

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

Part B

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

₹ lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
Opening Balance (Market value)	119,809.55	38,475.00	3,235.93	9,199.52	97,985.28	41,380.54
Add: Inflows during the Quarter	1,186.31	495.45	0.04	508.15	5,743.42	2,332.22
Increase / (Decrease) Value of Inv (Net)	(2,329.74)	(537.99)	(69.76)	(141.12)	(2,912.61)	(979.19)
Less : Outflow during the Quarter	(5,103.00)	(1,364.00)	(171.00)	(368.00)	(6,963.00)	(2,552.00)
Total Investible Funds (Market value)	<b>113,563.12</b>	<b>37,068.46</b>	<b>2,995.20</b>	<b>9,198.55</b>	<b>93,853.10</b>	<b>40,181.58</b>

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	22,600.62	20%	7,287.28	20%	615.49	21%	1,794.15	20%	28,886.03	31%	10,409.12	26%
State Government Securities	5,268.14	5%	1,705.26	5%	147.15	5%	403.76	4%	7,087.43	8%	3,843.43	10%
Other Approved Securities	817.77	1%	253.79	1%	18.80	1%	56.40	1%	253.79	0%	-	0%
Corporate Bonds	21,661.25	19%	5,465.88	15%	606.74	20%	1,609.91	18%	20,492.37	22%	8,103.20	20%
Infrastructure Bonds	6,193.55	5%	1,729.19	5%	223.03	7%	378.51	4%	9,674.84	10%	4,396.45	11%
Equity	35,876.72	32%	11,333.14	31%	928.73	31%	2,875.65	31%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	431.39	5%	1,490.22	2%	1,328.12	3%
Mutual Funds	1,509.33	1%	492.23	1%	39.85	1%	122.05	1%	1,239.86	1%	530.03	1%
Deposit with Banks	9,190.00	8%	3,903.00	11%	-	0%	100.00	1%	17,701.00	19%	5,501.00	14%
<b>Sub Total (A)</b>	<b>103,117.36</b>	<b>91%</b>	<b>32,169.77</b>	<b>87%</b>	<b>2,979.79</b>	<b>86%</b>	<b>7,771.81</b>	<b>84%</b>	<b>86,825.55</b>	<b>93%</b>	<b>34,111.35</b>	<b>85%</b>
<b>Current Assets:</b>												
Accrued Interest	2,604.11	2%	877.63	2%	45.26	2%	115.43	1%	3,737.54	4%	1,236.46	3%
Dividend Receivable	51.44	0%	18.04	0%	1.44	0%	4.40	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.11	0%	0.10	0%	0.11	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	929.01	1%	304.07	1%	24.82	1%	81.88	1%	1,130.31	1%	482.34	1%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	5.20	0%	0.00	0%	11.10	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(36.91)	0%	(11.59)	0%	(1.17)	0%	(2.72)	0%	(0.49)	0%	(0.28)	0%
Fund Mgmt Charges Payable	(7.01)	0%	(1.02)	0%	(0.19)	0%	(0.25)	0%	(3.86)	0%	(0.83)	0%
Other Current Liabilities (For Investments)	(125.91)	0%	(8.11)	0%	(6.97)	0%	(0.03)	0%	(110.16)	0%	(0.13)	0%
<b>Sub Total (B)</b>	<b>3,414.83</b>	<b>3%</b>	<b>1,179.15</b>	<b>3%</b>	<b>63.29</b>	<b>2%</b>	<b>204.01</b>	<b>2%</b>	<b>4,753.46</b>	<b>5%</b>	<b>1,728.76</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	1,281.02	1%	352.05	1%	10.47	0%	55.78	1%	1,137.61	1%	460.94	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,352.02	3%	1,150.75	3%	89.98	3%	274.06	3%	-	0%	-	0%
Mutual Funds	2,397.89	2%	2,216.74	6%	251.67	8%	892.89	10%	1,136.47	1%	3,880.52	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>7,030.93</b>	<b>6%</b>	<b>3,719.54</b>	<b>10%</b>	<b>352.12</b>	<b>12%</b>	<b>1,222.73</b>	<b>13%</b>	<b>2,274.09</b>	<b>2%</b>	<b>4,341.46</b>	<b>11%</b>
<b>Total (A+B+C)</b>	<b>113,563.12</b>	<b>100%</b>	<b>37,068.46</b>	<b>100%</b>	<b>2,995.20</b>	<b>100%</b>	<b>9,198.55</b>	<b>100%</b>	<b>93,853.10</b>	<b>100%</b>	<b>40,181.58</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>113,563.12</b>		<b>37,068.46</b>		<b>2,995.20</b>		<b>9,198.55</b>		<b>93,853.10</b>		<b>40,181.58</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	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
Opening Balance (Market value)	4,847.08	41,372.29	414,817.23	100,394.03
Add: Inflows during the Quarter	131.55	1,899.94	4,559.33	1,013.90
Increase / (Decrease) Value of Inv (Net)	(154.18)	(1,175.51)	5,442.76	1,744.93
Less : Outflow during the Quarter	(308.00)	(2,316.00)	(27,199.00)	(6,518.00)
Total Investible Funds (Market value)	<b>4,516.45</b>	<b>39,780.72</b>	<b>397,620.32</b>	<b>96,634.86</b>

Investment of Unit Fund	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
<b>Approved Investments (&gt;=75%)</b>								
Central Govt Securities	1,376.06	30%	12,257.32	31%	-	0%	-	0%
State Government Securities	407.88	9%	3,529.15	9%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,147.21	25%	8,376.37	21%	-	0%	-	0%
Infrastructure Bonds	530.37	12%	4,032.98	10%	-	0%	-	0%
Equity	-	0%	-	0%	344,928.33	87%	82,610.90	85%
Money Market Investments	144.25	3%	1,970.07	5%	-	0%	-	0%
Mutual Funds	59.64	1%	524.47	1%	5,336.26	1%	1,296.92	1%
Deposit with Banks	200.00	4%	5,102.00	13%	6,700.00	2%	-	0%
<b>Sub Total (A)</b>	<b>3,865.41</b>	<b>86%</b>	<b>35,792.36</b>	<b>90%</b>	<b>356,964.69</b>	<b>90%</b>	<b>83,907.81</b>	<b>87%</b>
<b>Current Assets:</b>								
Accrued Interest	96.48	2%	1,216.81	3%	405.59	0%	-	0%
Dividend Receivable	-	0%	-	0%	426.21	0%	112.91	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	54.30	1%	477.56	1%	988.90	0%	588.36	1%
Other Current Assets (For Investments)	0.00	0%	37.70	0%	0.11	0%	0.05	0%
<b>Less : Current Liabilities</b>								
Payable for Investments	(0.07)	0%	(0.24)	0%	(373.36)	0%	(92.85)	0%
Fund Mgmt Charges Payable	(0.19)	0%	(0.82)	0%	(24.53)	0%	(3.97)	0%
Other Current Liabilities (For Investments)	(3.24)	0%	(0.10)	0%	(216.50)	0%	(81.65)	0%
<b>Sub Total (B)</b>	<b>147.39</b>	<b>3%</b>	<b>1,731.01</b>	<b>4%</b>	<b>1,206.51</b>	<b>0%</b>	<b>522.96</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>								
Corporate Bonds	67.06	1%	445.34	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	34,626.32	9%	8,426.94	9%
Mutual Funds	436.58	10%	1,812.01	5%	4,823.27	1%	3,777.15	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>503.64</b>	<b>11%</b>	<b>2,257.35</b>	<b>6%</b>	<b>39,449.59</b>	<b>10%</b>	<b>12,204.09</b>	<b>13%</b>
<b>Total (A+B+C)</b>	<b>4,516.45</b>	<b>100%</b>	<b>39,780.72</b>	<b>100%</b>	<b>397,620.69</b>	<b>100%</b>	<b>96,634.86</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,516.45</b>		<b>39,780.72</b>		<b>397,620.69</b>		<b>96,634.86</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

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
Opening Balance (Market value)	18,249.84	5,382.81	36,302.61	40,195.96	2,135.11
Add: Inflows during the Quarter	7.00	73.06	11,583.36	18,033.47	612.53
Increase / (Decrease) Value of Inv (Net)	269.95	98.15	884.51	941.28	45.42
Less : Outflow during the Quarter	(1,134.00)	(448.00)	(1,183.00)	(4,539.00)	(149.00)
Total Investible Funds (Market value)	<b>17,392.78</b>	<b>5,104.02</b>	<b>47,567.47</b>	<b>54,631.70</b>	<b>2,644.06</b>

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
<b>Approved Investments (&gt;=75%)</b>										
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%	3,051.63	6%	199.28	8%
Infrastructure Bonds	-	0%	-	0%	-	0%	2,264.73	4%	149.74	6%
Equity	15,144.68	87%	4,445.80	87%	40,498.54	85%	-	0%	-	0%
Money Market Investments	98.86	1%	-	0%	-	0%	36,172.01	66%	2,079.09	79%
Mutual Funds	233.50	1%	68.54	1%	629.66	1%	720.83	1%	34.96	1%
Deposit with Banks	-	0%	-	0%	-	0%	9,572.30	18%	50.00	2%
<b>Sub Total (A)</b>	<b>15,477.04</b>	<b>89%</b>	<b>4,514.34</b>	<b>88%</b>	<b>41,128.20</b>	<b>86%</b>	<b>51,781.50</b>	<b>95%</b>	<b>2,513.07</b>	<b>95%</b>
<b>Current Assets:</b>										
Accrued Interest	-	0%	-	0%	-	0%	1,701.79	3%	40.03	2%
Dividend Receivable	23.40	0%	6.84	0%	68.10	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.10	0%	0.09	0%	0.09	0%
Receivable for sale of Investments	33.51	0%	18.66	0%	67.39	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	644.99	1%	0.00	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(18.02)	0%	(5.50)	0%	(25.59)	0%	(0.02)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(1.07)	0%	(0.21)	0%	(1.74)	0%	(1.12)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(8.86)	0%	(3.52)	0%	(0.21)	0%	(15.85)	0%	(6.47)	0%
<b>Sub Total (B)</b>	<b>29.08</b>	<b>0%</b>	<b>16.37</b>	<b>0%</b>	<b>753.04</b>	<b>2%</b>	<b>1,684.89</b>	<b>3%</b>	<b>33.60</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,467.72	8%	440.22	9%	3,786.40	8%	-	0%	-	0%
Mutual Funds	418.94	2%	133.09	3%	1,899.83	4%	1,165.32	2%	97.39	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,886.66</b>	<b>11%</b>	<b>573.31</b>	<b>11%</b>	<b>5,686.23</b>	<b>12%</b>	<b>1,165.32</b>	<b>2%</b>	<b>97.39</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>17,392.78</b>	<b>100%</b>	<b>5,104.02</b>	<b>100%</b>	<b>47,567.47</b>	<b>100%</b>	<b>54,631.70</b>	<b>100%</b>	<b>2,644.06</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>17,392.78</b>		<b>5,104.02</b>		<b>47,567.47</b>		<b>54,631.70</b>		<b>2,644.06</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

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
Opening Balance (Market value)	2,911.03	11,141.36	7,843.71	564.32	2,603.84
Add: Inflows during the Quarter	1,814.28	158.09	173.27	0.07	135.56
Increase / (Decrease) Value of Inv (Net)	73.08	(227.60)	(145.29)	(12.59)	(50.32)
Less : Outflow during the Quarter	(385.00)	(586.00)	(445.00)	(21.00)	(90.00)
Total Investible Funds (Market value)	<b>4,413.40</b>	<b>10,485.84</b>	<b>7,426.69</b>	<b>530.80</b>	<b>2,599.08</b>

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
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	1,447.11	14%	1,035.73	14%	76.64	14%	356.26	14%
State Government Securities	-	0%	355.11	3%	248.19	3%	18.66	4%	81.65	3%
Other Approved Securities	-	0%	56.40	1%	37.60	1%	-	0%	9.40	0%
Corporate Bonds	359.73	8%	1,431.30	14%	1,083.19	15%	56.02	11%	353.21	14%
Infrastructure Bonds	139.82	3%	415.77	4%	217.45	3%	29.10	5%	58.89	2%
Equity	-	0%	5,294.71	50%	3,738.45	50%	268.61	51%	1,300.36	50%
Money Market Investments	3,313.54	75%	-	0%	-	0%	-	0%	11.97	0%
Mutual Funds	58.01	1%	139.58	1%	98.84	1%	7.06	1%	34.56	1%
Deposit with Banks	195.00	4%	100.00	1%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,066.11</b>	<b>92%</b>	<b>9,239.96</b>	<b>88%</b>	<b>6,459.47</b>	<b>87%</b>	<b>456.10</b>	<b>86%</b>	<b>2,206.30</b>	<b>85%</b>
<b>Current Assets:</b>										
Accrued Interest	122.66	3%	101.97	1%	69.37	1%	5.84	1%	23.39	1%
Dividend Receivable	-	0%	6.97	0%	4.75	0%	0.34	0%	1.66	0%
Bank Balance	0.10	0%	0.11	0%	0.10	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	-	0%	111.72	1%	79.10	1%	5.35	1%	23.25	1%
Other Current Assets (For Investments)	15.37	0%	0.01	0%	0.01	0%	0.00	0%	1.80	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	0.00	0%	(39.66)	0%	(28.86)	0%	(2.88)	-1%	(17.01)	-1%
Fund Mgmt Charges Payable	(0.09)	0%	(0.65)	0%	(0.20)	0%	(0.03)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(1.33)	0%	(1.00)	0%	(0.08)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>138.03</b>	<b>3%</b>	<b>179.14</b>	<b>2%</b>	<b>123.27</b>	<b>2%</b>	<b>8.63</b>	<b>2%</b>	<b>33.10</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	25.26	0%	14.83	0%	1.42	0%	3.54	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	430.19	4%	303.12	4%	22.29	4%	102.88	4%
Mutual Funds	209.26	5%	611.28	6%	526.00	7%	42.37	8%	253.26	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>209.26</b>	<b>5%</b>	<b>1,066.74</b>	<b>10%</b>	<b>843.95</b>	<b>11%</b>	<b>66.08</b>	<b>12%</b>	<b>359.68</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>4,413.40</b>	<b>100%</b>	<b>10,485.84</b>	<b>100%</b>	<b>7,426.69</b>	<b>100%</b>	<b>530.80</b>	<b>100%</b>	<b>2,599.08</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,413.40</b>		<b>10,485.84</b>		<b>7,426.69</b>		<b>530.80</b>		<b>2,599.08</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

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
Opening Balance (Market value)	194,874.90	110,407.26	10,305.98	100,768.96	65,843.34
Add: Inflows during the Quarter	2,482.62	1,911.54	3.47	3,095.59	606.49
Increase / (Decrease) Value of Inv (Net)	(4,938.55)	(2,477.48)	(298.32)	(2,007.70)	(1,704.78)
Less : Outflow during the Quarter	(15,251.00)	(7,861.00)	(903.00)	(6,300.00)	(3,125.00)
Total Investible Funds (Market value)	<b>177,167.97</b>	<b>101,980.32</b>	<b>9,108.12</b>	<b>95,556.86</b>	<b>61,620.05</b>

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
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	11,550.43	19%
State Government Securities	-	0%	-	0%	-	0%	-	0%	446.93	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	441.79	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	12,844.44	21%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	3,204.61	5%
Equity	163,260.53	92%	93,003.04	91%	8,169.73	90%	85,040.45	89%	19,261.34	31%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	2,364.53	1%	1,362.49	1%	121.39	1%	1,274.48	1%	816.98	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	7,854.00	13%
<b>Sub Total (A)</b>	<b>165,625.06</b>	<b>93%</b>	<b>94,365.53</b>	<b>93%</b>	<b>8,291.13</b>	<b>91%</b>	<b>86,314.93</b>	<b>90%</b>	<b>56,440.52</b>	<b>92%</b>
<b>Current Assets:</b>										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	1,151.02	2%
Dividend Receivable	406.18	0%	232.52	0%	21.56	0%	213.92	0%	33.59	0%
Bank Balance	0.11	0%	0.10	0%	0.09	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	559.36	0%	337.71	0%	49.22	1%	182.63	0%	5.99	0%
Other Current Assets (For Investments)	0.05	0%	0.03	0%	0.00	0%	0.02	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	(0.03)	0%
Fund Mgmt Charges Payable	(10.93)	0%	(4.20)	0%	(0.56)	0%	(3.93)	0%	(3.90)	0%
Other Current Liabilities (For Investments)	(105.15)	0%	(127.61)	0%	(11.14)	0%	(15.23)	0%	(45.25)	0%
<b>Sub Total (B)</b>	<b>849.62</b>	<b>0%</b>	<b>438.56</b>	<b>0%</b>	<b>59.17</b>	<b>1%</b>	<b>377.51</b>	<b>0%</b>	<b>1,141.61</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	641.03	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,705.53	5%	5,794.31	6%	510.86	6%	4,290.98	4%	1,354.32	2%
Mutual Funds	987.79	1%	1,381.92	1%	246.97	3%	4,573.44	5%	2,042.58	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>10,693.31</b>	<b>6%</b>	<b>7,176.23</b>	<b>7%</b>	<b>757.83</b>	<b>8%</b>	<b>8,864.42</b>	<b>9%</b>	<b>4,037.92</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>177,168.00</b>	<b>100%</b>	<b>101,980.32</b>	<b>100%</b>	<b>9,108.12</b>	<b>100%</b>	<b>95,556.86</b>	<b>100%</b>	<b>61,620.05</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>177,168.00</b>		<b>101,980.32</b>		<b>9,108.12</b>		<b>95,556.86</b>		<b>61,620.05</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

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
Opening Balance (Market value)	75,542.43	179,027.60	86,684.57	53,680.49	166,364.65
Add: Inflows during the Quarter	781.85	5,333.67	4,216.85	295.69	1,626.31
Increase / (Decrease) Value of Inv (Net)	(1,867.47)	(3,995.78)	(2,152.32)	646.60	2,289.50
Less : Outflow during the Quarter	(3,469.00)	(10,028.00)	(8,110.00)	(2,890.00)	(10,400.00)
Total Investible Funds (Market value)	<b>71,187.81</b>	<b>170,337.51</b>	<b>80,638.60</b>	<b>51,732.78</b>	<b>159,880.46</b>

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
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	13,103.20	18%	45,610.69	27%	25,194.02	31%	-	0%	-	0%
State Government Securities	508.64	1%	1,833.58	1%	874.16	1%	-	0%	-	0%
Other Approved Securities	507.58	1%	986.97	1%	-	0%	-	0%	-	0%
Corporate Bonds	14,599.85	21%	34,857.20	20%	19,912.53	25%	-	0%	-	0%
Infrastructure Bonds	3,281.09	5%	18,062.53	11%	8,949.96	11%	-	0%	-	0%
Equity	22,547.17	32%	-	0%	-	0%	44,838.96	87%	139,802.70	87%
Money Market Investments	487.56	1%	15,165.94	9%	4,059.77	5%	-	0%	-	0%
Mutual Funds	943.20	1%	2,248.31	1%	1,066.09	1%	694.69	1%	2,146.42	1%
Deposit with Banks	9,318.00	13%	33,924.37	20%	10,568.47	13%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>65,296.29</b>	<b>92%</b>	<b>152,689.59</b>	<b>90%</b>	<b>70,625.00</b>	<b>88%</b>	<b>45,533.65</b>	<b>88%</b>	<b>141,949.11</b>	<b>89%</b>
<b>Current Assets:</b>										
Accrued Interest	1,244.88	2%	5,665.10	3%	2,440.19	3%	-	0%	-	0%
Dividend Receivable	45.35	0%	-	0%	-	0%	67.62	0%	193.69	0%
Bank Balance	0.11	0%	0.10	0%	0.10	0%	0.11	0%	0.08	0%
Receivable for sale of Investments	8.14	0%	-	0%	-	0%	30.60	0%	582.95	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.01	0%	0.05	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.03)	0%	(0.76)	0%	(0.51)	0%	(50.44)	0%	(145.39)	0%
Fund Mgmt Charges Payable	(1.95)	0%	(7.01)	0%	(1.66)	0%	(3.19)	0%	(6.58)	0%
Other Current Liabilities (For Investments)	(17.36)	0%	(121.04)	0%	(195.68)	0%	(40.85)	0%	(148.63)	0%
<b>Sub Total (B)</b>	<b>1,279.15</b>	<b>2%</b>	<b>5,536.40</b>	<b>3%</b>	<b>2,242.45</b>	<b>3%</b>	<b>3.85</b>	<b>0%</b>	<b>476.18</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	1,111.78	2%	1,622.60	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,250.42	2%	-	0%	-	0%	4,357.21	8%	13,637.78	9%
Mutual Funds	2,250.17	3%	10,488.92	6%	7,771.15	10%	1,838.07	4%	3,817.45	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>4,612.38</b>	<b>6%</b>	<b>12,111.53</b>	<b>7%</b>	<b>7,771.15</b>	<b>10%</b>	<b>6,195.28</b>	<b>12%</b>	<b>17,455.23</b>	<b>11%</b>
<b>Total (A+B+C)</b>	<b>71,187.81</b>	<b>100%</b>	<b>170,337.51</b>	<b>100%</b>	<b>80,638.60</b>	<b>100%</b>	<b>51,732.78</b>	<b>100%</b>	<b>159,880.52</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>71,187.81</b>		<b>170,337.51</b>		<b>80,638.60</b>		<b>51,732.78</b>		<b>159,880.52</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Opening Balance (Market value)	167,814.46	145,672.33	57,725.49	1,019.30	17,418.23
Add: Inflows during the Quarter	3,229.89	6,178.99	9,589.68	5.11	387.56
Increase / (Decrease) Value of Inv (Net)	(2,385.78)	(3,822.70)	1,174.64	(29.94)	(364.61)
Less : Outflow during the Quarter	(3,089.90)	(10,677.31)	(3,032.54)	(132.40)	(312.20)
Total Investible Funds (Market value)	<b>165,568.67</b>	<b>137,351.31</b>	<b>65,457.27</b>	<b>862.07</b>	<b>17,128.98</b>

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	36,857.77	22%	41,698.17	30%	-	0%	239.08	28%	3,797.08	22%
State Government Securities	1,478.61	1%	1,484.24	1%	-	0%	8.72	1%	155.95	1%
Other Approved Securities	1,090.37	1%	-	0%	-	0%	9.40	1%	141.00	1%
Corporate Bonds	33,933.27	20%	36,343.54	26%	5,541.02	8%	209.00	24%	4,619.58	27%
Infrastructure Bonds	7,580.97	5%	12,403.12	9%	4,638.32	7%	116.60	14%	1,721.35	10%
Equity	22,926.65	14%	-	0%	-	0%	120.61	14%	2,364.01	14%
Money Market Investments	5,119.11	3%	10,202.44	7%	28,751.60	44%	19.91	2%	84.99	0%
Mutual Funds	2,190.64	1%	1,811.99	1%	863.46	1%	11.40	1%	226.54	1%
Deposit with Banks	34,663.00	21%	21,019.94	15%	18,828.00	29%	7.42	1%	1,701.00	10%
<b>Sub Total (A)</b>	<b>145,900.39</b>	<b>88%</b>	<b>124,963.44</b>	<b>91%</b>	<b>58,622.40</b>	<b>90%</b>	<b>742.14</b>	<b>86%</b>	<b>14,810.87</b>	<b>86%</b>
<b>Current Assets:</b>										
Accrued Interest	5,207.17	3%	5,060.01	4%	2,899.17	4%	24.96	3%	548.61	3%
Dividend Receivable	35.94	0%	-	0%	-	0%	0.24	0%	4.09	0%
Bank Balance	0.09	0%	0.08	0%	0.10	0%	0.11	0%	0.10	0%
Receivable for sale of Investments	56.97	0%	-	0%	-	0%	0.24	0%	8.45	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	1.04	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(19.36)	0%	(0.52)	0%	(0.06)	0%	(0.13)	0%	(1.83)	0%
Fund Mgmt Charges Payable	(5.90)	0%	(4.89)	0%	(2.33)	0%	(0.05)	0%	(0.80)	0%
Other Current Liabilities (For Investments)	(41.12)	0%	(23.67)	0%	(0.29)	0%	(0.01)	0%	(0.10)	0%
<b>Sub Total (B)</b>	<b>5,233.80</b>	<b>3%</b>	<b>5,031.01</b>	<b>4%</b>	<b>2,887.63</b>	<b>4%</b>	<b>25.36</b>	<b>3%</b>	<b>558.51</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	5,198.33	3%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,137.00	1%	-	0%	-	0%	11.16	1%	230.24	1%
Mutual Funds	7,099.15	4%	7,356.86	5%	3,947.24	6%	83.41	10%	1,529.35	9%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>14,434.48</b>	<b>9%</b>	<b>7,356.86</b>	<b>5%</b>	<b>3,947.24</b>	<b>6%</b>	<b>94.58</b>	<b>11%</b>	<b>1,759.60</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>165,568.67</b>	<b>100%</b>	<b>137,351.31</b>	<b>100%</b>	<b>65,457.27</b>	<b>100%</b>	<b>862.07</b>	<b>100%</b>	<b>17,128.98</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>165,568.67</b>		<b>137,351.31</b>		<b>65,457.27</b>		<b>862.07</b>		<b>17,128.98</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 008 11/12/06 GCGGrowth1 105
Opening Balance (Market value)	178.77	9,525.25	1,146.43	35,270.13	298.25
Add: Inflows during the Quarter	3.00	118.50	41.66	586.03	3.11
Increase / (Decrease) Value of Inv (Net)	(0.24)	(238.13)	21.33	645.65	(4.52)
Less : Outflow during the Quarter	(2.56)	(275.80)	(6.84)	(295.17)	(8.68)
Total Investible Funds (Market value)	<b>178.97</b>	<b>9,129.82</b>	<b>1,202.58</b>	<b>36,206.64</b>	<b>288.16</b>

Investment of Unit Fund	ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 008 11/12/06 GCGGrowth1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	50.52	28%	3,590.86	39%	-	0%	-	0%	54.31	19%
State Government Securities	1.94	1%	99.20	1%	-	0%	-	0%	1.91	1%
Other Approved Securities	-	0%	65.80	1%	-	0%	-	0%	-	0%
Corporate Bonds	18.74	10%	1,396.07	15%	49.70	4%	2,723.29	8%	20.53	7%
Infrastructure Bonds	10.00	6%	384.83	4%	69.81	6%	2,454.42	7%	19.13	7%
Equity	-	0%	-	0%	-	0%	-	0%	89.67	31%
Money Market Investments	37.85	21%	925.34	10%	743.58	62%	19,779.35	55%	48.06	17%
Mutual Funds	2.36	1%	120.42	1%	15.86	1%	477.72	1%	3.82	1%
Deposit with Banks	27.00	15%	1,406.00	15%	225.00	19%	7,219.00	20%	-	0%
<b>Sub Total (A)</b>	<b>148.42</b>	<b>83%</b>	<b>7,988.51</b>	<b>87%</b>	<b>1,103.96</b>	<b>92%</b>	<b>32,653.78</b>	<b>90%</b>	<b>237.43</b>	<b>82%</b>
<b>Current Assets:</b>										
Accrued Interest	13.40	7%	186.07	2%	23.06	2%	1,217.80	3%	3.55	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.24	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.09	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	0.27	0%
Other Current Assets (For Investments)	0.00	0%	5.00	0%	-	0%	(0.00)	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	(0.25)	0%	(0.00)	0%	(0.01)	0%	(0.07)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.39)	0%	(0.04)	0%	(1.44)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.05)	0%	(0.00)	0%	(7.19)	0%	(0.00)	0%
<b>Sub Total (B)</b>	<b>13.49</b>	<b>8%</b>	<b>190.47</b>	<b>2%</b>	<b>23.12</b>	<b>2%</b>	<b>1,209.25</b>	<b>3%</b>	<b>4.08</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	70.11	1%	-	0%	-	0%	10.02	3%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	8.93	3%
Mutual Funds	17.06	10%	880.73	10%	75.51	6%	2,343.60	6%	27.70	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>17.06</b>	<b>10%</b>	<b>950.84</b>	<b>10%</b>	<b>75.51</b>	<b>6%</b>	<b>2,343.60</b>	<b>6%</b>	<b>46.65</b>	<b>16%</b>
<b>Total (A+B+C)</b>	<b>178.97</b>	<b>100%</b>	<b>9,129.82</b>	<b>100%</b>	<b>1,202.58</b>	<b>100%</b>	<b>36,206.64</b>	<b>100%</b>	<b>288.16</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>178.97</b>		<b>9,129.82</b>		<b>1,202.58</b>		<b>36,206.64</b>		<b>288.16</b>	



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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULGF 012 05/07/07 GCGrowth2 105	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
Opening Balance (Market value)	607.30	76,861.37	24,466.54	28,948.16	11,322.05
Add: Inflows during the Quarter	27.08	599.29	505.61	626.68	177.64
Increase / (Decrease) Value of Inv (Net)	(9.60)	(122.46)	(692.48)	(642.97)	(56.77)
Less : Outflow during the Quarter	(17.94)	(1,651.17)	(307.00)	(638.00)	(654.00)
Total Investible Funds (Market value)	<b>606.84</b>	<b>75,687.03</b>	<b>23,972.68</b>	<b>28,293.86</b>	<b>10,788.91</b>

Investment of Unit Fund	ULGF 012 05/07/07 GCGrowth2 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	108.83	18%	9,099.76	12%	6,328.22	26%	5,571.76	20%	1,393.07	13%
State Government Securities	4.05	1%	331.97	0%	1,424.48	6%	1,310.41	5%	50.25	0%
Other Approved Securities	-	0%	319.59	0%	206.79	1%	187.99	1%	56.40	1%
Corporate Bonds	82.18	14%	10,174.91	13%	5,065.05	21%	4,767.54	17%	892.43	8%
Infrastructure Bonds	58.37	10%	2,399.12	3%	953.52	4%	924.76	3%	278.03	3%
Equity	186.56	31%	37,009.36	49%	3,448.43	14%	9,263.17	33%	4,941.31	46%
Money Market Investments	61.58	10%	182.94	0%	272.03	1%	-	0%	41.51	0%
Mutual Funds	8.05	1%	1,007.85	1%	316.87	1%	375.35	1%	143.29	1%
Deposit with Banks	-	0%	7,010.00	9%	2,504.00	10%	2,103.00	7%	1,100.00	10%
<b>Sub Total (A)</b>	<b>509.91</b>	<b>84%</b>	<b>67,535.40</b>	<b>89%</b>	<b>20,519.38</b>	<b>86%</b>	<b>24,503.98</b>	<b>87%</b>	<b>8,896.29</b>	<b>82%</b>
<b>Current Assets:</b>										
Accrued Interest	8.76	1%	1,074.06	1%	561.36	2%	585.37	2%	278.77	3%
Dividend Receivable	0.30	0%	59.75	0%	4.33	0%	12.33	0%	10.45	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.11	0%	0.10	0%
Receivable for sale of Investments	0.43	0%	74.27	0%	266.84	1%	284.31	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	6.27	0%	18.79	0%	6.70	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.14)	0%	(27.64)	0%	(37.41)	0%	(109.81)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.03)	0%	(2.70)	0%	(0.82)	0%	(0.97)	0%	(0.67)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.33)	0%	(0.10)	0%	(0.12)	0%	(20.11)	0%
<b>Sub Total (B)</b>	<b>9.41</b>	<b>2%</b>	<b>1,183.77</b>	<b>2%</b>	<b>813.09</b>	<b>3%</b>	<b>777.93</b>	<b>3%</b>	<b>268.54</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	10.02	2%	1,903.05	3%	52.00	0%	60.67	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	18.86	3%	3,549.86	5%	265.92	1%	684.24	2%	573.45	5%
Mutual Funds	58.64	10%	1,514.95	2%	2,322.29	10%	2,109.79	7%	1,050.63	10%
Venture Funds	-	0%	-	0%	-	0%	157.26	1%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>87.51</b>	<b>14%</b>	<b>6,967.86</b>	<b>9%</b>	<b>2,640.21</b>	<b>11%</b>	<b>3,011.96</b>	<b>11%</b>	<b>1,624.08</b>	<b>15%</b>
<b>Total (A+B+C)</b>	<b>606.84</b>	<b>100%</b>	<b>75,687.03</b>	<b>100%</b>	<b>23,972.68</b>	<b>100%</b>	<b>28,293.86</b>	<b>100%</b>	<b>10,788.91</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>606.84</b>		<b>75,687.03</b>		<b>23,972.68</b>		<b>28,293.86</b>		<b>10,788.91</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
Opening Balance (Market value)	12,843.95	219,500.89	195,865.14	4,894.81	61,135.47
Add: Inflows during the Quarter	184.84	2,935.74	2,950.44	97.03	27,060.29
Increase / (Decrease) Value of Inv (Net)	(43.66)	(6,932.13)	(6,209.90)	(110.13)	1,440.77
Less : Outflow during the Quarter	(638.00)	(16,769.00)	(16,555.00)	(63.00)	(7,028.00)
Total Investible Funds (Market value)	<b>12,347.14</b>	<b>198,735.49</b>	<b>176,050.67</b>	<b>4,818.71</b>	<b>82,608.53</b>

Investment of Unit Fund	ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	1,554.01	13%	-	0%	-	0%	1,118.62	23%	-	0%
State Government Securities	57.82	0%	-	0%	-	0%	43.79	1%	-	0%
Other Approved Securities	65.80	1%	-	0%	-	0%	37.60	1%	-	0%
Corporate Bonds	1,033.16	8%	-	0%	-	0%	727.94	15%	7,478.76	9%
Infrastructure Bonds	367.63	3%	-	0%	-	0%	552.87	11%	3,780.77	5%
Equity	5,645.52	46%	180,857.71	91%	158,855.88	90%	695.75	14%	-	0%
Money Market Investments	32.92	0%	996.74	1%	-	0%	348.98	7%	49,553.14	60%
Mutual Funds	163.72	1%	2,655.10	1%	2,349.72	1%	63.70	1%	1,086.56	1%
Deposit with Banks	1,500.00	12%	1.89	0%	2.11	0%	600.00	12%	16,616.24	20%
<b>Sub Total (A)</b>	<b>10,420.48</b>	<b>84%</b>	<b>184,511.43</b>	<b>93%</b>	<b>161,207.71</b>	<b>92%</b>	<b>4,189.24</b>	<b>87%</b>	<b>78,515.47</b>	<b>95%</b>
<b>Current Assets:</b>										
Accrued Interest	287.95	2%	0.53	0%	0.59	0%	112.72	2%	2,827.12	3%
Dividend Receivable	10.92	0%	474.67	0%	427.86	0%	0.87	0%	-	0%
Bank Balance	0.09	0%	0.10	0%	0.11	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	-	0%	785.09	0%	319.69	0%	4.87	0%	-	0%
Other Current Assets (For Investments)	0.98	0%	0.08	0%	0.04	0%	1.47	0%	234.83	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	-	0%	-	0%	(7.48)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.34)	0%	(12.26)	0%	(7.24)	0%	(0.16)	0%	(1.69)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(151.85)	0%	(125.29)	0%	(0.02)	0%	(0.21)	0%
<b>Sub Total (B)</b>	<b>299.56</b>	<b>2%</b>	<b>1,096.35</b>	<b>1%</b>	<b>615.76</b>	<b>0%</b>	<b>112.36</b>	<b>2%</b>	<b>3,060.13</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	674.07	5%	13,006.96	7%	12,586.90	7%	51.65	1%	-	0%
Mutual Funds	953.03	8%	120.98	0%	1,640.30	1%	465.46	10%	1,032.93	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,627.10</b>	<b>13%</b>	<b>13,127.94</b>	<b>7%</b>	<b>14,227.20</b>	<b>8%</b>	<b>517.12</b>	<b>11%</b>	<b>1,032.93</b>	<b>1%</b>
<b>Total (A+B+C)</b>	<b>12,347.14</b>	<b>100%</b>	<b>198,735.72</b>	<b>100%</b>	<b>176,050.67</b>	<b>100%</b>	<b>4,818.71</b>	<b>100%</b>	<b>82,608.53</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>12,347.14</b>		<b>198,735.72</b>		<b>176,050.67</b>		<b>4,818.71</b>		<b>82,608.53</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105
Opening Balance (Market value)	28,085.24	51,550.76	4,725.87	95,452.88	20,766.31
Add: Inflows during the Quarter	667.11	947.36	97.68	599.15	391.13
Increase / (Decrease) Value of Inv (Net)	(861.70)	(1,598.09)	(142.16)	(3,067.82)	(646.82)
Less : Outflow during the Quarter	(728.00)	(1,339.00)	(172.00)	(7,791.00)	(1,334.00)
Total Investible Funds (Market value)	<b>27,162.64</b>	<b>49,561.03</b>	<b>4,509.39</b>	<b>85,193.41</b>	<b>19,176.82</b>

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	8,336.76	31%	15,134.11	31%	1,198.77	27%	-	0%	-	0%
State Government Securities	2,405.21	9%	4,414.89	9%	265.72	6%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	37.60	1%	-	0%	-	0%
Corporate Bonds	6,439.31	24%	12,794.68	26%	935.18	21%	-	0%	-	0%
Infrastructure Bonds	2,799.44	10%	4,472.68	9%	237.73	5%	-	0%	-	0%
Equity	-	0%	-	0%	704.61	16%	79,281.68	93%	17,648.62	92%
Money Market Investments	-	0%	492.52	1%	85.99	2%	-	0%	-	0%
Mutual Funds	358.39	1%	653.98	1%	59.68	1%	1,141.05	1%	256.68	1%
Deposit with Banks	4,408.00	16%	7,202.00	15%	402.00	9%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>24,747.12</b>	<b>91%</b>	<b>45,164.86</b>	<b>91%</b>	<b>3,927.28</b>	<b>87%</b>	<b>80,422.73</b>	<b>94%</b>	<b>17,905.29</b>	<b>93%</b>
<b>Current Assets:</b>										
Accrued Interest	981.48	4%	1,619.14	3%	91.53	2%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	1.52	0%	231.92	0%	47.55	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	326.24	1%	595.61	1%	45.83	1%	124.95	0%	68.46	0%
Other Current Assets (For Investments)	4.14	0%	0.00	0%	0.00	0%	0.01	0%	0.01	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.16)	0%	(0.28)	0%	(0.01)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.93)	0%	(1.70)	0%	(0.15)	0%	(5.26)	0%	(0.79)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(2.14)	0%	(5.73)	0%	(105.05)	0%	(10.85)	0%
<b>Sub Total (B)</b>	<b>1,310.77</b>	<b>5%</b>	<b>2,210.73</b>	<b>4%</b>	<b>133.08</b>	<b>3%</b>	<b>246.67</b>	<b>0%</b>	<b>104.49</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	85.61	0%	155.02	0%	11.91	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	4,325.64	5%	863.54	5%
Mutual Funds	1,019.14	4%	2,030.42	4%	437.11	10%	198.38	0%	303.49	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,104.75</b>	<b>4%</b>	<b>2,185.44</b>	<b>4%</b>	<b>449.03</b>	<b>10%</b>	<b>4,824.02</b>	<b>5%</b>	<b>1,167.03</b>	<b>6%</b>
<b>Total (A+B+C)</b>	<b>27,162.64</b>	<b>100%</b>	<b>49,561.03</b>	<b>100%</b>	<b>4,509.39</b>	<b>100%</b>	<b>85,193.41</b>	<b>100%</b>	<b>19,176.82</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>27,162.64</b>		<b>49,561.03</b>		<b>4,509.39</b>		<b>85,193.41</b>		<b>19,176.82</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 046 25/02/08 LMultip3 105	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 LRIC1 105
Opening Balance (Market value)	1,429.30	9,566.08	52,718.81	28,287.58	79,712.46
Add: Inflows during the Quarter	-	263.37	607.73	343.04	1,253.76
Increase / (Decrease) Value of Inv (Net)	(47.13)	(282.42)	(1,244.13)	(450.70)	(2,503.55)
Less : Outflow during the Quarter	(180.00)	(724.00)	(4,870.00)	(2,985.00)	(7,912.00)
Total Investible Funds (Market value)	<b>1,202.17</b>	<b>8,823.03</b>	<b>47,212.41</b>	<b>25,194.91</b>	<b>70,550.67</b>

Investment of Unit Fund	ULIF 046 25/02/08 LMultip3 105		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 LRIC1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
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	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,110.69	92%	8,048.60	91%	43,591.10	92%	21,965.35	87%	63,103.45	89%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	16.10	1%	118.05	1%	632.34	1%	336.84	1%	944.86	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>1,126.79</b>	<b>94%</b>	<b>8,166.65</b>	<b>93%</b>	<b>44,223.44</b>	<b>94%</b>	<b>22,302.19</b>	<b>89%</b>	<b>64,048.32</b>	<b>91%</b>
<b>Current Assets:</b>										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	3.51	0%	21.39	0%	89.51	0%	54.14	0%	124.52	0%
Bank Balance	0.09	0%	0.11	0%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	1.93	0%	28.38	0%	87.17	0%	327.50	1%	457.99	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.03	0%	0.11	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(616.61)	-1%
Fund Mgmt Charges Payable	(0.07)	0%	(0.36)	0%	(2.91)	0%	(1.04)	0%	(4.36)	0%
Other Current Liabilities (For Investments)	(1.50)	0%	(2.84)	0%	(68.55)	0%	(12.96)	0%	(98.40)	0%
<b>Sub Total (B)</b>	<b>3.95</b>	<b>0%</b>	<b>46.69</b>	<b>1%</b>	<b>105.32</b>	<b>0%</b>	<b>367.76</b>	<b>1%</b>	<b>(136.63)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	66.83	6%	399.07	5%	2,379.45	5%	1,176.91	5%	5,810.81	8%
Mutual Funds	4.79	0%	210.63	2%	504.21	1%	1,348.04	5%	828.17	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>71.62</b>	<b>6%</b>	<b>609.69</b>	<b>7%</b>	<b>2,883.66</b>	<b>6%</b>	<b>2,524.96</b>	<b>10%</b>	<b>6,638.98</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>1,202.36</b>	<b>100%</b>	<b>8,823.03</b>	<b>100%</b>	<b>47,212.41</b>	<b>100%</b>	<b>25,194.91</b>	<b>100%</b>	<b>70,550.67</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,202.36</b>		<b>8,823.03</b>		<b>47,212.41</b>		<b>25,194.91</b>		<b>70,550.67</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Opening Balance (Market value)	89,021.84	4,672.41	42,300.35	177,841.42	124,991.15
Add: Inflows during the Quarter	2,015.33	1.07	1,456.24	2,488.88	1,595.44
Increase / (Decrease) Value of Inv (Net)	(2,745.05)	(147.14)	(1,286.65)	(2,677.93)	(1,177.56)
Less : Outflow during the Quarter	(6,825.00)	(504.00)	(3,166.00)	(16,659.00)	(13,826.00)
Total Investible Funds (Market value)	<b>81,467.23</b>	<b>4,022.34</b>	<b>39,303.93</b>	<b>160,993.36</b>	<b>111,583.03</b>

Investment of Unit Fund	ULIF 049 17/03/08 LRIC2 105		ULIF 050 17/03/08 LRIC3 105		ULIF 051 17/03/08 LRIC4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
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%	1,000.04	1%	2,390.32	2%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	70,660.71	87%	3,549.30	88%	34,360.79	87%	136,433.22	85%	95,309.55	85%
Money Market Investments	-	0%	-	0%	-	0%	4,754.00	3%	-	0%
Mutual Funds	1,090.08	1%	53.90	1%	525.63	1%	2,148.34	1%	1,489.47	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>71,750.79</b>	<b>88%</b>	<b>3,603.20</b>	<b>90%</b>	<b>34,886.43</b>	<b>89%</b>	<b>144,335.59</b>	<b>90%</b>	<b>99,189.34</b>	<b>89%</b>
<b>Current Assets:</b>										
Accrued Interest	-	0%	-	0%	-	0%	37.34	0%	231.45	0%
Dividend Receivable	142.81	0%	7.03	0%	66.31	0%	221.60	0%	151.01	0%
Bank Balance	0.10	0%	0.10	0%	0.11	0%	17.44	0%	0.10	0%
Receivable for sale of Investments	445.01	1%	-	0%	-	0%	0.23	0%	-	0%
Other Current Assets (For Investments)	0.05	0%	-	0%	0.01	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(114.06)	0%	-	0%	(41.02)	0%	-	0%	(0.04)	0%
Fund Mgmt Charges Payable	(3.35)	0%	(0.25)	0%	(1.62)	0%	(9.94)	0%	(4.59)	0%
Other Current Liabilities (For Investments)	(69.55)	0%	(7.64)	0%	(6.55)	0%	(280.50)	0%	(189.30)	0%
<b>Sub Total (B)</b>	<b>401.00</b>	<b>0%</b>	<b>(0.75)</b>	<b>0%</b>	<b>17.24</b>	<b>0%</b>	<b>(13.83)</b>	<b>0%</b>	<b>188.62</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,570.79	8%	334.93	8%	3,419.73	9%	15,555.68	10%	11,480.42	10%
Mutual Funds	2,744.65	3%	84.96	2%	980.54	2%	1,115.96	1%	724.68	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>9,315.44</b>	<b>11%</b>	<b>419.89</b>	<b>10%</b>	<b>4,400.26</b>	<b>11%</b>	<b>16,671.65</b>	<b>10%</b>	<b>12,205.10</b>	<b>11%</b>
<b>Total (A+B+C)</b>	<b>81,467.23</b>	<b>100%</b>	<b>4,022.34</b>	<b>100%</b>	<b>39,303.93</b>	<b>100%</b>	<b>160,993.41</b>	<b>100%</b>	<b>111,583.07</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>81,467.23</b>		<b>4,022.34</b>		<b>39,303.93</b>		<b>160,993.41</b>		<b>111,583.07</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 054 18/12/08 LRGF1 105
Opening Balance (Market value)	8,444.30	947.32	7,038.40	1,983.44	4,414.11
Add: Inflows during the Quarter	-	-	-	12.89	(0.15)
Increase / (Decrease) Value of Inv (Net)	(183.67)	(9.42)	134.98	(56.80)	66.75
Less : Outflow during the Quarter	(0.79)	(2.56)	(0.00)	(56.00)	(166.00)
Total Investible Funds (Market value)	<b>8,259.84</b>	<b>935.34</b>	<b>7,173.38</b>	<b>1,883.54</b>	<b>4,314.71</b>

Investment of Unit Fund	ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 054 18/12/08 LRGF1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	1,871.70	23%	292.54	31%	-	0%	465.61	25%	-	0%
State Government Securities	74.58	1%	10.10	1%	-	0%	17.09	1%	-	0%
Other Approved Securities	65.80	1%	9.40	1%	-	0%	9.40	0%	-	0%
Corporate Bonds	1,873.87	23%	104.09	11%	437.85	6%	286.82	15%	1,659.35	38%
Infrastructure Bonds	959.53	12%	97.41	10%	259.42	4%	253.76	13%	799.35	19%
Equity	1,138.66	14%	-	0%	-	0%	292.76	16%	-	0%
Money Market Investments	459.72	6%	127.17	14%	2,029.69	28%	129.20	7%	196.41	5%
Mutual Funds	109.22	1%	12.34	1%	94.63	1%	25.21	1%	10.34	0%
Deposit with Banks	502.00	6%	125.82	13%	3,312.38	46%	200.00	11%	1,003.23	23%
<b>Sub Total (A)</b>	<b>7,055.08</b>	<b>85%</b>	<b>778.88</b>	<b>83%</b>	<b>6,133.97</b>	<b>86%</b>	<b>1,678.87</b>	<b>89%</b>	<b>3,668.68</b>	<b>85%</b>
<b>Current Assets:</b>										
Accrued Interest	182.74	2%	46.53	5%	516.17	7%	43.92	2%	648.70	15%
Dividend Receivable	2.01	0%	-	0%	-	0%	0.67	0%	-	0%
Bank Balance	0.10	0%	0.09	0%	0.10	0%	0.09	0%	0.10	0%
Receivable for sale of Investments	3.88	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	(0.00)	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.94)	0%	(0.03)	0%	(0.00)	0%	(0.00)	0%	-	0%
Fund Mgmt Charges Payable	(0.29)	0%	(0.03)	0%	(0.26)	0%	(0.07)	0%	(0.18)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(0.01)	0%	(0.03)	0%	(24.13)	-1%	(2.59)	0%
<b>Sub Total (B)</b>	<b>187.46</b>	<b>2%</b>	<b>46.56</b>	<b>5%</b>	<b>515.98</b>	<b>7%</b>	<b>20.48</b>	<b>1%</b>	<b>646.03</b>	<b>15%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	110.18	1%	20.03	2%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	108.23	1%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	798.90	10%	89.88	10%	523.42	7%	184.19	10%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,017.31</b>	<b>12%</b>	<b>109.91</b>	<b>12%</b>	<b>523.42</b>	<b>7%</b>	<b>184.19</b>	<b>10%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>8,259.84</b>	<b>100%</b>	<b>935.34</b>	<b>100%</b>	<b>7,173.38</b>	<b>100%</b>	<b>1,883.54</b>	<b>100%</b>	<b>4,314.71</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>8,259.84</b>		<b>935.34</b>		<b>7,173.38</b>		<b>1,883.54</b>		<b>4,314.71</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 063 27/01/09 LRGF(T2) 105	ULIF 066 26/02/09 LRGF(T3) 105	ULIF 069 31/03/09 LRGF(T4) 105	ULIF 073 29/04/09 LRGF(T5) 105	ULIF 078 17/06/09 LRGF(T6) 105
Opening Balance (Market value)	4,428.88	4,529.03	1,766.45	763.20	862.49
Add: Inflows during the Quarter	(0.42)	0.61	(0.38)	0.47	0.14
Increase / (Decrease) Value of Inv (Net)	56.75	55.50	22.70	8.32	8.83
Less : Outflow during the Quarter	(198.00)	(159.00)	(59.35)	(47.00)	(71.00)
Total Investible Funds (Market value)	<b>4,287.22</b>	<b>4,426.14</b>	<b>1,729.42</b>	<b>725.00</b>	<b>800.46</b>

Investment of Unit Fund	ULIF 063 27/01/09 LRGF(T2) 105		ULIF 066 26/02/09 LRGF(T3) 105		ULIF 069 31/03/09 LRGF(T4) 105		ULIF 073 29/04/09 LRGF(T5) 105		ULIF 078 17/06/09 LRGF(T6) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
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	2,101.96	49%	2,212.84	50%	888.14	51%	304.63	42%	345.22	43%
Infrastructure Bonds	682.42	16%	506.15	11%	140.58	8%	177.77	25%	193.69	24%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	249.11	6%	359.29	8%	-	0%	28.74	4%	-	0%
Mutual Funds	12.20	0%	30.94	1%	8.82	1%	2.66	0%	3.97	0%
Deposit with Banks	694.95	16%	803.77	18%	421.08	24%	140.29	19%	180.66	23%
<b>Sub Total (A)</b>	<b>3,740.65</b>	<b>87%</b>	<b>3,912.99</b>	<b>88%</b>	<b>1,458.62</b>	<b>84%</b>	<b>654.10</b>	<b>90%</b>	<b>723.55</b>	<b>90%</b>
<b>Current Assets:</b>										
Accrued Interest	548.58	13%	516.59	12%	274.15	16%	71.85	10%	77.02	10%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	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%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.18)	0%	(0.18)	0%	(0.07)	0%	(0.03)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(1.94)	0%	(3.35)	0%	(3.37)	0%	(1.01)	0%	(0.17)	0%
<b>Sub Total (B)</b>	<b>546.57</b>	<b>13%</b>	<b>513.14</b>	<b>12%</b>	<b>270.81</b>	<b>16%</b>	<b>70.90</b>	<b>10%</b>	<b>76.92</b>	<b>10%</b>
<b>Other Investments (&lt;=25%)</b>										
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%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>4,287.22</b>	<b>100%</b>	<b>4,426.14</b>	<b>100%</b>	<b>1,729.42</b>	<b>100%</b>	<b>725.00</b>	<b>100%</b>	<b>800.46</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,287.22</b>		<b>4,426.14</b>		<b>1,729.42</b>		<b>725.00</b>		<b>800.46</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 082 16/11/09 LRGF(T7) 105	ULIF 103 12/10/10 LRGF(T8) 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 106 22/12/10 LRGF(T9) 105	ULIF 107 22/12/10 LRGF(S2) 105
Opening Balance (Market value)	359.34	10,828.73	3,115.34	14,281.03	1,541.46
Add: Inflows during the Quarter	(0.39)	(0.05)	0.20	0.31	0.07
Increase / (Decrease) Value of Inv (Net)	2.29	(18.95)	(169.25)	(56.60)	(85.88)
Less : Outflow during the Quarter	(16.00)	(70.00)	(23.00)	(65.00)	(19.00)
Total Investible Funds (Market value)	<b>345.23</b>	<b>10,739.72</b>	<b>2,923.29</b>	<b>14,169.74</b>	<b>1,436.65</b>

Investment of Unit Fund	ULIF 082 16/11/09 LRGF(T7) 105		ULIF 103 12/10/10 LRGF(T8) 105		ULIF 104 12/10/10 LRGF(S1) 105		ULIF 106 22/12/10 LRGF(T9) 105		ULIF 107 22/12/10 LRGF(S2) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	467.20	16%	-	0%	258.84	18%
State Government Securities	-	0%	295.20	3%	330.14	11%	188.63	1%	189.78	13%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	116.15	34%	6,541.99	61%	645.52	22%	6,208.33	44%	236.97	16%
Infrastructure Bonds	73.41	21%	1,689.04	16%	721.01	25%	4,013.21	28%	370.48	26%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	983.59	7%	-	0%
Mutual Funds	2.87	1%	141.65	1%	38.53	1%	186.86	1%	3.34	0%
Deposit with Banks	102.51	30%	1,292.00	12%	477.90	16%	1,369.00	10%	252.20	18%
<b>Sub Total (A)</b>	<b>294.94</b>	<b>85%</b>	<b>9,959.89</b>	<b>93%</b>	<b>2,680.31</b>	<b>92%</b>	<b>12,949.62</b>	<b>91%</b>	<b>1,311.61</b>	<b>91%</b>
<b>Current Assets:</b>										
Accrued Interest	50.25	15%	740.64	7%	229.02	8%	713.16	5%	126.36	9%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.11	0%	0.12	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.44)	0%	(0.12)	0%	(0.58)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(1.31)	0%	(0.28)	0%	(2.47)	0%	(1.37)	0%
<b>Sub Total (B)</b>	<b>50.28</b>	<b>15%</b>	<b>738.98</b>	<b>7%</b>	<b>228.70</b>	<b>8%</b>	<b>710.22</b>	<b>5%</b>	<b>125.05</b>	<b>9%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	492.23	3%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	40.86	0%	14.28	0%	17.67	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>40.86</b>	<b>0%</b>	<b>14.28</b>	<b>0%</b>	<b>509.90</b>	<b>4%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>345.23</b>	<b>100%</b>	<b>10,739.72</b>	<b>100%</b>	<b>2,923.29</b>	<b>100%</b>	<b>14,169.74</b>	<b>100%</b>	<b>1,436.65</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>345.23</b>		<b>10,739.72</b>		<b>2,923.29</b>		<b>14,169.74</b>		<b>1,436.65</b>	



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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105
Opening Balance (Market value)	29,235.83	5,219.62	13,923.46	249.92	14,479.38
Add: Inflows during the Quarter	0.48	(0.05)	(0.06)	0.20	(0.07)
Increase / (Decrease) Value of Inv (Net)	(28.25)	(298.37)	(91.31)	(16.46)	214.79
Less : Outflow during the Quarter	(113.00)	(24.00)	(186.00)	(13.00)	(561.00)
Total Investible Funds (Market value)	<b>29,095.07</b>	<b>4,896.70</b>	<b>13,646.08</b>	<b>220.66</b>	<b>14,133.10</b>

Investment of Unit Fund	ULIF 111 13/01/11 LRGF(T10) 105		ULIF 112 13/01/11 LRGF(S3) 105		ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 055 18/12/08 PRGF1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	1,375.52	28%	-	0%	67.20	30%	-	0%
State Government Securities	-	0%	152.28	3%	-	0%	0.95	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	9.40	4%	-	0%
Corporate Bonds	13,407.56	46%	886.60	18%	5,546.17	41%	76.05	34%	6,682.34	47%
Infrastructure Bonds	5,142.77	18%	1,219.19	25%	4,491.88	33%	28.64	13%	1,201.25	8%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	383.70	1%	30.70	1%	179.99	1%	0.12	0%	53.12	0%
Deposit with Banks	6,703.87	23%	851.15	17%	2,307.00	17%	23.90	11%	4,225.56	30%
<b>Sub Total (A)</b>	<b>25,637.90</b>	<b>88%</b>	<b>4,515.44</b>	<b>92%</b>	<b>12,525.04</b>	<b>92%</b>	<b>206.26</b>	<b>93%</b>	<b>12,162.27</b>	<b>86%</b>
<b>Current Assets:</b>										
Accrued Interest	2,867.14	10%	381.93	8%	1,022.70	7%	14.75	7%	1,978.39	14%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	(0.00)	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.20)	0%	(0.20)	0%	(0.56)	0%	(0.01)	0%	(0.58)	0%
Other Current Liabilities (For Investments)	(4.01)	0%	(0.56)	0%	(7.39)	0%	(0.46)	0%	(7.07)	0%
<b>Sub Total (B)</b>	<b>2,862.04</b>	<b>10%</b>	<b>381.26</b>	<b>8%</b>	<b>1,014.85</b>	<b>7%</b>	<b>14.39</b>	<b>7%</b>	<b>1,970.83</b>	<b>14%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	595.13	2%	-	0%	106.19	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>595.13</b>	<b>2%</b>	<b>-</b>	<b>0%</b>	<b>106.19</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>29,095.07</b>	<b>100%</b>	<b>4,896.70</b>	<b>100%</b>	<b>13,646.08</b>	<b>100%</b>	<b>220.66</b>	<b>100%</b>	<b>14,133.10</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>29,095.07</b>		<b>4,896.70</b>		<b>13,646.08</b>		<b>220.66</b>		<b>14,133.10</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105
Opening Balance (Market value)	13,561.66	12,293.26	4,468.55	2,344.74	3,379.83
Add: Inflows during the Quarter	(0.09)	0.25	(0.35)	(0.06)	0.61
Increase / (Decrease) Value of Inv (Net)	213.88	143.51	46.38	20.26	28.77
Less : Outflow during the Quarter	(487.00)	(597.00)	(113.00)	(133.00)	(282.00)
Total Investible Funds (Market value)	<b>13,288.44</b>	<b>11,840.02</b>	<b>4,401.58</b>	<b>2,231.94</b>	<b>3,127.20</b>

Investment of Unit Fund	ULIF 064 27/01/09 PRGF2 105		ULIF 067 26/02/09 PRGF3 105		ULIF 070 31/03/09 PRGF4 105		ULIF 074 29/04/09 PRGF5 105		ULIF 079 17/06/09 PRGF6 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
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	5,384.34	41%	6,870.54	58%	2,038.30	46%	1,280.78	57%	1,759.23	56%
Infrastructure Bonds	1,204.95	9%	862.52	7%	815.47	19%	520.02	23%	933.91	30%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	670.68	5%	220.37	2%	-	0%	-	0%	-	0%
Mutual Funds	67.14	1%	56.81	0%	58.16	1%	29.49	1%	6.29	0%
Deposit with Banks	4,207.03	32%	2,386.93	20%	898.84	20%	209.55	9%	172.35	6%
<b>Sub Total (A)</b>	<b>11,534.14</b>	<b>87%</b>	<b>10,397.16</b>	<b>88%</b>	<b>3,810.77</b>	<b>87%</b>	<b>2,039.84</b>	<b>91%</b>	<b>2,871.78</b>	<b>92%</b>
<b>Current Assets:</b>										
Accrued Interest	1,760.45	13%	1,448.62	12%	577.78	13%	194.62	9%	257.97	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.11	0%	0.09	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.55)	0%	(0.49)	0%	(0.18)	0%	(0.09)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(5.69)	0%	(5.39)	0%	(7.39)	0%	(3.77)	0%	(2.51)	0%
<b>Sub Total (B)</b>	<b>1,754.30</b>	<b>13%</b>	<b>1,442.85</b>	<b>12%</b>	<b>570.31</b>	<b>13%</b>	<b>190.87</b>	<b>9%</b>	<b>255.42</b>	<b>8%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	20.50	0%	1.23	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>20.50</b>	<b>0%</b>	<b>1.23</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>13,288.44</b>	<b>100%</b>	<b>11,840.02</b>	<b>100%</b>	<b>4,401.58</b>	<b>100%</b>	<b>2,231.94</b>	<b>100%</b>	<b>3,127.20</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>13,288.44</b>		<b>11,840.02</b>		<b>4,401.58</b>		<b>2,231.94</b>		<b>3,127.20</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 083 16/11/09 PRGF7 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105
Opening Balance (Market value)	6,253.83	1,628.38	515.74	1,178.59	135.69
Add: Inflows during the Quarter	(0.20)	-	0.52	0.17	0.17
Increase / (Decrease) Value of Inv (Net)	19.10	(81.50)	(27.08)	(71.11)	(8.53)
Less : Outflow during the Quarter	(226.00)	(1.00)	(1.00)	(15.00)	(8.00)
Total Investible Funds (Market value)	<b>6,046.73</b>	<b>1,545.89</b>	<b>488.18</b>	<b>1,092.65</b>	<b>119.32</b>

Investment of Unit Fund	ULIF 083 16/11/09 PRGF7 105		ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105		ULIF 122 19/04/11 PRGF(S4) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	230.18	15%	66.74	14%	218.52	20%	24.90	21%
State Government Securities	-	0%	49.90	3%	45.69	9%	151.69	14%	28.46	24%
Other Approved Securities	-	0%	122.20	8%	37.60	8%	47.00	4%	-	0%
Corporate Bonds	3,111.25	51%	501.13	32%	98.17	20%	176.62	16%	25.44	21%
Infrastructure Bonds	1,765.17	29%	256.22	17%	118.80	24%	253.49	23%	9.44	8%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	191.62	3%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	10.85	0%	13.55	1%	6.43	1%	10.81	1%	1.30	1%
Deposit with Banks	504.31	8%	249.90	16%	75.15	15%	155.20	14%	20.20	17%
<b>Sub Total (A)</b>	<b>5,583.21</b>	<b>92%</b>	<b>1,423.08</b>	<b>92%</b>	<b>448.58</b>	<b>92%</b>	<b>1,013.33</b>	<b>93%</b>	<b>109.74</b>	<b>92%</b>
<b>Current Assets:</b>										
Accrued Interest	475.54	8%	122.82	8%	35.71	7%	79.28	7%	9.49	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.10	0%	0.10	0%	0.11	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.25)	0%	(0.06)	0%	(0.02)	0%	(0.04)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(11.86)	0%	(0.05)	0%	(0.03)	0%	(0.03)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>463.52</b>	<b>8%</b>	<b>122.81</b>	<b>8%</b>	<b>35.76</b>	<b>7%</b>	<b>79.32</b>	<b>7%</b>	<b>9.58</b>	<b>8%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	3.85	1%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>3.85</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>6,046.73</b>	<b>100%</b>	<b>1,545.89</b>	<b>100%</b>	<b>488.18</b>	<b>100%</b>	<b>1,092.65</b>	<b>100%</b>	<b>119.32</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>6,046.73</b>		<b>1,545.89</b>		<b>488.18</b>		<b>1,092.65</b>		<b>119.32</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 062 15/01/09 HRGF1 105	ULIF 065 29/01/09 HRGF2 105	ULIF 068 26/02/09 HRGF3 105	ULIF 071 31/03/09 HRGF4 105	ULIF 075 29/04/09 HRGF5 105
Opening Balance (Market value)	130.24	140.59	168.99	81.40	30.99
Add: Inflows during the Quarter	0.19	0.01	0.12	-	0.11
Increase / (Decrease) Value of Inv (Net)	2.34	1.94	2.72	1.69	0.37
Less : Outflow during the Quarter	-	(6.00)	(7.00)	-	(2.00)
Total Investible Funds (Market value)	<b>126.77</b>	<b>135.55</b>	<b>164.83</b>	<b>82.08</b>	<b>29.47</b>

Investment of Unit Fund	ULIF 062 15/01/09 HRGF1 105		ULIF 065 29/01/09 HRGF2 105		ULIF 068 26/02/09 HRGF3 105		ULIF 071 31/03/09 HRGF4 105		ULIF 075 29/04/09 HRGF5 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	5.02	17%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	19.88	16%	33.06	24%	32.95	20%	-	0%	-	0%
Infrastructure Bonds	10.04	8%	20.08	15%	20.06	12%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	14.54	18%	0.96	3%
Mutual Funds	0.29	0%	1.79	1%	0.72	0%	0.10	0%	0.11	0%
Deposit with Banks	64.94	51%	47.76	35%	75.66	46%	46.95	57%	16.69	57%
<b>Sub Total (A)</b>	<b>95.15</b>	<b>75%</b>	<b>102.69</b>	<b>76%</b>	<b>129.39</b>	<b>78%</b>	<b>61.59</b>	<b>75%</b>	<b>22.78</b>	<b>77%</b>
<b>Current Assets:</b>										
Accrued Interest	31.70	25%	23.97	18%	35.64	22%	19.02	23%	6.89	23%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.10	0%	0.10	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	(0.00)	0%	1.38	2%	-	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.18)	0%	(0.38)	0%	(0.29)	0%	(0.00)	0%	(0.29)	-1%
<b>Sub Total (B)</b>	<b>31.62</b>	<b>25%</b>	<b>23.67</b>	<b>17%</b>	<b>35.44</b>	<b>22%</b>	<b>20.50</b>	<b>25%</b>	<b>6.69</b>	<b>23%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	9.19	7%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>9.19</b>	<b>7%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>126.77</b>	<b>100%</b>	<b>135.55</b>	<b>100%</b>	<b>164.83</b>	<b>100%</b>	<b>82.09</b>	<b>100%</b>	<b>29.47</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>126.77</b>		<b>135.55</b>		<b>164.83</b>		<b>82.09</b>		<b>29.47</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 080 17/06/09 HRGF6 105	ULIF 084 16/11/09 HRGF7 105	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105
Opening Balance (Market value)	18.27	13.39	1,767.44	7,915.82	24,762.23
Add: Inflows during the Quarter	0.13	(0.50)	228.55	978.94	2,844.84
Increase / (Decrease) Value of Inv (Net)	0.13	0.14	(33.28)	(162.33)	(20.68)
Less : Outflow during the Quarter	(3.00)	-	(126.00)	(554.00)	(1,986.00)
Total Investible Funds (Market value)	<b>15.53</b>	<b>13.03</b>	<b>1,836.72</b>	<b>8,178.43</b>	<b>25,600.39</b>

Investment of Unit Fund	ULIF 080 17/06/09 HRGF6 105		ULIF 084 16/11/09 HRGF7 105		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	346.00	19%	2,280.57	28%	-	0%
State Government Securities	2.36	15%	1.50	12%	79.59	4%	685.07	8%	-	0%
Other Approved Securities	-	0%	-	0%	9.40	1%	-	0%	-	0%
Corporate Bonds	0.41	3%	-	0%	205.50	11%	1,580.40	19%	-	0%
Infrastructure Bonds	-	0%	-	0%	39.90	2%	509.51	6%	6.21	0%
Equity	-	0%	-	0%	596.36	32%	-	0%	20,458.50	80%
Money Market Investments	0.96	6%	-	0%	75.16	4%	1,380.53	17%	-	0%
Mutual Funds	0.10	1%	0.17	1%	24.31	1%	107.62	1%	341.09	1%
Deposit with Banks	8.43	54%	7.47	57%	200.00	11%	400.00	5%	-	0%
<b>Sub Total (A)</b>	<b>12.25</b>	<b>79%</b>	<b>9.14</b>	<b>70%</b>	<b>1,570.23</b>	<b>85%</b>	<b>6,943.71</b>	<b>85%</b>	<b>20,805.80</b>	<b>81%</b>
<b>Current Assets:</b>										
Accrued Interest	3.20	21%	2.92	22%	26.78	1%	132.78	2%	0.11	0%
Dividend Receivable	-	0%	-	0%	0.74	0%	-	0%	34.30	0%
Bank Balance	0.10	1%	0.10	1%	0.10	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	18.37	1%	97.71	1%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	4.42	0%	23.83	0%	9.89	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	(8.07)	0%	(0.06)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.00)	0%	(0.00)	0%	(0.05)	0%	(0.17)	0%	(1.05)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.03)	0%	(0.01)	0%	(0.02)	0%	(0.13)	0%
<b>Sub Total (B)</b>	<b>3.28</b>	<b>21%</b>	<b>2.99</b>	<b>23%</b>	<b>42.28</b>	<b>2%</b>	<b>254.18</b>	<b>3%</b>	<b>43.21</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	2.00	0%	193.77	2%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	44.36	2%	-	0%	2,680.68	10%
Mutual Funds	-	0%	0.90	7%	177.85	10%	788.78	10%	2,070.70	8%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>0.90</b>	<b>7%</b>	<b>224.20</b>	<b>12%</b>	<b>980.55</b>	<b>12%</b>	<b>4,751.38</b>	<b>19%</b>
<b>Total (A+B+C)</b>	<b>15.53</b>	<b>100%</b>	<b>13.03</b>	<b>100%</b>	<b>1,836.72</b>	<b>100%</b>	<b>8,178.43</b>	<b>100%</b>	<b>25,600.39</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>15.53</b>		<b>13.03</b>		<b>1,836.72</b>		<b>8,178.43</b>		<b>25,600.39</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	ULGF 021 10/02/09 GRGF1 105	ULGF 022 30/03/09 GRGF2 105
Opening Balance (Market value)	2,083.04	3,080.39	330.89	2,569.03	51.21
Add: Inflows during the Quarter	352.45	288.93	108.44	-	-
Increase / (Decrease) Value of Inv (Net)	(22.91)	(68.33)	7.39	39.08	0.96
Less : Outflow during the Quarter	(186.00)	(222.00)	(20.00)	(3.65)	(0.35)
Total Investible Funds (Market value)	<b>2,226.58</b>	<b>3,079.00</b>	<b>426.72</b>	<b>2,604.46</b>	<b>51.82</b>

Investment of Unit Fund	ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		ULGF 021 10/02/09 GRGF1 105		ULGF 022 30/03/09 GRGF2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	294.38	13%	-	0%	-	0%	-	0%	-	0%
State Government Securities	66.98	3%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.40	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	163.02	7%	-	0%	29.81	7%	708.18	27%	-	0%
Infrastructure Bonds	40.03	2%	-	0%	-	0%	98.67	4%	-	0%
Equity	994.46	45%	2,723.92	88%	-	0%	-	0%	-	0%
Money Market Investments	44.82	2%	-	0%	355.38	83%	-	0%	4.79	9%
Mutual Funds	29.39	1%	41.16	1%	5.61	1%	34.36	1%	0.68	1%
Deposit with Banks	200.00	9%	-	0%	2.00	0%	1,217.86	47%	29.40	57%
<b>Sub Total (A)</b>	<b>1,842.47</b>	<b>83%</b>	<b>2,765.09</b>	<b>90%</b>	<b>392.80</b>	<b>92%</b>	<b>2,059.07</b>	<b>79%</b>	<b>34.88</b>	<b>67%</b>
<b>Current Assets:</b>										
Accrued Interest	24.37	1%	-	0%	2.02	0%	421.39	16%	13.11	25%
Dividend Receivable	2.10	0%	5.29	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.09	0%	0.09	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	11.75	1%	2.85	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	11.07	0%	0.00	0%	1.39	0%	-	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	-	0%	(0.00)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.06)	0%	(0.13)	0%	(0.01)	0%	(0.12)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(3.14)	0%	(0.00)	0%	(0.04)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>49.34</b>	<b>2%</b>	<b>4.96</b>	<b>0%</b>	<b>3.49</b>	<b>1%</b>	<b>421.32</b>	<b>16%</b>	<b>13.20</b>	<b>25%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	1.41	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	118.19	5%	167.07	5%	-	0%	-	0%	-	0%
Mutual Funds	215.17	10%	141.88	5%	30.43	7%	124.07	5%	3.75	7%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>334.77</b>	<b>15%</b>	<b>308.95</b>	<b>10%</b>	<b>30.43</b>	<b>7%</b>	<b>124.07</b>	<b>5%</b>	<b>3.75</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>2,226.58</b>	<b>100%</b>	<b>3,079.00</b>	<b>100%</b>	<b>426.72</b>	<b>100%</b>	<b>2,604.46</b>	<b>100%</b>	<b>51.82</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,226.58</b>		<b>3,079.00</b>		<b>426.72</b>		<b>2,604.46</b>		<b>51.82</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmoNiv 105	ULIF 077 29/05/09 LSSavBuil 105
Opening Balance (Market value)	27,373.01	1,504.50	5,443.38	62.53	389.94
Add: Inflows during the Quarter	-	0.00	0.00	2.12	25.16
Increase / (Decrease) Value of Inv (Net)	126.80	(4.69)	(52.29)	1.39	(1.63)
Less : Outflow during the Quarter	(27,310.23)	-	-	(1.00)	(11.00)
Total Investible Funds (Market value)	189.58	1,499.81	5,391.10	65.04	402.47

Investment of Unit Fund	ULGF 023 16/06/09 GRGF3 105		ULGF 026 14/03/11 GRGFS5 105		ULGF 028 01/07/11 GRGFS7 105		ULIF 072 28/04/09 LANmoNiv 105		ULIF 077 29/05/09 LSSavBuil 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	32.52	8%
State Government Securities	-	0%	-	0%	-	0%	-	0%	1.16	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	856.49	57%	2,297.29	43%	-	0%	40.60	10%
Infrastructure Bonds	-	0%	216.77	14%	1,701.69	32%	-	0%	28.70	7%
Equity	-	0%	-	0%	-	0%	-	0%	248.14	62%
Money Market Investments	169.43	89%	-	0%	95.81	2%	12.09	19%	-	0%
Mutual Funds	2.50	1%	19.77	1%	71.07	1%	0.86	1%	5.35	1%
Deposit with Banks	-	0%	239.00	16%	835.73	16%	33.39	51%	-	0%
<b>Sub Total (A)</b>	<b>171.93</b>	<b>91%</b>	<b>1,332.04</b>	<b>89%</b>	<b>5,001.88</b>	<b>93%</b>	<b>46.34</b>	<b>71%</b>	<b>356.47</b>	<b>89%</b>
<b>Current Assets:</b>										
Accrued Interest	0.17	0%	134.52	9%	342.38	6%	12.50	19%	4.44	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.29	0%
Bank Balance	0.10	0%	0.09	0%	0.11	0%	0.10	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	-	0%	0.50	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.07)	0%	(0.26)	0%	(0.00)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(0.01)	0%	(0.03)	0%	(0.07)	0%	(0.00)	0%
<b>Sub Total (B)</b>	<b>0.21</b>	<b>0%</b>	<b>134.53</b>	<b>9%</b>	<b>342.19</b>	<b>6%</b>	<b>12.53</b>	<b>19%</b>	<b>5.32</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	16.10	4%
Mutual Funds	17.44	9%	33.24	2%	47.32	1%	6.17	9%	24.58	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>17.44</b>	<b>9%</b>	<b>33.24</b>	<b>2%</b>	<b>47.32</b>	<b>1%</b>	<b>6.17</b>	<b>9%</b>	<b>40.68</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>189.58</b>	<b>100%</b>	<b>1,499.81</b>	<b>100%</b>	<b>5,391.10</b>	<b>100%</b>	<b>65.04</b>	<b>100%</b>	<b>402.47</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>189.58</b>		<b>1,499.81</b>		<b>5,391.10</b>		<b>65.04</b>		<b>402.47</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 076 29/05/09 LSSavGtee 105	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
Opening Balance (Market value)	1,648.97	111,945.58	44,327.63	230,078.70	129,933.08
Add: Inflows during the Quarter	107.82	421.32	346.15	40,024.21	9,962.23
Increase / (Decrease) Value of Inv (Net)	(23.85)	(4,798.24)	(1,902.05)	(13,491.48)	(4,509.68)
Less : Outflow during the Quarter	(53.00)	(2,755.00)	-	(7,278.00)	(4,826.00)
Total Investible Funds (Market value)	<b>1,679.94</b>	<b>104,812.65</b>	<b>42,771.73</b>	<b>249,333.43</b>	<b>130,559.63</b>

Investment of Unit Fund	ULIF 076 29/05/09 LSSavGtee 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	291.72	17%	37,936.21	36%	11,065.15	26%	114,998.77	46%	-	0%
State Government Securities	11.47	1%	5,700.60	5%	1,900.20	4%	-	0%	-	0%
Other Approved Securities	9.40	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	194.17	12%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	125.19	7%	-	0%	-	0%	-	0%	19.79	0%
Equity	529.82	32%	58,061.28	55%	28,106.04	66%	121,425.30	49%	115,634.38	89%
Money Market Investments	64.08	4%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	22.28	1%	154.96	0%	419.06	1%	3,283.04	1%	1,278.58	1%
Deposit with Banks	201.00	12%	-	0%	-	0%	-	0%	2,262.40	2%
<b>Sub Total (A)</b>	<b>1,449.13</b>	<b>86%</b>	<b>101,853.05</b>	<b>97%</b>	<b>41,490.45</b>	<b>97%</b>	<b>239,707.11</b>	<b>96%</b>	<b>119,195.15</b>	<b>91%</b>
<b>Current Assets:</b>										
Accrued Interest	33.20	2%	961.98	1%	293.98	1%	2,325.50	1%	436.41	0%
Dividend Receivable	0.56	0%	51.13	0%	24.09	0%	102.93	0%	285.97	0%
Bank Balance	0.09	0%	0.10	0%	0.11	0%	0.09	0%	0.09	0%
Receivable for sale of Investments	-	0%	170.81	0%	80.49	0%	355.41	0%	387.63	0%
Other Current Assets (For Investments)	-	0%	0.03	0%	0.01	0%	2,717.47	1%	305.46	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.00)	0%	(171.75)	0%	(81.11)	0%	(357.81)	0%	(0.03)	0%
Fund Mgmt Charges Payable	(0.08)	0%	(4.17)	0%	(1.70)	0%	(12.50)	0%	(4.82)	0%
Other Current Liabilities (For Investments)	(0.28)	0%	(62.09)	0%	(9.39)	0%	(1.55)	0%	(0.60)	0%
<b>Sub Total (B)</b>	<b>33.49</b>	<b>2%</b>	<b>946.04</b>	<b>1%</b>	<b>306.48</b>	<b>1%</b>	<b>5,129.54</b>	<b>2%</b>	<b>1,410.13</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	34.33	2%	2,013.61	2%	974.81	2%	4,211.18	2%	9,954.38	8%
Mutual Funds	162.99	10%	-	0%	-	0%	285.72	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>197.32</b>	<b>12%</b>	<b>2,013.61</b>	<b>2%</b>	<b>974.81</b>	<b>2%</b>	<b>4,496.89</b>	<b>2%</b>	<b>9,954.38</b>	<b>8%</b>
<b>Total (A+B+C)</b>	<b>1,679.94</b>	<b>100%</b>	<b>104,812.70</b>	<b>100%</b>	<b>42,771.75</b>	<b>100%</b>	<b>249,333.54</b>	<b>100%</b>	<b>130,559.66</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,679.94</b>		<b>104,812.70</b>		<b>42,771.75</b>		<b>249,333.54</b>		<b>130,559.66</b>	



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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105
Opening Balance (Market value)	18,331.07	105,917.00	33,800.34	32,994.64	17,485.53
Add: Inflows during the Quarter	2,336.39	23,308.22	14,678.67	2,224.33	1,330.57
Increase / (Decrease) Value of Inv (Net)	(238.80)	(2,860.71)	800.54	(20.83)	(294.78)
Less : Outflow during the Quarter	(505.00)	(5,021.00)	(887.00)	(1,822.00)	(507.00)
Total Investible Funds (Market value)	<b>19,923.66</b>	<b>121,343.51</b>	<b>48,392.55</b>	<b>33,376.14</b>	<b>18,014.32</b>

Investment of Unit Fund	ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	2,469.36	12%	37,115.50	31%	-	0%	-	0%	-	0%
State Government Securities	558.39	3%	10,305.70	8%	-	0%	-	0%	-	0%
Other Approved Securities	75.20	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,544.60	8%	20,381.97	17%	2,350.04	5%	-	0%	-	0%
Infrastructure Bonds	263.18	1%	10,590.79	9%	2,962.55	6%	2.24	0%	-	0%
Equity	9,820.55	49%	-	0%	-	0%	27,368.97	82%	16,052.40	89%
Money Market Investments	-	0%	1,802.38	1%	31,865.37	66%	-	0%	-	0%
Mutual Funds	263.29	1%	1,573.83	1%	620.88	1%	443.91	1%	239.81	1%
Deposit with Banks	2,305.00	12%	25,452.00	21%	5,703.00	12%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>17,299.56</b>	<b>87%</b>	<b>107,222.17</b>	<b>88%</b>	<b>43,501.93</b>	<b>90%</b>	<b>27,815.12</b>	<b>83%</b>	<b>16,292.22</b>	<b>90%</b>
<b>Current Assets:</b>										
Accrued Interest	248.77	1%	4,636.76	4%	1,046.31	2%	0.04	0%	-	0%
Dividend Receivable	13.96	0%	-	0%	-	0%	44.37	0%	39.32	0%
Bank Balance	0.09	0%	0.09	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	209.08	1%	1,423.70	1%	-	0%	-	0%	53.91	0%
Other Current Assets (For Investments)	134.91	1%	2,091.32	2%	1,315.97	3%	79.87	0%	54.39	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(100.64)	-1%	(1.58)	0%	(0.04)	0%	(0.01)	0%	-	0%
Fund Mgmt Charges Payable	(0.73)	0%	(4.41)	0%	(0.97)	0%	(1.23)	0%	(0.66)	0%
Other Current Liabilities (For Investments)	(0.09)	0%	(0.55)	0%	(0.12)	0%	(0.15)	0%	(0.08)	0%
<b>Sub Total (B)</b>	<b>505.34</b>	<b>3%</b>	<b>8,145.33</b>	<b>7%</b>	<b>2,361.24</b>	<b>5%</b>	<b>122.99</b>	<b>0%</b>	<b>146.96</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	11.37	0%	1,201.26	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	752.26	4%	-	0%	-	0%	3,046.47	9%	1,109.95	6%
Mutual Funds	1,355.14	7%	4,774.75	4%	2,529.37	5%	2,391.56	7%	465.19	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,116.77</b>	<b>11%</b>	<b>5,976.01</b>	<b>5%</b>	<b>2,529.37</b>	<b>5%</b>	<b>5,438.03</b>	<b>16%</b>	<b>1,575.14</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>19,923.66</b>	<b>100%</b>	<b>121,343.51</b>	<b>100%</b>	<b>48,392.55</b>	<b>100%</b>	<b>33,376.14</b>	<b>100%</b>	<b>18,014.32</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>19,923.66</b>		<b>121,343.51</b>		<b>48,392.55</b>		<b>33,376.14</b>		<b>18,014.32</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBIuChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105
Opening Balance (Market value)	176,930.14	22,285.01	152,406.14	107,051.56	23,449.07
Add: Inflows during the Quarter	12,647.91	677.72	5,054.59	6,382.31	815.21
Increase / (Decrease) Value of Inv (Net)	(1,094.96)	(509.91)	(5,591.00)	(2,475.92)	(237.77)
Less : Outflow during the Quarter	(8,486.00)	(1,914.00)	(13,282.00)	(6,942.00)	(1,324.00)
Total Investible Funds (Market value)	<b>179,997.10</b>	<b>20,538.82</b>	<b>138,587.73</b>	<b>104,615.94</b>	<b>22,702.51</b>

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBIuChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	5,684.73	3%	-	0%	-	0%	27,924.38	27%	2,686.93	12%
State Government Securities	3,762.40	2%	-	0%	-	0%	8,071.20	8%	103.87	0%
Other Approved Securities	-	0%	-	0%	-	0%	394.79	0%	112.80	0%
Corporate Bonds	1,136.34	1%	-	0%	-	0%	20,526.20	20%	1,602.13	7%
Infrastructure Bonds	-	0%	-	0%	19.79	0%	9,976.90	10%	890.41	4%
Equity	157,279.77	87%	18,799.76	92%	123,059.54	89%	-	0%	11,479.55	51%
Money Market Investments	1,993.75	1%	-	0%	-	0%	1,438.80	1%	80.95	0%
Mutual Funds	2,405.46	1%	274.16	1%	1,850.88	1%	1,381.47	1%	302.69	1%
Deposit with Banks	-	0%	-	0%	-	0%	27,742.00	27%	2,705.00	12%
<b>Sub Total (A)</b>	<b>172,262.45</b>	<b>96%</b>	<b>19,073.92</b>	<b>93%</b>	<b>124,930.21</b>	<b>90%</b>	<b>97,455.74</b>	<b>93%</b>	<b>19,944.32</b>	<b>88%</b>
<b>Current Assets:</b>										
Accrued Interest	142.50	0%	-	0%	0.35	0%	4,200.80	4%	466.05	2%
Dividend Receivable	153.84	0%	44.60	0%	328.17	0%	-	0%	15.01	0%
Bank Balance	0.10	0%	0.09	0%	0.09	0%	0.11	0%	0.11	0%
Receivable for sale of Investments	513.99	0%	84.98	0%	380.68	0%	-	0%	107.01	0%
Other Current Assets (For Investments)	313.46	0%	0.01	0%	0.03	0%	-	0%	0.02	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	(462.71)	0%	-	0%	-	0%	(0.19)	0%	(50.80)	0%
Fund Mgmt Charges Payable	(6.65)	0%	(0.76)	0%	(5.13)	0%	(3.87)	0%	(0.84)	0%
Other Current Liabilities (For Investments)	(0.82)	0%	(10.00)	0%	(183.74)	0%	(77.47)	0%	(42.88)	0%
<b>Sub Total (B)</b>	<b>653.71</b>	<b>0%</b>	<b>118.92</b>	<b>1%</b>	<b>520.46</b>	<b>0%</b>	<b>4,119.37</b>	<b>4%</b>	<b>493.68</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	496.33	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,910.75	3%	963.78	5%	12,592.74	9%	-	0%	897.25	4%
Mutual Funds	1,170.35	1%	382.20	2%	544.44	0%	2,544.51	2%	1,367.25	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>7,081.10</b>	<b>4%</b>	<b>1,345.98</b>	<b>7%</b>	<b>13,137.17</b>	<b>9%</b>	<b>3,040.84</b>	<b>3%</b>	<b>2,264.80</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>179,997.26</b>	<b>100%</b>	<b>20,538.82</b>	<b>100%</b>	<b>138,587.84</b>	<b>100%</b>	<b>104,615.94</b>	<b>100%</b>	<b>22,702.51</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>179,997.26</b>		<b>20,538.82</b>		<b>138,587.84</b>		<b>104,615.94</b>		<b>22,702.51</b>	

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

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

Particulars	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 Popport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon 105	ULIF 127 01/12/11 PGROWTH 105
Opening Balance (Market value)	29,280.62	63,608.68	172,875.26	23,722.32	2,368.55
Add: Inflows during the Quarter	15,809.72	1,918.06	8,780.11	-	449.18
Increase / (Decrease) Value of Inv (Net)	712.06	(96.16)	(1,175.07)	(159.40)	71.92
Less : Outflow during the Quarter	(2,064.00)	(6,442.00)	(22,034.00)	-	(31.00)
Total Investible Funds (Market value)	<b>43,738.40</b>	<b>58,988.58</b>	<b>158,446.31</b>	<b>23,562.92</b>	<b>2,858.65</b>

Investment of Unit Fund	ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 Popport 105		ULIF 098 11/01/10 PDynamicPE 105		ULGF 015 22/12/08 GSACorBon 105		ULIF 127 01/12/11 PGROWTH 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0%	-	0%	4,082.99	3%	-	0%	-	0%
State Government Securities	-	0%	-	0%	2,413.25	2%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,076.67	9%	-	0%	-	0%	9,045.16	38%	-	0%
Infrastructure Bonds	399.80	1%	4.91	0%	673.96	0%	5,378.48	23%	-	0%
Equity	-	0%	48,453.94	82%	143,960.25	91%	-	0%	2,376.47	83%
Money Market Investments	25,998.68	59%	2,889.32	5%	-	0%	603.20	3%	-	0%
Mutual Funds	574.96	1%	786.77	1%	1,721.78	1%	310.56	1%	37.54	1%
Deposit with Banks	7,154.40	16%	-	0%	-	0%	5,685.55	24%	-	0%
<b>Sub Total (A)</b>	<b>38,204.51</b>	<b>87%</b>	<b>52,134.95</b>	<b>88%</b>	<b>152,852.24</b>	<b>96%</b>	<b>21,022.96</b>	<b>89%</b>	<b>2,414.01</b>	<b>84%</b>
<b>Current Assets:</b>										
Accrued Interest	1,172.49	3%	0.09	0%	82.35	0%	2,499.95	11%	-	0%
Dividend Receivable	-	0%	72.59	0%	145.05	0%	-	0%	3.16	0%
Bank Balance	0.12	0%	0.11	0%	0.10	0%	3.32	0%	0.12	0%
Receivable for sale of Investments	-	0%	-	0%	480.24	0%	-	0%	5.70	0%
Other Current Assets (For Investments)	150.51	0%	-	0%	0.08	0%	-	0%	59.47	2%
<b>Less : Current Liabilities</b>										
Payable for Investments	(0.01)	0%	-	0%	(477.08)	0%	(0.01)	0%	(2.30)	0%
Fund Mgmt Charges Payable	(0.50)	0%	(2.18)	0%	(5.87)	0%	(0.84)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(36.16)	0%	(139.16)	0%	(0.32)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>1,322.10</b>	<b>3%</b>	<b>34.45</b>	<b>0%</b>	<b>85.70</b>	<b>0%</b>	<b>2,502.09</b>	<b>11%</b>	<b>66.04</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	5,885.67	10%	5,508.52	3%	-	0%	225.91	8%
Mutual Funds	4,211.79	10%	933.52	2%	-	0%	37.87	0%	152.70	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>4,211.79</b>	<b>10%</b>	<b>6,819.18</b>	<b>12%</b>	<b>5,508.52</b>	<b>3%</b>	<b>37.87</b>	<b>0%</b>	<b>378.61</b>	<b>13%</b>
<b>Total (A+B+C)</b>	<b>43,738.40</b>	<b>100%</b>	<b>58,988.58</b>	<b>100%</b>	<b>158,446.46</b>	<b>100%</b>	<b>23,562.92</b>	<b>100%</b>	<b>2,858.65</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>43,738.40</b>		<b>58,988.58</b>		<b>158,446.46</b>		<b>23,562.92</b>		<b>2,858.65</b>	

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

Part - B

Periodicity of Submission: Quarterly  
Statement as on: September 30, 2013

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Particulars	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDIscont 105	ULIF 101 01/07/10 PDiscont 105	Total
Opening Balance (Market value)	2,166.39	-	-	63,704.41	0.39	5,744,364.49
Add: Inflows during the Quarter	476.45	38.41	13.73	6,588.96	2.42	298,687.54
Increase / (Decrease) Value of Inv (Net)	(31.16)	-	0.01	1,403.04	(0.00)	(89,691.93)
Less : Outflow during the Quarter	(15.00)	-	-	(22.00)	-	(381,707.45)
Total Investible Funds (Market value)	2,596.69	38.45	13.74	71,674.41	2.81	5,571,672.65

Investment of Unit Fund	ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDIscont 105		ULIF 101 01/07/10 PDiscont 105		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	695.77	27%	4.13	11%	1.86	14%	-	0%	-	0%	572,981.74	10%
State Government Securities	25.96	1%	-	0%	-	0%	-	0%	-	0%	75,527.50	1%
Other Approved Securities	18.80	1%	-	0%	-	0%	-	0%	-	0%	6,589.19	0%
Corporate Bonds	359.61	14%	-	0%	-	0%	13,948.80	19%	-	0%	447,789.09	8%
Infrastructure Bonds	20.00	1%	-	0%	-	0%	4,842.04	7%	-	0%	178,778.77	3%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	3,036,215.65	54%
Money Market Investments	517.42	20%	-	0%	-	0%	27,390.17	38%	-	0%	297,770.07	5%
Mutual Funds	33.36	1%	-	0%	-	0%	942.73	1%	-	0%	71,135.76	1%
Deposit with Banks	527.00	20%	7.25	19%	2.30	17%	15,704.93	22%	-	0%	381,270.58	7%
<b>Sub Total (A)</b>	<b>2,197.91</b>	<b>85%</b>	<b>11.38</b>	<b>30%</b>	<b>4.16</b>	<b>30%</b>	<b>62,828.66</b>	<b>88%</b>	<b>-</b>	<b>0%</b>	<b>5,062,058.33</b>	<b>91%</b>
<b>Current Assets:</b>												
Accrued Interest	88.17	3%	3.47	9%	1.16	8%	2,619.29	4%	-	0%	85,283.91	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	5,515.89	0%
Bank Balance	0.11	0%	6.65	17%	5.04	37%	0.10	0%	2.65	94%	48.56	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	15,856.04	0%
Other Current Assets (For Investments)	68.38	3%	16.95	44%	3.38	25%	204.40	0%	0.16	6%	8,564.85	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.06)	0%	-	0%	-	0%	(0.12)	0%	-	0%	(3,546.66)	0%
Fund Mgmt Charges Payable	(0.09)	0%	(0.00)	0%	(0.00)	0%	(0.98)	0%	(0.00)	0%	(240.12)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.00)	0%	(0.00)	0%	(0.12)	0%	(0.00)	0%	(3,319.01)	0%
<b>Sub Total (B)</b>	<b>156.48</b>	<b>6%</b>	<b>27.07</b>	<b>70%</b>	<b>9.59</b>	<b>70%</b>	<b>2,822.57</b>	<b>4%</b>	<b>2.81</b>	<b>100%</b>	<b>108,163.46</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	1,201.93	2%	-	0%	18,517.97	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	238,773.60	4%
Mutual Funds	242.29	9%	-	0%	-	0%	4,821.24	7%	-	0%	144,003.62	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	157.26	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>242.29</b>	<b>9%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>6,023.17</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>401,452.44</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>2,596.69</b>	<b>100%</b>	<b>38.45</b>	<b>100%</b>	<b>13.74</b>	<b>100%</b>	<b>71,674.41</b>	<b>100%</b>	<b>2.81</b>	<b>100%</b>	<b>5,571,674.23</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,596.69</b>		<b>38.45</b>		<b>13.74</b>		<b>71,674.41</b>		<b>2.81</b>		<b>5,571,674.23</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds should reconcile 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 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)