	56.52	2%	248.35	2%	6,067.83	9%
Other Current Assets (For Investments)	0.01	0%	-	0%	44.88	2%	1.56	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(549.86)	-1%	(199.10)	-1%	(13.41)	-1%	(58.11)	-1%	(770.24)	-1%
Fund Mgmt Charges Payable	(6.09)	0%	(0.99)	0%	(0.15)	0%	(0.29)	0%	(2.71)	0%
Other Current Liabilities (For Investments)	(234.51)	0%	(51.70)	0%	(0.02)	0%	(0.05)	0%	(307.72)	0%
Sub Total (B)	2,871.96	3%	1,043.42	3%	112.81	5%	324.07	3%	6,137.62	9%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	179.30	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,869.97	3%	1,009.46	3%	68.41	3%	299.55	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,869.97	3%	1,009.46	3%	68.41	3%	299.55	3%	179.30	0%
Total (A+B+C)	98,503.45	100%	36,110.00	100%	2,468.31	100%	10,629.46	100%	65,648.28	100%
Fund carried forward (as per LB2)	98,503.45		36,110.00		2,468.31		10,629.46		65,648.28	

Date: April 28, 2017

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)

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: March 31, 2017

Particulars	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	ULIF 012 17/05/04 LMaximis2 105
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	32,906.07	3,170.59	49,023.28	372,859.02	110,624.31
Add: Inflows during the Quarter	682.29	240.74	2,247.82	1,077.60	142.01
Increase / (Decrease) Value of Inv (Net)	214.14	16.32	52.25	41,028.05	12,301.12
Less : Outflow during the Quarter	(1,898.30)	(292.57)	(181.44)	(57,689.72)	(10,258.17)
TOTAL INVESTIBLE FUNDS (Market value)	31,904.20	3,135.09	51,141.91	357,274.95	112,809.28

Investment of Unit Fund	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		ULIF 012 17/05/04 LMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	7,065.44	22%	718.32	23%	12,692.24	25%	834.09	0%	-	0%
State Government Securities	5,553.36	17%	546.73	17%	5,329.49	10%	-	0%	-	0%
Other Approved Securities	367.97	1%	42.05	1%	-	0%	-	0%	-	0%
Corporate Bonds	11,038.16	35%	930.68	30%	11,046.34	22%	2,510.95	1%	-	0%
Infrastructure Bonds	6,087.38	19%	579.77	18%	11,493.28	22%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	311,479.06	87%	98,557.84	87%
Money Market Investments	-	0%	-	0%	892.36	2%	1,840.47	1%	-	0%
Mutual Funds	219.45	1%	67.27	2%	175.94	0%	5,484.41	2%	4,422.63	4%
Deposit with Banks	-	0%	-	0%	1,960.00	4%	1,693.00	0%	-	0%
Sub Total (A)	30,331.75	95%	2,884.83	92%	43,589.65	85%	323,841.97	91%	102,980.47	91%
Current Assets:										
Accrued Interest	624.65	2%	59.23	2%	864.79	2%	307.07	0%	(0.00)	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	7.45	0%	3.73	0%
Receivable for Sale of Investments	1,264.06	4%	220.14	7%	7,447.70	15%	2,757.21	1%	211.28	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	123.28	0%	0.50	0%	0.13	0%
Less : Current Liabilities										
Payable for Investments	(289.61)	-1%	(28.84)	-1%	(1,029.97)	-2%	(2,041.01)	-1%	(659.75)	-1%
Fund Mgmt Charges Payable	(0.66)	0%	(0.13)	0%	(1.05)	0%	(22.09)	0%	(4.64)	0%
Other Current Liabilities (For Investments)	(67.78)	0%	(0.25)	0%	(0.16)	0%	(1,374.13)	0%	(411.67)	0%
Sub Total (B)	1,540.76	5%	250.26	8%	7,404.70	14%	(364.99)	0%	(860.92)	-1%
Other Investments (<=25%)										
Corporate Bonds	31.68	0%	-	0%	147.56	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	31,683.79	9%	9,943.71	9%
Mutual Funds	-	0%	-	0%	-	0%	2,114.18	1%	746.02	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	31.68	0%	-	0%	147.56	0%	33,797.97	9%	10,689.73	9%
Total (A+B+C)	31,904.20	100%	3,135.09	100%	51,141.91	100%	357,274.95	100%	112,809.28	100%
Fund carried forward (as per LB2)	31,904.20		3,135.09		51,141.91		357,274.95		112,809.28	

Date: April 28, 2017

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)

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: March 31, 2017

Particulars	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
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	15,416.87	5,209.73	1,322,757.57	47,538.02	2,091.24
Add: Inflows during the Quarter	142.35	58.23	214,857.13	3,179.41	694.28
Increase / (Decrease) Value of Inv (Net)	1,642.43	572.07	145,716.12	786.13	37.34
Less : Outflow during the Quarter	(1,031.02)	(328.74)	(2,072.22)	(6,773.14)	(656.93)
TOTAL INVESTIBLE FUNDS (Market value)	16,170.63	5,511.29	1,681,258.60	44,730.43	2,165.93

Investment of Unit Fund	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	
	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%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	5,693.40	0%	9,758.96	22%	398.24	18%
Infrastructure Bonds	-	0%	-	0%	13,220.69	1%	-	0%	-	0%
Equity	13,574.93	84%	4,626.30	84%	1,372,153.31	82%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	17,236.63	1%	23,726.99	53%	1,227.25	57%
Mutual Funds	1,113.93	7%	397.20	7%	109,557.51	7%	6,068.90	14%	211.30	10%
Deposit with Banks	-	0%	-	0%	495.00	0%	4,721.00	11%	228.40	11%
Sub Total (A)	14,688.85	91%	5,023.50	91%	1,518,356.53	90%	44,275.84	99%	2,065.19	95%
Current Assets:										
Accrued Interest	0.00	0%	(0.00)	0%	412.85	0%	915.44	2%	83.32	4%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.60	0%	0.27	0%	57.94	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	58.13	0%	10.17	0%	266.49	0%	0.25	0%	-	0%
Other Current Assets (For Investments)	0.02	0%	0.01	0%	9,343.70	1%	-	0%	17.37	1%
Less : Current Liabilities										
Payable for Investments	(102.15)	-1%	(35.34)	-1%	(16,175.44)	-1%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.00)	0%	(0.23)	0%	(61.36)	0%	(0.91)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(26.56)	0%	(3.47)	0%	(9.20)	0%	(460.29)	-1%	(0.01)	0%
Sub Total (B)	(70.95)	0%	(28.60)	-1%	(6,165.03)	0%	454.58	1%	100.74	5%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,415.46	9%	474.62	9%	128,709.10	8%	-	0%	-	0%
Mutual Funds	137.27	1%	41.78	1%	40,357.99	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,552.73	10%	516.39	9%	169,067.09	10%	-	0%	-	0%
Total (A+B+C)	16,170.63	100%	5,511.29	100%	1,681,258.60	100%	44,730.43	100%	2,165.93	100%
Fund carried forward (as per LB2)	16,170.63		5,511.29		1,681,258.60		44,730.43		2,165.93	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 036 27/08/07 LPReserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105
Particulars	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV
Opening Balance (Market value)	6,715.78	10,921.43	8,516.84	502.23	3,152.00
Add: Inflows during the Quarter	170.34	394.83	225.89	67.31	160.33
Increase / (Decrease) Value of Inv (Net)	115.31	753.46	637.82	35.60	232.67
Less : Outflow during the Quarter	(320.54)	(2,018.18)	(326.59)	(29.55)	(129.61)
TOTAL INVESTIBLE FUNDS (Market value)	6,680.88	10,051.54	9,053.96	575.60	3,415.38

Investment of Unit Fund	ULIF 036 27/08/07 LPReserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105		ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	1,081.74	11%	887.26	10%	49.38	9%	333.66	10%
State Government Securities	-	0%	779.61	8%	623.13	7%	34.94	6%	233.95	7%
Other Approved Securities	-	0%	52.57	1%	42.05	0%	-	0%	21.03	1%
Corporate Bonds	1,238.79	19%	1,277.38	13%	1,006.27	11%	28.95	5%	370.68	11%
Infrastructure Bonds	-	0%	775.47	8%	729.19	8%	32.31	6%	191.42	6%
Equity	-	0%	5,527.85	55%	4,741.81	52%	282.82	51%	1,783.21	52%
Money Market Investments	3,435.69	51%	81.95	1%	67.85	1%	34.76	6%	24.50	1%
Mutual Funds	897.06	13%	117.53	1%	466.50	5%	77.34	13%	247.93	7%
Deposit with Banks	888.00	13%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	6,459.54	97%	9,694.12	96%	8,564.06	95%	550.49	96%	3,206.39	94%
Current Assets:										
Accrued Interest	218.25	3%	72.43	1%	63.46	1%	2.33	0%	22.49	1%
Dividend Receivable	-	0%	9.74	0%	7.36	0%	0.46	0%	2.76	0%
Bank Balance	0.10	0%	0.51	0%	0.50	0%	0.12	0%	0.21	0%
Receivable for Sale of Investments	-	0%	181.69	2%	144.71	2%	117.28	20%	54.68	2%
Other Current Assets (For Investments)	3.16	0%	0.00	0%	38.82	0%	0.00	0%	41.69	1%
Less : Current Liabilities										
Payable for Investments	-	0%	(37.89)	0%	(34.15)	0%	(110.86)	-19%	(13.08)	0%
Fund Mgmt Charges Payable	(0.14)	0%	(0.63)	0%	(0.25)	0%	(0.04)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(194.09)	-2%	(0.04)	0%	(0.03)	0%	(0.01)	0%
Sub Total (B)	221.35	3%	31.77	0%	220.42	2%	9.26	2%	108.64	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	325.64	3%	269.49	3%	15.85	3%	100.35	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	325.64	3%	269.49	3%	15.85	3%	100.35	3%
Total (A+B+C)	6,680.88	100%	10,051.54	100%	9,053.96	100%	575.60	100%	3,415.38	100%
Fund carried forward (as per LB2)	6,680.88		10,051.54		9,053.96		575.60		3,415.38	

Date: April 28, 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: March 31, 2017

Particulars	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
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	177,472.75	117,034.25	7,980.09	91,637.91	47,756.62
Add: Inflows during the Quarter	772.96	181.73	335.09	160.84	137.57
Increase / (Decrease) Value of Inv (Net)	20,553.27	13,704.97	926.89	11,004.74	2,249.84
Less : Outflow during the Quarter	(30,154.61)	(5,001.71)	(793.18)	(5,862.08)	(2,645.40)
TOTAL INVESTIBLE FUNDS (Market value)	168,644.37	125,919.25	8,448.89	96,941.41	47,498.63

Investment of Unit Fund	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	
	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%	6,485.05	14%
State Government Securities	-	0%	-	0%	-	0%	-	0%	2,571.38	5%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	460.92	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	10,658.97	22%
Infrastructure Bonds	-	0%	1,340.82	1%	-	0%	-	0%	5,852.49	12%
Equity	159,083.31	94%	114,758.42	91%	7,593.48	90%	88,886.71	92%	16,357.52	34%
Money Market Investments	-	0%	47.11	0%	-	0%	-	0%	94.23	0%
Mutual Funds	762.68	0%	2,367.33	2%	257.06	3%	1,876.11	2%	1,791.19	4%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	159,849.99	95%	118,513.69	94%	7,850.54	93%	90,762.81	94%	44,271.75	93%
Current Assets:										
Accrued Interest	(0.00)	0%	5.65	0%	0.00	0%	0.00	0%	528.79	1%
Dividend Receivable	9.95	0%	6.46	0%	0.45	0%	5.17	0%	40.10	0%
Bank Balance	1.81	0%	1.23	0%	0.18	0%	0.98	0%	0.10	0%
Receivable for Sale of Investments	1,107.44	1%	-	0%	9.80	0%	199.43	0%	1,084.38	2%
Other Current Assets (For Investments)	0.16	0%	0.00	0%	0.00	0%	0.02	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.32)	0%
Fund Mgmt Charges Payable	(10.67)	0%	(5.20)	0%	(0.52)	0%	(3.99)	0%	(2.93)	0%
Other Current Liabilities (For Investments)	(4,546.72)	-3%	(715.04)	-1%	(5.96)	0%	(178.43)	0%	(23.43)	0%
Sub Total (B)	(3,438.03)	-2%	(706.90)	-1%	3.96	0%	23.19	0%	1,626.70	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	211.68	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	12,236.41	7%	8,112.46	6%	594.40	7%	6,155.41	6%	1,388.49	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	12,236.41	7%	8,112.46	6%	594.40	7%	6,155.41	6%	1,600.18	3%
Total (A+B+C)	168,644.37	100%	125,919.25	100%	8,448.89	100%	96,941.41	100%	47,498.63	100%
Fund carried forward (as per LB2)	168,644.37		125,919.25		8,448.89		96,941.41		47,498.63	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	45,229.16	132,746.52	49,961.36	53,845.86	126,814.05
Add: Inflows during the Quarter	208.83	1,047.53	537.36	94.63	322.67
Increase / (Decrease) Value of Inv (Net)	2,285.11	29.34	155.86	5,883.14	14,070.83
Less : Outflow during the Quarter	(3,871.29)	(4,841.62)	(4,805.21)	(2,218.96)	(21,536.97)
TOTAL INVESTIBLE FUNDS (Market value)	43,851.82	128,981.78	45,849.38	57,604.67	119,670.58

Investment of Unit Fund	ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	6,249.45	14%	23,936.21	19%	7,876.46	17%	-	0%	-	0%
State Government Securities	2,472.54	6%	12,036.57	9%	5,392.58	12%	-	0%	-	0%
Other Approved Securities	578.83	1%	1,125.50	1%	-	0%	-	0%	-	0%
Corporate Bonds	9,690.41	22%	46,206.42	36%	18,492.37	40%	-	0%	-	0%
Infrastructure Bonds	5,610.29	13%	35,550.54	28%	10,283.34	22%	-	0%	-	0%
Equity	15,311.24	35%	-	0%	-	0%	48,353.85	84%	104,884.26	88%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	696.32	2%	142.92	0%	999.12	2%	4,083.87	7%	3,426.65	3%
Deposit with Banks	-	0%	1,873.00	1%	-	0%	-	0%	-	0%
Sub Total (A)	40,609.07	93%	120,871.17	94%	43,043.87	94%	52,437.73	91%	108,310.91	91%
Current Assets:										
Accrued Interest	490.65	1%	2,863.40	2%	1,051.52	2%	0.00	0%	0.00	0%
Dividend Receivable	40.10	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	1.48	0%	2.32	0%
Receivable for Sale of Investments	1,384.40	3%	1,005.75	1%	1,492.24	3%	237.52	0%	1,307.31	1%
Other Current Assets (For Investments)	0.04	0%	167.55	0%	-	0%	0.08	0%	0.28	0%
Less : Current Liabilities										
Payable for Investments	(0.31)	0%	(1.65)	0%	(0.37)	0%	(349.59)	-1%	(762.37)	-1%
Fund Mgmt Charges Payable	(1.20)	0%	(5.29)	0%	(0.94)	0%	(3.54)	0%	(4.93)	0%
Other Current Liabilities (For Investments)	(75.36)	0%	(0.79)	0%	(74.82)	0%	(47.90)	0%	(496.45)	0%
Sub Total (B)	1,838.41	4%	4,029.05	3%	2,467.72	5%	(161.95)	0%	46.16	0%
Other Investments (<=25%)										
Corporate Bonds	201.50	0%	4,081.56	3%	337.79	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,202.84	3%	-	0%	-	0%	4,911.12	9%	10,945.07	9%
Mutual Funds	-	0%	-	0%	-	0%	417.77	1%	368.44	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,404.34	3%	4,081.56	3%	337.79	1%	5,328.89	9%	11,313.50	9%
Total (A+B+C)	43,851.82	100%	128,981.78	100%	45,849.38	100%	57,604.67	100%	119,670.58	100%
Fund carried forward (as per LB2)	43,851.82		128,981.78		45,849.38		57,604.67		119,670.58	

Date: April 28, 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: March 31, 2017

Particulars	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
Particulars	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund
Opening Balance (Market value)	183,148.60	110,113.12	23,508.98	31,056.40	993.85
Add: Inflows during the Quarter	3,217.16	4,242.90	2,843.62	2,739.00	11.13
Increase / (Decrease) Value of Inv (Net)	3,299.76	289.45	72.18	481.48	15.85
Less : Outflow during the Quarter	(7,891.10)	(3,299.05)	(994.18)	(1,364.55)	(0.72)
TOTAL INVESTIBLE FUNDS (Market value)	181,774.43	111,346.42	25,430.60	32,912.34	1,020.11

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	27,598.13	15%	14,598.84	13%	3,238.67	13%	-	0%	183.69	18%
State Government Securities	12,032.94	7%	12,357.93	11%	2,289.94	9%	-	0%	69.25	7%
Other Approved Securities	943.28	1%	-	0%	10.72	0%	-	0%	10.72	1%
Corporate Bonds	66,559.75	37%	43,771.94	39%	8,574.82	34%	7,596.17	23%	241.57	24%
Infrastructure Bonds	22,545.47	12%	22,449.12	20%	6,290.26	25%	671.07	2%	89.97	9%
Equity	25,607.72	14%	-	0%	-	0%	-	0%	146.71	14%
Money Market Investments	2.63	0%	2,939.02	3%	638.88	3%	17,527.72	53%	41.13	4%
Mutual Funds	7,760.23	4%	2,631.82	2%	1,763.00	7%	3,250.49	10%	136.21	13%
Deposit with Banks	1,284.00	1%	3,960.00	4%	297.00	1%	2,758.00	8%	-	0%
Sub Total (A)	164,334.35	90%	102,708.67	92%	23,103.29	91%	31,803.45	97%	919.26	90%
Current Assets:										
Accrued Interest	3,215.23	2%	2,589.05	2%	536.99	2%	882.24	3%	12.92	1%
Dividend Receivable	112.00	0%	-	0%	-	0%	-	0%	0.47	0%
Bank Balance	1.06	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	5,703.67	3%	3,480.39	3%	637.20	3%	-	0%	29.50	3%
Other Current Assets (For Investments)	1,917.50	1%	980.20	1%	1,080.28	4%	227.87	1%	8.40	1%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	(741.86)	0%	(0.87)	0%	(0.19)	0%	-	0%	(1.00)	0%
Fund Mgmt Charges Payable	(6.39)	0%	(3.92)	0%	(0.86)	0%	(1.16)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.96)	0%	(0.59)	0%	(0.13)	0%	(0.17)	0%	(0.01)	0%
Sub Total (B)	10,200.25	6%	7,044.36	6%	2,253.39	9%	1,108.89	3%	50.32	5%
Other Investments (<=25%)										
Corporate Bonds	3,860.96	2%	1,593.39	1%	73.92	0%	-	0%	32.61	3%
Infrastructure Bonds	307.84	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,832.30	2%	-	0%	-	0%	-	0%	17.19	2%
Mutual Funds	238.73	0%	-	0%	-	0%	-	0%	0.74	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,239.82	4%	1,593.39	1%	73.92	0%	-	0%	50.54	5%
Total (A+B+C)	181,774.43	100%	111,346.42	100%	25,430.60	100%	32,912.34	100%	1,020.11	100%
Fund carried forward (as per LB2)	181,774.43		111,346.42		25,430.60		32,912.34		1,020.11	

Date: April 28, 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: March 31, 2017

Particulars	ULGF 010 21/03/07 GCGBal2 105	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105
Particulars	Group Capital Guarantee Balanced Fund II	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III
Opening Balance (Market value)	20,725.60	23,612.79	229.37	9,380.04	5,091.57
Add: Inflows during the Quarter	315.39	1,049.21	2.57	118.54	3,064.80
Increase / (Decrease) Value of Inv (Net)	366.94	443.02	(0.67)	0.23	19.75
Less: Outflow during the Quarter	(416.96)	(389.58)	-	(229.51)	(44.86)
TOTAL INVESTIBLE FUNDS (Market value)	20,990.96	24,715.44	231.27	9,269.30	8,131.26

Investment of Unit Fund	ULGF 010 21/03/07 GCGBal2 105		ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	3,528.55	17%	3,595.88	15%	57.35	25%	1,793.12	19%	977.31	12%
State Government Securities	1,453.53	7%	1,624.77	7%	24.45	11%	1,015.15	11%	488.66	6%
Other Approved Securities	160.79	1%	-	0%	-	0%	75.03	1%	-	0%
Corporate Bonds	6,027.92	29%	6,567.65	27%	52.33	23%	2,969.35	32%	1,788.83	22%
Infrastructure Bonds	3,755.78	18%	4,237.58	17%	29.99	13%	1,758.41	19%	1,599.29	20%
Equity	3,013.50	14%	3,518.45	14%	-	0%	-	0%	-	0%
Money Market Investments	180.92	1%	1,565.94	6%	22.44	10%	248.77	3%	1,529.39	19%
Mutual Funds	625.27	3%	1,906.55	8%	30.75	13%	751.67	8%	1,065.57	13%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	80.40	1%
Sub Total (A)	18,746.26	89%	23,016.81	93%	217.30	94%	8,611.49	93%	7,529.45	93%
Current Assets:										
Accrued Interest	314.52	1%	369.60	1%	2.37	1%	168.13	2%	156.02	2%
Dividend Receivable	9.30	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.22	0%	0.22	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	642.19	3%	623.46	3%	9.62	4%	271.41	3%	130.57	2%
Other Current Assets (For Investments)	191.05	1%	218.68	1%	1.89	1%	71.07	1%	178.49	2%
Less : Current Liabilities										
Payable for Investments	(20.65)	0%	(24.37)	0%	(0.00)	0%	(0.10)	0%	(0.06)	0%
Fund Mgmt Charges Payable	(0.97)	0%	(0.93)	0%	(0.01)	0%	(0.39)	0%	(0.30)	0%
Other Current Liabilities (For Investments)	(0.15)	0%	(0.14)	0%	(0.00)	0%	(0.06)	0%	(0.05)	0%
Sub Total (B)	1,135.51	5%	1,186.53	5%	13.97	6%	510.17	6%	464.77	6%
Other Investments (<=25%)										
Corporate Bonds	747.52	4%	105.50	0%	-	0%	147.64	2%	137.04	2%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	343.25	2%	376.76	2%	-	0%	-	0%	-	0%
Mutual Funds	18.42	0%	29.84	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,109.19	5%	512.11	2%	-	0%	147.64	2%	137.04	2%
Total (A+B+C)	20,990.96	100%	24,715.44	100%	231.27	100%	9,269.30	100%	8,131.26	100%
Fund carried forward (as per LB2)	20,990.96		24,715.44		231.27		9,269.30		8,131.26	

Date: April 28, 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: March 31, 2017

Particulars	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 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)	1,180.88	44,130.67	9,927.74	460.06	2,186.23
Add: Inflows during the Quarter	44.68	847.92	305.10	6.18	73.21
Increase / (Decrease) Value of Inv (Net)	17.25	652.03	143.91	15.61	80.46
Less : Outflow during the Quarter	(10.25)	(357.79)	(109.51)	(6.08)	(7.23)
TOTAL INVESTIBLE FUNDS (Market value)	1,232.55	45,272.84	10,267.23	475.77	2,332.67

Investment of Unit Fund	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
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	123.99	26%	491.48	21%
State Government Securities	-	0%	-	0%	-	0%	24.08	5%	113.52	5%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	115.62	9%	11,847.17	26%	2,212.25	22%	14.44	3%	314.53	13%
Infrastructure Bonds	-	0%	-	0%	-	0%	29.99	6%	313.89	13%
Equity	-	0%	-	0%	-	0%	148.97	31%	711.68	31%
Money Market Investments	897.81	73%	24,525.29	54%	5,830.32	57%	54.38	11%	38.63	2%
Mutual Funds	162.87	13%	3,863.02	9%	1,369.51	13%	46.86	10%	178.49	8%
Deposit with Banks	35.00	3%	3,692.00	8%	637.53	6%	-	0%	-	0%
Sub Total (A)	1,211.31	98%	43,927.48	97%	10,049.60	98%	442.71	93%	2,162.23	93%
Current Assets:										
Accrued Interest	11.71	1%	923.93	2%	128.26	1%	2.82	1%	22.71	1%
Dividend Receivable	-	0%	-	0%	-	0%	0.27	0%	0.58	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.11	0%	0.12	0%
Receivable for Sale of Investments	-	0%	0.25	0%	0.25	0%	10.01	2%	45.76	2%
Other Current Assets (For Investments)	9.48	1%	423.12	1%	89.46	1%	4.05	1%	18.27	1%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	-	0%	-	0%	-	0%	(1.07)	0%	(5.14)	0%
Fund Mgmt Charges Payable	(0.04)	0%	(1.77)	0%	(0.39)	0%	(0.03)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.27)	0%	(0.06)	0%	(0.01)	0%	(0.02)	0%
Sub Total (B)	21.24	2%	1,345.36	3%	217.62	2%	16.15	3%	82.15	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	10.87	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	16.17	3%	71.43	3%
Mutual Funds	-	0%	-	0%	-	0%	0.74	0%	5.97	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	16.91	4%	88.27	4%
Total (A+B+C)	1,232.55	100%	45,272.84	100%	10,267.23	100%	475.77	100%	2,332.66	100%
Fund carried forward (as per LB2)	1,232.55		45,272.84		10,267.23		475.77		2,332.66	

Date: April 28, 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: March 31, 2017

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
Particulars	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II
Opening Balance (Market value)	60,991.39	7,440.09	16,382.19	10,214.34	9,921.92
Add: Inflows during the Quarter	1,176.89	20.76	42.65	279.61	249.91
Increase / (Decrease) Value of Inv (Net)	3,945.84	191.40	639.08	680.84	687.37
Less : Outflow during the Quarter	(1,490.30)	(282.55)	(4,696.60)	(857.38)	(1,259.17)
TOTAL INVESTIBLE FUNDS (Market value)	64,623.83	7,369.70	12,367.32	10,317.42	9,600.03

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	5,437.65	8%	1,275.02	17%	549.87	4%	959.01	9%	938.81	10%
State Government Securities	2,165.86	3%	548.17	7%	1,146.53	9%	383.70	4%	370.41	4%
Other Approved Securities	364.45	1%	73.59	1%	-	0%	85.75	1%	75.03	1%
Corporate Bonds	11,755.91	18%	1,099.29	15%	2,600.35	21%	1,768.52	17%	1,271.07	13%
Infrastructure Bonds	5,351.55	8%	1,514.19	21%	3,224.42	26%	764.04	7%	965.86	10%
Equity	31,155.67	48%	1,136.34	15%	3,357.17	27%	5,436.63	53%	5,175.41	54%
Money Market Investments	731.22	1%	418.85	6%	-	0%	14.13	0%	-	0%
Mutual Funds	1,169.27	2%	994.22	13%	1,229.14	10%	218.73	2%	184.62	2%
Deposit with Banks	-	0%	-	0%	-	0%	-	-	-	0%
Sub Total (A)	58,131.58	90%	7,059.67	96%	12,107.47	98%	9,630.52	93%	8,981.22	94%
Current Assets:										
Accrued Interest	509.92	1%	85.02	1%	131.86	1%	101.59	1%	79.64	1%
Dividend Receivable	98.38	0%	4.92	0%	23.57	0%	9.82	0%	11.13	0%
Bank Balance	1.05	0%	0.10	0%	0.10	0%	0.52	0%	0.50	0%
Receivable for Sale of Investments	1,090.05	2%	180.50	2%	147.45	1%	156.94	2%	156.52	2%
Other Current Assets (For Investments)	578.20	1%	0.00	0%	0.00	0%	23.28	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(218.42)	0%	(53.94)	-1%	(82.92)	-1%	(0.05)	0%	(0.05)	0%
Fund Mgmt Charges Payable	(2.28)	0%	(0.25)	0%	(0.43)	0%	(0.63)	0%	(0.26)	0%
Other Current Liabilities (For Investments)	(0.34)	0%	(4.83)	0%	(305.06)	-2%	(0.10)	0%	(22.24)	0%
Sub Total (B)	2,056.56	3%	211.52	3%	(85.44)	-1%	291.38	3%	225.24	2%
Other Investments (<=25%)										
Corporate Bonds	719.57	1%	-	0%	-	0%	42.20	0%	42.20	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,480.85	5%	98.51	1%	279.70	2%	353.32	3%	351.38	4%
Mutual Funds	235.18	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	65.59	1%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,435.69	7%	98.51	1%	345.29	3%	395.52	4%	393.58	4%
Total (A+B+C)	64,623.83	100%	7,369.70	100%	12,367.32	100%	10,317.42	100%	9,600.03	100%
Fund carried forward (as per LB2)	64,623.83		7,369.70		12,367.32		10,317.42		9,600.03	

Date: April 28, 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: March 31, 2017

Particulars	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	ULIF 008 11/08/03 LCashPlus 105
Particulars	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund	Cash Plus Fund
Opening Balance (Market value)	202,272.87	163,108.87	2,887.16	62,748.62	28,230.01
Add: Inflows during the Quarter	621.19	262.02	31.42	2,065.21	69.07
Increase / (Decrease) Value of Inv (Net)	24,420.66	20,197.34	63.45	1,031.40	122.08
Less : Outflow during the Quarter	(17,466.89)	(20,399.63)	(146.08)	(6,567.63)	(150.77)
TOTAL INVESTIBLE FUNDS (Market value)	209,847.83	163,168.60	2,835.95	59,277.60	28,270.39

Investment of Unit Fund	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		ULIF 008 11/08/03 LCashPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	477.62	17%	-	0%	6,357.59	22%
State Government Securities	-	0%	-	0%	206.45	7%	-	0%	4,795.69	17%
Other Approved Securities	-	0%	-	0%	21.44	1%	-	0%	315.41	1%
Corporate Bonds	-	0%	-	0%	718.76	25%	11,236.94	19%	8,034.86	28%
Infrastructure Bonds	-	0%	-	0%	391.84	14%	-	0%	6,215.17	22%
Equity	194,303.62	93%	151,058.23	93%	439.25	15%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	64.08	2%	34,705.24	59%	504.13	2%
Mutual Funds	2,049.22	1%	1,559.39	1%	358.52	13%	5,876.65	10%	713.78	3%
Deposit with Banks	-	0%	-	0%	-	0%	6,296.00	11%	-	0%
Sub Total (A)	196,352.84	94%	152,617.61	94%	2,677.96	94%	58,113.84	98%	26,936.63	95%
Current Assets:										
Accrued Interest	(0.00)	0%	(0.00)	0%	33.92	1%	987.15	2%	505.70	2%
Dividend Receivable	11.70	0%	9.36	0%	1.17	0%	-	0%	-	0%
Bank Balance	2.05	0%	1.68	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	581.29	0%	391.63	0%	75.19	3%	0.75	0%	1,055.22	4%
Other Current Assets (For Investments)	0.06	0%	0.07	0%	0.00	0%	177.15	0%	8.68	0%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	-	0%	-	0%	(0.03)	0%	-	0%	(255.95)	-1%
Fund Mgmt Charges Payable	(12.96)	0%	(6.74)	0%	(0.10)	0%	(1.20)	0%	(0.97)	0%
Other Current Liabilities (For Investments)	(458.92)	0%	(816.91)	-1%	(0.13)	0%	(0.18)	0%	(0.15)	0%
Sub Total (B)	123.22	0%	(420.90)	0%	110.13	4%	1,163.77	2%	1,312.64	5%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	10.56	0%	-	0%	21.12	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	13,371.78	6%	10,971.89	7%	37.30	1%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	13,371.78	6%	10,971.89	7%	47.86	2%	-	0%	21.12	0%
Total (A+B+C)	209,847.83	100%	163,168.60	100%	2,835.95	100%	59,277.60	100%	28,270.39	100%
Fund carried forward (as per LB2)	209,847.83		163,168.60		2,835.95		59,277.60		28,270.39	

Date: April 28, 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: March 31, 2017

Particulars	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
Particulars	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	53,069.35	3,342.94	70,698.92	19,063.41	984.55
Add: Inflows during the Quarter	39.53	25.46	230.80	173.51	89.50
Increase / (Decrease) Value of Inv (Net)	209.27	71.85	7,423.43	2,036.35	102.04
Less : Outflow during the Quarter	(3,234.49)	(51.14)	(2,588.47)	(787.47)	(107.11)
TOTAL INVESTIBLE FUNDS (Market value)	50,083.66	3,389.11	75,764.68	20,485.80	1,068.98

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	11,125.91	22%	670.31	20%	-	0%	-	0%	-	0%
State Government Securities	9,025.85	18%	459.85	14%	-	0%	-	0%	-	0%
Other Approved Securities	599.27	1%	31.54	1%	-	0%	-	0%	-	0%
Corporate Bonds	15,997.17	32%	628.70	19%	-	0%	-	0%	-	0%
Infrastructure Bonds	10,638.48	21%	575.97	17%	81.61	0%	20.79	0%	1.25	0%
Equity	-	0%	543.24	16%	67,250.21	89%	18,139.89	89%	901.49	84%
Money Market Investments	-	0%	49.94	1%	-	0%	-	0%	-	0%
Mutual Funds	489.62	1%	228.56	7%	1,874.78	2%	581.71	3%	79.29	7%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	47,876.30	96%	3,188.10	94%	69,206.59	91%	18,742.39	91%	982.04	92%
Current Assets:										
Accrued Interest	967.42	2%	45.41	1%	0.09	0%	0.02	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	4.31	0%	1.23	0%	0.16	0%
Receivable for Sale of Investments	1,664.59	3%	106.55	3%	417.50	1%	113.16	1%	5.31	0%
Other Current Assets (For Investments)	-	0%	0.56	0%	0.16	0%	0.05	0%	0.00	0%
Less : Current Liabilities										
Payable for Investments	(456.80)	-1%	(25.12)	-1%	(503.81)	-1%	(154.93)	-1%	(8.28)	-1%
Fund Mgmt Charges Payable	(1.71)	0%	(0.12)	0%	(4.67)	0%	(0.84)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(19.03)	0%	(0.02)	0%	(21.12)	0%	(8.32)	0%	(0.05)	0%
Sub Total (B)	2,154.56	4%	127.38	4%	(107.53)	0%	(49.64)	0%	(2.93)	0%
Other Investments (<=25%)										
Corporate Bonds	52.80	0%	43.48	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	30.15	1%	6,665.62	9%	1,793.05	9%	89.87	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	52.80	0%	73.63	2%	6,665.62	9%	1,793.05	9%	89.87	8%
Total (A+B+C)	50,083.66	100%	3,389.11	100%	75,764.68	100%	20,485.80	100%	1,068.98	100%
Fund carried forward (as per LB2)	50,083.66		3,389.11		75,764.68		20,485.80		1,068.98	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICh1 105	ULIF 049 17/03/08 LRICh2 105
Particulars	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II
Opening Balance (Market value)	8,411.01	39,785.59	17,735.13	51,119.21	73,815.54
Add: Inflows during the Quarter	38.60	155.27	89.45	38.77	80.71
Increase / (Decrease) Value of Inv (Net)	900.89	4,161.65	1,896.78	5,492.79	8,100.93
Less: Outflow during the Quarter	(313.29)	(2,693.55)	(1,200.03)	(1,783.64)	(2,090.64)
TOTAL INVESTIBLE FUNDS (Market value)	9,037.21	41,408.97	18,521.32	54,867.12	79,906.54

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICh1 105		ULIF 049 17/03/08 LRICh2 105	
	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%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	9.61	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,018.20	89%	36,822.21	89%	16,427.35	89%	47,424.00	86%	68,818.43	86%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	235.21	3%	873.91	2%	445.97	2%	1,919.42	3%	3,118.83	4%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	8,263.03	91%	37,696.12	91%	16,873.33	91%	49,343.42	90%	71,937.26	90%
Current Assets:										
Accrued Interest	0.01	0%	(0.00)	0%	0.00	0%	0.00	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.60	0%	2.46	0%	1.15	0%	445.29	1%	648.16	1%
Receivable for Sale of Investments	50.38	1%	230.56	1%	102.51	1%	786.26	1%	1,152.54	1%
Other Current Assets (For Investments)	3.34	0%	8.64	0%	0.04	0%	11.66	0%	0.22	0%
Less : Current Liabilities										
Payable for Investments	(69.06)	-1%	(198.73)	0%	(87.36)	0%	(38.65)	0%	(58.06)	0%
Fund Mgmt Charges Payable	(0.37)	0%	(2.55)	0%	(0.76)	0%	(3.37)	0%	(3.27)	0%
Other Current Liabilities (For Investments)	(0.06)	0%	(0.38)	0%	(5.28)	0%	(0.51)	0%	(8.24)	0%
Sub Total (B)	(15.16)	0%	39.99	0%	10.31	0%	1,200.66	2%	1,731.35	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	789.34	9%	3,672.86	9%	1,637.69	9%	2,901.59	5%	4,210.14	5%
Mutual Funds	-	0%	-	0%	-	0%	1,421.43	3%	2,027.78	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	789.34	9%	3,672.86	9%	1,637.69	9%	4,323.02	8%	6,237.92	8%
Total (A+B+C)	9,037.21	100%	41,408.97	100%	18,521.32	100%	54,867.12	100%	79,906.54	100%
Fund carried forward (as per LB2)	9,037.21		41,408.97		18,521.32		54,867.12		79,906.54	

Date: April 28, 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: March 31, 2017

Particulars	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
Particulars	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund
Opening Balance (Market value)	2,822.35	37,637.87	129,152.05	73,832.82	9,619.20
Add: Inflows during the Quarter	6.04	22.01	333.06	274.43	99.40
Increase / (Decrease) Value of Inv (Net)	301.04	4,113.86	13,930.73	8,160.66	179.30
Less: Outflow during the Quarter	(126.85)	(1,046.00)	(8,864.96)	(4,810.12)	(0.00)
TOTAL INVESTIBLE FUNDS (Market value)	3,002.58	40,727.74	134,550.89	77,457.78	9,897.89

Investment of Unit Fund	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	
	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%	1,565.44	16%
State Government Securities	-	0%	-	0%	-	0%	-	0%	686.80	7%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	75.03	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	3,006.09	30%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	2,017.25	20%
Equity	2,603.96	87%	35,105.88	86%	118,417.42	88%	68,492.04	88%	1,391.45	14%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	76.33	1%
Mutual Funds	97.10	3%	1,568.98	4%	2,185.53	2%	943.94	1%	306.71	3%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,701.07	90%	36,674.86	90%	120,602.95	90%	69,435.98	90%	9,125.09	92%
Current Assets:										
Accrued Interest	0.00	0%	(0.00)	0%	0.00	0%	0.00	0%	162.42	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	4.70	0%
Bank Balance	24.57	1%	330.15	1%	1,095.17	1%	635.21	1%	0.14	0%
Receivable for Sale of Investments	44.51	1%	586.35	1%	2,025.31	2%	1,201.80	2%	305.56	3%
Other Current Assets (For Investments)	0.01	0%	1.55	0%	0.37	0%	0.22	0%	99.40	1%
Less : Current Liabilities										
Payable for Investments	(2.04)	0%	(29.12)	0%	(83.86)	0%	(47.38)	0%	(10.43)	0%
Fund Mgmt Charges Payable	(0.18)	0%	(1.66)	0%	(8.27)	0%	(3.17)	0%	(0.35)	0%
Other Current Liabilities (For Investments)	(1.44)	0%	(0.25)	0%	(17.23)	0%	(42.55)	0%	(0.05)	0%
Sub Total (B)	65.43	2%	887.02	2%	3,011.49	2%	1,744.12	2%	561.39	6%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	42.22	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	159.01	5%	2,136.75	5%	7,325.58	5%	4,232.48	5%	158.88	2%
Mutual Funds	77.08	3%	1,029.12	3%	3,610.87	3%	2,045.20	3%	10.32	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	236.09	8%	3,165.86	8%	10,936.44	8%	6,277.68	8%	211.42	2%
Total (A+B+C)	3,002.58	100%	40,727.74	100%	134,550.89	100%	77,457.78	100%	9,897.89	100%
Fund carried forward (as per LB2)	3,002.58		40,727.74		134,550.89		77,457.78		9,897.89	

Date: April 28, 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: March 31, 2017

Particulars	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 107 22/12/10 LRGF(S2) 105
Particulars	Group Leave Encashment Income Fund	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (10 Yrs)
Opening Balance (Market value)	1,297.14	2.67	1,391.18	2,313.98	1,278.39
Add: Inflows during the Quarter	12.58	-	20.51	8.96	-
Increase / (Decrease) Value of Inv (Net)	4.21	0.03	19.99	30.67	13.88
Less : Outflow during the Quarter	(0.00)	(2.70)	(25.21)	(100.12)	(64.58)
TOTAL INVESTIBLE FUNDS (Market value)	1,313.93	0.00	1,406.47	2,253.49	1,227.68

Investment of Unit Fund	ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 104 12/10/10 LRGF(S1) 105		ULIF 107 22/12/10 LRGF(S2) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	185.86	14%	-	0%	247.60	18%	131.81	6%	220.75	18%
State Government Securities	134.23	10%	-	0%	97.62	7%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	368.18	28%	-	0%	357.34	25%	302.54	13%	114.75	9%
Infrastructure Bonds	273.56	21%	-	0%	349.47	25%	436.30	19%	131.12	11%
Equity	-	0%	-	0%	222.37	16%	-	0%	-	0%
Money Market Investments	100.20	8%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	175.33	13%	-	0%	54.41	4%	97.73	4%	9.46	1%
Deposit with Banks	-	0%	-	0%	-	0%	894.80	40%	551.20	45%
Sub Total (A)	1,237.37	94%	-	0%	1,328.81	94%	1,863.18	83%	1,027.28	84%
Current Assets:										
Accrued Interest	19.12	1%	(0.00)	0%	25.39	2%	390.36	17%	200.41	16%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.00	100%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	36.98	3%	-	0%	40.62	3%	-	0%	-	0%
Other Current Assets (For Investments)	9.88	1%	-	0%	0.00	0%	0.00	0%	-	0%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	(0.01)	0%	-	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.05)	0%	-	0%	(0.05)	0%	(0.09)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	-	0%	(1.32)	0%	(0.06)	0%	(0.05)	0%
Sub Total (B)	66.01	5%	0.00	100%	64.72	5%	390.31	17%	200.40	16%
Other Investments (<=25%)										
Corporate Bonds	10.54	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	12.94	1%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10.54	1%	-	0%	12.94	1%	-	0%	-	0%
Total (A+B+C)	1,313.93	100%	0.00	100%	1,406.47	100%	2,253.49	100%	1,227.68	100%
Fund carried forward (as per LB2)	1,313.93		0.00		1,406.47		2,253.49		1,227.68	

Date: April 28, 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: March 31, 2017

Particulars	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
Particulars	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)
Opening Balance (Market value)	4,900.03	162.43	1,493.59	471.32	899.03
Add: Inflows during the Quarter	4.55	0.31	15.16	0.00	48.29
Increase / (Decrease) Value of Inv (Net)	41.09	1.53	18.12	4.16	8.64
Less : Outflow during the Quarter	(814.27)	(2.96)	(37.95)	(96.22)	(95.20)
TOTAL INVESTIBLE FUNDS (Market value)	4,131.40	161.31	1,488.92	379.27	860.76

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	642.96	16%	21.45	13%	3.21	0%	26.79	7%	107.25	12%
State Government Securities	113.74	3%	11.37	7%	-	0%	-	0%	82.72	10%
Other Approved Securities	-	0%	10.72	7%	128.63	9%	32.16	8%	53.60	6%
Corporate Bonds	962.90	23%	20.87	13%	219.11	15%	31.31	8%	62.58	7%
Infrastructure Bonds	635.81	15%	23.75	15%	212.58	14%	73.77	19%	191.50	22%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	3.80	0%
Mutual Funds	85.02	2%	17.02	11%	96.36	6%	9.98	3%	116.03	13%
Deposit with Banks	1,103.75	27%	36.90	23%	628.40	42%	135.15	36%	165.20	19%
Sub Total (A)	3,544.19	86%	142.08	88%	1,288.28	87%	309.16	82%	782.67	91%
Current Assets:										
Accrued Interest	588.14	14%	19.15	12%	200.60	13%	70.03	18%	78.05	9%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	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%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.00	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(0.02)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.02)	0%
Fund Mgmt Charges Payable	(0.17)	0%	(0.01)	0%	(0.06)	0%	(0.02)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(0.84)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%
Sub Total (B)	587.21	14%	19.23	12%	200.63	13%	70.11	18%	78.08	9%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	4,131.40	100%	161.31	100%	1,488.92	100%	379.27	100%	860.76	100%
Fund carried forward (as per LB2)	4,131.40		161.31		1,488.92		379.27		860.76	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 122 19/04/11 PRGF(S4) 105	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
Particulars	Pension Return Guarantee Fund XI (10 Yrs)	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund
Opening Balance (Market value)	135.87	3,528.73	15,979.60	46,417.55	4,732.68
Add: Inflows during the Quarter	-	92.64	823.15	553.01	117.33
Increase / (Decrease) Value of Inv (Net)	1.60	190.95	81.34	5,615.15	342.81
Less : Outflow during the Quarter	(0.01)	(28.05)	(203.90)	(371.97)	(23.42)
TOTAL INVESTIBLE FUNDS (Market value)	137.45	3,784.28	16,680.20	52,213.73	5,169.40

Investment of Unit Fund	ULIF 122 19/04/11 PRGF(S4) 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	16.07	12%	545.54	14%	2,621.57	16%	-	0%	491.06	9%
State Government Securities	6.20	5%	374.75	10%	1,218.61	7%	-	0%	342.21	7%
Other Approved Securities	-	0%	31.54	1%	-	0%	-	0%	21.03	0%
Corporate Bonds	10.44	8%	614.93	16%	6,022.67	36%	-	0%	600.77	12%
Infrastructure Bonds	21.51	16%	424.49	11%	4,198.58	25%	-	0%	403.17	8%
Equity	-	0%	1,260.99	33%	-	0%	45,814.75	88%	2,666.41	52%
Money Market Investments	-	0%	40.52	1%	203.54	1%	-	0%	37.69	1%
Mutual Funds	4.71	3%	269.53	7%	62.84	0%	3,769.30	7%	334.32	6%
Deposit with Banks	54.20	39%	-	0%	1,413.00	8%	-	0%	-	0%
Sub Total (A)	113.13	82%	3,562.29	94%	15,740.81	94%	49,584.05	95%	4,896.67	95%
Current Assets:										
Accrued Interest	24.23	18%	34.31	1%	689.83	4%	0.00	0%	32.42	1%
Dividend Receivable	-	0%	2.44	0%	-	0%	6.95	0%	2.97	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	5.16	0%	0.37	0%
Receivable for Sale of Investments	-	0%	89.83	2%	52.47	0%	-	0%	81.64	2%
Other Current Assets (For Investments)	0.00	0%	18.20	0%	81.31	0%	146.43	0%	22.65	0%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	(0.00)	0%	(21.07)	-1%	(0.10)	0%	-	0%	(19.04)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.10)	0%	(0.34)	0%	(2.13)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.02)	0%	(0.05)	0%	(0.32)	0%	(0.02)	0%
Sub Total (B)	24.32	18%	123.69	3%	823.22	5%	156.09	0%	120.84	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	116.17	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	98.30	3%	-	0%	2,473.59	5%	151.89	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	98.30	3%	116.17	1%	2,473.59	5%	151.89	3%
Total (A+B+C)	137.45	100%	3,784.28	100%	16,680.20	100%	52,213.73	100%	5,169.40	100%
Fund carried forward (as per LB2)	137.45		3,784.28		16,680.20		52,213.73		5,169.40	

Date: April 28, 2017

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)

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: March 31, 2017

Particulars	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105
Particulars	Health Multiplier Fund	Health Preserver Fund	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund
Opening Balance (Market value)	5,293.38	667.47	153.71	270.10	1,130.77
Add: Inflows during the Quarter	172.39	65.38	9.03	2.76	1.17
Increase / (Decrease) Value of Inv (Net)	561.88	11.33	2.50	21.79	43.22
Less: Outflow during the Quarter	(61.08)	(49.62)	(28.74)	(3.47)	(44.37)
TOTAL INVESTIBLE FUNDS (Market value)	5,966.57	694.56	136.50	291.18	1,130.80

Investment of Unit Fund	ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		ULIF 072 28/04/09 LANmolNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	70.82	52%	20.98	7%	153.08	14%
State Government Securities	-	0%	-	0%	-	0%	6.68	2%	62.59	6%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	10.72	1%
Corporate Bonds	-	0%	96.15	14%	15.08	11%	10.21	4%	173.17	15%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	145.15	13%
Equity	5,101.67	86%	-	0%	-	0%	199.54	69%	393.67	35%
Money Market Investments	-	0%	379.60	55%	4.72	3%	1.88	1%	18.85	2%
Mutual Funds	381.25	6%	95.00	13%	5.25	4%	38.15	13%	114.87	10%
Deposit with Banks	-	0%	69.00	10%	30.10	22%	-	0%	-	0%
Sub Total (A)	5,482.91	92%	637.76	92%	125.97	92%	277.44	95%	1,072.10	95%
Current Assets:										
Accrued Interest	0.00	0%	54.09	8%	20.43	15%	0.54	0%	11.36	1%
Dividend Receivable	-	0%	-	0%	-	0%	0.02	0%	0.03	0%
Bank Balance	0.41	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for Sale of Investments	32.32	1%	-	0%	-	0%	4.10	1%	25.89	2%
Other Current Assets (For Investments)	20.80	0%	2.63	0%	0.00	0%	-	0%	0.21	0%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	(67.28)	-1%	-	0%	-	0%	(0.00)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.24)	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(0.00)	0%	(10.00)	-7%	(0.02)	0%	(0.01)	0%
Sub Total (B)	(14.03)	0%	56.80	8%	10.52	8%	4.73	2%	37.51	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	497.69	8%	-	0%	-	0%	9.01	3%	21.19	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	497.69	8%	-	0%	-	0%	9.01	3%	21.19	2%
Total (A+B+C)	5,966.57	100%	694.56	100%	136.50	100%	291.18	100%	1,130.80	100%
Fund carried forward (as per LB2)	5,966.57		694.56		136.50		291.18		1,130.80	

Date: April 28, 2017

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)

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: March 31, 2017

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
Particulars	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	90,830.83	61,582.34	560,308.32	367,148.53	83,091.06
Add: Inflows during the Quarter	86.62	146.94	757.57	41,435.73	12,045.31
Increase / (Decrease) Value of Inv (Net)	3,152.78	2,454.10	10,776.60	43,821.28	6,336.24
Less : Outflow during the Quarter	(5,055.06)	(4,482.17)	(31,750.45)	(1,951.72)	(181.11)
TOTAL INVESTIBLE FUNDS (Market value)	89,015.16	59,701.20	540,092.05	450,453.83	101,291.51

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	63,419.14	71%	38,938.15	65%	444,092.17	82%	-	0%	9,040.83	9%
State Government Securities	-	0%	-	0%	-	0%	-	0%	6,639.92	7%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	520.31	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	12,040.53	12%
Infrastructure Bonds	-	0%	-	0%	-	0%	5,531.20	1%	8,074.08	8%
Equity	23,060.32	26%	17,956.24	30%	75,976.12	14%	384,568.90	85%	48,725.84	48%
Money Market Investments	-	0%	-	0%	-	0%	18,484.23	4%	729.54	1%
Mutual Funds	159.08	0%	1,120.27	2%	5,117.27	1%	17,184.34	4%	7,296.00	7%
Deposit with Banks	-	0%	-	0%	-	0%	198.00	0%	1,000.00	1%
Sub Total (A)	86,638.54	97%	58,014.67	97%	525,185.56	97%	425,966.67	95%	94,067.06	93%
Current Assets:										
Accrued Interest	1,581.76	2%	1,055.36	2%	11,603.74	2%	43.40	0%	734.33	1%
Dividend Receivable	5.45	0%	4.30	0%	15.82	0%	19.78	0%	36.70	0%
Bank Balance	1.10	0%	0.89	0%	3.20	0%	5.02	0%	0.68	0%
Receivable for Sale of Investments	717.50	1%	644.62	1%	6,868.45	1%	-	0%	1,692.40	2%
Other Current Assets (For Investments)	0.14	0%	0.12	0%	239.59	0%	2,124.35	0%	528.53	1%
Less : Current Liabilities										
Payable for Investments	(688.57)	-1%	(623.04)	-1%	(6,573.17)	-1%	-	0%	(382.92)	0%
Fund Mgmt Charges Payable	(3.54)	0%	(2.37)	0%	(27.35)	0%	(16.54)	0%	(3.71)	0%
Other Current Liabilities (For Investments)	(81.10)	0%	(50.44)	0%	(4.10)	0%	(2.48)	0%	(0.56)	0%
Sub Total (B)	1,532.74	2%	1,029.43	2%	12,126.18	2%	2,173.53	0%	2,605.44	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	179.53	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	843.88	1%	657.10	1%	2,780.32	1%	22,313.62	5%	4,439.48	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	843.88	1%	657.10	1%	2,780.32	1%	22,313.62	5%	4,619.00	5%
Total (A+B+C)	89,015.16	100%	59,701.20	100%	540,092.05	100%	450,453.83	100%	101,291.51	100%
Fund carried forward (as per LB2)	89,015.16		59,701.20		540,092.05		450,453.83		101,291.51	

Date: April 28, 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: March 31, 2017

Particulars	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	ULIF 097 11/01/10 LDynamicPE 105
Particulars	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund
Opening Balance (Market value)	495,226.03	242,290.86	53,209.18	63,009.88	223,205.20
Add: Inflows during the Quarter	134,838.25	52,725.38	852.19	5,328.72	287.15
Increase / (Decrease) Value of Inv (Net)	2,333.20	-4,107.57	5,847.38	6,869.75	24,226.90
Less : Outflow during the Quarter	(66,757.18)	(31,920.94)	(2,030.56)	(1,021.05)	(17,689.77)
TOTAL INVESTIBLE FUNDS (Market value)	565,640.30	267,202.87	57,878.18	74,187.29	230,029.48

Investment of Unit Fund	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		ULIF 097 11/01/10 LDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	130,912.74	23%	-	0%	-	0%	-	0%	1,849.82	1%
State Government Securities	94,378.49	17%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	7,232.77	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	180,095.44	32%	55,692.82	21%	-	0%	-	0%	-	0%
Infrastructure Bonds	95,602.19	17%	2,915.67	1%	-	0%	36.13	0%	8.10	0%
Equity	-	0%	-	0%	50,007.99	86%	63,182.31	85%	214,691.55	93%
Money Market Investments	6,474.24	1%	147,201.68	55%	-	0%	-	0%	-	0%
Mutual Funds	3,317.79	1%	35,503.51	13%	974.78	2%	4,922.99	7%	3,064.43	1%
Deposit with Banks	9,159.24	2%	19,063.00	7%	1,000.00	2%	-	0%	-	0%
Sub Total (A)	527,172.88	93%	260,376.69	97%	51,982.78	90%	68,141.42	92%	219,613.90	95%
Current Assets:										
Accrued Interest	12,429.14	2%	3,513.77	1%	78.35	0%	0.04	0%	36.69	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	61.39	0%
Bank Balance	0.10	0%	0.10	0%	470.39	1%	3.87	0%	11.38	0%
Receivable for Sale of Investments	22,087.12	4%	3.00	0%	823.24	1%	409.79	1%	10,784.02	5%
Other Current Assets (For Investments)	5,698.04	1%	3,315.44	1%	72.87	0%	279.90	0%	1.94	0%
Less : Current Liabilities										
Payable for Investments	(5,142.46)	-1%	-	0%	(38.67)	0%	(794.39)	-1%	(9,077.74)	-4%
Fund Mgmt Charges Payable	(20.70)	0%	(5.34)	0%	(2.13)	0%	(2.72)	0%	(8.50)	0%
Other Current Liabilities (For Investments)	(3.11)	0%	(0.80)	0%	(0.32)	0%	(0.41)	0%	(58.14)	0%
Sub Total (B)	35,048.14	6%	6,826.17	3%	1,403.72	2%	(103.91)	0%	1,751.05	1%
Other Investments (<=25%)										
Corporate Bonds	3,419.28	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	3,021.49	5%	6,149.79	8%	8,664.53	4%
Mutual Funds	-	0%	-	0%	1,470.20	3%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,419.28	1%	-	0%	4,491.69	8%	6,149.79	8%	8,664.53	4%
Total (A+B+C)	565,640.30	100%	267,202.87	100%	57,878.18	100%	74,187.29	100%	230,029.48	100%
Fund carried forward (as per LB2)	565,640.30		267,202.87		57,878.18		74,187.29		230,029.48	

Date: April 28, 2017

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)

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: March 31, 2017

Particulars	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
Particulars	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund
Opening Balance (Market value)	13,510.39	115,033.86	59,393.44	16,316.68	23,302.67
Add: Inflows during the Quarter	108.08	774.24	1,178.58	459.12	1,751.95
Increase / (Decrease) Value of Inv (Net)	1,422.77	13,922.04	131.73	1,179.44	377.37
Less : Outflow during the Quarter	(1,448.33)	(9,386.05)	(4,162.58)	(1,217.90)	(3,059.20)
TOTAL INVESTIBLE FUNDS (Market value)	13,592.91	120,344.09	56,541.17	16,737.34	22,372.80

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	9,064.95	16%	1,621.67	10%	-	0%
State Government Securities	-	0%	-	0%	6,464.66	11%	616.02	4%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	128.63	1%	-	0%
Corporate Bonds	-	0%	-	0%	18,811.46	33%	2,723.78	16%	6,127.93	27%
Infrastructure Bonds	-	0%	-	0%	15,463.14	27%	1,066.21	6%	-	0%
Equity	11,970.72	88%	111,950.41	93%	-	0%	8,684.72	52%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	11,562.19	52%
Mutual Funds	328.84	2%	1,623.88	1%	2,816.97	5%	513.83	3%	3,024.90	14%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	1,401.03	6%
Sub Total (A)	12,299.56	90%	113,574.28	94%	52,621.19	93%	15,354.86	92%	22,116.04	99%
Current Assets:										
Accrued Interest	(0.00)	0%	0.00	0%	1,348.19	2%	117.97	1%	300.81	1%
Dividend Receivable	-	0%	7.80	0%	-	0%	13.33	0%	-	0%
Bank Balance	0.90	0%	1.21	0%	0.10	0%	0.22	0%	0.10	0%
Receivable for Sale of Investments	164.65	1%	361.54	0%	2,324.78	4%	265.70	2%	-	0%
Other Current Assets (For Investments)	4.96	0%	0.07	0%	70.37	0%	0.00	0%	-	0%
Less : Current Liabilities										
Payable for Investments	(48.58)	0%	-	0%	(0.45)	0%	(0.08)	0%	-	0%
Fund Mgmt Charges Payable	(0.50)	0%	(4.45)	0%	(2.08)	0%	(0.62)	0%	(0.45)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(135.00)	0%	(0.31)	0%	(6.94)	0%	(43.71)	0%
Sub Total (B)	121.36	1%	231.17	0%	3,740.60	7%	389.58	2%	256.75	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	179.38	0%	105.46	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,171.99	9%	6,538.63	5%	-	0%	887.45	5%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,171.99	9%	6,538.63	5%	179.38	0%	992.91	6%	-	0%
Total (A+B+C)	13,592.91	100%	120,344.09	100%	56,541.17	100%	16,737.34	100%	22,372.80	100%
Fund carried forward (as per LB2)	13,592.91		120,344.09		56,541.17		16,737.34		22,372.80	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105
Particulars	Pension Opportunities Fund	Pension Dynamic P/E Fund	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund
Opening Balance (Market value)	31,843.71	80,886.32	4,280.09	9,588.41	27,018.49
Add: Inflows during the Quarter	141.11	153.65	275.38	1,739.86	3,663.93
Increase / (Decrease) Value of Inv (Net)	3,506.50	8,767.74	464.27	21.27	1,317.06
Less : Outflow during the Quarter	(3,273.93)	(7,000.62)	(238.18)	(103.34)	(358.80)
TOTAL INVESTIBLE FUNDS (Market value)	32,217.39	82,807.09	4,781.56	11,246.20	31,640.68

Investment of Unit Fund	ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105		ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	679.09	1%	-	0%	1,401.84	12%	2,896.78	9%
State Government Securities	-	0%	-	0%	-	0%	974.69	9%	1,138.73	4%
Other Approved Securities	-	0%	-	0%	-	0%	21.44	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	4,042.22	36%	7,473.67	24%
Infrastructure Bonds	-	0%	-	0%	-	0%	1,820.27	16%	2,965.93	9%
Equity	28,449.33	88%	77,722.60	94%	4,049.30	85%	-	0%	12,897.44	41%
Money Market Investments	-	0%	-	0%	-	0%	865.24	8%	418.38	1%
Mutual Funds	351.33	1%	1,012.73	1%	305.84	6%	1,503.45	13%	1,865.78	6%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	28,800.66	89%	79,414.42	96%	4,355.13	91%	10,629.16	95%	29,656.72	94%
Current Assets:										
Accrued Interest	(0.00)	0%	13.38	0%	0.00	0%	172.99	2%	281.82	1%
Dividend Receivable	-	0%	22.09	0%	-	0%	-	0%	1.20	0%
Bank Balance	262.17	1%	4.16	0%	0.24	0%	0.10	0%	0.55	0%
Receivable for Sale of Investments	483.98	2%	2,811.15	3%	8.86	0%	263.67	2%	592.70	2%
Other Current Assets (For Investments)	0.09	0%	0.52	0%	23.68	0%	75.31	1%	299.68	1%
Less : Current Liabilities										
Payable for Investments	(19.72)	0%	(2,545.06)	-3%	(43.00)	-1%	(0.08)	0%	(562.40)	-2%
Fund Mgmt Charges Payable	(1.19)	0%	(3.06)	0%	(0.18)	0%	(0.41)	0%	(1.58)	0%
Other Current Liabilities (For Investments)	(19.64)	0%	(89.00)	0%	(0.03)	0%	(0.06)	0%	(0.24)	0%
Sub Total (B)	705.69	2%	214.18	0%	(10.43)	0%	511.51	5%	611.73	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	105.52	1%	31.68	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,779.79	6%	3,178.48	4%	407.01	9%	-	0%	1,233.12	4%
Mutual Funds	931.26	3%	-	0%	29.84	1%	-	0%	107.43	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,711.04	8%	3,178.48	4%	436.85	9%	105.52	1%	1,372.23	4%
Total (A+B+C)	32,217.39	100%	82,807.09	100%	4,781.56	100%	11,246.20	100%	31,640.68	100%
Fund carried forward (as per LB2)	32,217.39		82,807.09		4,781.56		11,246.20		31,640.68	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscount 105	ULIF 101 01/07/10 PDiscount 105	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105
Particulars	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II
Opening Balance (Market value)	4,621.30	396,483.63	9,328.21	107,299.86	1,504.07
Add: Inflows during the Quarter	642.26	12,543.41	1,119.04	9,538.89	261.30
Increase / (Decrease) Value of Inv (Net)	39.62	6,053.45	140.19	2,189.39	93.67
Less : Outflow during the Quarter	(220.39)	(31,176.98)	(385.19)	(1,794.75)	(98.24)
TOTAL INVESTIBLE FUNDS (Market value)	5,082.80	383,903.51	10,202.24	117,233.39	1,760.81

Investment of Unit Fund	ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscount 105		ULIF 101 01/07/10 PDiscount 105		ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	570.05	11%	100,453.22	26%	-	0%	16,373.78	14%	243.70	14%
State Government Securities	449.14	9%	66,062.21	17%	-	0%	7,218.62	6%	49.19	3%
Other Approved Securities	-	0%	-	0%	-	0%	300.13	0%	-	0%
Corporate Bonds	1,445.24	28%	-	0%	-	0%	35,736.57	30%	163.79	9%
Infrastructure Bonds	787.61	15%	-	0%	-	0%	17,882.81	15%	122.34	7%
Equity	-	0%	-	0%	-	0%	16,730.00	14%	766.90	44%
Money Market Investments	1,111.96	22%	244,898.92	64%	10,143.63	99%	6,203.95	7%	16.96	1%
Mutual Funds	412.19	8%	-	0%	-	0%	4,457.46	4%	170.95	10%
Deposit with Banks	47.96	1%	-	0%	-	0%	3,321.04	3%	-	0%
Sub Total (A)	4,824.15	95%	411,414.35	107%	10,143.63	99%	109,924.36	94%	1,533.83	87%
Current Assets:										
Accrued Interest	103.66	2%	4,142.68	1%	-	0%	1,971.78	2%	8.71	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	2.14	0%	2.51	0%	0.69	0%	0.12	0%
Receivable for Sale of Investments	107.11	2%	-	0%	-	0%	1,788.21	2%	19.60	1%
Other Current Assets (For Investments)	37.48	1%	0.03	0%	56.26	1%	1,145.62	1%	160.31	9%
Less : Current Liabilities										
Payable for Investments	(0.03)	0%	(26,320.55)	-7%	-	0%	(673.06)	-1%	(44.47)	-3%
Fund Mgmt Charges Payable	(0.20)	0%	(5.33)	0%	(0.14)	0%	(4.12)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(5,329.81)	-1%	(0.02)	0%	(0.62)	0%	(0.01)	0%
Sub Total (B)	248.08	5%	(27,510.84)	-7%	55.61	1%	4,228.50	4%	144.21	8%
Other Investments (<=25%)										
Corporate Bonds	10.56	0%	-	0%	-	0%	1,151.34	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	102.61	0%	-	0%
Equity	-	0%	-	0%	-	0%	1,689.30	1%	76.80	4%
Mutual Funds	-	0%	-	0%	-	0%	137.27	0%	5.97	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10.56	0%	-	0%	-	0%	3,080.53	3%	82.77	5%
Total (A+B+C)	5,082.80	100%	383,903.51	100%	10,202.24	100%	117,233.39	100%	1,760.81	100%
Fund carried forward (as per LB2)	5,082.80		383,903.51		10,202.24		117,233.39		1,760.81	

Date: April 28, 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: March 31, 2017

Particulars	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGGrowth3
Particulars	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III	Group Capital Guarantee Growth Fund III
Opening Balance (Market value)	111,325.15	104,782.73	793.96	4,009.09	685.52
Add: Inflows during the Quarter	18,964.93	16,191.85	110.28	681.37	28.40
Increase / (Decrease) Value of Inv (Net)	12,096.85	302.57	39.68	64.24	27.37
Less : Outflow during the Quarter	(342.57)	(275.17)	(68.55)	(915.36)	(1.88)
TOTAL INVESTIBLE FUNDS (Market value)	142,044.36	121,001.97	875.37	3,839.34	739.40

Investment of Unit Fund	ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGGrowth3	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	26,626.30	22%	147.13	17%	-	0%	162.38	22%
State Government Securities	-	0%	18,113.15	15%	33.04	4%	-	0%	34.71	5%
Other Approved Securities	-	0%	1,556.83	1%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	36,294.33	30%	61.57	7%	800.98	21%	81.93	11%
Infrastructure Bonds	-	0%	22,293.87	18%	40.04	5%	-	0%	60.37	8%
Equity	115,624.52	81%	-	0%	350.80	40%	-	0%	234.79	32%
Money Market Investments	-	0%	2,099.61	2%	90.47	10%	2,218.84	58%	12.25	2%
Mutual Funds	12,645.97	9%	4,057.84	3%	85.78	10%	510.64	13%	57.85	8%
Deposit with Banks	-	0%	2,591.40	2%	-	0%	227.55	6%	32.00	4%
Sub Total (A)	128,270.49	90%	113,633.12	94%	808.84	92%	3,758.02	98%	676.28	91%
Current Assets:										
Accrued Interest	0.00	0%	2,511.52	2%	5.13	1%	52.63	1%	31.24	4%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	4.29	0%	0.10	0%	0.11	0%	0.10	0%	0.11	0%
Receivable for Sale of Investments	12.77	0%	4,613.16	4%	14.57	2%	-	0%	13.36	2%
Other Current Assets (For Investments)	1,013.79	1%	885.41	1%	12.50	1%	28.75	1%	4.30	1%
Less : Current Liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Payable for Investments	(1,386.19)	-1%	(1,088.32)	-1%	(3.40)	0%	-	0%	(9.23)	-1%
Fund Mgmt Charges Payable	(7.10)	0%	(6.08)	0%	(0.04)	0%	(0.13)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(1.07)	0%	(0.91)	0%	(0.01)	0%	(0.02)	0%	(0.00)	0%
Sub Total (B)	(363.50)	0%	6,914.87	6%	28.86	3%	81.32	2%	39.75	5%
Other Investments (<=25%)										
Corporate Bonds	-	0%	453.98	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,956.07	8%	-	0%	34.68	4%	-	0%	22.18	3%
Mutual Funds	3,181.31	2%	-	0%	2.98	0%	-	0%	1.19	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	14,137.38	10%	453.98	0%	37.67	4%	-	0%	23.37	3%
Total (A+B+C)	142,044.36	100%	121,001.97	100%	875.37	100%	3,839.34	100%	739.40	100%
Fund carried forward (as per LB2)	142,044.36		121,001.97		875.37		3,839.34		739.40	

Date: April 28, 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

Part - B

(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: March 31, 2017

₹ Lakhs

Particulars	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	Total of All Funds
Particulars	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	
Opening Balance (Market value)	133.04	12,366.36	210.50	8,151,202.26
Add: Inflows during the Quarter	0.30	3,686.12	1.69	579,591.86
Increase / (Decrease) Value of Inv (Net)	1.80	1,808.80	23.04	568,658.81
Less : Outflow during the Quarter	-	(183.36)	(0.00)	(511,618.40)
TOTAL INVESTIBLE FUNDS (Market value)	135.14	17,677.91	235.23	8,787,834.52

Investment of Unit Fund	ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	2.51	2%	-	0%	-	0%	1,046,936.28	12%
State Government Securities	-	0%	-	0%	-	0%	314,817.61	4%
Other Approved Securities	-	0%	-	0%	-	0%	16,643.34	0%
Corporate Bonds	15.08	11%	-	0%	-	0%	764,755.87	9%
Infrastructure Bonds	-	0%	-	0%	-	0%	402,632.96	5%
Equity	-	0%	15,861.80	90%	198.28	84%	4,674,122.17	53%
Money Market Investments	98.51	73%	-	0%	-	0%	596,216.10	7%
Mutual Funds	18.03	13%	802.85	5%	20.46	9%	323,882.47	4%
Deposit with Banks	-	0%	-	0%	-	0%	74,511.25	1%
Sub Total (A)	134.13	99%	16,664.64	94%	218.73	93%	8,216,518.06	93%
Current Assets:								
Accrued Interest	0.61	0%	(0.00)	0%	-	0%	68,965.46	1%
Dividend Receivable	-	0%	0.89	0%	-	0%	757.51	0%
Bank Balance	0.10	0%	0.46	0%	0.11	0%	4,063.61	0%
Receivable for Sale of Investments	-	0%	-	0%	0.41	0%	112,682.12	1%
Other Current Assets (For Investments)	0.30	0%	204.67	1%	1.69	1%	32,705.57	0%
Less : Current Liabilities								
Payable for Investments	-	0%	(359.28)	-2%	(7.89)	-3%	(82,984.06)	-1%
Fund Mgmt Charges Payable	(0.01)	0%	(0.64)	0%	(0.01)	0%	(352.09)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.10)	0%	(0.00)	0%	(16,874.43)	0%
Sub Total (B)	1.01	1%	(153.99)	-1%	(5.69)	-2%	118,963.70	1%
Other Investments (<=25%)								
Corporate Bonds	-	0%	-	0%	-	0%	18,638.11	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	410.46	0%
Equity	-	0%	1,167.26	7%	21.00	9%	372,435.10	4%
Mutual Funds	-	0%	-	0%	1.19	1%	60,803.50	1%
Venture Funds	-	0%	-	0%	-	0%	65.59	0%
Others	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	-	0%	1,167.26	7%	22.20	9%	452,352.76	5%
Total (A+B+C)	135.14	100%	17,677.91	100%	235.23	100%	8,787,834.51	100%
Fund carried forward (as per LB2)	135.14		17,677.91		235.23		8,787,834.51	

Date: April 28, 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)