

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

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

Periodicity of Submission: Quarterly  
Statement as on: December 31, 2013

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
Opening Balance (Market value)	113,563.12	37,068.46	2,994.99	9,198.55	93,853.10
Add: Inflows during the Quarter	1,123.50	565.69	32.59	570.00	4,143.00
Increase / (Decrease) Value of Inv (Net)	6,054.52	2,074.93	159.44	530.40	1,976.67
Less : Outflow during the Quarter	-6,022.00	-1,566.00	-208.00	-456.58	-8,420.01
Total Investible Funds (Market value)	<b>114,719.13</b>	<b>38,143.08</b>	<b>2,979.01</b>	<b>9,842.37</b>	<b>91,552.76</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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	31,085.29	27%	10,139.15	27%	832.05	28%	2,506.86	25%	37,306.19	41%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	823.56	1%	75.73	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	21,800.22	19%	6,141.12	16%	544.54	18%	1,405.76	14%	22,293.54	24%
Infrastructure Bonds	6,696.55	6%	1,800.46	5%	193.13	6%	388.37	4%	10,872.42	12%
Equity	35,054.61	31%	11,537.95	30%	905.69	30%	2,808.43	30%	0.00	0%
Money Market Investments	0.00	0%	0.00	0%	9.71	0%	1,048.04	11%	0.00	0%
Mutual Funds	1,512.99	1%	502.96	1%	39.30	1%	129.75	1%	1,209.17	1%
Deposit with Banks	5,690.00	5%	1,803.00	5%	0.00	0%	100.00	1%	13,100.00	14%
<b>Sub Total (A)</b>	<b>102,663.22</b>	<b>89%</b>	<b>32,000.37</b>	<b>84%</b>	<b>2,524.42</b>	<b>85%</b>	<b>8,487.22</b>	<b>86%</b>	<b>84,781.33</b>	<b>93%</b>
<b>Current Assets:</b>										
Accrued Interest	2,685.00	2%	674.77	2%	46.58	2%	128.38	1%	3,915.16	4%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2,454.54	2%	795.91	2%	64.25	2%	201.97	2%	3,010.44	3%
Other Current Assets (For Investments)	0.03	0%	0.01	0%	0.00	0%	1.14	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-1,313.79	-1%	-452.83	-1%	-36.09	-1%	-265.26	-3%	-1,599.27	-2%
Fund Mgmt Charges Payable	-7.08	0%	-1.05	0%	-0.18	0%	-0.27	0%	-3.77	0%
Other Current Liabilities (For Investments)	-52.82	0%	-8.90	0%	-1.83	0%	-0.04	0%	-188.65	0%
<b>Sub Total (B)</b>	<b>3,766.19</b>	<b>3%</b>	<b>1,008.03</b>	<b>3%</b>	<b>72.82</b>	<b>2%</b>	<b>66.02</b>	<b>1%</b>	<b>5,134.01</b>	<b>6%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	951.41	1%	260.38	1%	0.00	0%	40.06	0%	841.24	1%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	3,469.79	3%	1,227.41	3%	93.93	3%	298.16	3%	0.00	0%
Mutual Funds	3,868.52	3%	3,646.88	10%	287.85	10%	950.92	10%	796.17	1%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>8,289.72</b>	<b>7%</b>	<b>5,134.68</b>	<b>13%</b>	<b>381.77</b>	<b>13%</b>	<b>1,289.14</b>	<b>13%</b>	<b>1,637.42</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>114,719.13</b>	<b>100%</b>	<b>38,143.08</b>	<b>100%</b>	<b>2,979.01</b>	<b>100%</b>	<b>9,842.37</b>	<b>100%</b>	<b>91,552.76</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>114,719.13</b>		<b>38,143.08</b>		<b>2,979.01</b>		<b>9,842.37</b>		<b>91,552.76</b>	

Date: February 12, 2014

**Note:**

1. 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
2. Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

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: December 31, 2013

Particulars	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105
Opening Balance (Market value)	40,181.58	4,516.45	39,780.72	397,620.32	96,634.86
Add: Inflows during the Quarter	2,411.00	147.00	2,883.00	4,184.73	1,112.00
Increase / (Decrease) Value of Inv (Net)	935.80	96.26	922.96	46,213.51	11,307.78
Less : Outflow during the Quarter	-3,397.85	-428.55	-3,188.51	-37,004.00	-7,547.61
<b>Total Investible Funds (Market value)</b>	<b>40,130.53</b>	<b>4,331.17</b>	<b>40,398.17</b>	<b>411,014.56</b>	<b>101,507.04</b>

Investment of Unit Fund	ULIF 016 17/05/04 LProtect2 105		ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	17,081.25	43%	1,831.25	42%	16,497.75	41%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	9,702.13	24%	1,200.22	28%	9,714.76	24%	119.95	0%	0.00	0%
Infrastructure Bonds	5,056.23	13%	590.89	14%	4,585.61	11%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	349,299.74	85%	84,248.79	83%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	2,252.54	1%	1,226.87	1%
Mutual Funds	529.27	1%	57.00	1%	532.19	1%	5,423.32	1%	1,338.34	1%
Deposit with Banks	4,501.00	11%	300.00	7%	5,102.00	13%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>36,869.88</b>	<b>92%</b>	<b>3,979.36</b>	<b>92%</b>	<b>36,432.31</b>	<b>90%</b>	<b>356,095.55</b>	<b>87%</b>	<b>86,814.00</b>	<b>86%</b>
<b>Current Assets:</b>										
Accrued Interest	1,447.09	4%	128.82	3%	1,543.64	4%	10.81	0%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	1,331.06	3%	130.45	3%	1,324.26	3%	646.54	0%	256.25	0%
Other Current Assets (For Investments)	0.00	0%	6.49	0%	21.06	0%	0.20	0%	0.04	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-699.46	-2%	-75.31	-2%	-702.93	-2%	-862.08	0%	-75.82	0%
Fund Mgmt Charges Payable	-0.83	0%	-0.18	0%	-0.83	0%	-25.36	0%	-4.17	0%
Other Current Liabilities (For Investments)	-27.47	0%	-0.02	0%	-0.10	0%	-382.36	0%	-9.03	0%
<b>Sub Total (B)</b>	<b>2,050.50</b>	<b>5%</b>	<b>190.34</b>	<b>4%</b>	<b>2,185.19</b>	<b>5%</b>	<b>-612.15</b>	<b>0%</b>	<b>167.36</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	340.50	1%	50.07	1%	330.49	1%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	35,452.41	9%	8,554.17	8%
Mutual Funds	869.65	2%	111.40	3%	1,450.18	4%	20,078.74	5%	5,971.50	6%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>1,210.15</b>	<b>3%</b>	<b>161.47</b>	<b>4%</b>	<b>1,780.67</b>	<b>4%</b>	<b>55,531.16</b>	<b>14%</b>	<b>14,525.67</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>40,130.53</b>	<b>100%</b>	<b>4,331.17</b>	<b>100%</b>	<b>40,398.17</b>	<b>100%</b>	<b>411,014.56</b>	<b>100%</b>	<b>101,507.04</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>40,130.53</b>		<b>4,331.17</b>		<b>40,398.17</b>		<b>411,014.56</b>		<b>101,507.04</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: December 31, 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)	17,392.78	5,104.02	47,567.47	54,631.70	2,644.06
Add: Inflows during the Quarter	2.75	97.00	16,796.00	20,668.00	849.00
Increase / (Decrease) Value of Inv (Net)	2,012.96	604.00	5,728.79	1,369.43	65.41
Less : Outflow during the Quarter	-1,891.00	-708.16	-2,065.19	-7,708.99	-319.85
<b>Total Investible Funds (Market value)</b>	<b>17,517.49</b>	<b>5,096.86</b>	<b>68,027.08</b>	<b>68,960.15</b>	<b>3,238.62</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	0.00	0%	0.00	0%	0.00	0%	1,983.83	3%	172.33	5%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	11,569.99	17%	477.02	15%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	1,559.46	2%	159.95	5%
Equity	14,821.37	85%	4,332.53	85%	55,072.12	81%	0.00	0%	0.00	0%
Money Market Investments	0.00	0%	0.00	0%	1,106.81	2%	39,974.74	58%	2,199.85	68%
Mutual Funds	231.47	1%	67.26	1%	881.69	1%	910.15	1%	42.79	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	8,197.00	12%	50.00	2%
<b>Sub Total (A)</b>	<b>15,052.84</b>	<b>86%</b>	<b>4,400.79</b>	<b>86%</b>	<b>57,060.62</b>	<b>84%</b>	<b>64,195.17</b>	<b>93%</b>	<b>3,101.94</b>	<b>96%</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	1,964.77	3%	64.42	2%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	70.72	0%	21.06	0%	117.72	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	1,160.10	2%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-44.67	0%	-3.20	0%	-649.37	-1%	-1,476.25	-2%	-143.37	-4%
Fund Mgmt Charges Payable	-1.08	0%	-0.21	0%	-2.47	0%	-1.42	0%	-0.07	0%
Other Current Liabilities (For Investments)	-43.13	0%	-6.61	0%	-0.31	0%	-6.72	0%	-3.73	0%
<b>Sub Total (B)</b>	<b>-18.05</b>	<b>0%</b>	<b>5.14</b>	<b>0%</b>	<b>625.77</b>	<b>1%</b>	<b>480.49</b>	<b>1%</b>	<b>-82.65</b>	<b>-3%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	1,491.25	9%	432.30	8%	5,892.07	9%	0.00	0%	0.00	0%
Mutual Funds	991.44	6%	258.62	5%	4,448.61	7%	4,284.50	6%	219.33	7%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>2,482.70</b>	<b>14%</b>	<b>690.92</b>	<b>14%</b>	<b>10,340.68</b>	<b>15%</b>	<b>4,284.50</b>	<b>6%</b>	<b>219.33</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>17,517.49</b>	<b>100%</b>	<b>5,096.86</b>	<b>100%</b>	<b>68,027.08</b>	<b>100%</b>	<b>68,960.15</b>	<b>100%</b>	<b>3,238.62</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>17,517.49</b>		<b>5,096.86</b>		<b>68,027.08</b>		<b>68,960.15</b>		<b>3,238.62</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: December 31, 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)	4,413.40	10,485.84	7,426.69	530.80	2,599.08
Add: Inflows during the Quarter	3,098.00	117.00	142.00	0.86	163.00
Increase / (Decrease) Value of Inv (Net)	121.87	725.04	544.29	36.57	194.44
Less : Outflow during the Quarter	-694.66	-861.33	-520.93	-67.00	-155.96
Total Investible Funds (Market value)	<b>6,938.61</b>	<b>10,466.56</b>	<b>7,592.05</b>	<b>501.22</b>	<b>2,800.55</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	241.12	3%	2,007.23	19%	1,425.99	19%	102.00	20%	493.41	18%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	1,400.70	20%	1,480.14	14%	997.27	13%	46.80	9%	289.89	10%
Infrastructure Bonds	269.90	4%	396.55	4%	227.95	3%	29.16	6%	88.69	3%
Equity	0.00	0%	5,240.40	50%	3,736.76	49%	247.74	49%	1,371.40	49%
Money Market Investments	4,313.91	62%	0.00	0%	0.00	0%	0.00	0%	101.77	4%
Mutual Funds	91.28	1%	137.90	1%	99.93	1%	6.60	1%	36.73	1%
Deposit with Banks	341.00	5%	100.00	1%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>6,657.90</b>	<b>96%</b>	<b>9,362.22</b>	<b>89%</b>	<b>6,487.90</b>	<b>85%</b>	<b>432.30</b>	<b>86%</b>	<b>2,381.89</b>	<b>85%</b>
<b>Current Assets:</b>										
Accrued Interest	195.60	3%	123.53	1%	76.45	1%	4.68	1%	23.61	1%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	142.81	1%	102.54	1%	7.09	1%	36.69	1%
Other Current Assets (For Investments)	21.91	0%	0.00	0%	0.88	0%	0.00	0%	10.63	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-487.93	-7%	-80.70	-1%	-58.77	-1%	-3.97	-1%	-21.77	-1%
Fund Mgmt Charges Payable	-0.14	0%	-0.65	0%	-0.21	0%	-0.03	0%	-0.08	0%
Other Current Liabilities (For Investments)	-0.02	0%	-9.15	0%	-0.03	0%	-0.28	0%	-0.01	0%
<b>Sub Total (B)</b>	<b>-270.48</b>	<b>-4%</b>	<b>175.95</b>	<b>2%</b>	<b>120.97</b>	<b>2%</b>	<b>7.59</b>	<b>2%</b>	<b>49.18</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	416.70	4%	297.18	4%	20.92	4%	100.26	4%
Mutual Funds	551.19	8%	511.68	5%	685.99	9%	40.42	8%	269.24	10%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>551.19</b>	<b>8%</b>	<b>928.38</b>	<b>9%</b>	<b>983.17</b>	<b>13%</b>	<b>61.34</b>	<b>12%</b>	<b>369.49</b>	<b>13%</b>
<b>Total (A+B+C)</b>	<b>6,938.61</b>	<b>100%</b>	<b>10,466.56</b>	<b>100%</b>	<b>7,592.05</b>	<b>100%</b>	<b>501.22</b>	<b>100%</b>	<b>2,800.55</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>6,938.61</b>		<b>10,466.56</b>		<b>7,592.05</b>		<b>501.22</b>		<b>2,800.55</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: December 31, 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)	177,167.97	101,980.32	9,108.12	95,556.86	61,620.05
Add: Inflows during the Quarter	2,010.00	1,885.57	8.00	3,565.00	873.00
Increase / (Decrease) Value of Inv (Net)	15,363.46	8,822.71	778.15	8,166.85	2,099.43
Less : Outflow during the Quarter	-20,670.55	-10,062.00	-1,192.05	-11,387.99	-4,264.92
Total Investible Funds (Market value)	<b>173,870.88</b>	<b>102,626.60</b>	<b>8,702.22</b>	<b>95,900.71</b>	<b>60,327.56</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	0.00	0%	0.00	0%	0.00	0%	0.00	0%	12,818.13	21%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	12.47	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	444.91	1%
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	13,012.56	22%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	3,426.54	6%
Equity	165,071.12	95%	92,438.58	90%	8,325.31	96%	86,263.63	90%	18,690.69	31%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	139.15	0%
Mutual Funds	2,238.45	1%	1,349.99	1%	114.50	1%	1,261.64	1%	795.26	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	0.00	0%	6,316.00	10%
<b>Sub Total (A)</b>	<b>167,309.57</b>	<b>96%</b>	<b>93,788.58</b>	<b>91%</b>	<b>8,439.81</b>	<b>97%</b>	<b>87,525.28</b>	<b>91%</b>	<b>55,655.72</b>	<b>92%</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1,629.31	3%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	823.20	0%	579.77	1%	0.00	0%	0.00	0%	576.52	1%
Other Current Assets (For Investments)	0.07	0%	0.04	0%	0.00	0%	0.00	0%	0.01	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-0.11	0%
Fund Mgmt Charges Payable	-10.74	0%	-4.22	0%	-0.54	0%	-3.94	0%	-3.72	0%
Other Current Liabilities (For Investments)	-271.50	0%	-74.84	0%	-15.71	0%	-85.68	0%	-23.61	0%
<b>Sub Total (B)</b>	<b>541.14</b>	<b>0%</b>	<b>500.85</b>	<b>0%</b>	<b>-16.15</b>	<b>0%</b>	<b>-89.53</b>	<b>0%</b>	<b>2,178.49</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	640.95	1%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	6,020.18	3%	3,365.78	3%	266.36	3%	2,891.17	3%	1,401.27	2%
Mutual Funds	0.00	0%	4,971.39	5%	12.21	0%	5,573.80	6%	451.13	1%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>6,020.18</b>	<b>3%</b>	<b>8,337.17</b>	<b>8%</b>	<b>278.57</b>	<b>3%</b>	<b>8,464.97</b>	<b>9%</b>	<b>2,493.35</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>173,870.88</b>	<b>100%</b>	<b>102,626.60</b>	<b>100%</b>	<b>8,702.22</b>	<b>100%</b>	<b>95,900.71</b>	<b>100%</b>	<b>60,327.56</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>173,870.88</b>		<b>102,626.60</b>		<b>8,702.22</b>		<b>95,900.71</b>		<b>60,327.56</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: December 31, 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)	71,187.81	170,337.51	80,638.60	51,732.78	159,880.46
Add: Inflows during the Quarter	932.00	6,332.06	3,776.85	303.00	1,951.00
Increase / (Decrease) Value of Inv (Net)	2,643.27	3,716.31	1,931.95	6,220.08	19,445.11
Less : Outflow during the Quarter	-3,074.74	-13,790.00	-9,086.00	-4,998.11	-14,870.87
<b>Total Investible Funds (Market value)</b>	<b>71,688.34</b>	<b>166,595.89</b>	<b>77,261.39</b>	<b>53,257.75</b>	<b>166,405.70</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	14,926.33	21%	53,687.65	32%	29,677.98	38%	0.00	0%	0.00	0%
State Government Securities	13.17	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	511.18	1%	993.95	1%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	14,477.75	20%	36,255.37	22%	21,853.07	28%	0.00	0%	2,689.65	2%
Infrastructure Bonds	4,777.46	7%	20,104.20	12%	9,873.03	13%	0.00	0%	500.12	0%
Equity	21,767.06	30%	0.00	0%	0.00	0%	45,295.59	85%	140,461.60	84%
Money Market Investments	236.55	0%	10,257.17	6%	2,109.43	3%	0.00	0%	0.00	0%
Mutual Funds	945.35	1%	2,198.34	1%	1,019.64	1%	703.11	1%	2,195.98	1%
Deposit with Banks	8,518.00	12%	30,239.25	18%	6,868.47	9%	0.00	0%	1,000.00	1%
<b>Sub Total (A)</b>	<b>66,172.84</b>	<b>92%</b>	<b>153,735.93</b>	<b>92%</b>	<b>71,401.60</b>	<b>92%</b>	<b>45,998.70</b>	<b>86%</b>	<b>146,847.35</b>	<b>88%</b>
<b>Current Assets:</b>										
Accrued Interest	1,944.54	3%	7,334.02	4%	3,331.07	4%	0.00	0%	245.59	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	681.69	1%	2,169.61	1%	1,011.98	1%	193.19	0%	392.62	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	0.04	0%	0.09	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-0.13	0%	-1,832.87	-1%	-849.41	-1%	-85.51	0%	-291.07	0%
Fund Mgmt Charges Payable	-1.97	0%	-6.85	0%	-1.59	0%	-3.29	0%	-6.85	0%
Other Current Liabilities (For Investments)	-51.14	0%	-187.30	0%	-117.82	0%	-66.90	0%	-152.05	0%
<b>Sub Total (B)</b>	<b>2,573.10</b>	<b>4%</b>	<b>7,476.70</b>	<b>4%</b>	<b>3,374.33</b>	<b>4%</b>	<b>37.63</b>	<b>0%</b>	<b>188.43</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	1,111.64	2%	1,622.40	1%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	1,550.37	2%	0.00	0%	0.00	0%	4,462.10	8%	13,966.52	8%
Mutual Funds	280.39	0%	3,760.86	2%	2,485.46	3%	2,759.32	5%	5,403.41	3%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>2,942.40</b>	<b>4%</b>	<b>5,383.26</b>	<b>3%</b>	<b>2,485.46</b>	<b>3%</b>	<b>7,221.41</b>	<b>14%</b>	<b>19,369.92</b>	<b>12%</b>
<b>Total (A+B+C)</b>	<b>71,688.34</b>	<b>100%</b>	<b>166,595.89</b>	<b>100%</b>	<b>77,261.39</b>	<b>100%</b>	<b>53,257.75</b>	<b>100%</b>	<b>166,405.70</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>71,688.34</b>		<b>166,595.89</b>		<b>77,261.39</b>		<b>53,257.75</b>		<b>166,405.70</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: December 31, 2013

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
Opening Balance (Market value)	165,568.67	137,351.31	0.00	65,457.27	862.07	17,128.98
Add: Inflows during the Quarter	5,185.23	1,873.11	100.67	11,342.27	2.16	309.40
Increase / (Decrease) Value of Inv (Net)	6,242.79	3,171.73	1.28	1,296.91	31.68	641.55
Less : Outflow during the Quarter	-8,022.05	-3,743.01	0.00	-7,606.79	-6.32	-212.39
<b>Total Investible Funds (Market value)</b>	<b>168,974.64</b>	<b>138,653.15</b>	<b>101.95</b>	<b>70,489.66</b>	<b>889.58</b>	<b>17,867.54</b>

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 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	43,398.63	26%	49,307.87	36%	56.97	56%	0.00	0%	256.84	29%	4,453.90	25%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	1,098.08	1%	0.00	0%	0.00	0%	0.00	0%	9.47	1%	141.99	1%
Corporate Bonds	37,306.45	22%	41,498.78	30%	0.00	0%	8,507.49	12%	230.76	26%	4,834.54	27%
Infrastructure Bonds	9,761.12	6%	12,037.90	9%	0.00	0%	2,618.92	4%	116.90	13%	1,753.26	10%
Equity	23,527.46	14%	0.00	0%	0.00	0%	0.00	0%	124.67	14%	2,484.94	14%
Money Market Investments	645.70	0%	3,689.76	3%	37.11	36%	33,196.61	47%	14.42	2%	1,210.15	7%
Mutual Funds	2,227.33	1%	1,828.68	1%	1.34	1%	930.37	1%	11.72	1%	235.50	1%
Deposit with Banks	29,489.00	17%	17,128.58	12%	0.00	0%	17,828.00	25%	0.00	0%	1,201.00	7%
<b>Sub Total (A)</b>	<b>147,453.77</b>	<b>87%</b>	<b>125,489.56</b>	<b>91%</b>	<b>95.42</b>	<b>94%</b>	<b>63,081.40</b>	<b>89%</b>	<b>764.78</b>	<b>86%</b>	<b>16,325.30</b>	<b>91%</b>
<b>Current Assets:</b>												
Accrued Interest	5,575.35	3%	5,729.67	4%	1.28	1%	2,949.60	4%	19.94	2%	553.03	3%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	1,970.64	1%	2,294.89	2%	86.56	85%	0.00	0%	10.90	1%	207.43	1%
Other Current Assets (For Investments)	0.73	0%	46.95	0%	0.00	0%	0.00	0%	0.00	0%	1.48	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-20.49	0%	-2,032.85	-1%	-87.87	-86%	-0.06	0%	-0.25	0%	-4.77	0%
Fund Mgmt Charges Payable	-6.02	0%	-4.94	0%	0.00	0%	-2.51	0%	-0.05	0%	-0.83	0%
Other Current Liabilities (For Investments)	-0.84	0%	-0.64	0%	0.00	0%	-9.26	0%	-0.53	0%	-0.10	0%
<b>Sub Total (B)</b>	<b>7,519.47</b>	<b>4%</b>	<b>6,033.18</b>	<b>4%</b>	<b>0.07</b>	<b>0%</b>	<b>2,937.88</b>	<b>4%</b>	<b>30.10</b>	<b>3%</b>	<b>756.34</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	5,566.11	3%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	2,378.84	1%	0.00	0%	0.00	0%	0.00	0%	11.80	1%	245.96	1%
Mutual Funds	6,056.44	4%	7,130.41	5%	6.46	6%	4,470.39	6%	82.90	9%	539.94	3%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>14,001.39</b>	<b>8%</b>	<b>7,130.41</b>	<b>5%</b>	<b>6.46</b>	<b>6%</b>	<b>4,470.39</b>	<b>6%</b>	<b>94.70</b>	<b>11%</b>	<b>785.90</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>168,974.64</b>	<b>100%</b>	<b>138,653.15</b>	<b>100%</b>	<b>101.95</b>	<b>100%</b>	<b>70,489.66</b>	<b>100%</b>	<b>889.58</b>	<b>100%</b>	<b>17,867.54</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>168,974.64</b>		<b>138,653.15</b>		<b>101.95</b>		<b>70,489.66</b>		<b>889.58</b>		<b>17,867.54</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: December 31, 2013

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
Opening Balance (Market value)	0.00	178.97	9,129.82	0.00	1,202.58	36,206.64
Add: Inflows during the Quarter	1.19	0.57	154.90	16.97	21.30	592.67
Increase / (Decrease) Value of Inv (Net)	0.00	3.77	198.37	0.12	24.05	709.19
Less : Outflow during the Quarter	0.00	-1.75	-179.52	0.00	-19.75	-440.82
<b>Total Investible Funds (Market value)</b>	<b>1.20</b>	<b>181.55</b>	<b>9,303.57</b>	<b>17.10</b>	<b>1,228.18</b>	<b>37,067.69</b>

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 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	0.70	58%	67.56	37%	4,246.82	46%	9.32	54%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	66.26	1%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	18.86	10%	1,606.36	17%	0.00	0%	158.64	13%	6,021.95	16%
Infrastructure Bonds	0.00	0%	10.00	6%	524.23	6%	0.00	0%	29.98	2%	1,273.56	3%
Equity	0.07	6%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	0.00	0%	69.68	38%	246.02	3%	5.60	33%	699.10	57%	19,510.04	53%
Mutual Funds	0.00	0%	2.39	1%	122.62	1%	0.23	1%	16.21	1%	489.38	1%
Deposit with Banks	0.13	11%	0.00	0%	1,406.00	15%	0.00	0%	225.00	18%	6,219.00	17%
<b>Sub Total (A)</b>	<b>0.90</b>	<b>75%</b>	<b>168.49</b>	<b>93%</b>	<b>8,218.32</b>	<b>88%</b>	<b>15.14</b>	<b>89%</b>	<b>1,128.93</b>	<b>92%</b>	<b>33,519.93</b>	<b>90%</b>
<b>Current Assets:</b>												
Accrued Interest	0.05	4%	2.80	2%	318.65	3%	0.21	1%	26.09	2%	1,220.52	3%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.01	1%	0.10	0%	0.10	0%	0.10	1%	0.10	0%	0.10	0%
Receivable for sale of Investments	1.53	128%	155.10	85%	120.21	1%	14.51	85%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-1.42	-118%	-154.82	-85%	-101.96	-1%	-14.39	-84%	0.00	0%	-0.01	0%
Fund Mgmt Charges Payable	0.00	0%	-0.01	0%	-0.40	0%	-0.02	0%	-0.04	0%	-1.47	0%
Other Current Liabilities (For Investments)	0.00	0%	-0.01	0%	-1.53	0%	0.00	0%	0.00	0%	-14.96	0%
<b>Sub Total (B)</b>	<b>0.17</b>	<b>14%</b>	<b>3.17</b>	<b>2%</b>	<b>335.09</b>	<b>4%</b>	<b>0.41</b>	<b>2%</b>	<b>26.15</b>	<b>2%</b>	<b>1,204.17</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	70.10	1%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.13	11%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	0.00	0%	9.89	5%	680.06	7%	1.55	9%	73.11	6%	2,343.58	6%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>0.13</b>	<b>11%</b>	<b>9.89</b>	<b>5%</b>	<b>750.17</b>	<b>8%</b>	<b>1.55</b>	<b>9%</b>	<b>73.11</b>	<b>6%</b>	<b>2,343.58</b>	<b>6%</b>
<b>Total (A+B+C)</b>	<b>1.20</b>	<b>100%</b>	<b>181.55</b>	<b>100%</b>	<b>9,303.57</b>	<b>100%</b>	<b>17.10</b>	<b>100%</b>	<b>1,228.18</b>	<b>100%</b>	<b>37,067.69</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1.20</b>		<b>181.55</b>		<b>9,303.57</b>		<b>17.10</b>		<b>1,228.18</b>		<b>37,067.69</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: December 31, 2013

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
Opening Balance (Market value)	0.00	288.16	606.84	75,687.03	23,972.68	26,293.86
Add: Inflows during the Quarter	210.68	2.25	32.13	187.47	512.69	465.62
Increase / (Decrease) Value of Inv (Net)	1.99	15.39	32.18	5,813.56	852.23	1,450.79
Less : Outflow during the Quarter	0.00	-11.22	-6.02	-2,375.77	-301.00	-920.00
<b>Total Investible Funds (Market value)</b>	<b>212.67</b>	<b>294.57</b>	<b>665.13</b>	<b>79,312.29</b>	<b>25,036.59</b>	<b>29,290.27</b>

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 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	0.00	0%	58.90	20%	123.68	19%	10,657.80	13%	8,594.74	34%	7,999.28	27%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	321.85	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	20.58	7%	82.24	12%	10,261.73	13%	4,799.52	19%	4,356.26	15%
Infrastructure Bonds	0.00	0%	19.21	7%	48.49	7%	2,790.55	4%	1,123.50	4%	1,085.20	4%
Equity	0.00	0%	92.11	31%	205.39	31%	37,642.50	47%	3,584.03	14%	6,825.94	30%
Money Market Investments	258.70	122%	45.90	16%	88.05	13%	180.89	0%	898.27	4%	0.00	0%
Mutual Funds	2.81	1%	3.88	1%	8.77	1%	1,045.49	1%	329.74	1%	388.00	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	5,509.00	7%	2,504.00	10%	3,203.00	11%
<b>Sub Total (A)</b>	<b>261.50</b>	<b>123%</b>	<b>240.57</b>	<b>82%</b>	<b>556.62</b>	<b>84%</b>	<b>68,409.81</b>	<b>86%</b>	<b>21,833.81</b>	<b>87%</b>	<b>25,855.67</b>	<b>88%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0%	3.73	1%	8.88	1%	1,487.47	2%	659.09	3%	743.41	3%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	2.88	1%	6.26	1%	605.53	1%	639.87	3%	604.12	2%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	5.31	0%	13.39	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-69.38	-33%	-0.19	0%	-0.67	0%	-119.43	0%	-366.11	-1%	-342.88	-1%
Fund Mgmt Charges Payable	-0.01	0%	-0.02	0%	-0.04	0%	-2.82	0%	-0.86	0%	-1.00	0%
Other Current Liabilities (For Investments)	0.00	0%	0.00	0%	0.00	0%	-0.35	0%	-0.11	0%	-14.06	0%
<b>Sub Total (B)</b>	<b>-69.29</b>	<b>-33%</b>	<b>6.50</b>	<b>2%</b>	<b>14.53</b>	<b>2%</b>	<b>1,975.81</b>	<b>2%</b>	<b>945.38</b>	<b>4%</b>	<b>989.68</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	10.01	3%	10.01	2%	1,902.81	2%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	9.21	3%	19.96	3%	3,678.63	5%	248.52	1%	612.79	2%
Mutual Funds	20.45	10%	28.28	10%	64.00	10%	3,345.23	4%	2,008.89	8%	1,674.42	6%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	157.71	1%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>20.45</b>	<b>10%</b>	<b>47.50</b>	<b>18%</b>	<b>93.98</b>	<b>14%</b>	<b>8,926.67</b>	<b>11%</b>	<b>2,257.40</b>	<b>9%</b>	<b>2,444.92</b>	<b>8%</b>
<b>Total (A+B+C)</b>	<b>212.67</b>	<b>100%</b>	<b>294.57</b>	<b>100%</b>	<b>665.13</b>	<b>100%</b>	<b>79,312.29</b>	<b>100%</b>	<b>25,036.59</b>	<b>100%</b>	<b>29,290.27</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>212.67</b>		<b>294.57</b>		<b>665.13</b>		<b>79,312.29</b>		<b>25,036.59</b>		<b>29,290.27</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: December 31, 2013

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	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)	10,788.91	12,347.14	198,735.49	176,050.67	4,818.71	82,608.53
Add: Inflows during the Quarter	188.00	157.52	3,411.00	2,438.00	97.00	38,255.00
Increase / (Decrease) Value of Inv (Net)	503.52	637.20	17,394.17	16,181.10	171.77	2,130.46
Less : Outflow during the Quarter	-591.83	-993.00	-20,524.17	-22,594.97	-84.66	-13,112.09
<b>Total Investible Funds (Market value)</b>	<b>10,888.60</b>	<b>12,148.86</b>	<b>199,016.50</b>	<b>172,074.81</b>	<b>5,002.83</b>	<b>109,881.90</b>

Investment of Unit Fund	ULIF 034 20/03/07 PFlexiBal1 105		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	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	1,580.51	15%	1,766.72	15%	0.00	0%	0.00	0%	1,301.05	26%	1,343.36	1%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	56.80	1%	66.26	1%	0.00	0%	0.00	0%	37.86	1%	0.00	0%
Corporate Bonds	881.11	8%	1,013.10	8%	0.00	0%	0.00	0%	714.32	14%	17,814.97	16%
Infrastructure Bonds	317.92	3%	397.75	3%	0.00	0%	870.21	1%	584.33	12%	3,598.69	3%
Equity	5,103.31	47%	5,845.95	48%	189,423.60	95%	164,723.08	96%	716.83	14%	0.00	0%
Money Market Investments	181.02	2%	61.36	1%	0.00	0%	957.90	1%	256.88	5%	57,878.85	53%
Mutual Funds	143.36	1%	160.25	1%	2,620.50	1%	2,268.61	1%	65.88	1%	1,445.42	1%
Deposit with Banks	800.00	7%	1,000.00	8%	1.89	0%	2.11	0%	600.00	12%	18,924.00	17%
<b>Sub Total (A)</b>	<b>9,064.04</b>	<b>83%</b>	<b>10,311.40</b>	<b>85%</b>	<b>192,046.00</b>	<b>96%</b>	<b>168,819.91</b>	<b>98%</b>	<b>4,277.13</b>	<b>85%</b>	<b>101,005.29</b>	<b>92%</b>
<b>Current Assets:</b>												
Accrued Interest	165.25	2%	263.13	2%	0.59	0%	94.19	0%	136.16	3%	3,608.68	3%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	64.19	1%	72.37	1%	57.69	0%	79.73	0%	54.58	1%	0.00	0%
Other Current Assets (For Investments)	14.77	0%	0.00	0%	0.01	0%	0.01	0%	3.32	0%	355.07	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-0.01	0%	-0.02	0%	0.00	0%	0.00	0%	-0.01	0%	-2,993.77	-3%
Fund Mgmt Charges Payable	-0.67	0%	-0.33	0%	-12.28	0%	-7.08	0%	-0.17	0%	-2.25	0%
Other Current Liabilities (For Investments)	-0.13	0%	-8.16	0%	-250.87	0%	-253.93	0%	-0.03	0%	-0.28	0%
<b>Sub Total (B)</b>	<b>243.49</b>	<b>2%</b>	<b>327.09</b>	<b>3%</b>	<b>-204.76</b>	<b>0%</b>	<b>-86.99</b>	<b>0%</b>	<b>193.96</b>	<b>4%</b>	<b>967.55</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	529.89	5%	617.27	5%	3,836.18	2%	3,113.78	2%	49.36	1%	0.00	0%
Mutual Funds	1,051.19	10%	893.10	7%	3,339.08	2%	228.10	0%	482.38	10%	7,909.07	7%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>1,581.08</b>	<b>15%</b>	<b>1,510.37</b>	<b>12%</b>	<b>7,175.27</b>	<b>4%</b>	<b>3,341.89</b>	<b>2%</b>	<b>531.74</b>	<b>11%</b>	<b>7,909.07</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>10,888.60</b>	<b>100%</b>	<b>12,148.86</b>	<b>100%</b>	<b>199,016.50</b>	<b>100%</b>	<b>172,074.81</b>	<b>100%</b>	<b>5,002.83</b>	<b>100%</b>	<b>109,881.90</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>10,888.60</b>		<b>12,148.86</b>		<b>199,016.50</b>		<b>172,074.81</b>		<b>5,002.83</b>		<b>109,881.90</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: December 31, 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 LMultipl 1 105	ULIF 044 25/02/08 LMultipl2 105
Opening Balance (Market value)	27,162.64	49,561.03	4,509.39	85,193.41	19,176.82
Add: Inflows during the Quarter	489.00	962.55	88.57	1,205.07	314.96
Increase / (Decrease) Value of Inv (Net)	603.49	1,095.62	165.87	6,554.17	1,512.81
Less : Outflow during the Quarter	-782.01	-1,569.00	-312.00	-10,947.00	-1,846.00
Total Investible Funds (Market value)	<b>27,473.13</b>	<b>50,050.19</b>	<b>4,451.83</b>	<b>82,005.66</b>	<b>19,158.59</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 LMultipl 1 105		ULIF 044 25/02/08 LMultipl2 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	11,070.55	40%	20,614.24	41%	1,593.11	36%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	7,255.26	26%	14,056.86	28%	850.63	19%	0.00	0%	0.00	0%
Infrastructure Bonds	3,160.33	12%	5,144.01	10%	257.55	6%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	790.78	18%	78,212.30	95%	17,493.79	91%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	362.22	1%	659.78	1%	58.79	1%	1,079.35	1%	251.99	1%
Deposit with Banks	3,904.00	14%	6,202.00	12%	402.00	9%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>25,752.96</b>	<b>94%</b>	<b>46,676.88</b>	<b>93%</b>	<b>3,952.85</b>	<b>89%</b>	<b>79,291.66</b>	<b>97%</b>	<b>17,745.78</b>	<b>93%</b>
<b>Current Assets:</b>										
Accrued Interest	1,198.92	4%	1,852.97	4%	104.07	2%	0.00	0%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	885.81	3%	1,632.52	3%	116.63	3%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.77	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-478.39	-2%	-871.60	-2%	-65.19	-1%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.84	0%	-1.71	0%	-0.15	0%	-5.06	0%	-0.79	0%
Other Current Liabilities (For Investments)	-9.23	0%	-9.63	0%	-7.63	0%	-101.60	0%	-0.10	0%
<b>Sub Total (B)</b>	<b>1,596.27</b>	<b>6%</b>	<b>2,602.65</b>	<b>5%</b>	<b>147.82</b>	<b>3%</b>	<b>-106.56</b>	<b>0%</b>	<b>-0.01</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	2,530.87	3%	634.82	3%
Mutual Funds	123.90	0%	770.66	2%	351.15	8%	289.68	0%	778.00	4%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>123.90</b>	<b>0%</b>	<b>770.66</b>	<b>2%</b>	<b>351.15</b>	<b>8%</b>	<b>2,820.56</b>	<b>3%</b>	<b>1,412.82</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>27,473.13</b>	<b>100%</b>	<b>50,050.19</b>	<b>100%</b>	<b>4,451.83</b>	<b>100%</b>	<b>82,005.66</b>	<b>100%</b>	<b>19,158.59</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>27,473.13</b>		<b>50,050.19</b>		<b>4,451.83</b>		<b>82,005.66</b>		<b>19,158.59</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: December 31, 2013

Particulars	ULIF 046 25/02/08 LMulti3 105	ULIF 047 25/02/08 LMulti4 105	ULIF 043 25/02/08 PMulti1 105	ULIF 045 25/02/08 PMulti2 105	ULIF 048 17/03/08 LRich1 105
Opening Balance (Market value)	1,202.17	8,823.03	47,212.41	25,194.91	70,550.67
Add: Inflows during the Quarter	0.50	246.00	623.75	294.00	837.00
Increase / (Decrease) Value of Inv (Net)	94.61	679.90	3,149.11	1,697.59	7,203.57
Less : Outflow during the Quarter	-92.00	-926.43	-5,254.00	-3,073.42	-10,233.06
<b>Total Investible Funds (Market value)</b>	<b>1,205.28</b>	<b>8,822.50</b>	<b>45,731.27</b>	<b>24,113.08</b>	<b>68,358.17</b>

Investment of Unit Fund	ULIF 046 25/02/08 LMulti3 105		ULIF 047 25/02/08 LMulti4 105		ULIF 043 25/02/08 PMulti1 105		ULIF 045 25/02/08 PMulti2 105		ULIF 048 17/03/08 LRich1 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	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	1,105.85	92%	8,040.79	91%	41,681.64	91%	21,810.55	90%	60,515.24	89%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	15.85	1%	116.11	1%	602.82	1%	318.04	1%	902.53	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>1,121.70</b>	<b>93%</b>	<b>8,156.90</b>	<b>92%</b>	<b>42,284.47</b>	<b>92%</b>	<b>22,128.59</b>	<b>92%</b>	<b>61,417.87</b>	<b>90%</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.07	0%	-0.36	0%	-2.82	0%	-0.99	0%	-4.22	0%
Other Current Liabilities (For Investments)	-0.13	0%	-5.16	0%	-23.30	0%	-27.75	0%	-113.77	0%
<b>Sub Total (B)</b>	<b>-0.10</b>	<b>0%</b>	<b>-5.43</b>	<b>0%</b>	<b>-26.02</b>	<b>0%</b>	<b>-28.65</b>	<b>0%</b>	<b>-117.89</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	39.90	3%	291.93	3%	1,915.99	4%	973.89	4%	5,454.82	8%
Mutual Funds	43.78	4%	379.10	4%	1,556.84	3%	1,039.24	4%	1,603.37	2%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>83.68</b>	<b>7%</b>	<b>671.03</b>	<b>8%</b>	<b>3,472.83</b>	<b>8%</b>	<b>2,013.13</b>	<b>8%</b>	<b>7,058.19</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>1,205.28</b>	<b>100%</b>	<b>8,822.50</b>	<b>100%</b>	<b>45,731.27</b>	<b>100%</b>	<b>24,113.08</b>	<b>100%</b>	<b>68,358.17</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,205.28</b>		<b>8,822.50</b>		<b>45,731.27</b>		<b>24,113.08</b>		<b>68,358.17</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: December 31, 2013

Particulars	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105
Opening Balance (Market value)	81,467.23	4,022.34	39,303.93	160,993.36	111,583.03
Add: Inflows during the Quarter	1,759.78	0.00	1,607.00	2,203.57	1,261.00
Increase / (Decrease) Value of Inv (Net)	8,560.96	404.26	4,147.26	11,092.44	8,020.44
Less : Outflow during the Quarter	-8,989.00	-652.02	-4,317.89	-22,078.00	-14,787.67
<b>Total Investible Funds (Market value)</b>	<b>82,798.97</b>	<b>3,774.58</b>	<b>40,740.29</b>	<b>152,211.37</b>	<b>106,076.80</b>

Investment of Unit Fund	ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105		ULIF 051 17/03/08 LRICH4 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	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	73,209.03	88%	3,326.53	88%	35,746.15	88%	129,906.60	85%	90,212.21	85%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	1,714.46	1%	0.00	0%
Mutual Funds	1,091.96	1%	49.83	1%	536.98	1%	2,012.89	1%	1,400.13	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>74,301.00</b>	<b>90%</b>	<b>3,376.36</b>	<b>89%</b>	<b>36,283.13</b>	<b>89%</b>	<b>133,632.95</b>	<b>88%</b>	<b>91,612.34</b>	<b>86%</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	4.35	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-0.04	0%
Fund Mgmt Charges Payable	-3.40	0%	-0.23	0%	-1.67	0%	-9.42	0%	-4.37	0%
Other Current Liabilities (For Investments)	-50.72	0%	-4.97	0%	-0.50	0%	-585.72	0%	-225.99	0%
<b>Sub Total (B)</b>	<b>-54.02</b>	<b>0%</b>	<b>-5.11</b>	<b>0%</b>	<b>-2.08</b>	<b>0%</b>	<b>-590.68</b>	<b>0%</b>	<b>-230.30</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	6,671.75	8%	301.33	8%	3,276.01	8%	14,964.31	10%	10,498.63	10%
Mutual Funds	1,880.25	2%	101.99	3%	1,183.23	3%	4,204.79	3%	4,196.13	4%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>8,552.00</b>	<b>10%</b>	<b>403.32</b>	<b>11%</b>	<b>4,459.24</b>	<b>11%</b>	<b>19,169.10</b>	<b>13%</b>	<b>14,694.76</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>82,798.97</b>	<b>100%</b>	<b>3,774.58</b>	<b>100%</b>	<b>40,740.29</b>	<b>100%</b>	<b>152,211.37</b>	<b>100%</b>	<b>106,076.80</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>82,798.97</b>		<b>3,774.58</b>		<b>40,740.29</b>		<b>152,211.37</b>		<b>106,076.80</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: December 31, 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)	8,259.84	935.34	7,173.38	1,883.54	4,314.71
Add: Inflows during the Quarter	0.00	0.00	0.00	17.00	0.00
Increase / (Decrease) Value of Inv (Net)	311.96	20.96	147.87	69.17	77.28
Less : Outflow during the Quarter	0.00	0.00	0.00	-191.64	-4,168.87
Total Investible Funds (Market value)	<b>8,571.80</b>	<b>956.30</b>	<b>7,321.25</b>	<b>1,778.06</b>	<b>223.12</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	2,193.17	26%	375.63	39%	0.00	0%	513.13	29%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	66.26	1%	9.47	1%	0.00	0%	9.47	1%	0.00	0%
Corporate Bonds	2,004.07	23%	125.25	13%	1,143.39	16%	279.56	16%	0.00	0%
Infrastructure Bonds	1,061.49	12%	107.83	11%	89.95	1%	264.05	15%	0.00	0%
Equity	1,166.28	14%	0.00	0%	0.00	0%	320.47	18%	0.00	0%
Money Market Investments	95.19	1%	89.21	9%	2,372.31	32%	18.86	1%	199.57	89%
Mutual Funds	112.99	1%	12.61	1%	96.62	1%	23.48	1%	2.94	1%
Deposit with Banks	502.00	6%	80.87	8%	2,935.00	40%	200.00	11%	0.00	0%
<b>Sub Total (A)</b>	<b>7,201.45</b>	<b>84%</b>	<b>800.87</b>	<b>84%</b>	<b>6,637.27</b>	<b>91%</b>	<b>1,629.01</b>	<b>92%</b>	<b>202.51</b>	<b>91%</b>
<b>Current Assets:</b>										
Accrued Interest	219.71	3%	41.40	4%	400.24	5%	50.97	3%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	98.94	1%	12.12	1%	0.00	0%	28.40	2%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-2.34	0%	-10.49	-1%	0.00	0%	-0.01	0%	0.00	0%
Fund Mgmt Charges Payable	-0.31	0%	-0.03	0%	-0.26	0%	-0.06	0%	-0.01	0%
Other Current Liabilities (For Investments)	-0.04	0%	-0.01	0%	-0.03	0%	-2.99	0%	-0.03	0%
<b>Sub Total (B)</b>	<b>316.06</b>	<b>4%</b>	<b>43.09</b>	<b>5%</b>	<b>400.05</b>	<b>5%</b>	<b>76.42</b>	<b>4%</b>	<b>0.06</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	110.16	1%	20.03	2%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	117.43	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	826.69	10%	92.31	10%	283.93	4%	72.64	4%	20.55	9%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>1,054.28</b>	<b>12%</b>	<b>112.34</b>	<b>12%</b>	<b>283.93</b>	<b>4%</b>	<b>72.64</b>	<b>4%</b>	<b>20.55</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>8,571.80</b>	<b>100%</b>	<b>956.30</b>	<b>100%</b>	<b>7,321.25</b>	<b>100%</b>	<b>1,778.06</b>	<b>100%</b>	<b>223.12</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>8,571.80</b>		<b>956.30</b>		<b>7,321.25</b>		<b>1,778.06</b>		<b>223.12</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: December 31, 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	ULIF 082 16/11/09 LRGF(T7) 105
Opening Balance (Market value)	4,287.22	4,426.14	1,729.77	725.00	800.46	345.23
Add: Inflows during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv (Net)	87.40	85.61	32.78	13.55	15.23	6.67
Less : Outflow during the Quarter	-182.50	-240.53	-83.66	-45.54	-48.98	-24.86
<b>Total Investible Funds (Market value)</b>	<b>4,192.12</b>	<b>4,271.22</b>	<b>1,678.90</b>	<b>693.01</b>	<b>766.71</b>	<b>327.03</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		ULIF 082 16/11/09 LRGF(T7) 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	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	1,410.46	34%	1,816.32	43%	751.10	45%	186.72	27%	316.57	41%	96.88	30%
Infrastructure Bonds	379.87	9%	397.73	21%	149.95	9%	98.27	14%	108.66	14%	113.52	35%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	1,314.13	31%	887.96	21%	594.22	35%	226.80	33%	99.30	13%	28.00	9%
Mutual Funds	55.34	1%	56.40	1%	22.17	1%	9.15	1%	10.12	1%	4.32	1%
Deposit with Banks	399.50	10%	10.00	0%	43.00	3%	74.40	11%	102.00	13%	28.10	9%
<b>Sub Total (A)</b>	<b>3,559.31</b>	<b>85%</b>	<b>3,668.42</b>	<b>86%</b>	<b>1,560.43</b>	<b>93%</b>	<b>594.34</b>	<b>86%</b>	<b>636.66</b>	<b>83%</b>	<b>270.82</b>	<b>83%</b>
<b>Current Assets:</b>												
Accrued Interest	255.36	6%	192.95	5%	76.89	5%	32.14	5%	56.41	7%	24.90	8%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.17	0%	-0.18	0%	-0.07	0%	-0.03	0%	-0.03	0%	-0.01	0%
Other Current Liabilities (For Investments)	-1.42	0%	-2.70	0%	-1.22	0%	-0.20	0%	-0.32	0%	-0.30	0%
<b>Sub Total (B)</b>	<b>253.87</b>	<b>6%</b>	<b>190.18</b>	<b>4%</b>	<b>75.70</b>	<b>5%</b>	<b>32.01</b>	<b>5%</b>	<b>56.16</b>	<b>7%</b>	<b>24.69</b>	<b>8%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	378.95	9%	412.63	10%	42.77	3%	66.66	10%	73.89	10%	31.53	10%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>378.95</b>	<b>9%</b>	<b>412.63</b>	<b>10%</b>	<b>42.77</b>	<b>3%</b>	<b>66.66</b>	<b>10%</b>	<b>73.89</b>	<b>10%</b>	<b>31.53</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>4,192.12</b>	<b>100%</b>	<b>4,271.22</b>	<b>100%</b>	<b>1,678.90</b>	<b>100%</b>	<b>693.01</b>	<b>100%</b>	<b>766.71</b>	<b>100%</b>	<b>327.03</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,192.12</b>		<b>4,271.22</b>		<b>1,678.90</b>		<b>693.01</b>		<b>766.71</b>		<b>327.03</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: December 31, 2013

Particulars	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	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105
Opening Balance (Market value)	10,739.72	2,923.29	14,169.74	1,436.65	29,095.07	4,896.70
Add: Inflows during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv (Net)	225.76	77.88	302.12	38.50	611.52	118.94
Less : Outflow during the Quarter	-36.21	-19.61	-61.07	-8.31	-136.84	-45.55
<b>Total Investible Funds (Market value)</b>	<b>10,929.27</b>	<b>2,981.56</b>	<b>14,410.80</b>	<b>1,466.84</b>	<b>29,569.75</b>	<b>4,970.09</b>

Investment of Unit Fund	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		ULIF 111 13/01/11 LRGF(T10) 105		ULIF 112 13/01/11 LRGF(S3) 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	0.00	0%	710.14	24%	0.00	0%	355.69	24%	0.00	0%	1,767.06	36%
State Government Securities	296.73	3%	339.25	11%	189.98	1%	194.60	13%	0.00	0%	157.12	3%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	5,627.42	51%	647.55	22%	6,145.93	43%	237.71	16%	13,343.54	45%	888.50	18%
Infrastructure Bonds	1,794.21	16%	549.67	18%	4,830.60	34%	264.48	18%	6,753.70	23%	1,001.46	20%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	0.00	0%	0.00	0%	93.84	1%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	144.15	1%	25.73	1%	190.00	1%	19.33	1%	389.92	1%	65.46	1%
Deposit with Banks	1,292.00	12%	477.90	16%	1,369.00	9%	210.20	14%	5,741.01	19%	701.15	14%
<b>Sub Total (A)</b>	<b>9,154.51</b>	<b>84%</b>	<b>2,750.24</b>	<b>92%</b>	<b>12,819.35</b>	<b>89%</b>	<b>1,281.99</b>	<b>87%</b>	<b>26,228.17</b>	<b>89%</b>	<b>4,580.75</b>	<b>92%</b>
<b>Current Assets:</b>												
Accrued Interest	825.18	8%	227.23	8%	989.57	7%	100.61	7%	2,793.17	9%	360.19	7%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	307.71	10%	0.00	0%	169.79	12%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.26	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	-303.57	-10%	0.00	0%	-167.50	-11%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.45	0%	-0.12	0%	-0.59	0%	-0.06	0%	-1.22	0%	-0.20	0%
Other Current Liabilities (For Investments)	-1.35	0%	-0.03	0%	-0.20	0%	-0.01	0%	-0.27	0%	-0.03	0%
<b>Sub Total (B)</b>	<b>823.48</b>	<b>8%</b>	<b>231.32</b>	<b>8%</b>	<b>988.88</b>	<b>7%</b>	<b>102.93</b>	<b>7%</b>	<b>2,792.04</b>	<b>9%</b>	<b>360.06</b>	<b>7%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	494.54	3%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	951.28	9%	0.00	0%	108.03	1%	81.92	6%	549.54	2%	29.27	1%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>951.28</b>	<b>9%</b>	<b>0.00</b>	<b>0%</b>	<b>602.57</b>	<b>4%</b>	<b>81.92</b>	<b>6%</b>	<b>549.54</b>	<b>2%</b>	<b>29.27</b>	<b>1%</b>
<b>Total (A+B+C)</b>	<b>10,929.27</b>	<b>100%</b>	<b>2,981.56</b>	<b>100%</b>	<b>14,410.80</b>	<b>100%</b>	<b>1,466.84</b>	<b>100%</b>	<b>29,569.75</b>	<b>100%</b>	<b>4,970.09</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>10,929.27</b>		<b>2,981.56</b>		<b>14,410.80</b>		<b>1,466.84</b>		<b>29,569.75</b>		<b>4,970.09</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: December 31, 2013

Particulars	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105
Opening Balance (Market value)	13,646.08	220.66	14,133.10	13,288.44	11,839.77	4,401.58
Add: Inflows during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv (Net)	284.41	5.54	252.46	270.62	230.09	84.85
Less : Outflow during the Quarter	-106.91	0.45	-14,367.26	-502.41	-697.69	-276.52
<b>Total Investible Funds (Market value)</b>	<b>13,823.58</b>	<b>226.64</b>	<b>18.30</b>	<b>13,056.66</b>	<b>11,372.17</b>	<b>4,209.90</b>

Investment of Unit Fund	ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 055 18/12/08 PRGF1 105		ULIF 064 27/01/09 PRGF2 105		ULIF 067 26/02/09 PRGF3 105		ULIF 070 31/03/09 PRGF4 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	0.00	0%	83.85	37%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	9.47	4%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	6,058.71	44%	75.27	34%	0.00	0%	4,273.99	33%	4,941.91	43%	1,607.40	38%
Infrastructure Bonds	3,643.46	26%	9.81	4%	0.00	0%	549.81	4%	1,363.87	12%	1,108.96	26%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	934.69	7%	0.00	0%	20.97	115%	2,694.97	21%	3,481.97	31%	847.36	20%
Mutual Funds	182.30	1%	2.99	1%	0.31	2%	172.37	1%	150.14	1%	55.58	1%
Deposit with Banks	1,307.00	9%	23.90	11%	0.00	0%	3,399.56	26%	0.00	0%	192.00	5%
<b>Sub Total (A)</b>	<b>12,126.15</b>	<b>88%</b>	<b>206.28</b>	<b>91%</b>	<b>21.28</b>	<b>116%</b>	<b>11,090.70</b>	<b>85%</b>	<b>9,937.90</b>	<b>87%</b>	<b>3,809.31</b>	<b>90%</b>
<b>Current Assets:</b>												
Accrued Interest	860.37	6%	14.30	6%	0.37	2%	1,077.18	8%	344.77	3%	250.35	6%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	1%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	958.53	7%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	-958.13	-7%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.57	0%	-0.01	0%	0.00	0%	-0.54	0%	-0.47	0%	-0.17	0%
Other Current Liabilities (For Investments)	-1.16	0%	0.00	0%	-5.56	-30%	-4.79	0%	-4.99	0%	-2.40	0%
<b>Sub Total (B)</b>	<b>858.74</b>	<b>6%</b>	<b>14.38</b>	<b>6%</b>	<b>-5.09</b>	<b>-28%</b>	<b>1,072.35</b>	<b>8%</b>	<b>339.42</b>	<b>3%</b>	<b>247.88</b>	<b>6%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	838.69	6%	5.98	3%	2.11	12%	893.61	7%	1,094.85	10%	152.72	4%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>838.69</b>	<b>6%</b>	<b>5.98</b>	<b>3%</b>	<b>2.11</b>	<b>12%</b>	<b>893.61</b>	<b>7%</b>	<b>1,094.85</b>	<b>10%</b>	<b>152.72</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>13,823.58</b>	<b>100%</b>	<b>226.64</b>	<b>100%</b>	<b>18.30</b>	<b>100%</b>	<b>13,056.66</b>	<b>100%</b>	<b>11,372.17</b>	<b>100%</b>	<b>4,209.90</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>13,823.58</b>		<b>226.64</b>		<b>18.30</b>		<b>13,056.66</b>		<b>11,372.17</b>		<b>4,209.90</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: December 31, 2013

Particulars	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	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
Opening Balance (Market value)	2,231.94	3,127.20	6,046.73	1,545.49	488.18	1,092.65
Add: Inflows during the Quarter	0.00	0.00	0.00	0.89	1.00	0.00
Increase / (Decrease) Value of Inv (Net)	44.33	58.85	116.82	38.44	12.65	30.02
Less : Outflow during the Quarter	-133.02	-195.58	-607.91	-6.00	-0.11	-1.40
<b>Total Investible Funds (Market value)</b>	<b>2,143.25</b>	<b>2,990.48</b>	<b>5,555.64</b>	<b>1,578.81</b>	<b>501.71</b>	<b>1,121.27</b>

Investment of Unit Fund	ULIF 074 29/04/09 PRGF5 105		ULIF 079 17/06/09 PRGF6 105		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	
	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	0.00	0%	0.00	0%	0.00	0%	304.70	19%	85.45	17%	293.12	26%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	51.17	3%	46.85	9%	155.54	14%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	123.06	8%	37.86	8%	47.33	4%
Corporate Bonds	657.74	31%	1,252.28	42%	2,132.93	38%	502.89	32%	98.47	20%	177.27	16%
Infrastructure Bonds	522.58	24%	582.84	19%	1,443.16	26%	207.67	13%	99.25	20%	175.99	16%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	613.64	29%	741.66	25%	854.76	15%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	28.29	1%	39.48	1%	73.37	1%	7.87	0%	6.61	1%	14.77	1%
Deposit with Banks	55.39	3%	0.00	0%	263.61	5%	249.90	16%	75.15	15%	155.20	14%
<b>Sub Total (A)</b>	<b>1,877.64</b>	<b>88%</b>	<b>2,616.26</b>	<b>87%</b>	<b>4,767.82</b>	<b>86%</b>	<b>1,447.27</b>	<b>92%</b>	<b>449.65</b>	<b>90%</b>	<b>1,019.22</b>	<b>91%</b>
<b>Current Assets:</b>												
Accrued Interest	59.08	3%	86.54	3%	257.61	5%	131.45	8%	37.81	8%	75.68	7%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	4.59	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	-4.53	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.09	0%	-0.12	0%	-0.23	0%	-0.06	0%	-0.02	0%	-0.05	0%
Other Current Liabilities (For Investments)	-0.71	0%	-1.66	0%	-6.26	0%	-0.01	0%	0.00	0%	-0.04	0%
<b>Sub Total (B)</b>	<b>58.38</b>	<b>3%</b>	<b>84.85</b>	<b>3%</b>	<b>251.22</b>	<b>5%</b>	<b>131.54</b>	<b>8%</b>	<b>37.88</b>	<b>8%</b>	<b>75.69</b>	<b>7%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	207.22	10%	289.37	10%	536.60	10%	0.00	0%	14.17	3%	26.36	2%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>207.22</b>	<b>10%</b>	<b>289.37</b>	<b>10%</b>	<b>536.60</b>	<b>10%</b>	<b>0.00</b>	<b>0%</b>	<b>14.17</b>	<b>3%</b>	<b>26.36</b>	<b>2%</b>
<b>Total (A+B+C)</b>	<b>2,143.25</b>	<b>100%</b>	<b>2,990.48</b>	<b>100%</b>	<b>5,555.64</b>	<b>100%</b>	<b>1,578.81</b>	<b>100%</b>	<b>501.71</b>	<b>100%</b>	<b>1,121.27</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,143.25</b>		<b>2,990.48</b>		<b>5,555.64</b>		<b>1,578.81</b>		<b>501.71</b>		<b>1,121.27</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: December 31, 2013

Particulars	ULIF 122 19/04/11 PRGF(S4) 105	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)	119.32	126.77	135.55	164.83	81.92	29.47
Add: Inflows during the Quarter	0.00	-0.35	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv (Net)	3.45	2.20	2.57	3.12	1.48	0.57
Less : Outflow during the Quarter	-5.51	-128.00	-5.64	-5.65	-4.58	-1.19
<b>Total Investible Funds (Market value)</b>	<b>117.26</b>	<b>0.62</b>	<b>132.49</b>	<b>162.30</b>	<b>78.82</b>	<b>28.85</b>

Investment of Unit Fund	ULIF 122 19/04/11 PRGF(S4) 105		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	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	34.17	29%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	29.18	25%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	4.05	14%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	25.51	22%	0.00	0%	19.99	15%	33.27	21%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	69.98	53%	10.00	6%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	0.00	0%	0.55	90%	1.35	1%	84.75	52%	42.99	55%	14.80	51%
Mutual Funds	0.94	1%	0.00	0%	1.75	1%	2.14	1%	1.04	1%	0.38	1%
Deposit with Banks	19.20	16%	0.00	0%	11.35	9%	11.21	7%	21.23	27%	5.29	18%
<b>Sub Total (A)</b>	<b>109.00</b>	<b>93%</b>	<b>0.55</b>	<b>90%</b>	<b>104.42</b>	<b>79%</b>	<b>141.38</b>	<b>87%</b>	<b>65.26</b>	<b>83%</b>	<b>24.52</b>	<b>85%</b>
<b>Current Assets:</b>												
Accrued Interest	8.16	7%	0.00	0%	15.26	12%	5.27	3%	6.09	8%	1.55	5%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.06	11%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	0.00	0%	0.00	0%	-0.01	0%	-0.01	0%	0.00	0%	0.00	0%
Other Current Liabilities (For Investments)	0.00	0%	0.00	0%	0.00	0%	-0.01	0%	0.00	0%	0.00	0%
<b>Sub Total (B)</b>	<b>8.25</b>	<b>7%</b>	<b>0.06</b>	<b>10%</b>	<b>15.35</b>	<b>12%</b>	<b>5.35</b>	<b>3%</b>	<b>6.19</b>	<b>8%</b>	<b>1.64</b>	<b>6%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	0.00	0%	0.00	0%	12.72	10%	15.57	10%	7.38	9%	2.68	9%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>12.72</b>	<b>10%</b>	<b>15.57</b>	<b>10%</b>	<b>7.38</b>	<b>9%</b>	<b>2.68</b>	<b>9%</b>
<b>Total (A+B+C)</b>	<b>117.26</b>	<b>100%</b>	<b>0.62</b>	<b>100%</b>	<b>132.49</b>	<b>100%</b>	<b>162.30</b>	<b>100%</b>	<b>78.83</b>	<b>100%</b>	<b>28.85</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>117.26</b>		<b>0.62</b>		<b>132.49</b>		<b>162.30</b>		<b>78.83</b>		<b>28.85</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: December 31, 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	ULIF 060 15/01/09 HFlexiBal 105
Opening Balance (Market value)	16.53	13.03	1,836.72	8,178.43	25,600.39	2,226.58
Add: Inflows during the Quarter	0.00	0.52	183.00	96.00	2,217.00	290.00
Increase / (Decrease) Value of Inv (Net)	0.30	0.25	99.45	190.22	1,618.13	108.25
Less : Outflow during the Quarter	-0.74	-2.00	-124.17	-566.86	-1,945.23	-182.36
<b>Total Investible Funds (Market value)</b>	<b>15.09</b>	<b>11.81</b>	<b>1,995.00</b>	<b>8,762.80</b>	<b>27,490.30</b>	<b>2,442.47</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		ULIF 060 15/01/09 HFlexiBal 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	0.00	0%	0.00	0%	499.43	25%	3,474.82	40%	0.00	0%	417.95	17%
State Government Securities	1.98	13%	0.79	7%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.41	3%	0.00	0%	189.70	10%	1,934.74	22%	0.00	0%	107.72	4%
Infrastructure Bonds	0.00	0%	0.00	0%	79.37	4%	639.34	7%	6.31	0%	50.04	2%
Equity	0.00	0%	0.00	0%	635.68	32%	0.00	0%	22,526.11	82%	1,148.52	47%
Money Market Investments	7.51	50%	5.34	45%	75.62	4%	0.00	0%	0.00	0%	108.11	4%
Mutual Funds	0.20	1%	0.16	1%	26.23	1%	115.26	1%	361.44	1%	32.11	1%
Deposit with Banks	2.72	18%	3.38	29%	200.00	10%	1,401.00	16%	0.00	0%	200.00	8%
<b>Sub Total (A)</b>	<b>12.81</b>	<b>85%</b>	<b>9.67</b>	<b>82%</b>	<b>1,706.02</b>	<b>86%</b>	<b>7,565.16</b>	<b>86%</b>	<b>22,893.86</b>	<b>83%</b>	<b>2,064.45</b>	<b>85%</b>
<b>Current Assets:</b>												
Accrued Interest	0.82	5%	1.00	8%	33.53	2%	350.58	4%	0.26	0%	28.38	1%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	1%	0.10	1%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	38.04	2%	279.88	3%	0.00	0%	31.72	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	3.57	0%	18.78	0%	57.31	0%	5.64	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	-22.27	-1%	-152.12	-2%	-0.11	0%	-18.63	-1%
Fund Mgmt Charges Payable	0.00	0%	0.00	0%	-0.05	0%	-0.18	0%	-1.13	0%	-0.07	0%
Other Current Liabilities (For Investments)	0.00	0%	0.00	0%	-0.01	0%	-0.02	0%	-0.14	0%	-0.01	0%
<b>Sub Total (B)</b>	<b>0.92</b>	<b>6%</b>	<b>1.10</b>	<b>9%</b>	<b>52.90</b>	<b>3%</b>	<b>497.01</b>	<b>6%</b>	<b>56.39</b>	<b>0%</b>	<b>47.13</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	179.78	2%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	43.87	2%	0.00	0%	2,327.75	8%	95.58	4%
Mutual Funds	1.36	9%	1.04	9%	192.21	10%	520.85	6%	2,212.29	8%	235.31	10%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>1.36</b>	<b>9%</b>	<b>1.04</b>	<b>9%</b>	<b>236.08</b>	<b>12%</b>	<b>700.62</b>	<b>8%</b>	<b>4,540.05</b>	<b>17%</b>	<b>330.89</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>15.09</b>	<b>100%</b>	<b>11.81</b>	<b>100%</b>	<b>1,995.00</b>	<b>100%</b>	<b>8,762.80</b>	<b>100%</b>	<b>27,490.30</b>	<b>100%</b>	<b>2,442.47</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>15.09</b>		<b>11.81</b>		<b>1,995.00</b>		<b>8,762.80</b>		<b>27,490.30</b>		<b>2,442.47</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: December 31, 2013

Particulars	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	ULGF 023 16/06/09 GRGF3 105	ULGF 026 14/03/11 GRGFS5 105
Opening Balance (Market value)	3,079.00	426.72	2,604.46	51.82	189.58	1,499.81
Add: Inflows during the Quarter	229.00	88.00	0.00	0.00	0.00	0.00
Increase / (Decrease) Value of Inv (Net)	210.74	9.80	50.19	0.94	3.11	30.86
Less : Outflow during the Quarter	-190.98	-23.27	-10.57	-0.97	0.00	0.00
<b>Total Investible Funds (Market value)</b>	<b>3,327.77</b>	<b>501.25</b>	<b>2,644.08</b>	<b>51.79</b>	<b>192.69</b>	<b>1,530.67</b>

Investment of Unit Fund	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		ULGF 023 16/06/09 GRGF3 105		ULGF 026 14/03/11 GRGFS5 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	0.00	0%	29.01	6%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	99.83	20%	712.70	27%	0.00	0%	0.00	0%	750.92	49%
Infrastructure Bonds	0.00	0%	0.00	0%	428.29	16%	29.99	58%	0.00	0%	118.74	8%
Equity	2,872.92	86%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Money Market Investments	0.00	0%	327.63	65%	465.73	18%	2.22	4%	171.40	89%	168.95	11%
Mutual Funds	43.74	1%	6.61	1%	34.89	1%	0.68	1%	2.54	1%	20.19	1%
Deposit with Banks	0.00	0%	2.00	0%	520.15	20%	7.10	14%	0.00	0%	214.00	14%
<b>Sub Total (A)</b>	<b>2,916.66</b>	<b>88%</b>	<b>465.08</b>	<b>93%</b>	<b>2,161.77</b>	<b>82%</b>	<b>40.00</b>	<b>77%</b>	<b>173.94</b>	<b>90%</b>	<b>1,268.79</b>	<b>83%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0%	4.09	1%	226.93	9%	6.80	13%	0.17	0%	114.05	7%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	6.67	0%	0.40	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	-15.65	-3%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.14	0%	-0.01	0%	-0.13	0%	0.00	0%	-0.01	0%	-0.07	0%
Other Current Liabilities (For Investments)	-0.02	0%	0.00	0%	-0.04	0%	-0.01	0%	-0.05	0%	-0.01	0%
<b>Sub Total (B)</b>	<b>6.62</b>	<b>0%</b>	<b>-11.07</b>	<b>-2%</b>	<b>226.86</b>	<b>9%</b>	<b>6.89</b>	<b>13%</b>	<b>0.21</b>	<b>0%</b>	<b>114.08</b>	<b>7%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	118.41	4%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	286.08	9%	47.25	9%	255.45	10%	4.90	9%	18.54	10%	147.80	10%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>404.49</b>	<b>12%</b>	<b>47.25</b>	<b>9%</b>	<b>255.45</b>	<b>10%</b>	<b>4.90</b>	<b>9%</b>	<b>18.54</b>	<b>10%</b>	<b>147.80</b>	<b>10%</b>
<b>Total (A+B+C)</b>	<b>3,327.77</b>	<b>100%</b>	<b>501.25</b>	<b>100%</b>	<b>2,644.08</b>	<b>100%</b>	<b>51.79</b>	<b>100%</b>	<b>192.69</b>	<b>100%</b>	<b>1,530.67</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>3,327.77</b>		<b>501.25</b>		<b>2,644.08</b>		<b>51.79</b>		<b>192.69</b>		<b>1,530.67</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: December 31, 2013

Particulars	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmoNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105
Opening Balance (Market value)	5,391.10	65.04	402.47	1,679.94	104,812.65	42,771.73
Add: Inflows during the Quarter	0.00	25.00	12.00	35.70	250.81	4,889.00
Increase / (Decrease) Value of Inv (Net)	110.19	1.79	26.38	72.39	6,336.35	2,984.57
Less : Outflow during the Quarter	0.00	-1.43	-15.33	-65.00	-3,404.00	-102.77
<b>Total Investible Funds (Market value)</b>	<b>5,501.28</b>	<b>90.40</b>	<b>425.52</b>	<b>1,723.04</b>	<b>107,995.81</b>	<b>50,542.53</b>

Investment of Unit Fund	ULGF 028 01/07/11 GRGFS7 105		ULIF 072 28/04/09 LANmoNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 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	0.00	0%	0.00	0%	38.01	9%	341.13	20%	37,607.96	35%	12,514.39	25%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	9.47	1%	0.00	0%	0.00	0%
Corporate Bonds	2,326.36	42%	0.00	0%	40.70	10%	195.93	11%	0.00	0%	0.00	0%
Infrastructure Bonds	1,271.99	23%	0.00	0%	28.81	7%	145.64	8%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	259.77	61%	547.74	32%	67,608.43	63%	35,938.61	71%
Money Market Investments	469.20	9%	19.69	22%	0.00	0%	9.43	1%	0.00	0%	0.00	0%
Mutual Funds	72.55	1%	1.19	1%	5.61	1%	22.71	1%	412.69	0%	662.03	1%
Deposit with Banks	835.73	15%	54.31	60%	0.00	0%	201.00	12%	0.00	0%	0.00	0%
<b>Sub Total (A)</b>	<b>4,975.83</b>	<b>90%</b>	<b>75.19</b>	<b>83%</b>	<b>372.89</b>	<b>88%</b>	<b>1,473.04</b>	<b>85%</b>	<b>105,629.08</b>	<b>98%</b>	<b>49,115.03</b>	<b>97%</b>
<b>Current Assets:</b>												
Accrued Interest	346.82	6%	14.29	16%	3.99	1%	39.00	2%	755.56	1%	221.18	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	1.56	0%	14.17	1%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.19	0%	0.24	0%	0.03	0%	289.77	1%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-500.69	0%	-500.43	-1%
Fund Mgmt Charges Payable	-0.26	0%	0.00	0%	-0.01	0%	-0.08	0%	-4.29	0%	-2.00	0%
Other Current Liabilities (For Investments)	-0.03	0%	-0.08	0%	0.00	0%	-0.01	0%	-95.39	0%	-0.25	0%
<b>Sub Total (B)</b>	<b>346.63</b>	<b>6%</b>	<b>14.31</b>	<b>16%</b>	<b>5.82</b>	<b>1%</b>	<b>53.42</b>	<b>3%</b>	<b>155.32</b>	<b>0%</b>	<b>8.37</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	0.00	0%	16.63	4%	35.44	2%	2,211.41	2%	1,183.17	2%
Mutual Funds	178.82	3%	0.89	1%	30.18	7%	161.13	9%	0.00	0%	235.95	0%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>178.82</b>	<b>3%</b>	<b>0.89</b>	<b>1%</b>	<b>46.80</b>	<b>11%</b>	<b>196.58</b>	<b>11%</b>	<b>2,211.41</b>	<b>2%</b>	<b>1,419.13</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>5,501.28</b>	<b>100%</b>	<b>90.40</b>	<b>100%</b>	<b>425.52</b>	<b>100%</b>	<b>1,723.04</b>	<b>100%</b>	<b>107,995.81</b>	<b>100%</b>	<b>50,542.53</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,501.28</b>		<b>90.40</b>		<b>425.52</b>		<b>1,723.04</b>		<b>107,995.81</b>		<b>50,542.53</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: December 31, 2013

Particulars	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	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
Opening Balance (Market value)	249,333.43	130,559.63	19,923.66	121,343.51	48,392.55	33,376.14
Add: Inflows during the Quarter	31,221.00	8,631.00	3,109.00	31,379.34	30,850.00	1,983.51
Increase / (Decrease) Value of Inv (Net)	13,715.46	12,034.63	1,475.85	2,761.65	1,287.64	2,078.38
Less : Outflow during the Quarter	-11,403.62	-6,417.87	-749.50	-8,675.00	-1,822.00	-2,171.00
Total Investible Funds (Market value)	<b>282,866.26</b>	<b>144,807.40</b>	<b>23,759.01</b>	<b>146,809.51</b>	<b>78,708.19</b>	<b>35,267.03</b>

Investment of Unit Fund	ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		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	
	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	116,582.19	41%	0.00	0%	3,822.99	16%	56,362.29	38%	1,211.05	2%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	0.00	0%	359.83	0%	1,554.11	7%	29,048.55	20%	12,769.55	16%	0.00	0%
Infrastructure Bonds	0.00	0%	20.09	0%	412.77	2%	11,160.37	8%	1,649.32	2%	2.27	0%
Equity	156,782.21	55%	131,334.52	91%	11,288.58	48%	0.00	0%	0.00	0%	28,960.00	82%
Money Market Investments	0.00	0%	0.00	0%	736.91	3%	8,245.21	6%	47,655.78	61%	2,851.17	8%
Mutual Funds	1,877.89	1%	1,898.13	1%	309.68	1%	1,903.35	1%	1,004.64	1%	464.17	1%
Deposit with Banks	0.00	0%	263.40	0%	1,805.00	8%	24,356.00	17%	6,703.00	9%	0.00	0%
<b>Sub Total (A)</b>	<b>275,242.29</b>	<b>97%</b>	<b>133,875.98</b>	<b>92%</b>	<b>19,930.03</b>	<b>84%</b>	<b>131,075.77</b>	<b>89%</b>	<b>70,993.34</b>	<b>90%</b>	<b>32,277.61</b>	<b>92%</b>
<b>Current Assets:</b>												
Accrued Interest	2,694.29	1%	116.71	0%	292.23	1%	5,218.61	4%	1,759.42	2%	0.09	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	7,377.09	3%	0.00	0%	321.93	1%	4,522.02	3%	0.00	0%	0.00	0%
Other Current Assets (For Investments)	1,286.45	0%	415.26	0%	239.05	1%	2,429.09	2%	2,581.53	3%	56.97	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-8,874.56	-3%	-0.03	0%	-178.81	-1%	-3,439.81	-2%	-3,664.30	-5%	-0.01	0%
Fund Mgmt Charges Payable	-14.27	0%	-5.34	0%	-0.87	0%	-5.34	0%	-1.56	0%	-1.30	0%
Other Current Liabilities (For Investments)	-2.18	0%	-1.61	0%	-0.11	0%	-0.66	0%	-0.19	0%	-0.16	0%
<b>Sub Total (B)</b>	<b>2,466.92</b>	<b>1%</b>	<b>525.09</b>	<b>0%</b>	<b>673.53</b>	<b>3%</b>	<b>8,724.02</b>	<b>6%</b>	<b>674.99</b>	<b>1%</b>	<b>55.69</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	1,115.12	1%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	5,157.06	2%	5,320.46	4%	886.43	4%	0.00	0%	0.00	0%	2,905.89	8%
Mutual Funds	0.00	0%	5,085.86	4%	2,269.02	10%	5,894.60	4%	7,039.86	9%	27.83	0%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>5,157.06</b>	<b>2%</b>	<b>10,406.33</b>	<b>7%</b>	<b>3,155.45</b>	<b>13%</b>	<b>7,009.72</b>	<b>5%</b>	<b>7,039.86</b>	<b>9%</b>	<b>2,933.73</b>	<b>8%</b>
<b>Total (A+B+C)</b>	<b>282,866.26</b>	<b>100%</b>	<b>144,807.40</b>	<b>100%</b>	<b>23,759.01</b>	<b>100%</b>	<b>146,809.51</b>	<b>100%</b>	<b>78,708.19</b>	<b>100%</b>	<b>35,267.03</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>282,866.26</b>		<b>144,807.40</b>		<b>23,759.01</b>		<b>146,809.51</b>		<b>78,708.19</b>		<b>35,267.03</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: December 31, 2013

Particulars	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105
Opening Balance (Market value)	18,014.32	179,997.10	20,538.82	138,587.73	104,615.94	22,702.51
Add: Inflows during the Quarter	1,736.63	11,067.71	33.00	1,342.00	2,584.00	122.00
Increase / (Decrease) Value of Inv (Net)	1,325.14	14,380.52	1,498.31	12,612.36	2,005.10	1,653.91
Less : Outflow during the Quarter	-585.00	-9,960.00	-1,439.83	-12,266.69	-4,674.72	-1,031.08
Total Investible Funds (Market value)	<b>20,491.09</b>	<b>195,485.34</b>	<b>20,630.31</b>	<b>140,275.40</b>	<b>104,530.32</b>	<b>23,447.33</b>

Investment of Unit Fund	ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105	
	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	0.00	0%	10,307.34	5%	0.00	0%	0.00	0%	38,125.06	36%	2,809.94	12%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	113.59	0%
Corporate Bonds	0.00	0%	4,140.64	2%	0.00	0%	0.00	0%	21,571.71	21%	1,628.99	7%
Infrastructure Bonds	0.00	0%	674.60	0%	0.00	0%	20.09	0%	6,973.35	7%	1,023.15	4%
Equity	17,689.14	86%	171,171.15	88%	18,422.79	89%	132,155.31	94%	0.00	0%	11,612.71	50%
Money Market Investments	0.00	0%	0.00	0%	0.00	0%	785.96	1%	938.28	1%	495.47	2%
Mutual Funds	268.40	1%	2,093.48	1%	271.47	1%	1,311.75	1%	1,378.25	1%	308.64	1%
Deposit with Banks	0.00	0%	0.00	0%	0.00	0%	0.00	0%	27,530.00	26%	1,705.00	7%
<b>Sub Total (A)</b>	<b>17,957.53</b>	<b>88%</b>	<b>188,387.22</b>	<b>96%</b>	<b>18,694.27</b>	<b>91%</b>	<b>134,273.12</b>	<b>96%</b>	<b>96,516.65</b>	<b>92%</b>	<b>19,697.50</b>	<b>84%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0%	486.67	0%	0.00	0%	0.82	0%	4,662.23	4%	408.28	2%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1,448.10	1%	163.62	1%
Other Current Assets (For Investments)	103.60	1%	382.27	0%	15.10	0%	0.00	0%	0.00	0%	7.29	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-0.15	0%	-0.03	0%
Fund Mgmt Charges Payable	-0.75	0%	-7.22	0%	-0.76	0%	-5.19	0%	-3.87	0%	-0.87	0%
Other Current Liabilities (For Investments)	-0.09	0%	-1.35	0%	-0.09	0%	-125.65	0%	-32.19	0%	-0.11	0%
<b>Sub Total (B)</b>	<b>102.86</b>	<b>1%</b>	<b>860.47</b>	<b>0%</b>	<b>14.34</b>	<b>0%</b>	<b>-129.92</b>	<b>0%</b>	<b>6,074.22</b>	<b>6%</b>	<b>578.29</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	498.30	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	633.57	3%	6,237.64	3%	842.26	4%	6,132.21	4%	0.00	0%	908.71	4%
Mutual Funds	1,797.14	9%	0.00	0%	1,079.44	5%	0.00	0%	1,441.15	1%	2,262.84	10%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>2,430.70</b>	<b>12%</b>	<b>6,237.64</b>	<b>3%</b>	<b>1,921.70</b>	<b>9%</b>	<b>6,132.21</b>	<b>4%</b>	<b>1,939.46</b>	<b>2%</b>	<b>3,171.55</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>20,491.09</b>	<b>100%</b>	<b>195,485.34</b>	<b>100%</b>	<b>20,630.31</b>	<b>100%</b>	<b>140,275.40</b>	<b>100%</b>	<b>104,530.32</b>	<b>100%</b>	<b>23,447.33</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>20,491.09</b>		<b>195,485.34</b>		<b>20,630.31</b>		<b>140,275.40</b>		<b>104,530.32</b>		<b>23,447.33</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: December 31, 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)	43,738.40	58,988.58	158,446.31	23,562.92	2,858.65
Add: Inflows during the Quarter	18,619.00	491.00	1,812.00	0.00	195.00
Increase / (Decrease) Value of Inv (Net)	1,163.24	4,000.16	13,091.14	498.62	334.01
Less : Outflow during the Quarter	-2,315.93	-6,788.09	-15,786.52	-2,488.20	-128.50
Total Investible Funds (Market value)	<b>61,204.70</b>	<b>56,691.65</b>	<b>157,562.93</b>	<b>21,573.34</b>	<b>3,259.16</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	0.00	0%	0.00	0%	5,739.97	4%	0.00	0%	0.00	0%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Approved Securities	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Corporate Bonds	11,936.73	20%	0.00	0%	600.00	0%	8,025.20	37%	0.00	0%
Infrastructure Bonds	99.95	0%	4.99	0%	0.00	0%	5,205.29	24%	0.00	0%
Equity	0.00	0%	48,552.30	86%	142,180.34	90%	0.00	0%	2,645.25	81%
Money Market Investments	34,407.79	56%	983.46	2%	0.00	0%	122.27	1%	0.00	0%
Mutual Funds	806.51	1%	748.18	1%	2,076.55	1%	284.51	1%	42.79	1%
Deposit with Banks	7,608.00	12%	0.00	0%	0.00	0%	4,201.89	19%	0.00	0%
<b>Sub Total (A)</b>	<b>54,858.98</b>	<b>90%</b>	<b>50,288.93</b>	<b>89%</b>	<b>150,596.86</b>	<b>96%</b>	<b>17,839.16</b>	<b>83%</b>	<b>2,688.03</b>	<b>82%</b>
<b>Current Assets:</b>										
Accrued Interest	1,748.29	3%	0.20	0%	144.99	0%	1,936.68	9%	0.00	0%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	6.97	0%
Other Current Assets (For Investments)	90.90	0%	0.00	0%	0.00	0%	0.00	0%	15.61	0%
<b>Less : Current Liabilities</b>										
Payable for Investments	-892.59	-1%	0.00	0%	0.00	0%	-0.01	0%	0.00	0%
Fund Mgmt Charges Payable	-1.28	0%	-2.10	0%	-5.83	0%	-0.77	0%	-0.12	0%
Other Current Liabilities (For Investments)	-0.16	0%	-44.08	0%	-45.89	0%	-0.32	0%	-0.01	0%
<b>Sub Total (B)</b>	<b>945.29</b>	<b>2%</b>	<b>-45.88</b>	<b>0%</b>	<b>93.37</b>	<b>0%</b>	<b>1,935.68</b>	<b>9%</b>	<b>22.55</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	5,250.21	9%	5,276.08	3%	0.00	0%	303.77	9%
Mutual Funds	5,400.44	9%	1,198.39	2%	1,596.62	1%	1,798.50	8%	244.82	8%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>5,400.44</b>	<b>9%</b>	<b>6,448.59</b>	<b>11%</b>	<b>6,872.70</b>	<b>4%</b>	<b>1,798.50</b>	<b>8%</b>	<b>548.58</b>	<b>17%</b>
<b>Total (A+B+C)</b>	<b>61,204.70</b>	<b>100%</b>	<b>56,691.65</b>	<b>100%</b>	<b>157,562.93</b>	<b>100%</b>	<b>21,573.34</b>	<b>100%</b>	<b>3,259.16</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>61,204.70</b>		<b>56,691.65</b>		<b>157,562.93</b>		<b>21,573.34</b>		<b>3,259.16</b>	

Periodicity of Submission: Quarterly  
Statement as on: December 31, 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)	2,596.69	39.04	14.01	71,674.41	2.81	5,571,672.84
Add: Inflows during the Quarter	289.00	752.00	183.00	14,759.79	12.00	328,564.67
Increase / (Decrease) Value of Inv (Net)	59.47	8.93	1.66	1,501.52	0.17	366,377.76
Less : Outflow during the Quarter	-14.44	-3.55	-0.63	-27.00	0.46	-461,959.48
Total Investible Funds (Market value)	2,930.72	796.42	198.05	87,908.72	15.44	5,804,655.79

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	922.84	31%	44.74	6%	38.15	19%	0.00	0%	0.00	0%	700,923.67	12%
State Government Securities	0.00	0%	0.00	0%	0.00	0%	0.69	0%	0.00	0%	1,493.57	0%
Other Approved Securities	18.93	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	5,092.84	0%
Corporate Bonds	610.93	21%	0.00	0%	0.00	0%	4,956.53	6%	0.00	0%	500,204.25	9%
Infrastructure Bonds	274.30	9%	48.74	6%	19.50	10%	0.00	0%	0.00	0%	177,763.00	3%
Equity	0.00	0%	264.98	33%	0.00	0%	0.00	0%	0.00	0%	3,156,536.41	54%
Money Market Investments	126.21	4%	219.24	28%	35.95	18%	72,111.93	82%	15.39	100%	374,736.69	6%
Mutual Funds	38.35	1%	9.13	1%	2.33	1%	0.00	0%	0.00	0%	71,304.21	1%
Deposit with Banks	497.00	17%	3.35	0%	37.26	19%	13,188.75	15%	0.00	0%	320,270.58	6%
<b>Sub Total (A)</b>	<b>2,488.56</b>	<b>85%</b>	<b>590.18</b>	<b>74%</b>	<b>133.18</b>	<b>67%</b>	<b>90,257.90</b>	<b>103%</b>	<b>15.39</b>	<b>100%</b>	<b>5,308,324.22</b>	<b>91%</b>
<b>Current Assets:</b>												
Accrued Interest	139.22	5%	5.56	1%	13.65	7%	1,453.92	2%	0.00	0%	87,349.62	2%
Dividend Receivable	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	2.37	0%	0.05	0%	16.50	0%
Receivable for sale of Investments	138.54	5%	30.96	4%	160.26	81%	0.00	0%	0.00	0%	42,946.11	1%
Other Current Assets (For Investments)	20.65	1%	103.91	13%	20.96	11%	24.29	0%	0.00	0%	9,840.41	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-137.17	-5%	-35.05	-4%	-147.08	-74%	-5,030.19	-6%	0.00	0%	-44,900.65	-1%
Fund Mgmt Charges Payable	-0.11	0%	-0.04	0%	-0.01	0%	-1.20	0%	0.00	0%	-247.19	0%
Other Current Liabilities (For Investments)	-0.01	0%	0.00	0%	0.00	0%	-0.15	0%	0.00	0%	-3,899.37	0%
<b>Sub Total (B)</b>	<b>161.22</b>	<b>6%</b>	<b>105.43</b>	<b>13%</b>	<b>47.89</b>	<b>24%</b>	<b>-3,550.96</b>	<b>-4%</b>	<b>0.05</b>	<b>0%</b>	<b>91,105.41</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	1,201.78	1%	0.00	0%	17,367.91	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	34.53	4%	0.00	0%	0.00	0%	0.00	0%	200,615.38	3%
Mutual Funds	280.94	10%	66.28	8%	16.98	9%	0.00	0%	0.00	0%	187,085.16	3%
Venture Funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	157.71	0%
Others	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Sub Total (C)</b>	<b>280.94</b>	<b>10%</b>	<b>100.81</b>	<b>13%</b>	<b>16.98</b>	<b>9%</b>	<b>1,201.78</b>	<b>1%</b>	<b>0.00</b>	<b>0%</b>	<b>405,225.16</b>	<b>7%</b>
<b>Total (A+B+C)</b>	<b>2,930.72</b>	<b>100%</b>	<b>796.42</b>	<b>100%</b>	<b>198.05</b>	<b>100%</b>	<b>87,908.72</b>	<b>100%</b>	<b>15.44</b>	<b>100%</b>	<b>5,804,655.79</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,930.72</b>		<b>796.42</b>		<b>198.05</b>		<b>87,908.72</b>		<b>15.44</b>		<b>5,804,655.79</b>	

Signature \_\_\_\_\_  
Full name: Binay Agarwala  
Designation: EVP & CFO