Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

														Rs. Lakhs	
		Balancer	Fund	Protecto	r Fund	Maximise	r Fund	Cash Plu	is Fund	Secure Plus	Fund	Preserve	er Fund	Invest Sheild	l Fund - Life
Particula	ars														
Opening Balance (Market value)		210,93	5	161,9	72	930,2	17	57,5	45	3,552		39,7	83	18,3	308
Add: Inflows during the Quarter		7,634		7,69	5	27,25	51	3,40)9	146		1,3	54	67	70
Increase / Decrease) Value of In	vestment (Net)	-2,185	5	2,41	3	-42,9	49	95	0	38		75	1	-9	13
Less : Outflow during the Quarte		-13,52		-16,9		-44,3		-1,4		-75		-6,2		-24	
Total Investible Funds (Marl	ket value)	202,85	57	155,1	66	870,2	:01	60,4	79	3,661		35,6	518	18,6	642
		1												r	
Investment of		Actual Inv.	% Actual	Actual Inv.	% Actual										
Approved Investments (>=75%															
Govt Bonds		2,769	1%	18	0%	0	0%	1,028	2%	4	0%	0	0%	17	0%
Corporate Bonds		44,220	22%	40,384	26%	0	0%	16,068	27%	924	25%	0	0%	3,342	18%
Infrastructure Bonds		22,065	11%	19,741	13%	0	0%	5,673	9%	344	9%	0	0%	1,184	6%
Equity		63,611	31%	0	0%	737,822	85%	0	0%	565	15%	0	0%	4,799	26%
Money Market		27,589	14%	47,929	31%	54,325	6%	20,924	35%	806	22%	25,684	72%	5,143	28%
Mutual Funds		16	0%	66	0%	345	0%	45	0%	4	0%	351	1%	25	0%
Deposit with Banks		30,940	15%	42,015	27%	1,391	0%	15,384	25%	911	25%	8,641	24%	3,589	19%
Sub Tota	(A)	191,210	94%	150,153	97%	793,884	91%	59,122	98%	3,559	97%	34,676	97%	18,100	97%
Current Assets:															1
Accrued Interest		2,591	1%	2,772	2%	58	0%	1,131	2%	65	2%	162	0%	215	1%
Dividend Receivable		38	0%	0	0%	671	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	105	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investme	ents	804	0%	242	0%	6,352	1%	84	0%	4	0%	0	0%	18	0%
Other Current Assets (For Inve	estments)	221	0%	410	0%	0	0%	144	0%	17	0%	457	1%	57	0%
Less : Current Liablities															
Payable for Investments		0	0%	0	0%	-3,878	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges pa		-11	0%	-5	0%	-50	0%	-2	0%	0	0%	-1	0%	-1	0%
Other Current Liabilities (For In	nvestments)	-230	0%	-8	0%	-2,551	0%	0	0%	0	0%	-2	0%	0	0%
Sub Tota	(B)	3,413	2%	3,411	2%	707	0%	1,357	2%	86	2%	616	2%	289	2%
Other Investments (<=25%))	1							<u> </u>				1	r	1
Corporate Bonds		1,285	1%	1.602	1%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity		6,949	3%	0	0%	75,611	9%	Ö	0%	16	0%	0	0%	253	1%
Money Market		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		0	0%	0	0%	0	0%	Ö	0%	0	0%	326	1%	0	0%
Venture Fund		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Tota	(C)	8,233	4%	1.602	1%	75.611	9%	0	0%	16	0%	326	1%	253	1%
	+B+C)	202,857	100%	155,166	100%	870,201	100%	60,478	100%	3,661	100%	35,618	100%	18,642	100%
Fund carried forwa	and (as non LP2)	202,857		155,166	1	870,201		60,478		3,661		35,618	1	18,642	1

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part A

PART - B

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

												Rs.	Lakhs	
	New Inve Balance		Flexi Grow	th Fund	Flexi Balan	ed Fund	RICH	Fund	Multiplie	er Fund	Return Gua	rantee Fund	Return Gu Fund	
PARTICULARS														
Opening Balance (Market value)	24,	788	704,2	11	27,4	38	328,	/88	258,3	313	6,3	391	6,70	02
Add: Inflows during the Quarter	98	31	36,32	28	1,42	7	23,8	54	15,0	33		0	0	
Increase / Decrease) Value of Inv (Net)	-3	09	-42,89		-90	2	-18,6	73	-13,3	71	e	33	64	
Less : Outflow during the Quarter	-5	78	-38,46	68	-1,28	7	-7,0	38	-26,6	29	-1	40	-14	0
TOTAL INVESTIBLE FUNDS (MKT VAI	LUE) 24,8	882	659,1	79	26,6	76	326,	381	233,3	345	6,3	314	6,6	27
INVESTMENT OF UNIT FUN														
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)					10							AA /		
Govt Bonds	20	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,744	15%	163	0%	3,182	12%	102	0%	61	0%	3,897	62%	4,333	65%
Infrastructure Bonds	1,304	5%	0	0%	1,209	5%	0	0%	0	0%	724	11%	743	11%
Equity	8,946	36%	578,739	88%	12,761	48%	283,482	87%	201,803	86%	0	0%	0	0%
Money Market	5,790	23%	8,931	1%	4,244	16%	11,019	3%	2,434	1%	0	0%	0	0%
Mutual Funds	31	0%	242	0%	16	0%	110	0%	156	0%	63	1%	66	1%
Deposit with Banks	4,232	17%	0	0%	3,220	12%	6,000	2%	0	0%	1,209	19%	1,004	15%
Sub Tota (A)	24,067	97%	588,074	89%	24,649	92%	300,712	92%	204,454	88%	5,893	93%	6,146.03	93%
Current Assets:														
Accrued Interest	246	1%	0	0%	194	1%	4	0%	0	0%	406	6%	370	6%
Dividend Receivable	0	0%	96	0%	3	0%	26	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		0%
Receivable for sale of Investments	183	1%										0%	0	
Other Compart Assets (Fee Jacob 111)	183	1%	11,903	2%	16	0%	0	0%	7,981	3%	Ő	0%	0	0%
Other Current Assets (For Investments)	183	0%	11,903 852	2% 0%	16 102	0% 0%	0 1,819	0% 1%	7,981 30	3% 0%	0			0% 0%
Other Current Assets (For Investments) Less : Current Liablities												0%	0	
Less : Current Liablities Payable for Investments							1,819		30			0%	0	
Less : Current Liablities Payable for Investments Fund management charges payable	-94 -1	0% 0% 0%	852 -5,181 -35	0% -1% 0%	102 0 -1	0% 0% 0%	1,819 0 -17	1% 0% 0%	30 0 -14	0% 0% 0%	0	0% 0% 0%	0 0 0 0	0% 0% 0%
Less : Current Liablities Payable for Investments	-94 -1	0% 0% 0% 0%	-5,181	0% -1% 0% 0%	102 0 -1 -45	0% 0% 0% 0%	1,819 0 -17 -2	1% 0% 0%	30 0 -14 -644	0% 0% 0%	0	0% 0% 0% 0%	0 0 0 -3	0% 0% 0% 0%
Less : Current Liablities Payable for Investments Fund management charges payable	-94 -1 5) 0	0% 0% 0%	852 -5,181 -35	0% -1% 0%	102 0 -1	0% 0% 0%	1,819 0 -17	1% 0% 0%	30 0 -14	0% 0% 0%	0	0% 0% 0%	0 0 0 0	0% 0% 0%
Less : Current Liablities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments Sub Tota (B)	-94 -1 5) 0	0% 0% 0% 0%	852 -5,181 -35 -1,818	0% -1% 0% 0%	102 0 -1 -45	0% 0% 0% 0%	1,819 0 -17 -2	1% 0% 0%	30 0 -14 -644	0% 0% 0%	0 0 0 -2	0% 0% 0% 0%	0 0 0 -3	0% 0% 0% 0%
Less : Current Liablities Payable for Investments Fund management charges payable Other Current Liablities (For Investments Sub Tota (B) Other Invjestments (<=25%)	-94 -1 5) 0	0% 0% 0% 0%	852 -5,181 -35 -1,818	0% -1% 0% 0% 1%	102 0 -1 -45	0% 0% 0% 0% 1%	1,819 0 -17 -2	1% 0% 0% 0% 1%	30 0 -14 -644	0% 0% 0% 3%	0 0 0 -2	0% 0% 0% 0%	0 0 0 -3	0% 0% 0% 0%
Less : Current Liablities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments Sub Total (B) Other Invjestments (<=25%) Corporate Bonds	56 -94 -1 -1 0 389	0% 0% 0% 2%	852 -5,181 -35 -1,818 5,818 0	0% -1% 0% 0% 1%	0 -1 -45 268	0% 0% 0% 1% 0%	1,819 0 -17 -2 1,830 0	1% 0% 0% 1%	30 0 -14 -644 7,354	0% 0% 0% 3% 0%	0 0 -2 404	0% 0% 0% 0% 6%	0 0 0 -3 367	0% 0% 0% 6%
Less : Current Liablities Payable for Investments Fund management charges payable Other Current Liablities (For Investments Sub Total (B) Other Invpstments [<<=25%)	56 -94 -1 389 -0 0 0	0% 0% 0% 2%	852 -5,181 -35 -1,818 5,818 0 0	0% -1% 0% 0% 1% 0%	102 0 -1 -45 268 0 0	0% 0% 0% 1% 0%	1,819 0 -17 -2 1,830 0 0	1% 0% 0% 1% 0%	30 0 -14 -644 7,354 0 0	0% 0% 0% 3% 0%	0 0 -2 404	0% 0% 0% 0% 6%	0 0 -3 367 0	0% 0% 0% 6% 0%
Less : Curront Liabilities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments Sub Total Other Invjestments (<=25%) Corporate Bonds Infrastructure Bonds Equity	56 -94 -1 -9 389 0 389 0 0 0 256	0% 0% 0% 2% 0% 2%	852 -5,181 -35 -1,818 5,818 0 0 65,286	0% -1% 0% 0% 1% 0% 1%	102 0 -1 -45 268 0 0 1,759	0% 0% 0% 1% 0% 7%	1,819 0 -17 -2 1,830 0 0 24,339	1% 0% 0% 1% 0% 0% 0% 7%	30 0 -14 -644 7,354 0 0 21,538	0% 0% 0% 3% 0% 0% 9%	0 0 -2 404 0 0 0	0% 0% 0% 0% 6% 0% 0%	0 0 -3 367	0% 0% 0% 6% 0% 0%
Less : Current Liablities Payable for Investments Fund management charges payable Other Current Liablities (For Investments Sub Tota (B) Other Invjestments (<<25%) Corporate Bonds Infrastructure Bonds Equity Money Market	56 -94 -1 -9 389 0 0 0 256 0	0% 0% 0% 2% 0% 1% 0%	852 -5,181 -35 -1,818 5,818 0 0 65,286 0	0% -1% 0% 0% 1% 0% 0% 10%	102 0 -1 -45 268 0 0 1,759 0	0% 0% 0% 1% 0% 0% 7% 0%	1,819 0 -17 -2 1,830 0 24,339 0	1% 0% 0% 1% 0% 0% 7% 0%	30 0 -14 -644 7,354 0 0 21,538 0	0% 0% 0% 3% 0% 9% 0%	0 0 -2 404	0% 0% 0% 0% 6% 0% 0% 0%	0 0 	0% 0% 0% 6% 0% 0% 0%
Less : Curront Liabities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments [Sub Tota] Other Invpstments (<=25%) Corporate Bonds Infrastructure Bonds Equity Money Market Mutual Funds	56 -94 -1 -9 389 0 389 0 0 256 0 0	0% 0% 0% 2% 0% 0% 0% 0%	852 -5,181 -35 -1,818 5,818 0 0 65,286	0% -1% 0% 0% 1% 0% 0% 0% 0%	102 0 -1 -45 268 0 0 1,759	0% 0% 0% 1% 0% 0% 0% 0% 0%	1,819 0 -17 -2 1,830 0 0 24,339	1% 0% 0% 1% 0% 0% 0% 0%	30 0 -14 -644 7,354 0 0 21,538	0% 0% 0% 3% 0% 9% 0%	0 0 -2 404 0 0 0	0% 0% 0% 0% 6% 0% 0% 0% 0%	0 0 -3 367	0% 0% 0% 6% 0% 0%
Less : Current Liabilities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments Sub Total (B) Other Invjestments (<<25%) Corporate Bonds Infrastructure Bonds Equity Money Market Mutual Funds Venture Fund	56 -94 -1 5) 0 389 0 0 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 2% 0% 0% 1% 0% 0% 1%	852 -5,181 -35 -1,818 5,818 0 0 65,286 0 0 0 0	0% -1% 0% 0% 1% 0% 10% 0% 0% 0%	102 0 -1 -45 268 0 0 1,759 0 0 0 0	0% 0% 0% 1% 0% 0% 7% 0% 0% 0%	1,819 0 -17 -2 1,830 0 0 24,339 0 0 0 0	1% 0% 0% 1% 0% 0% 7% 0% 0% 0%	30 0 -14 -644 7,354 0 0 21,538 0 0 0	0% 0% 0% 3% 0% 0% 0% 0% 0%	0 0 -2 404 0 0 0 0 17 0	0% 0% 0% 0% 6% 0% 0% 0% 0%	0 0 -3 367 0 0 0 0 0 0 0 0 0 0 114 0	0% 0% 0% 6% 0% 0% 0% 0% 0% 0%
Less : Curront Liabities Payable for Investments Fund management charges payable Other Current Liabilities (For Investments [Sub Tota] Other Invpstments (<=25%) Corporate Bonds Infrastructure Bonds Equity Money Market Mutual Funds	56 -94 -1 -9 389 0 389 0 0 256 0 0	0% 0% 0% 2% 0% 0% 0% 0%	852 -5,181 -35 -1,818 5,818 0 0 65,286 0 0	0% -1% 0% 0% 1% 0% 0% 0% 0%	0 -1 -45 268 0 1,759 0 0	0% 0% 0% 1% 0% 0% 0% 0% 0%	1,819 0 -17 -2 1,830 0 0 24,339 0 0	1% 0% 0% 1% 0% 0% 0% 0%	30 0 -14 -644 7,354 0 0 21,538 0 0	0% 0% 0% 3% 0% 9% 0%	0 0 -2 404 0 0 0 0 0 17	0% 0% 0% 0% 6% 0% 0% 0% 0%	0 0 0 -3 367 0 0 0 0 0 114	0% 0% 0% 6% 0% 0% 0% 0% 0% 0%

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part # Link to Item 'C' of FORM 3A (Part A)

PART - B Par / Non-Par

		-						-						Rs. Lakhs	
		Return Guar	antee Fund III		Guarantee nd IV		irantee Fund V	Return G Fund			ave Builder und		re Save tee Fund	Anmol N	livesh Fund
PARTICUI	LARS														
Opening Balance (Market value))	6	624	2,	793	1,	154	1,1	38	2	13	8	63		17
Add: Inflows during the Quarter	r		0		0		0	C)		14		45		7
Increase / Decrease) Value of I	nv (Net)		60		25		9	1	0		-6		-6		0
Less : Outflow during the Quart	ter	-	138	-	51		25	-3	8		-3		14		-1
TOTAL INVESTIBLE FUNDS	(MKT VALUE)	6,	545	2,	766	1,	137	1,1	09	2	19	8	87	1 :	24
INVESTMENT OF															
A	()	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	/. % Actua
Approved Investments (>=75% Govt Bonds	0)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Govt Bonds Corporate Bonds		4,346	66%	1,571	0% 57%	0 664	0%	0 569	0% 51%	12	6%	106	12%	0	0%
Infrastructure Bonds		4,346	9%	424	57%	260	23%	305	27%	6	3%	34	4%		3%
		608	9%	424	0%	260	23%	305	21%	141	3% 64%	34	4%	0	3%
Equity Money Market		0	0%	0	0%	0	0%	0	0%	24	64% 11%	225	25%	8	33%
Mutual Funds		65	1%	28	1%	11	1%	11	1%	24	0%	225	25%	8	33%
			17%		19%	156	14%		1%	1	10%	° 170	19%		
Deposit with Banks		1,114	94%	531 2.554	19% 92%		96%	173 1.058	95%	22 205	94%		96%	15 23	62% 98%
Sub Tota	(A)	6,134	94%	2,554	92%	1,091	96%	1,058	95%	205	94%	851	96%	23	98%
Current Assets:											I				Т
Accrued Interest		363	6%	184	7%	31	3%	32	3%	1	0%	8	1%	0	1%
Dividend Receivable		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investm	nents	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%
Other Current Assets (For Inve	estments)	0	0%	0	0%	0	0%	0	0%	1	1%	3	0%	0	0%
Less : Current Liablities															1
Payable for Investments		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges pa	ayable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For I	nvestments)	-3	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Tota	(B)	360	6%	184	7%	31	3%	32	3%	2	1%	12	1%	1	2%
Other Investments (<=25%	1								-	-	1	1	1	-	.
Corporate Bonds	ч	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	Ö	0%	0	0%	ō	0%
Equity		0	0%	0	0%	0	0%	0	0%	11	5%	24	3%	0	0%
		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market		51	1%	29	1%	15	1%	20	2%	ů	0%	Ő	0%	0	0%
Money Market Mutual Funds												-			0.07
		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds Venture Fund	(C)			0 29	0% 1%	0	0%	20		0	0% 5%	0 24	0% 3%	0	0%
Mutual Funds Venture Fund Sub Tota	(C) +B+C)	0	0%	-		-		-	0% 2% 100%	-		-		-	_

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Pa Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

													Rs.	Lakhs	
		Bluechip	Fund	Incom	e Fund		Balanced Ind		p Growth Ind	Money Ma	arket Fund	Opportu	nities Fund	Pinnacl	e Fund
PARTICULA	ARS														
Opening Balance (Market value)		3,51	4	11.	,327	3.	716	32	152	7,9	904	8	,101	48,5	532
Add: Inflows during the Quarter		2,16			034	2,0	089	17,	346		944		,642	17,2	
Increase / Decrease) Value of Inv	(Net)	-90		2	29	1	22	-1.	296	1	60	-	208	-1.4	64
Less : Outflow during the Quarter		-84		-5	519	-	40	-5	35	-1.2	373	-	166	-97	'9
TOTAL INVESTIBLE FUNDS (I	MKT VALUE)	5,50	8	16,	,072	5,1	787	47,	667	8,6	634	12	2,369	63,3	871
INVESTMENT OF L															
		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)			0.0/	<u> </u>	0.0/	L .	00/		00/		00/		0.0/	17.004	000/
Govt Bonds		0	0%	4	0%	1	0%	0	0%	0	0%	0	0%	17,964	28%
Corporate Bonds		1	0%	2,638	16%	208 12	4% 0%	13	0%	0 87	0%	1	0%	8	0%
Infrastructure Bonds		0	0%	118	1%			0	0%		1%	0		0	
Equity		4,639	84%	0	0%	2,448	42%	34,988	73%	0	0%	9,342	76%	41,565	66%
Money Market		106	2%	9,454	59%	1,856	32%	7,139	15%	6,260	73%	697	6%	0	0%
Mutual Funds		53	1%	17	0%	10	0%	217	0%	85	1%	119	1%	612	1%
Deposit with Banks		0	0%	2,993	19%	559	10%	0	0%	1,953	23%	0	0%	0	0%
Sub Tota	(A)	4,799	87%	15,225	95%	5,094	88%	42,357	89%	8,386	97%	10,159	82%	60,149	95%
Current Assets:		1	1	1	1							-		1	
Accrued Interest		0	0%	102	1%	14	0%	0	0%	41	0%				
Dividend Receivable												0	0%	182	0%
		0	0%	0		0	0%	0	0%	0	0%	0	0%	182	0%
		-		-	0%	0	0%	0			0%	0	0%	7	0%
Bank Balance	nts	0	0%	0	0% 0%	0	0% 0%	0	0%	0	0% 0%	0	0%	7 0	0%
Bank Balance Receivable for sale of Investment		0	0%	0	0% 0% 0%	0 0 140	0% 0% 2%	0	0%	0	0%	Ő	0% 0% 1%	7 0 0	0% 0% 0%
Bank Balance Receivable for sale of Investme Other Current Assets (For Inves		0	0%	0	0% 0%	0	0% 0%	0	0%	0	0% 0% 0%	0 0 98	0%	7 0	0%
Bank Balance Receivable for sale of Investmer Other Current Assets (For Inves Less : Current Liablities		0	0%	0	0% 0% 0%	0 0 140	0% 0% 2%	0	0%	0	0% 0% 0%	0 0 98	0% 0% 1%	7 0 0 2,045	0% 0% 0% 3%
Bank Balance Receivable for sale of Investmen Other Current Assets (For Inves Less : Current Liablities Payable for Investments	tments)	0 0 186	0% 0% 3%	0 17 399	0% 0% 2%	0 0 140 102	0% 0% 2% 2%	0 0 1,387 -75	0% 0% 3%	0 0 0 168	0% 0% 0% 2%	0 0 98 429	0% 0% 1% 3%	7 0 2,045 -1,500	0% 0% 0%
Bank Balance Receivable for sale of Investmen Other Current Assets (For Invest Less : Current Liablities Payable for Investments Fund management charges pay	tments) rable	0 0 186 -40	0% 0% 3%	0 17 399 0	0% 0% 0% 2%	0 0 140 102 0	0% 0% 2% 2%	0 0 0 1,387	0% 0% 3%	0 0 0 168	0% 0% 0% 2%	0 0 98 429 0	0% 0% 1% 3%	7 0 0 2,045	0% 0% 0% 3%
Bank Balance Receivable for sale of Investmen Other Current Assets (For Inves Less : Current Liablities Payable for Investments	tments) rable	0 0 186 -40 0	0% 0% 3% -1% 0%	0 17 399 0 -1	0% 0% 2% 0% 0%	0 0 140 102 0 0	0% 0% 2% 2% 0%	0 0 1,387 -75 -2	0% 0% 3% 0% 0%	0 0 168 0 0	0% 0% 2% 0% 0%	0 0 98 429 0 0	0% 0% 1% 3% 0%	7 0 2,045 -1,500 -2	0% 0% 0% 3% -2% 0%
Bank Balance Receivable for sale of Investmen Other Current Assets (For Inves Less : Current Liabilities Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Tota	rable vestments)	0 0 186 -40 0 0	0% 0% 3% -1% 0% 0%	0 17 399 0 -1 0	0% 0% 2% 0% 0%	0 0 140 102 0 0 0	0% 0% 2% 2% 0% 0%	0 0 1,387 -75 -2 0	0% 0% 3% 0% 0%	0 0 168 0 0 0	0% 0% 2% 0% 0% 0%	0 98 429 0 0 0	0% 0% 1% 3% 0% 0%	7 0 2,045 -1,500 -2 0	0% 0% 0% 3% -2% 0% 0%
Bank Balance Receivable for sale of Investme Other Current Assets (For Inves Less : Current Liabilities Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Total Other Invjestments [<=25%)	rable vestments)	0 0 186 -40 0 0 147	0% 0% 3% -1% 0% 0% 3%	0 17 399 0 -1 0 517	0% 0% 2% 0% 0% 0% 3%	0 0 140 102 0 0 0 256	0% 0% 2% 2% 0% 0% 0% 4%	0 0 1,387 -75 -2 0 1,310	0% 0% 3% 0% 0% 3%	0 0 168 0 0 0 209	0% 0% 2% 0% 0% 0% 2%	0 0 98 429 0 0 0 527	0% 0% 1% 3% 0% 0% 0% 4%	7 0 2,045 -1,500 -2 0 731	0% 0% 3% -2% 0% 0% 1%
Bank Balance Receivable for sale of Investmen Other Current Assets (For Inves Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Total Other Invjestments (<=25%) Corporate Bonds	rable vestments)	0 186 -40 0 147 0 0	0% 0% 3% -1% 0% 0% 3%	0 17 399 0 -1 0 517 238	0% 0% 2% 0% 0% 0% 3%	0 0 140 102 0 0 256 0	0% 0% 2% 2% 0% 0% 4%	0 0 1,387 -75 -2 0	0% 0% 3% 0% 0% 3%	0 0 168 0 0 0	0% 0% 2% 0% 0% 2% 0% 2%	0 0 98 429 0 0 527 0	0% 0% 1% 3% 0% 0% 0% 4%	7 0 2,045 -1,500 -2 0 731	0% 0% 3% -2% 0% 0% 1%
Bank Balance Bank Balance Bank Balance Receivable for sale of Investmet Other Current Assets [For Inves Less : Current Liabilities Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Tota Other Investments [<=25%) Corporate Bonds Infrastructure Bonds	rable vestments)	0 0 186 -40 0 0 147	0% 0% 3% -1% 0% 0% 3% 0%	0 17 399 0 -1 0 517	0% 0% 2% 0% 0% 0% 3% 1%	0 0 140 102 0 0 256 0 0 0	0% 0% 2% 2% 0% 0% 0% 4%	0 0 1,387 -75 -2 0 1,310	0% 0% 3% 0% 0% 3% 0% 0%	0 0 168 0 0 0 209	0% 0% 2% 0% 0% 0% 2%	0 98 429 0 0 527 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 1% 3% 0% 0% 4%	7 0 2,045 -1,500 -1,500 -2 0 731	0% 0% 3% -2% 0% 0% 1%
Bank Balance Receivable for sale of investme Other Current Assets (For Inves Less : Current Liabilities Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Tota) Other Invjestments (<=25%) Corporate Bonds Infrastructure Bonds Equity	rable vestments)	0 186 -40 0 0 147 0 0 0 377	0% 0% 3% -1% 0% 0% 3% 0% 0% 7%	0 17 399 0 -1 0 517 238 92 0	0% 0% 0% 2% 0% 0% 3% 1% 1%	0 0 140 102 0 0 256 256	0% 0% 2% 2% 0% 0% 0% 4%	0 0 1,387 -75 -2 0 1,310 0 4,000	0% 0% 3% 0% 0% 0% 3% 0% 8%	0 0 168 0 0 209 0 209	0% 0% 2% 0% 0% 0% 2% 2%	0 98 429 0 0 527 0 0 527	0% 0% 1% 3% 0% 0% 0% 4% 0% 0% 10%	7 0 2,045 -1,500 -2 0 731 0 0 2,018	0% 0% 3% -2% 0% 0% 1% 0% 3%
Bark Balance Bark Balance Receivable for sale of Investmer Other Current Assets (For Inves Corrent Liabilities Fayable for Investments Fund management charges pay Other Current Liabilities (For Inv Corporate Bonds Infrastructure Bonds Equity Money Market	rable vestments)	0 186 -40 0 0 147 0 0 377 0	0% 0% 3% -1% 0% 0% 3% 0% 0% 0% 0%	0 17 399 0 -1 0 517 238 92 0 0 0	0% 0% 2% 0% 0% 3% 1% 1% 0% 0%	0 0 140 102 0 0 256 256	0% 0% 2% 2% 0% 0% 0% 4% 0% 0%	0 0 1,387 -75 -2 0 1,310 0 1,310 0 0 4,000 0	0% 0% 3% 0% 0% 3% 0% 3%	0 0 168 0 0 0 209 0 0 0 0 0 0 0	0% 0% 2% 0% 0% 0% 2% 0% 0% 0% 0%	0 98 429 0 0 527 0 0 527 0 1,268 0	0% 0% 1% 3% 0% 0% 0% 4% 0% 0% 0% 0%	7 0 2,045 -1,500 -2 0 731 0 0 0 2,018 0	0% 0% 3% -2% 0% 0% 1% 0% 0% 0% 0%
Bank Balance Receivable for sale of Investmee Receivable for sale of Investmee Other Current Lashities Fund management charges pay Other Current Liabilities (For Inv Sub Tota Other Investments (<=25%) Corporate Bonds Infrastructure Bonds Equity Money Market Mutual Funds	rable vestments)	0 0 186 -40 0 0 147 -40 0 0 147 -40 0 0 377 0 185	0% 0% 3% -1% 0% 0% 3% 0% 0% 0% 0% 3%	0 17 399 0 -1 0 517 238 92 0 0 0 0	0% 0% 2% 0% 0% 0% 3% 1% 1% 1% 0% 0%	0 0 140 102 0 0 256 0 256	0% 0% 2% 2% 0% 0% 0% 4%	0 0 1,387 -75 -2 0 1,310 0 1,310 0 4,000 0 0	0% 0% 3% 0% 0% 3% 3% 0% 0% 0%	0 0 168 0 0 209 209	0% 0% 2% 0% 0% 0% 2%	0 0 98 429 0 0 0 527 0 1,268 0 1,268 0 414	0% 0% 1% 3% 0% 0% 0% 4% 0% 0% 10% 0% 3%	7 0 2,045 -1,500 -2 0 731 0 0 2,018 0 472	0% 0% 3% -2% 0% 0% 1% 0% 1%
Bank Balance Bank Balance Receivable for sale of Investme Other Current Assets (For Inves Payable for Investments Fund management charges pay Other Current Liabilities (For Inv Sub Tota) Other Invjestments (<=25%) Corporate Bonds Infrastructure Bonds Equity Money Market Mutual Funds Venture Fund	tments) rable restments) (B)	0 0 186 0 0 0 147 0 0 0 0 0 0 0 147 0 0 185 0	0% 0% 3% -1% 0% 0% 3% 0% 0% 7% 0% 3% 0%	0 17 399 0 -1 0 517 238 92 0 0 0 0 0 0	0% 0% 2% 0% 0% 0% 3% 1% 1% 0% 0% 0%	0 0 140 102 0 0 256 0 256	0% 0% 2% 2% 0% 0% 0% 4% 0% 0% 8% 0% 0%	0 0 1,387 -75 -2 0 1,310 0 1,310 0 0 4,000 0 0 0	0% 0% 3% 0% 0% 3% 3% 0% 8% 0% 0%	0 0 168 0 0 0 209 209	0% 0% 2% 0% 0% 0% 2% 2% 0% 0% 0% 0%	0 0 98 429 0 0 0 527 0 1,268 0 414 0	0% 0% 1% 3% 0% 0% 0% 4% 0% 0% 0% 0% 0% 0%	7 0 2,045 -1,500 -2 0 731 0 2,018 0 472 0	0% 0% 3% -2% 0% 0% 1% 0% 3% 0% 3% 0%
Bank Balance Bank Balance Bank Balance Receivable for sale of Investmee Other Current Assets [For Invest Payable for Investments Fund management charges pay Other Current Liabilities (For Investments Sub Tota Other Investments [<<=25%) Corporate Bonds Infrastructure Bonds Equity Money Market Money Market Mutual Funds Venture Fund Sub Tota	rable vestments)	0 0 186 -40 0 0 147 -40 0 0 147 -40 0 0 377 0 185	0% 0% 3% -1% 0% 0% 3% 0% 0% 0% 0% 3%	0 17 399 0 -1 0 517 238 92 0 0 0 0	0% 0% 2% 0% 0% 0% 3% 1% 1% 1% 0% 0%	0 0 140 102 0 0 256 0 256	0% 0% 2% 2% 0% 0% 0% 4%	0 0 1,387 -75 -2 0 1,310 0 1,310 0 4,000 0 0	0% 0% 3% 0% 0% 3% 3% 0% 0% 0%	0 0 168 0 0 209 209	0% 0% 2% 0% 0% 0% 2%	0 0 98 429 0 0 0 527 0 1,268 0 1,268 0 414	0% 0% 1% 3% 0% 0% 0% 4% 0% 0% 10% 0% 3%	7 0 2,045 -1,500 -2 0 731 0 0 2,018 0 472	0% 0% 0% 3% -2% 0% 0% 1%

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part A) Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

												R	ls. Lakhs	
		Guarantee Id VII	Dynamic	P/E Fund	Pension Ba	lancer Fund		Protector Ind		Maximiser Ind		us Pension Ind		Preserver Ind
PARTICULARS														
Opening Balance (Market value)	4	32	55	,537	143	,458	191	,977	349	,050	1,	487	39	856
dd: Inflows during the Quarter		0	35	,224	10	,084	16,	953	12,	891	1	05	2,	765
ncrease / Decrease) Value of Inv (Net)		3		13	-2,	024	3,	144	-15	,334	1	15		19
ess : Outflow during the Quarter	-	15	-7	22	-5,	701	-11	,659	-18	,328	-	36	-3,	302
TOTAL INVESTIBLE FUNDS (MKT VAL	.UE) 4	20	90,	,051	145	,818	200	,415	328	,279	1,9	570	40,	137
INVESTMENT OF UNIT FUN	D													
	Actual Inv.	. % Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actu
pproved Investments (>=75%)	0	09/	2.005	29/	22	09/	2,062	19/	0	0%	0	0%	0	0%
Govt Bonds	268	0%	2,995	3%	23 23,724	0% 16%	2,063	1% 23%	78		369	23%	ő	
Corporate Bonds Infrastructure Bonds	268	64% 23%	16 0	0%	23,724	16%	45,471 19,696	23%	78	0% 0%	369	23%	0 469	0%
	98	23%	79,963	89%	51,560	9% 35%	19,696	0%	275,565	0% 84%	260	17%	469	1% 0%
Equity	0	0%			27,882	35% 19%	74,578	37%		84% 5%	361	23%	29,433	73%
Money Market	4		0	0%					17,879		361			
Mutual Funds		1%	670	1%	54	0%	82	0%	431	0%	2	0%	224	1%
Deposit with Banks	31	7%	0	0%	23,347	16%	50,800	25%	1,873	1%	374	24%	9,596	24%
Sub Tota (A)	401	95%	83,643	93%	139,027	95%	192,690	96%	295,826	90%	1,534	98%	39,722	99%
		_	_		_					_	_		_	
Current Assets:														
Accrued Interest	11	3%	65	0%	1,514	1%	3,245	2%	1	0%	25	2%	207	1%
Dividend Receivable	0	0%	13	0%	0	0%	0	0%	216	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	398	0%	122	0%	302	0%	2,040	1%	2	0%	0	0%
Other Current Assets (For Investments)	0	0%	2,942	3%	597	0%	876	0%	54	0%	4	0%	210	1%
ess : Current Liablities														
Payable for Investments	0	0%	-850	-1%	0	0%	0	0%	-1,324	0%	0	0%	0	0%
Fund management charges payable	0	0%	-3	0%	-6	0%	-7	0%	-15	0%	0	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	-1	0%	-1	0%	-906	0%	0	0%	0	0%
Sub Tota (B)	11	3%	2,566	3%	2,226	2%	4,414	2%	65	0%	30	2%	416	1%
other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	1,439	1%	1,747	1%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	1,563	1%	0	0%	0	0%	0	0%
Equity	0	0%	3,842	4%	3,126	2%	0	0%	32,388	10%	6	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	8	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Tota (C)	8	2%	3,842	4%	4,565	3%	3,310	2%	32,388	10%	6	0%	0	0%
Total (A+B+C)	420	100%	90,051	100%	145,818	100%	200,415	100%	328,279	100%	1,570	100%	40,137	100%
Fund carried forward (as pe	r LB2) 420		90,051		145,818	1	200,415	1	328,279	1	1.570	1	40,137	

Note:

- 1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part A

PART - B

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

			-									R	s. Lakhs	
	Invest She Pen	eild Fund - sion		exi Growth Ind	Pension Fle Fu	exi Balanced Ind	Pension F	ICH Fund	Pension Mu	tiplier Fund	Pension Guarant		Pension Guarante	
PARTICULARS														
Opening Balance (Market value)	3,6	645	672	,915	28,	703	500	,196	136	656	21,2	200	19,0	081
Add: Inflows during the Quarter	1	58	43,	504	1,8	887	32,	547	9,7	20	()	0	íi
Increase / Decrease) Value of Inv (Net)	-:	20	-32	,733	-8	78	-28	040	-8,1	69	18	35	18	2
Less : Outflow during the Quarter	-4	17	-39	,178	-1,	473	-10,	732	-7,3	867	-4	20	-29	37
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,7	736	644	,507	28,	239	493	,970	130,	839	20,9	966	18,9	166
INVESTMENT OF UNIT FUND														
A	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%) Govt Bonds	1	0%	0	0%	16	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	665	18%	141	0%	2,659	0% 9%	89	0%	0	0%	12,335	0% 59%	9,784	52%
Infrastructure Bonds	200	5%	141	0%	2,059	3%	0	0%	0	0%	2,789	13%	3,255	17%
Equity	961	26%	559,332	87%	13,939	49%	430.621	87%	120,114	92%	2,785	0%	3,255	0%
Money Market	1,130	30%	16,502	3%	5,456	19%	20.021	4%	1,172	1%	0	0%	0	0%
Mutual Funds	5	0%	31	0%	19	0%	125	4 %	132	0%	95	0%	50	0%
Deposit with Banks	668	18%	308	0%	3,383	12%	3,690	1%	0	0%	4,532	22%	5,260	28%
Sub Tota (A)	3.629	97%	577.869	90%	26.194	93%	454,547	92%	121,419	93%	19.751	94%	18.349	97%
Sub Total (A)	3,023	5176	377,803	50 %	20,134	5376	404,047	52 /6	121,413	5376	15,751	3476	10,345	5176
Current Assets:					1									T
Accrued Interest	43	1%	2	0%	170	1%	32	0%	0	0%	1,218	6%	619	3%
Dividend Receivable	0	0%	125	0%	0	0%	34	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	15	0%	9,651	1%	17	0%	4,976	1%	152	0%	0	0%	0	0%
Other Current Assets (For Investments)	7	0%	2,683	0%	136	0%	2,151	0%	512	0%	0	0%	0	0%
Less : Current Liablities														
Payable for Investments	-5	0%	-2,271	0%	0	0%	-405	0%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-32	0%	-1	0%	-26	0%	-7	0%	-1	0%	-1	0%
Other Current Liabilities (For Investments)	0	0%	-3	0%	0	0%	-2	0%	-1	0%	-3	0%	-2	0%
Sub Tota (B)	61	2%	10,155	2%	321	1%	6,759	1%	656	1%	1,215	6%	616	3%
Other Investments (<=25%)					-				-	-			1	
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	Ő	0%	ő	0%	ő	0%	Ő	0%	ő	0%	ő	0%	Ő	0%
Equity	46	1%	56,483	9%	1.723	6%	32,664	7%	8,764	7%	ő	0%	Ő	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	ő	0%	ő	0%	ő	0%	Ő	0%	ő	0%	ő	0%	Ő	0%
Venture Fund	Ő	0%	ő	0%	ő	0%	Ő	0%	ő	0%	ů 0	0%	Ő	0%
Sub Tota (C)	46	0.01	56,483	9%	1.723	6%	32,664	7%	8.764	7%	ō	0%	Ö	0%
Total (A+B+C)	3.736	100%	644,507	100%	28,239	100%	493,970	100%	130.839	100%	20,966	100%	18,966	100%
Fund carried forward (as per LB2)	3,736		644,507		28,239	1	493,970		130,839	1	20,966	1	18,966	1

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

													Rs. Lai	khs	
		Pension Guarantee		Pension Retur Fund			ırn Guarantee ıd V	Pension Guarantee		Pension Guarantee		Pension B	Bluechip Fund	Pension Dyna	amic P/E Fund
PAR	TICULARS														
Opening Balance (Market	value)	18,5	44	6,55	55	3,	374	4,46	66	7,43	33	1	2,328	104	,903
Add: Inflows during the Q	Quarter	0		0			0	0		0			2,589	11,	504
Increase / Decrease) Valu	ue of Inv (Net)	16	6	61		2	3	35	5	56			-663	-2,5	574
Less : Outflow during the		-54	5	-86	6	-	38	-14	7	-17	7		-294	-2,5	556
TOTAL INVESTIBLE FU	JNDS (MKT VALUE)	18,1	66	6,53	30	3,:	308	4,3	54	7,31	12	1:	3,960	111,	,276
INVESTMEN															
		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>	>=/5%)	-	0%		0.8/		0%/		09/		0%	0	09/	3.620	29/
Govt Bonds Corporate Bonds		0 11.523	0% 63%	0 3.519	0% 54%	0 2,231	0% 67%	0 2,719	0% 62%	0 5,006	0% 68%	0	0%	3,620	3%
Infrastructure Bonds		2.065	63% 11%	3,519	54%	814	25%	2,719	33%	1,636	22%	0	0%	0	0%
Equity		2,065	0%	0	0%	0	0%	1,419	0%	1,636	0%	12,477	89%	100,947	91%
Money Market		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		182	1%	62	1%	33	1%	44	1%	73	1%	138	1%	399	0%
Deposit with Banks		3,465	19%	1.302	20%	96	3%	0	0%	245	3%	0	0%	0	0%
Sub Tota	(A)	17,235	95%	6.097	20% 93%	3.174	96%	4,181	96%	6,960	95%	12,615	90%	104,987	94%
Sub Tota	(A)	17,235	95%	6,097	93%	3,174	90%	4,101	90%	6,960	90%	12,015	90%	104,967	94%
Current Assets:					1						1	I I			
Accrued Interest		926	5%	433	7%	102	3%	122	3%	236	3%	0	0%	84	0%
Dividend Receivable		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	18	0%
Bank Balance		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of In-	ivestments	0	0%	0	0%	0	0%	0	0%	0	0%	257	2%	144	0%
Other Current Assets (Fo	or Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	156	1%	1,159	1%
Less : Current Liablitie	es								1						
Payable for Investments	3	0	0%	0	0%	0	0%	0	0%	0	0%	-204	-1%	0	0%
Fund management char	ges payable	-1	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	-4	0%
Other Current Liabilities	(For Investments)	-1	0%	-1	0%	-1	0%	-1	0%	0	0%	0	0%	0	0%
Sub Tota	(B)	924	5%	432	7%	101	3%	121	3%	235	3%	209	1%	1,401	1%
Other Investments (<=	-25%)	-				1	1				-			1	
Corporate Bonds	-20 /0]	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity		0	0%	ő	0%	0	0%	0	0%	0	0%	747	5%	4.887	4%
		ő	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
										117	2%	388		0	0%
Money Market		7	0%	0	0%	33	1%	52							
			0% 0%	0	0%	33 0	1% 0%	52 0	1% 0%	0	0%	0	3% 0%	0	0%
Money Market Mutual Funds Venture Fund	(C)	7	0%		0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market Mutual Funds	(C) (A+B+C)	7		0										-	

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part / Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

													Re	. Lakhs	
		Pension In	come Fund		Multi Cap ed Fund		ti Cap Growth und		oney Market Ind	Pension Op Fu		Health Bala	ncer Fund	Health Prot	ector Fund
PARTICU	ILARS														
Opening Balance (Market value	e)	34.	132	11.	734	83	.382	10.	942	39,	530	56	51	2.8	30
Add: Inflows during the Quarte	er	6,6	335	1,6	605	16	,461	1,0	065	5,7	89	22	29	1,0	79
Increase / Decrease) Value of	Inv (Net)	5	77	-1	79	-3	,903	2	02	-2,2	243	-2	2	6	9
Less : Outflow during the Quar		-2,	907		09	-2	,052	-1,	974	-8		-5			75
TOTAL INVESTIBLE FUNDS	6 (MKT VALUE)	38,	437	12,	851	93	,888	10,	234	42,	183	72	28	3,5	.02
															,
INVESTMENT O		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75	%)														
Govt Bonds		9	0%	3	0%	0	0%	0	0%	0	0%	0	0%	1	0%
Corporate Bonds		5,760	15%	786	6%	47	0%	0	0%	14	0%	65	9%	992	28%
Infrastructure Bonds		654	2%	90	1%	0	0%	132	1%	0	0%	12	2%	98	3%
Equity		0	0%	5,947	46%	76,829	82%	0	0%	35,685	85%	234	32%	0	0%
Money Market		21,536	56%	3,336	26%	7,932	8%	7,440	73%	1,873	4%	260	36%	1,450	41%
Mutual Funds		44	0%	17	0%	119	0%	90	1%	416	1%	2	0%	1	0%
Deposit with Banks		9,077	24%	1,442	11%	2,482	3%	2,420	24%	0	0%	111	15%	724	21%
Sub Tota	(A)	37,080	96%	11,621	90%	87,408	93%	10,082	99%	37,988	90%	684	94%	3,266	93%
Current Assets:													1		, , , , , , , , , , , , , , , , , , ,
Accrued Interest		373	1%	52	0%	10	0%	55	1%	0	0%	4	1%	47	1%
Dividend Receivable		0	0%	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investr	nents	49	0%	195	2%	0	0%	0	0%	624	1%	1	0%	4	0%
Other Current Assets (For Inv	/estments)	476	1%	99	1%	1,141	1%	98	1%	349	1%	24	3%	104	3%
Less : Current Liablities							0%		0%						
Payable for Investments		0	0%	0	0%	-41	0%	0	0%	0	0%	-1	0%	0	0%
Fund management charges p		-1	0%	0	0%	-3	0%	0	0%	-2	0%	0	0%	0	0%
Other Current Liabilities (For	Investments)	0	0%	0	0%	0	0%	-1	0%	0	0%	0	0%	0	0%
Sub Tota	(B)	897	2%	347	3%	1,106	1%	152	1%	971	2%	28	4%	156	4%
Other Investments (<=25%	6)		-			-						1		1	
Corporate Bonds	V	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	80	2%
Infrastructure Bonds		460	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity		0	0%	883	7%	5.374	6%	ő	0%	2,821	7%	16	2%	ő	0%
Money Market		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		0	0%	ő	0%	ů	0%	ő	0%	403	1%	ő	0%	ő	0%
		0	0%	ő	0%	0	0%	0	0%	0	0%	0 0	0%	0	0%
Venture Fund															
	(C)	-				5.374		ō		3.224	8%	16		80	2%
Sub Tota	(C) A+B+C)	460	1% 100%	883 12.851	7% 100%	5,374 93.888	6% 100%	0	0% 100%	3,224 42,183	<u>8%</u> 100%	16 728	2% 100%	80 3.502	2% 100%

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly

PART - B

Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part A) Par / Non-Par Rs. Lakhs Health Flexi Balanced Health Flexi Growth Health Return Health Return Health Return Health Preserver Fund Health Multiplier Fund Fund Fund Guarantee Fund Guarantee Fund II Guarantee Fund III PARTICULARS ance (Market value) 515 9,622 108 1,359 312 330 346 ening Ba 4,078 Add: Inflows during the Quarter 238 47 531 0 0 0 Increase / Decrease) Value of Inv (Net) -11 .434 2 -60 7 3 3 -61 1,040 11 133 14 -17 ess : Outflow during the Quarter TOTAL INVESTIBLE FUNDS (MKT VALUE) 682 12,226 145 1,696 305 316 331 INVESTMENT OF UNIT FUND Actual Inv. % Actual Actual Inv. % Actual Actual Inv. % Actual Inv. % Actual Inv. % Actual Ac Approved Investments (>=75%) Govt Bonds 0% 0% 0% 0% 0% 0% Corporate Bonds 6% 0% 0% 0% 117 38% 185 58% 180 54% 41 0 Infrastructure Bonds 1% 0% 1% 0 0% 24 8% 27 9% 58 17% 7 0 37% 1,488 75% 0% 88% 0% 0% Equity 253 9,128 0 0 0 0% Money Market 239 35% 411 3% 108 74% 10 1% 0 0% 0 0% 0 0% , Mutual Funds 0% 118 1% 1% 16 1% 1% 1% 1% Deposit with Banks 11% 42% 25% 66 77 0% 20% 0 0% 127 20% 80 91% 9,658 79% 139 95% 1,515 89% 89% 294 93% 307 Sub Tota (A) 620 270 93% Current Assets: 0% 0% 0% 0% 10% 7% Accrued Interest 19 6% Ο Dividend Receivable 0% 0% 0% 0% 0% 0% 0% 0 0 0 0 0 Bank Balance 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% Receivable for sale of Investments 0% 86 1% 0% 0 0% 0% 0% 0 0% Other Current Assets (For Inves 26 4% 363 3% 3% 46 3% 0% 0% 0 0% 4 0 0 Less : Current Liablities 0% -12 1% 0% 0% 0% 0% 0% Payable for Investments 0 Fund management charges payable Other Current Liabilities (For Investments) 0 0% 0 0% 0% 0 0% 0% 0% 0 0% 0 0 0% 0 0% 0% 0 0% 0% 0% 0 0% Sub Tota 32 5% 449 4% 3% 34 2% 32 10% 7% 19 6% (B) 4 22 Other Investments (<=25%) Corporate Bonds 0% 0% 0% 0 0% 0% 0% 0% 0 0 0 0% 0% 0% 0% 0% 0% 0% Infrastructure Bonds 0 0 0 Equity 30 4% 1,708 14% 0% 89 5% 0% 0% 0 0% 0% 0% 0% Money Market 0% 0% 0% 0% 0 0 0 Mutual Funds 0 0% 412 3% 1% 57 3% 1% 0% 0 0% Venture Fund 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 5 1% 4% 100% 9% 100% 0% 100% Sub Tota (C) 30 2,120 17% 2 1% 147 3 1% 0 5 1% (A+B+C) 331 Total 682 12.226 100% 145 100% 1.696 305 100% 316 100% 145 305 Fund carried forward (as per LB2) 682 12,226 1,696 316 331

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Par

PART - B

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

-														Rs. Lakhs	
			Return e Fund IV		Return e Fund V		Return e Fund VI		Return e Fund VII	Group Bala	anced Fund	Group D	ebt Fund	Group Shor fu	t Term Debt nd
PARTICUL	ARS														
Opening Balance (Market value)		1	65	7	'5	4	7	2	9	159	,445	62,	484	45,	771
Add: Inflows during the Quarter			0		0	()		0	25,	806	8,2	214	18,	516
Increase / (Decrease) Value of Inv	(Net)		1		1	()		0	1,2	288	9	66	83	32
Less : Outflow during the Quarter		-	9	-	4	-	3	-	2	-23,	,964	-9,	691	-18,	,764
TOTAL INVESTIBLE FUNDS (M	/IKT VALUE)	1	58	7	'1	4	5	2	:7	162	,574	61,	973	46,	354
		-												-	r
INVESTMENT OF	UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)															
Govt Bonds		0	0%	0	0%	0	0%	0	0%	123	0%	23	0%	0	0%
Corporate Bonds		51	32%	25	36%	16	36%	17	62%	34,403	21%	18,077	29%	0	0%
Infrastructure Bonds		42	26%	11	16%	15	32%	8	28%	8,686	5%	6,611	11%	0	0%
Equity		0	0%	0	0%	0	0%	0	0%	24,232	15%	0	0%	0	0%
Money Market		0	0%	0	0%	0	0%	0	0%	48,424	30%	18,365	30%	33,753	73%
Mutual Funds		1	1%	0	0%	0	1%	0	1%	70	0%	40	0%	332	1%
Deposit with Banks		50	32%	29	40%	11	25%	2	6%	34,446	21%	16,199	26%	10,443	23%
Sub Total	(A)	144	91%	65	92%	42	94%	26	97%	150,384	93%	59,316	96%	44,528	96%
Current Assets:															
Accrued Interest		14	9%	6	8%	2	5%	1	3%	2,022	1%	1,098	2%	161	0%
Dividend Receivable		0	0%	0	0%	0	0%	0	0%	25	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investmen	its	0	0%	0	0%	0	0%	0	0%	447	0%	97	0%	0	0%
Other Current Assets (For Invest	ments)	0	0%	0	0%	0	0%	0	0%	639	0%	3	0%	1,669	4%
Less : Current Liablities								1				1			
Payable for Investments		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges paya		0	0%	0	0%	0	0%	0	0%	-6	0%	-2	0%	-2	0%
Other Current Liabilities (For Inv	estments)	0	0%	0	0%	0	0%	0	0%	-1	0%	-224	0%	-2	0%
Sub Total	(B)	14	9%	6	8%	2	5%	1	3%	3,126	2%	971	1.82%	1,826	4%
Other Investments (<=25%)				r			-					-		-	
Corporate Bonds		0	0%	0	0%	0	0%	0	0%	6.173	4%	1.686	3%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	0,173	4 /8	1,000	0%	0	0%
Equity		0	0%	ő	0%	0	0%	0 0	0%	2,892	2%	0	0%	0	0%
Money Market		0	0%	ů ř	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		0	0%	0	0%	1	1%	0	0%	0	0%	0	0%	0	0%
Venture Fund		0	0%	ő	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	(C)	ů ř	0%	ŏ	0%	1	1%	ŏ	0%	9.064	6%	1,686	3%	ů O	0%
										0,004	0.0				
Total (A	+B+C)	158	100%	71	100%	45	100%	27	100%	162.574	100%	61.973	100%	46.354	100%

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Pariodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Pa Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

													Rs. Lakhs	
	Guarantee	Capital Short Term Fund II	Guarante	Capital e Balanced Ind		Capital Debt Fund	Group Gro	owth Fund	Group Guarante Fu	e Growth	Encashme	Leave nt Balance nd	Encashme	o Leave ent Income und
PARTICULARS														
Opening Balance (Market value)	22	782	20	,802	4.1	124	56,	208	63	32	5.0	072	4	67
Add: Inflows during the Quarter		20	5	86		19	7,6	687	2	8	4	2	1	12
Increase / (Decrease) Value of Inv (Net)	4	29	1	28	6	3	-4	12	()	3	7		7
Less : Outflow during the Quarter	-3	01	-4	115	-1	48	-5,	590	-4	4)		0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,	630	21,	,101	4,1	138	57,	893	65	56	5,1	51	4	87
INVESTMENT OF UNIT FUND														
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%) Govt Bonds	0	0%	22	0%	24	1%	30	0%	0	0%	1	0%	0	0%
Corporate Bonds	11	0%	4.342	21%	1,197	29%	5.670	10%	106	16%	1,172	23%	150	31%
Infrastructure Bonds	275	1%	1,325	6%	240	6%	2,131	4%	36	5%	422	23%	32	7%
Equity	0	0%	3,064	15%	240	0%	28,497	49%	209	32%	731	14%	0	0%
Money Market	17,350	73%	6,168	29%	1,169	28%	10,995	19%	129	20%	1,198	23%	165	34%
Mutual Funds	201	1%	15	0%	4	0%	24	0%	1	0%	12	0%	0	0%
Deposit with Banks	5,496	23%	4,527	21%	1,108	27%	6,233	11%	109	17%	1,179	23%	109	22%
Sub Total (A)	23,333	99%	19,463	92%	3,743	90%	53,580	93%	591	90%	4,715	92%	457	94%
					-,						.,			
Current Assets:														
Accrued Interest	105	0%	270	1%	60	1%	376	1%	6	1%	74	1%	8	2%
Dividend Receivable	0	0%	3	0%	0	0%	28	0%	0	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	51	0%	6	0%	122	0%	1	0%	12	0%	1	0%
Other Current Assets (For Investments)	193	1%	145	1%	23	1%	478	1%	5	1%	45	1%	2	0%
Less : Current Liablities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1	0%	-1	0%	0	0%	-2	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	297	1%	468	2%	88	2%	1,001	2%	12	2%	132	3%	11	2%
Other Investments (<=25%)		-			1	-								
Corporate Bonds	0	0%	803	4%	123	3%	0	0%	24	4%	197	4%	18	4%
Infrastructure Bonds	0	0%	0	0%	184	4%	0	0%	0	0%	0	0%	0	0%
Equity	Ő	0%	367	2%	0	0%	3,312	6%	29	4%	107	2%	ŏ	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	Ő	0%	ő	0%	ő	0%	ő	0%	ő	0%	ő	0%	ŏ	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	1,170	6%	307	7%	3.312	6%	53	8%	304	6%	18	4%
Total (A+B+C)	23,630	100%	21,101	100%	4,138	100%	57,893	100%	656	100%	5,151	100%	487	100%
Fund carried forward (as per LB2)	23,630		21,101		4,138	1	57,893		656		5,151		487	

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Part A)

PARTICULARS

INVESTMENT OF UNIT FUND

(A)

ening Balance (Market value)

Increase / (Decrease) Value of Inv (Net) Less : Outflow during the Quarter TOTAL INVESTIBLE FUNDS (MKT VALUE)

Add: Inflows during the Quarter

Approved Investments (>=75%) Govt Bonds

Sub Total

Corporate Bonds

Money Market

, Mutual Funds

Deposit with Banks

Equity

Infrastructure Bonds

PART - B

VIII (5 Yrs)

9,656

89

86

9,709

0

0

122

0%

21% 0%

0%

1%

9%

64%

Par / Non-Par

Rs. Lakhs Group Leave Encashment Short Pension Return Guarantee Fund IX (10 Group Return Group Return Group Return Pension Return Return Guarantee Fund Return Guarantee Fund . Guarantee Fund . Guarantee Fund II Guarantee Fund III Guarantee Fund VIII VIII (10 Yrs) Term Fund Yrs) 22,325 234 159 26,452 1,220 1,375 368 2,731 162 115 13 0 90 19 3 230 14 145 23 9 44 -31 -21 -67 0 324 26,794 1,246 22,703 1,367 447 2,727 Actual Inv. % Actual 0% 734 54 54% 1,432 539 241 0% 0 0% 14,377 54% 585 47% 15,369 68% 333 24% 117 26% 677 25% 6,211 0 6 2% 4,856 18% 124 10% , 5,273 23% 0 0% 0 0% 0 0% 2,022 0% 0% 0% 0% 0% 0% 0 0 0 Ω 0% 0 0 0 80 25% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 1% 225 1% 1% 1% 97 1% 267 1% 1% 14 27 7 5,590 748 19% 18% 508 19% 904 119 37% 21% 396 3% 32% 255 78 207 64% 25,090 94% 1,112 89% 21,615 95% 1,336 98% 438 98% 2,645 97% 9,234 95%

Current Assets:																	
Accrued Interest		3	1%	1.520	6%	122	10%	757	3%	27	2%	9	2%	54	2%	301	3%
Dividend Receivable		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investme	ents	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Inve	stments)	102	32%	115	0%	13	1%	235	1%	0	0%	0	0%	0	0%	0	0%
Less : Current Liablities																	
Payable for Investments		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges pa		0	0%	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Ir	vestments)	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%
Sub Total	(B)	105	32%	1,632	6%	134	11%	991	4%	27	2%	9	2%	54	2%	300	3%
Other Investments (<=25%)																	
Corporate Bonds		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money Market		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%	176	2%
Venture Fund		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	Ô	0%
Sub Total	(C)	12	4%	72	0%	0	0%	98	0%	4	0%	0	0%	28	1%	176	2%
Total	A+B+C)	324	100%	26,794	100%	1,246	100%	22,703	100%	1,367	100%	447	100%	2,727	100%	9,709	100%
Fund carried for	rward (as per LB2)	324		26,794		1.246		22,703		1.367		447		2.727		9,709	

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Pariodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Par

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

												Rs. Lakhs	
		Return Gua IX (5		Return Gua IX (10	rantee Fund 0 Yrs)	Health Guarantee Yı	Fund IX (5	Pinnacle	e Fund II	Return Gua X (5		Return Gua X (10	
PART	ICULARS												
Opening Balance (Market val	ue)	5.3	310	5	76)	10,	212)	(0
Add: Inflows during the Quar		7,1	133	7	14)	9,6	385	25,	977	4,3	368
Increase / (Decrease) Value		1.	41	2	9)		5	2	60	5	5
Less : Outflow during the Qu		-4	13	-	4	()	-2	67	-6	60	-	7
TOTAL INVESTIBLE FUN	DS (MKT VALUE)	12,	541	1,3	315	()	19,	634	26,	177	4,4	117
INVESTMENT	OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=7	(5%)	Actual INV.	70 Actual	Actual INV.	70 Actual	Actual INV.	70 Actual	Actual INV.	70 Actual	Actual INV.	70 Actual	Actual INV.	70 Actual
Govt Bonds	570	0	0%	717	55%	0	0%	3,801	19%	0	0%	2,240	51%
Corporate Bonds		7,386	59%	272	21%	0	64%	3,801	0%	13.855	53%	876	20%
Infrastructure Bonds		3,659	29%	84	6%	ŏ	27%	ő	0%	5,346	20%	263	6%
Equity		0	0%	0	0%	0	0%	14,840	76%	0	0%	0	0%
Money Market		0	0%	ő	0%	ő	0%	0	0%	1.058	4%	0	0%
Mutual Funds		112	1%	2	0%	ő	0%	195	1%	261	1%	42	1%
Deposit with Banks		478	4%	213	16%	0	4%	0	0%	4,796	18%	648	15%
Sub Total	(A)	11.634	93%	1,288	98%	ō	95%	18,840	96%	25.316	97%	4.070	92%
Current Assets:													
Accrued Interest		402	3%	27	2%	0	4%	44	0%	745	3%	75	2%
Dividend Receivable		0	0%	0	0%	0	0%	2	0%	0	0%	0	0%
Bank Balance		0	0%	0	0%	0	1%	0	0%	0	0%	0	0%
Receivable for sale of Invest	stments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For I	nvestments)	5	0%	0	0%	0	0%	89	0%	86	0%	207	5%
Less : Current Liablities													
Payable for Investments		0	0%	0	0%	0	0%	-199	-1%	0	0%	0	0%
Fund management charges		-1	0%	0	0%	0	0%	-1	0%	-1	0%	0	0%
Other Current Liabilities (Fo		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	(B)	406	3%	27	2%	0	5%	-65	0%	830	3%	282	7%
Other Investments (<=2	5%)		1	-						-			
Corporate Bonds		500	4%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity		0	0%	0	0%	0	0%	710	4%	0	0%	0	0%
Money Market		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds		0	0%	0	0%	0	0%	150	1%	31	0%	65	1%
Venture Fund		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	(C)	500	4%	ō	0%	ō	0%	859	4%	31	0%	65	1%
Total	(A+B+C)	12,541	100%	1.315	100%	ŏ	100%	19,634	100%	26,177	100%	4,417	100%

Note:

- 1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

Form 3A Unit Linked Insurance Business Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105 Periodicity of Submission: Quarterly Statement as on: March 31, 2011 Link to Item 'C' of FORM 3A (Par Link to Item 'C' of FORM 3A (Part A)

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Pension Return Guarantee Fund X (1 Yrs) PARTICULARS		arantee Fund X (10 Keturn Guarantee Fund XI (5 Vre)		Highest NAV Fund B		Group Return Guarantee Fund - A4		Group Return Guarantee Fund - S5		Group Return Guarantee Fund - S6		Group Superannuation Corporate Bond Fund		Discontinued Fund - Life		Rs. Lakhs Total of all funds		
Opening Balance (Market value)	0		0		0		0		0		0		0		0		5,882,971	
Add: Inflows during the Quarter	1,015		8,899		8,351		649		1,248		2		30,977		1		555,487	
Increase / (Decrease) Value of Inv (Net)	15		10		199		3		0		0		77		0		-206,663	
Less : Outflow during the Quarter	-2			-9	-26		0		0		0		-15,381		0		-349,142	2
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,028		8,900		8,524		652		1,248		2		15,673		1		5,882,653	
			-															
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total of All F Actual Inv.	Funds % Actual
Approved Investments (>=75%)																		
Govt Bonds	493	48%	0	0%	1,394	16%	0	0%	0	0%	0	0%	0	0%	0	0%	41,846	1%
Corporate Bonds	154	15%	2,229	25%	0	0%	166	25%	0	0%	0	0%	10,044	64%	0	0%	397,252	7%
Infrastructure Bonds	37	4%	921	10%	0	0%	51	8%	0	0%	0	0%	1,508	10%	0	0%	148,466	3%
Equity	0	0%	0	0%	4,347	51%	0	0%	0	0%	0	0%	0	0%	0	0%	3,837,181	65%
Money Market	38	4%	1,806	20%	462	5%	176	27%	0	0%	0	0%	905	6%	2	175%	621,839	11%
Mutual Funds	9	1%	65	1%	62	1%	5	1%	0	0%	0	0%	51	0%	0	0%	8,616	0%
Deposit with Banks	170	16%	1,167	13%	0	0%	245	38%	0	0%	0	0%	2,872	18%	0	0%	350,956	6%
Sub Total (A)	901	88%	6,188	70%	6,265	73%	641	98%	0	0%	0	0%	15,380	98%	2	175%	5,406,157	92%
Current Assets:																		
Accrued Interest	17	2%	107	1%	24	0%	10	2%	0	0%	0	0%	290	2%	0	0%	27,578	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,306	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	8%	115	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	47,619	1%
Other Current Assets (For Investments)	95	9%	2,385	27%	2,313	27%	0	0%	1,248	100%	2	100%	4	0%	0	0%	33,200	1%
Less : Current Liablities																		
Payable for Investments	0	0%	0	0%	-500	-6%	0	0%	0	0%	0	0%	0	0%	0	0%	-16,580	0%
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%	0	0%	-279	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	-82%	-6,468	0%
Sub Total (B)	112	11%	2,491	28%	1,837	22%	10	2%	1,248	100%	2	100%	294	2%	-1	-75%	86,492	1%
Other Investments (<=25%)				-														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15.916	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2,299	0%
Equity	0	0%	ő	0%	207	2%	ů ů	0%	ů 0	0%	0	0%	0	0%	ő	0%	367,364	6%
Money Market	0	0%	0	0%	207	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	15	1%	221	2%	215	3%	0	0%	0	0%	0	0%	0	0%	0	0%	4,252	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	174	0%
Sub Total (C)	15	1%	221	2%	422	5%	ů	0%	ő	0%	ů 0	0%	ů ů	0%	ů 0	0%	390.004	7%
Total (A+B+C)	1.028	100%	8.900	100%	8,524	100%	652	100%	1,248	100%	2	100%	15,674	100%	1	100%	5.882.653	100%
Fund carried forward (as per LB2)	1,028	100%	8,900	1.30%	8,524	100%	0.02	10070	1,240	10076	2	10070	13,074	100 /6		10076	5,882,653	130 %

Note:

1. The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Full name Satyan Jambunathan Designation SVP & Head - Finance

PART - B

Rs. Lakhs