

FORM - 3A

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

Statement as on: March 31, 2010

Periodicity of Submission : Quarterly

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date (Rs. Lakhs)	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Balancer Fund	229,580							
	Balancer Fund	175,998	32.67	32.67	32.17	31.18	29.15	32.43%	12.05%
	Balancer Fund II	45,850	21.90	21.90	21.50	20.77	19.36	34.11%	13.50%
	Balancer Fund III	5,912	15.11	15.11	14.88	14.42	13.48	32.43%	11.89%
	Balancer Fund IV	1,820	13.21	13.21	12.96	12.51	11.66	34.38%	N.A.
2	Protector Fund	139,919							
	Protector Fund	82,596	19.38	19.38	19.05	18.73	18.58	8.22%	9.01%
	Protector Fund II	32,435	14.81	14.81	14.50	14.23	14.09	9.24%	9.97%
	Protector Fund III	4,814	13.67	13.67	13.44	13.21	13.12	8.16%	9.03%
	Protector Fund IV	20,074	12.71	12.71	12.48	12.24	12.13	8.99%	N.A.
3	Maximiser Fund	1,069,701							
	Maximiser Fund	826,767	63.82	63.82	62.67	60.33	51.67	76.25%	13.29%
	Maximiser Fund II	189,612	35.29	35.29	34.59	33.23	28.40	77.69%	14.24%
	Maximiser Fund III	44,354	16.14	16.14	15.85	15.26	13.08	76.20%	13.20%
	Maximiser Fund IV	8,968	12.56	12.56	12.31	11.83	10.11	77.65%	N.A.
4	Preserver Fund	33,528							
	Preserver Fund	31,274	15.32	15.32	15.10	14.89	14.63	7.40%	9.01%
	Preserver Fund III	1,744	13.84	13.84	13.64	13.45	13.22	7.30%	8.89%
	Preserver Fund IV	510	12.37	12.37	12.20	12.03	11.82	7.27%	N.A.
5	Flexi Balanced	25,983							
	Flexi Balanced	16,538	13.47	13.47	13.44	12.76	11.62	39.44%	10.07%
	Flexi Balanced II	7,289	14.13	14.13	14.03	13.26	12.04	41.30%	11.78%
	Flexi Balanced III	1,053	13.35	13.35	13.31	12.64	11.51	38.92%	9.82%
	Flexi Balanced IV	1,104	12.51	12.51	12.43	11.76	10.68	40.88%	N.A.
6	Flexi Growth	707,357							
	Flexi Growth	426,640	14.12	14.12	13.99	13.42	11.43	70.53%	11.79%
	Flexi Growth II	150,459	14.42	14.42	14.25	13.65	11.60	71.87%	12.51%
	Flexi Growth III	25,818	14.08	14.08	13.94	13.38	11.40	70.46%	11.67%
	Flexi Growth IV	104,439	12.32	12.32	12.18	11.66	9.91	71.83%	N.A.
7	Pension Balancer Fund	133,776							
	Pension Balancer Fund	49,365	30.04	30.04	29.80	28.94	27.10	26.43%	11.07%
	Pension Balancer Fund II	84,411	22.01	22.01	21.76	21.06	19.66	28.11%	12.57%
8	Pension Protector Fund	138,330							
	Pension Protector Fund	90,009	17.32	17.32	17.05	16.79	16.69	7.56%	8.86%
	Pension Protector Fund II	48,320	14.72	14.72	14.45	14.21	14.09	8.45%	9.74%
9	Pension Maximiser Fund	365,708							
	Pension Maximiser Fund	65,054	63.84	63.84	62.75	60.12	51.08	78.57%	13.00%
	Pension Maximiser Fund II	300,654	36.73	36.73	36.03	34.45	29.21	80.05%	13.97%

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10	Group Balanced Fund	103,437							
	Group Balanced Fund	103,437	21.55	21.55	21.19	20.71	19.86	20.39%	11.92%
11	Group Debt Fund	55,603							
	Group Debt Fund	55,603	16.47	16.47	16.19	15.88	15.73	9.29%	10.33%
12	Group Short Term Debt Fund	66,328							
	Group Short Term Debt Fund	66,328	15.54	15.54	15.34	15.15	14.88	6.80%	8.27%
13	Group Capital Guarantee Balanced Fund	18,705							
	Group Capital Guarantee Balanced Fund	943	15.10	15.10	14.93	14.64	14.09	17.51%	9.81%
	Group Capital Guarantee Balanced Fund II	17,763	13.47	13.47	13.30	13.03	12.52	17.13%	10.08%
14	Group Capital Guarantee Debt Fund	3,658							
	Group Capital Guarantee Debt Fund	75	16.51	16.51	16.28	16.08	15.76	18.22%	15.12%
	Group Capital Guarantee Debt Fund II	3,583	14.19	14.19	13.99	13.81	13.52	9.14%	12.26%
15	Group Capital Guarantee Short Term Debt Fund	21,965							
	Group Capital Guarantee Short Term Debt Fund	937	15.00	15.00	14.80	14.60	14.35	6.83%	8.80%
	Group Capital Guarantee Short Term Debt Fund II	21,028	12.83	12.83	12.66	12.50	12.30	6.49%	8.49%
16	GROUP CAPITAL GUARANTEE GROWTH FUND	491							
	Group Capital Guarantee Growth Fund	150	14.18	14.18	14.00	13.46	12.44	35.05%	11.30%
	Group Capital Guarantee Growth Fund II	342	13.10	13.10	12.92	12.40	11.44	35.61%	N.A.
17	Group Growth Fund	49,376							
	Group Growth Fund	49,376	29.94	29.94	29.44	28.51	25.59	50.60%	15.29%
18	Invest Shield Life	16,102							
	Invest Shield Life	16,102	17.90	17.90	17.53	16.88	16.08	23.19%	10.74%
19	New Invest Shield Balanced Fund	21,931							
	New Invest Shield Balanced Fund	21,931	15.06	15.06	14.83	14.29	13.39	27.84%	11.17%
20	Pension Flexi Balanced	24,164							
	Pension Flexi Balanced	7,540	13.91	13.91	13.88	13.20	12.13	37.04%	10.64%
	Pension Flexi Balanced II	16,624	14.16	14.16	14.08	13.35	12.23	38.82%	11.84%
21	Pension Flexi Growth	594,415							
	Pension Flexi Growth	213,296	13.81	13.81	13.62	12.86	10.91	73.49%	10.57%
	Pension Flexi Growth II	381,118	14.15	14.15	13.92	13.12	11.12	74.91%	11.94%
22	Invest shield Pension	3,210							
	Invest shield Pension	3,210	18.13	18.13	17.90	17.16	16.24	24.69%	11.10%
23	Pension Preserver Fund	25,281							
	Pension Preserver Fund	25,281	15.19	15.19	14.97	14.77	14.55	6.82%	8.88%

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24	Cash Plus	49,604							
	Cash Plus	18,974	15.37	15.37	15.10	14.84	14.69	8.65%	9.49%
	Invest shield Cash	30,630	14.70	14.70	14.44	14.19	14.05	8.66%	9.50%
25	Secure Plus	3,284							
	Secure Plus	3,284	15.19	15.19	14.95	14.72	14.52	8.50%	9.43%
26	Multiplier Fund	220,458							
	Multiplier Fund	187,191	9.61	9.61	9.55	9.21	7.83	68.01%	N.A.
	Multiplier Fund II	20,505	10.77	10.77	10.69	10.28	8.73	69.34%	N.A.
	Multiplier Fund III	3,241	10.59	10.59	10.53	10.15	8.63	67.83%	N.A.
	Multiplier Fund IV	9,521	10.74	10.74	10.66	10.25	8.70	69.40%	N.A.
27	Pension Multiplier Fund	107,978							
	Pension Multiplier Fund	64,527	10.41	10.41	10.32	9.98	8.52	66.03%	N.A.
	Pension Multiplier Fund II	43,451	10.62	10.62	10.51	10.14	8.64	67.24%	N.A.
28	R.I.C.H. FUND	222,049							
	R.I.C.H. FUND	103,456	12.77	12.77	12.69	12.26	10.47	69.81%	N.A.
	R.I.C.H. FUND II	80,030	12.99	12.99	12.88	12.41	10.58	71.15%	N.A.
	R.I.C.H. FUND III	10,567	12.79	12.79	12.71	12.27	10.48	69.63%	N.A.
	R.I.C.H. FUND IV	27,997	12.98	12.98	12.87	12.40	10.57	71.24%	N.A.
29	PENSION R.I.C.H. FUND	355,735							
	Pension R.I.C.H. FUND	186,628	12.74	12.74	12.53	12.14	10.40	71.47%	N.A.
	Pension R.I.C.H. FUND II	169,107	12.93	12.93	12.69	12.27	10.49	72.86%	N.A.
30	Group Leave Encashment Balance Fund	4,709							
	Group Leave Encashment Balance Fund	4,709	12.38	12.38	12.21	11.91	11.39	19.85%	N.A.
31	Group Leave Encashment Income Fund	454							
	Group Leave Encashment Income Fund	454	10.26	10.26	10.09	10.00	11.62	-8.31%	N.A.
32	Group Leave Encashment Short Term Fund	212							
	Group Leave Encashment Short Term Fund	212	10.03	10.03	NA	11.40	11.20	-8.33%	N.A.
33	Secure Plus Pension	1,432							
	Secure Plus Pension	1,432	14.93	14.93	14.66	14.43	14.27	8.35%	9.58%
34	Return Guarantee Fund	25,900							
	Return Guarantee Fund	6,483	11.72	11.72	11.48	11.18	11.08	13.69%	N.A.
	Return Guarantee Fund II	6,828	11.38	11.38	11.16	10.87	10.77	N.A.	N.A.
	Return Guarantee Fund III	6,782	11.20	11.20	10.98	10.71	10.62	N.A.	N.A.
	Return Guarantee Fund IV	2,912	10.98	10.98	10.76	10.48	10.39	N.A.	N.A.
	Return Guarantee Fund V	1,231	10.67	10.67	10.46	10.19	10.08	N.A.	N.A.
	Return Guarantee Fund VI	1,189	10.60	10.60	10.40	10.15	10.03	N.A.	N.A.
	Return Guarantee Fund VII	473	10.22	10.22	10.04	N.A.	N.A.	N.A.	N.A.

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35	Pension Return Guarantee Fund	82,445							
	Pension Return Guarantee Fund	21,406	11.75	11.75	11.50	11.19	11.11	13.96%	N.A.
	Pension Return Guarantee Fund II	19,325	11.38	11.38	11.14	10.86	10.76	N.A.	N.A.
	Pension Return Guarantee Fund III	18,920	11.20	11.20	10.98	10.70	10.63	N.A.	N.A.
	Pension Return Guarantee Fund IV	6,809	10.96	10.96	10.75	10.48	10.40	N.A.	N.A.
	Pension Return Guarantee Fund V	3,564	10.66	10.66	10.46	10.19	10.08	N.A.	N.A.
	Pension Return Guarantee Fund VI	4,556	10.59	10.59	10.39	10.14	10.02	N.A.	N.A.
	Pension Return Guarantee Fund VII	7,866	10.21	10.21	10.03	N.A.	N.A.	N.A.	N.A.
36	Health Return Guarantee Fund	1,547							
	Health Return Guarantee Fund	349	11.33	11.33	11.08	10.81	10.68	N.A.	N.A.
	Health Return Guarantee Fund II	382	11.36	11.36	11.11	10.82	10.71	N.A.	N.A.
	Health Return Guarantee Fund III	407	11.23	11.23	10.99	10.70	10.63	N.A.	N.A.
	Health Return Guarantee Fund IV	197	11.05	11.05	10.81	10.51	10.42	N.A.	N.A.
	Health Return Guarantee Fund V	101	10.66	10.66	10.45	10.20	10.08	N.A.	N.A.
	Health Return Guarantee Fund VI	64	10.61	10.61	10.41	10.16	10.03	N.A.	N.A.
	Health Return Guarantee Fund VII	47	10.20	10.20	10.04	N.A.	N.A.	N.A.	N.A.
37	Health Saver Funds	10,364							
	Health Balancer Fund	384	13.40	13.40	13.00	12.20	11.40	N.A.	N.A.
	Health Protector Fund	1,890	11.29	11.29	11.09	10.89	10.65	N.A.	N.A.
	Health Flexi Growth Fund	6,727	19.55	19.55	18.99	17.01	14.34	N.A.	N.A.
	Health Flexi Balanced Fund	344	15.01	15.01	14.60	13.21	11.97	N.A.	N.A.
	Health Multiplier Fund	949	19.70	19.70	18.90	17.26	14.42	N.A.	N.A.
	Health Preserver Fund	70	10.90	10.90	10.72	10.59	10.44	N.A.	N.A.
38	Group Return Guarantee Fund	48,561				0.00	0.00		
	Group Return Guarantee Fund	25,638	11.34	11.34	11.13	10.83	10.78	N.A.	N.A.
	Group Return Guarantee Fund II	1,192	10.82	10.82	10.62	10.36	10.30	N.A.	N.A.
	Group Return Guarantee Fund III	21,731	10.68	10.68	10.47	10.19	10.11	N.A.	N.A.
39	Anmol Nivesh Fund	2							
	Anmol Nivesh Fund	2	10.46	10.46	10.33	10.21	10.06	N.A.	N.A.
40	Secure save Fund	544							
	Secure save Builder Fund	106	11.13	11.13	11.13	10.80	9.63	N.A.	N.A.
	Secure save Guarantee Fund	438	10.82	10.82	10.75	10.51	9.84	N.A.	N.A.
41	Pinnacle Fund	30,153							
	Pinnacle Fund	30,153	10.61	10.61	10.60	N.A.	N.A.	N.A.	N.A.
42	Multicap Fund	6,849							
	Multi Cap Growth Fund	6,445	10.09	10.09	10.04	N.A.	N.A.	N.A.	N.A.
	Multi Cap Balanced Fund	404	10.11	10.11	10.10	N.A.	N.A.	N.A.	N.A.
43	Income Fund	1,784							
	Income Fund	1,784	10.19	10.19	10.03	N.A.	N.A.	N.A.	N.A.

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44	Money Market fund	281							
	Money Market fund	281	10.12	10.12	10.04	N.A.	N.A.	N.A.	N.A.
45	Opportunities fund	1,511							
	Opportunities fund	1,511	10.28	10.28	10.17	N.A.	N.A.	N.A.	N.A.
46	Blue Chip Fund	896							
	Blue Chip Fund	896	10.18	10.18	10.05	N.A.	N.A.	N.A.	N.A.
47	Dynamic P/E Fund	2,124							
	Dynamic P/E Fund	2,124	10.30	10.30	N.A.	N.A.	N.A.	N.A.	N.A.
48	Pension Bluechip Fund	5,314							
	Pension Bluechip Fund	5,314	10.03	10.03	N.A.	N.A.	N.A.	N.A.	N.A.
49	Pension Multi Cap Growth Fund	39,621							
	Pension Multi Cap Growth Fund	39,621	9.91	9.91	N.A.	N.A.	N.A.	N.A.	N.A.
50	Pension Income Fund	15,656							
	Pension Income Fund	15,656	10.13	10.13	N.A.	N.A.	N.A.	N.A.	N.A.
51	Pension Multi Cap Balanced Fund	5,597							
	Pension Multi Cap Balanced Fund	5,597	9.95	9.95	N.A.	N.A.	N.A.	N.A.	N.A.
52	Pension Money Market Fund	3,810							
	Pension Money Market Fund	3,810	10.07	10.07	N.A.	N.A.	N.A.	N.A.	N.A.
53	Pension Opportunities Fund	17,571							
	Pension Opportunities Fund	17,571	10.06	10.06	N.A.	N.A.	N.A.	N.A.	N.A.
54	Pension Dynamic P/E Fund	31,935							
	Pension Dynamic P/E Fund	31,935	10.28	10.28	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	5,146,926							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: May 12, 2010

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