

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

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund
Opening Balance (Market value)	1,14,719.13	38,143.08	2,979.01	9,842.37	91,552.76
Add: Inflows during the Quarter	1,871.66	843.94	87.22	458.08	2,167.98
Increase / (Decrease) Value of Inv (Net)	4,143.62	1,496.89	103.17	389.72	2,062.73
Less : Outflow during the Quarter	(6,671.86)	(2,347.02)	(366.49)	(418.29)	(7,684.43)
Total Investible Funds (Market value)	1,14,062.55	38,136.89	2,803.91	10,271.88	88,099.04

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	19,250.60	17%	6,414.00	17%	490.73	18%	1,664.28	16%	23,109.42	26%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	3,255.92	3%	1,098.87	3%	91.57	3%	295.07	3%	4,507.41	5%
Corporate Bonds	24,199.18	21%	7,526.15	20%	595.64	21%	2,053.15	20%	24,783.18	28%
Infrastructure Bonds	6,263.22	5%	1,647.37	4%	161.46	6%	339.36	3%	10,815.40	12%
Equity	36,968.38	32%	12,729.45	33%	938.47	33%	3,339.84	33%	-	0%
Money Market Investments	2,248.34	2%	841.00	2%	67.38	2%	893.23	9%	6,995.77	8%
Mutual Funds	190.13	0%	92.80	0%	3.89	0%	22.24	0%	96.28	0%
Deposit with Banks	15,004.00	13%	5,504.00	14%	299.00	11%	1,100.00	11%	14,603.00	17%
Sub Total (A)	1,07,379.76	94%	35,853.63	94%	2,648.16	94%	9,707.17	95%	84,910.47	96%
Current Assets:										
Accrued Interest	1,767.89	2%	616.25	2%	89.83	3%	141.38	1%	1,871.79	2%
Dividend Receivable	35.63	0%	12.93	0%	0.91	0%	3.45	0%	-	0%
Bank Balance	103.64	0%	27.78	0%	0.10	0%	0.10	0%	0.23	0%
Receivable for sale of Investments	810.96	1%	259.67	1%	20.19	1%	63.15	1%	701.38	1%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	0.00	0%	10.90	0%	0.93	0%
Less : Current Liabilities										
Payable for Investments	(0.19)	0%	(0.05)	0%	(0.00)	0%	(0.01)	0%	(0.41)	0%
Fund Mgmt Charges Payable	(28.14)	0%	(4.18)	0%	(0.70)	0%	(1.12)	0%	(14.47)	0%
Other Current Liabilities (For Investments)	(148.33)	0%	(59.09)	0%	(45.51)	-2%	(0.08)	0%	(3.15)	0%
Sub Total (B)	2,541.48	2%	853.30	2%	64.82	2%	217.76	2%	2,556.31	3%
Other Investments (<=25%)										
Corporate Bonds	715.05	1%	195.70	1%	-	0%	30.11	0%	632.25	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,426.26	3%	1,234.26	3%	90.14	3%	316.85	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,141.31	4%	1,429.95	4%	90.14	3%	346.95	3%	632.25	1%
Total (A+B+C)	1,14,062.55	100%	38,136.89	100%	2,803.12	100%	10,271.88	100%	88,099.04	100%
Fund carried forward (as per LB2)	1,14,062.55		38,136.89		2,803.12		10,271.88		88,099.04	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105
Particulars	Protector Fund II	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II
Opening Balance (Market value)	40,130.53	4,331.17	40,398.17	4,11,014.56	1,01,507.04
Add: Inflows during the Quarter	2,240.41	531.93	1,675.89	6,677.03	1,731.45
Increase / (Decrease) Value of Inv (Net)	1,005.82	99.65	1,012.47	25,085.32	6,726.82
Less : Outflow during the Quarter	(2,932.63)	(572.19)	(2,838.94)	(27,268.88)	(5,092.93)
Total Investible Funds (Market value)	40,444.13	4,390.56	40,247.59	4,15,508.04	1,04,872.37

Investment of Unit Fund	ULIF 016 17/05/04 LProtect2 105		ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	10,146.08	25%	1,172.20	27%	10,660.93	26%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	2,024.77	5%	223.84	5%	2,055.30	5%	-	0%	-	0%
Corporate Bonds	10,353.12	26%	1,245.70	28%	10,998.69	27%	1,281.58	0%	-	0%
Infrastructure Bonds	4,900.92	12%	570.32	13%	4,497.65	11%	739.93	0%	-	0%
Equity	-	0%	-	0%	-	0%	3,64,223.16	88%	92,052.25	88%
Money Market Investments	2,794.78	7%	190.83	4%	2,781.86	7%	6,818.96	2%	2,878.82	3%
Mutual Funds	90.15	0%	7.51	0%	53.20	0%	1,474.87	0%	663.70	1%
Deposit with Banks	8,303.00	21%	702.00	16%	7,602.00	19%	3,000.00	1%	-	0%
Sub Total (A)	38,612.82	95%	4,112.41	94%	38,649.63	96%	3,77,538.50	91%	95,594.78	91%
Current Assets:										
Accrued Interest	898.99	2%	126.90	3%	957.70	2%	259.88	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	321.86	0%	82.76	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	329.44	1%	36.59	1%	336.23	1%	1,973.24	0%	473.46	0%
Other Current Assets (For Investments)	350.33	1%	77.67	2%	58.99	0%	0.15	0%	0.04	0%
Less : Current Liabilities										
Payable for Investments	(0.23)	0%	(0.02)	0%	(0.22)	0%	(0.00)	0%	-	0%
Fund Mgmt Charges Payable	(3.29)	0%	(0.71)	0%	(3.30)	0%	(102.39)	0%	(17.25)	0%
Other Current Liabilities (For Investments)	0.07	0%	(0.02)	0%	0.07	0%	(539.74)	0%	(226.65)	0%
Sub Total (B)	1,575.40	4%	240.51	5%	1,349.58	3%	1,913.09	0%	312.46	0%
Other Investments (<=25%)										
Corporate Bonds	255.91	1%	37.63	1%	248.38	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	36,056.44	9%	8,965.13	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	255.91	1%	37.63	1%	248.38	1%	36,056.44	9%	8,965.13	9%
Total (A+B+C)	40,444.13	100%	4,390.56	100%	40,247.59	100%	4,15,508.04	100%	1,04,872.37	100%
Fund carried forward (as per LB2)	40,444.13		4,390.56		40,247.59		4,15,508.04		1,04,872.37	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105
Particulars	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III
Opening Balance (Market value)	17,517.49	5,096.86	68,027.08	68,960.15	3,238.62
Add: Inflows during the Quarter	11.83	88.30	23,810.53	11,440.93	1,293.34
Increase / (Decrease) Value of Inv (Net)	1,082.04	325.80	5,670.77	1,493.43	72.37
Less : Outflow during the Quarter	(1,448.79)	(430.97)	(1,345.14)	(7,000.56)	(571.28)
Total Investible Funds (Market value)	17,162.57	5,079.99	96,163.23	74,893.96	4,033.05

Investment of Unit Fund	ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	1,218.62	1%	6,083.51	8%	278.86	7%
Infrastructure Bonds	-	0%	-	0%	-	0%	578.62	1%	-	0%
Equity	15,449.24	90%	4,547.13	90%	80,547.51	84%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	3,959.49	4%	44,559.86	59%	2,344.98	58%
Mutual Funds	177.78	1%	66.61	1%	1,224.94	1%	1.03	0%	0.45	0%
Deposit with Banks	-	0%	-	0%	-	0%	22,405.00	30%	821.40	20%
Sub Total (A)	15,627.01	91%	4,613.74	91%	86,950.55	90%	73,628.01	98%	3,445.69	88%
Current Assets:										
Accrued Interest	-	0%	-	0%	95.84	0%	1,089.44	1%	111.09	3%
Dividend Receivable	13.92	0%	4.07	0%	73.83	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.19	0%	0.10	0%
Receivable for sale of Investments	103.52	1%	30.01	1%	170.05	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	2,567.08	3%	183.26	0%	476.51	12%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(2,002.65)	-2%	(0.03)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(4.24)	0%	(0.84)	0%	(13.85)	0%	(6.14)	0%	(0.30)	0%
Other Current Liabilities (For Investments)	(81.50)	0%	(17.99)	0%	(1.71)	0%	(0.76)	0%	(0.04)	0%
Sub Total (B)	31.81	0%	15.36	0%	888.69	1%	1,265.95	2%	587.36	15%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,503.75	9%	437.15	9%	7,910.69	8%	-	0%	-	0%
Mutual Funds	-	0%	13.74	0%	413.31	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,503.75	9%	450.89	9%	8,324.00	9%	-	0%	-	0%
Total (A+B+C)	17,162.57	100%	5,079.98	100%	96,163.23	100%	74,893.96	100%	4,033.05	100%
Fund carried forward (as per LB2)	17,162.57		5,079.98		96,163.23		74,893.96		4,033.05	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105
Particulars	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV
Opening Balance (Market value)	6,938.61	10,466.56	7,592.05	501.22	2,800.55
Add: Inflows during the Quarter	1,771.90	231.51	251.41	118.28	98.29
Increase / (Decrease) Value of Inv (Net)	155.71	440.35	353.08	27.71	128.81
Less : Outflow during the Quarter	(841.43)	(697.06)	(429.50)	(30.86)	(122.99)
Total Investible Funds (Market value)	8,024.79	10,441.36	7,767.04	616.36	2,904.67

Investment of Unit Fund	ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105		ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	1,208.88	12%	892.68	11%	69.31	11%	327.51	11%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	213.67	2%	152.62	2%	10.17	2%	61.05	2%
Corporate Bonds	558.77	7%	1,672.06	16%	1,240.62	16%	67.07	11%	480.76	17%
Infrastructure Bonds	-	0%	364.88	3%	198.36	3%	10.03	2%	59.27	2%
Equity	-	0%	5,357.77	51%	3,978.27	51%	309.52	50%	1,479.69	51%
Money Market Investments	5,943.48	74%	199.23	2%	203.30	3%	130.44	21%	84.85	3%
Mutual Funds	0.42	0%	30.51	0%	18.54	0%	1.59	0%	7.46	0%
Deposit with Banks	845.00	11%	700.00	7%	600.00	8%	-	0%	199.00	7%
Sub Total (A)	7,347.66	92%	9,747.01	93%	7,284.40	94%	598.14	97%	2,699.59	93%
Current Assets:										
Accrued Interest	68.79	1%	162.41	2%	121.24	2%	4.04	1%	67.66	2%
Dividend Receivable	-	0%	4.43	0%	3.26	0%	0.27	0%	1.21	0%
Bank Balance	548.28	7%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	83.28	1%	40.46	1%	3.09	1%	14.80	1%
Other Current Assets (For Investments)	60.78	1%	14.61	0%	0.00	0%	21.82	4%	10.33	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(3.19)	0%
Fund Mgmt Charges Payable	(0.66)	0%	(2.57)	0%	(0.85)	0%	(0.16)	0%	(0.32)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(0.36)	0%	(1.43)	0%	(35.93)	-6%	(0.03)	0%
Sub Total (B)	677.12	8%	261.90	3%	162.79	2%	(6.77)	-1%	90.56	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	432.46	4%	319.85	4%	24.98	4%	114.52	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	432.46	4%	319.85	4%	24.98	4%	114.52	4%
Total (A+B+C)	8,024.79	100%	10,441.36	100%	7,767.04	100%	616.36	100%	2,904.67	100%
Fund carried forward (as per LB2)	8,024.79		10,441.36		7,767.04		616.36		2,904.67	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105
Particulars	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	1,73,870.88	1,02,826.60	8,702.22	95,900.71	60,327.56
Add: Inflows during the Quarter	2,788.27	2,248.46	166.94	2,730.65	1,522.74
Increase / (Decrease) Value of Inv (Net)	10,879.00	6,507.69	561.98	5,893.45	2,011.02
Less : Outflow during the Quarter	(15,247.34)	(7,301.57)	(823.05)	(8,310.84)	(8,793.78)
Total Investible Funds (Market value)	1,72,290.81	1,04,081.18	8,608.10	96,213.98	55,067.54

Investment of Unit Fund	ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105		ULIF 005 03/05/02 PBalancer1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	7,211.08	13%
State Government Securities	-	0%	-	0%	-	0%	-	0%	12.58	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	2,332.10	4%
Corporate Bonds	79.99	0%	18.27	0%	2.09	0%	15.66	0%	10,759.39	20%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	3,094.81	6%
Equity	1,63,398.36	95%	98,166.17	94%	8,187.27	95%	90,229.35	94%	18,820.70	34%
Money Market Investments	-	0%	-	0%	-	0%	398.48	0%	2,151.52	4%
Mutual Funds	1,883.00	1%	101.16	0%	55.51	1%	1,257.73	1%	110.85	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	7,138.00	13%
Sub Total (A)	1,65,361.35	96%	98,285.59	94%	8,244.86	96%	91,901.22	96%	51,631.03	94%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	1,438.10	3%
Dividend Receivable	73.02	0%	51.80	0%	3.57	0%	47.92	0%	24.92	0%
Bank Balance	60.46	0%	1,690.06	2%	3.50	0%	109.00	0%	0.10	0%
Receivable for sale of Investments	(0.00)	0%	-	0%	-	0%	-	0%	332.48	1%
Other Current Assets (For Investments)	6.23	0%	28.59	0%	93.31	1%	-	0%	3.85	0%
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	-	0%	-	0%	-	0%	(0.04)	0%
Fund Mgmt Charges Payable	(42.46)	0%	(17.10)	0%	(2.13)	0%	(15.83)	0%	(13.66)	0%
Other Current Liabilities (For Investments)	(134.64)	0%	(2.50)	0%	(66.23)	-1%	(153.19)	0%	(391.57)	-1%
Sub Total (B)	(37.39)	0%	1,750.87	2%	32.02	0%	(12.11)	0%	1,394.18	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	481.72	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,966.85	4%	4,044.72	4%	331.21	4%	3,484.61	4%	1,560.61	3%
Mutual Funds	-	0%	-	0%	-	0%	840.26	1%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,966.85	4%	4,044.72	4%	331.21	4%	4,324.87	4%	2,042.32	4%
Total (A+B+C)	1,72,290.81	100%	1,04,081.18	100%	8,608.10	100%	96,213.98	100%	55,067.54	100%
Fund carried forward (as per LB2)	1,72,290.81		1,04,081.18		8,608.10		96,213.98		55,067.54	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	71,688.34	1,66,595.89	77,261.39	53,257.75	1,66,405.70
Add: Inflows during the Quarter	3,715.26	5,823.20	5,385.38	1,181.38	3,691.14
Increase / (Decrease) Value of Inv (Net)	2,660.68	3,964.67	2,078.47	3,029.53	10,908.91
Less : Outflow during the Quarter	(5,053.02)	(16,331.77)	(9,862.18)	(7,418.12)	(10,566.59)
Total Investible Funds (Market value)	73,011.25	1,60,051.99	74,863.07	50,050.54	1,70,439.15

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	
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Govt Securities	8,410.10	12%	31,627.51	20%	15,994.97	21%	-	0%	-	0%
State Government Securities	13.31	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	3,006.53	4%	9,454.11	6%	3,957.98	5%	-	0%	-	0%
Corporate Bonds	15,359.05	21%	41,138.53	26%	23,456.73	31%	-	0%	2,637.50	2%
Infrastructure Bonds	4,370.45	6%	19,232.95	12%	9,899.95	13%	-	0%	-	0%
Equity	23,301.37	32%	-	0%	-	0%	44,674.48	89%	1,51,086.71	89%
Money Market Investments	2,497.99	3%	22,729.80	14%	6,916.81	9%	-	0%	-	0%
Mutual Funds	110.13	0%	211.72	0%	100.00	0%	658.45	1%	431.70	0%
Deposit with Banks	10,419.00	14%	28,161.03	18%	11,871.47	16%	-	0%	1,000.00	1%
Sub Total (A)	67,487.93	92%	1,52,555.66	95%	72,197.90	96%	45,332.93	91%	1,55,155.91	91%
Current Assets:	-	-	-	-	-	-	-	-	-	-
Accrued Interest	1,997.60	3%	5,154.78	3%	2,150.57	3%	-	0%	249.48	0%
Dividend Receivable	27.86	0%	-	0%	-	0%	40.78	0%	132.78	0%
Bank Balance	0.10	0%	0.15	0%	0.10	0%	2.16	0%	7.77	0%
Receivable for sale of Investments	455.27	1%	813.90	1%	450.88	1%	297.92	1%	702.19	0%
Other Current Assets (For Investments)	299.73	0%	340.16	0%	69.89	0%	0.03	0%	0.06	0%
Less : Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	(0.04)	0%	(1.40)	0%	(0.34)	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(7.96)	0%	(26.24)	0%	(6.14)	0%	(12.40)	0%	(27.99)	0%
Other Current Liabilities (For Investments)	(0.65)	0%	(4.37)	0%	0.20	0%	(311.66)	-1%	(145.89)	0%
Sub Total (B)	2,771.91	4%	6,276.98	4%	2,665.16	4%	16.83	0%	918.39	1%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	835.48	1%	1,219.34	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,915.93	3%	-	0%	-	0%	4,393.38	9%	14,364.85	8%
Mutual Funds	-	0%	-	0%	-	0%	307.40	1%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,751.41	4%	1,219.34	1%	-	0%	4,700.79	9%	14,364.85	8%
Total (A+B+C)	73,011.25	100%	1,60,051.99	100%	74,863.07	100%	50,050.54	100%	1,70,439.15	100%
Fund carried forward (as per LB2)	73,011.25		1,60,051.99		74,863.07		50,050.54		1,70,439.15	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105
Particulars	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced
Opening Balance (Market value)	1,68,974.64	1,38,653.15	101.95	70,489.66	889.58
Add: Inflows during the Quarter	3,460.31	5,181.82	0.05	6,583.88	10.73
Increase / (Decrease) Value of Inv (Net)	5,289.30	3,570.37	4.77	1,410.29	27.53
Less : Outflow during the Quarter	(4,748.12)	(3,527.76)	(0.00)	(4,604.45)	(6.95)
Total Investible Funds (Market value)	1,72,976.14	1,43,877.57	106.77	73,879.38	920.90

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	24,504.78	14%	28,237.41	20%	25.29	24%	-	0%	152.49	17%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	8,419.18	5%	7,254.60	5%	40.70	38%	-	0%	50.21	5%
Corporate Bonds	39,869.83	23%	45,258.81	31%	10.01	9%	4,953.53	7%	272.18	30%
Infrastructure Bonds	8,383.58	5%	12,726.44	9%	-	0%	1,975.27	3%	117.31	13%
Equity	25,042.38	14%	-	0%	-	0%	-	0%	136.17	15%
Money Market Investments	20,523.58	12%	15,797.26	11%	17.42	16%	43,964.54	60%	142.55	15%
Mutual Funds	313.47	0%	303.75	0%	1.41	1%	965.01	1%	3.81	0%
Deposit with Banks	32,351.00	19%	27,931.58	19%	6.92	6%	18,626.00	25%	-	0%
Sub Total (A)	1,59,407.81	92%	1,37,509.84	96%	101.74	95%	70,484.35	95%	874.71	95%
Current Assets:										
Accrued Interest	4,754.77	3%	3,897.40	3%	2.85	3%	1,250.17	2%	21.69	2%
Dividend Receivable	26.37	0%	-	0%	-	0%	-	0%	0.11	0%
Bank Balance	1.58	0%	0.11	0%	0.10	0%	0.15	0%	0.15	0%
Receivable for sale of Investments	918.58	1%	807.61	1%	0.93	1%	-	0%	5.35	1%
Other Current Assets (For Investments)	1,256.70	1%	1,686.05	1%	0.05	0%	752.30	1%	7.19	1%
Less : Current Liabilities										
Payable for Investments	(1.50)	0%	(0.67)	0%	(0.00)	0%	-	0%	0.00	0%
Fund Mgmt Charges Payable	(24.45)	0%	(20.25)	0%	(0.02)	0%	(10.42)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(3.02)	0%	(2.50)	0%	(0.00)	0%	(1.29)	0%	(0.54)	0%
Sub Total (B)	6,929.02	4%	6,367.73	4%	3.91	4%	1,990.91	3%	33.73	4%
Other Investments (<=25%)										
Corporate Bonds	4,277.68	2%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,361.62	1%	-	0%	-	0%	-	0%	12.45	1%
Mutual Funds	-	0%	-	0%	1.12	1%	1,404.12	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,639.30	4%	-	0%	1.12	1%	1,404.12	2%	12.45	1%
Total (A+B+C)	1,72,976.14	100%	1,43,877.57	100%	106.77	100%	73,879.38	100%	920.90	100%
Fund carried forward (as per LB2)	1,72,976.14		1,43,877.57		106.77		73,879.38		920.90	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULGF 010 21/03/07 GCGBal2 105	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105
Particulars	Group Capital Guarantee Balanced	Group Capital Guarantee Balanced	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund
Opening Balance (Market value)	17,867.54	1.20	181.95	9,303.57	17.10
Add: Inflows during the Quarter	431.17	28.51	1.82	259.97	96.82
Increase / (Decrease) Value of Inv (Net)	558.00	1.02	4.81	233.89	2.87
Less : Outflow during the Quarter	(331.67)	-	(2.03)	(249.78)	(0.11)
Total Investible Funds (Market value)	18,525.04	30.72	186.15	9,547.65	116.67

Investment of Unit Fund	ULGF 010 21/03/07 GCGBal2 105		ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,555.36	14%	0.69	2%	37.46	20%	2,215.59	23%	14.95	13%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	966.85	5%	-	0%	-	0%	575.33	6%	30.52	26%
Corporate Bonds	5,345.73	29%	-	0%	29.15	16%	1,413.08	15%	10.01	9%
Infrastructure Bonds	1,548.19	8%	-	0%	10.05	5%	615.45	6%	-	0%
Equity	2,701.44	15%	4.25	14%	-	0%	-	0%	-	0%
Money Market Investments	2,629.37	14%	2.83	9%	94.82	51%	2,826.20	30%	39.10	34%
Mutual Funds	100.78	1%	0.41	1%	2.44	1%	0.60	0%	1.54	1%
Deposit with Banks	1,701.00	9%	16.39	53%	-	0%	1,506.00	16%	13.57	12%
Sub Total (A)	17,548.73	95%	24.55	80%	173.91	93%	9,152.25	96%	109.69	94%
Current Assets:										
Accrued Interest	471.34	3%	5.43	18%	0.75	0%	226.06	2%	4.27	4%
Dividend Receivable	2.54	0%	0.00	0%	-	0%	-	0%	-	0%
Bank Balance	0.92	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	93.86	1%	-	0%	0.71	0%	48.65	1%	0.26	0%
Other Current Assets (For Investments)	155.51	1%	0.01	0%	1.29	1%	69.75	1%	0.10	0%
Less : Current Liabilities										
Payable for Investments	(0.02)	0%	(0.00)	0%	(0.00)	0%	(0.04)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(3.42)	0%	(0.00)	0%	(0.04)	0%	(1.61)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	0.09	0%	(0.00)	0%	(0.00)	0%	(0.20)	0%	(0.00)	0%
Sub Total (B)	720.82	4%	5.54	18%	2.81	2%	342.71	4%	4.71	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	52.69	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	255.49	1%	0.56	2%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	0.07	0%	9.43	5%	-	0%	2.27	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	255.49	1%	0.63	2%	9.43	5%	52.69	1%	2.27	2%
Total (A+B+C)	18,525.04	100%	30.72	100%	186.15	100%	9,547.65	100%	116.67	100%
Fund carried forward (as per LB2)	18,525.04		30.72		186.15		9,547.65		116.67	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULGF 005 24/02/04 GCGSTDebt1	ULGF 009 16/03/07 GCGSTDebt2	ULGF 047 27/08/13 GCGSTDebt3	ULGF 008 11/12/06 GCGGrowth1	ULGF 012 05/07/07 GCGGrowth2
Particulars	Group Capital Guarantee Short	Group Capital Guarantee Short	Group Capital Guarantee Short	Group Capital Guarantee Growth	Group Capital Guarantee Growth
Opening Balance (Market value)	1,228.18	37,067.69	212.67	294.57	665.13
Add: Inflows during the Quarter	30.04	859.31	238.69	4.33	45.10
Increase / (Decrease) Value of Inv (Net)	25.29	731.11	4.93	10.57	25.55
Less : Outflow during the Quarter	(13.02)	(538.85)	-	(3.24)	(59.22)
Total Investible Funds (Market value)	1,270.49	38,119.25	456.29	306.23	676.56

Investment of Unit Fund	ULGF 005 24/02/04 GCGSTDebt1		ULGF 009 16/03/07 GCGSTDebt2		ULGF 047 27/08/13 GCGSTDebt3		ULGF 008 11/12/06 GCGGrowth1		ULGF 012 05/07/07 GCGGrowth2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	33.58	11%	72.74	11%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	30.52	5%
Corporate Bonds	99.57	8%	1,266.73	3%	-	0%	30.63	10%	142.72	21%
Infrastructure Bonds	29.93	2%	1,266.97	3%	-	0%	19.30	6%	48.67	7%
Equity	-	0%	-	0%	-	0%	99.96	33%	223.00	33%
Money Market Investments	883.96	70%	24,866.65	65%	422.51	93%	91.01	30%	109.18	16%
Mutual Funds	0.73	0%	226.34	1%	5.67	1%	4.00	1%	3.46	1%
Deposit with Banks	225.00	18%	9,618.00	25%	-	0%	-	0%	-	0%
Sub Total (A)	1,239.18	98%	37,244.69	98%	428.18	94%	278.48	91%	630.30	93%
Current Assets:										
Accrued Interest	22.97	2%	582.08	2%	-	0%	3.45	1%	10.18	2%
Dividend Receivable	-	0%	-	0%	-	0%	0.09	0%	0.21	0%
Bank Balance	0.16	0%	0.10	0%	0.10	0%	0.10	0%	0.12	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	1.21	0%	2.87	0%
Other Current Assets (For Investments)	8.37	1%	299.14	1%	26.79	6%	2.22	1%	4.57	1%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.17)	0%	(6.01)	0%	(0.07)	0%	(0.09)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.74)	0%	(0.01)	0%	(0.01)	0%	(0.02)	0%
Sub Total (B)	31.31	2%	874.57	2%	26.82	6%	6.97	2%	17.78	3%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	7.53	2%	7.53	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	9.30	3%	20.94	3%
Mutual Funds	-	0%	-	0%	1.29	0%	3.96	1%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	1.29	0%	20.78	7%	28.46	4%
Total (A+B+C)	127049%	100%	38,119.25	100%	456.29	100%	306.23	100%	676.55	100%
Fund carried forward (as per LB2)	1,270.49		38,119.25		456.29		306.23		676.55	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULGF 004 30/10/03 GGrwth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105
Particulars	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II
Opening Balance (Market value)	79,312.29	25,036.59	29,290.27	10,888.60	12,148.86
Add: Inflows during the Quarter	1,231.24	568.04	472.28	260.15	550.50
Increase / (Decrease) Value of Inv (Net)	3,977.05	732.68	1,048.67	358.27	470.57
Less : Outflow during the Quarter	(1,718.64)	(394.58)	(844.88)	(788.41)	(1,094.37)
Total Investible Funds (Market value)	82,801.94	25,942.73	29,966.34	10,718.61	12,075.56

Investment of Unit Fund	ULGF 004 30/10/03 GGrwth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	5,987.07	7%	5,639.16	22%	5,184.56	17%	888.75	8%	989.12	8%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	2,205.78	3%	966.60	4%	885.20	3%	301.27	3%	351.49	3%
Corporate Bonds	11,740.28	14%	6,572.02	25%	5,430.80	18%	1,183.06	11%	1,288.20	11%
Infrastructure Bonds	2,347.36	3%	973.52	4%	1,028.99	3%	258.38	2%	338.37	3%
Equity	40,911.22	49%	3,876.58	15%	9,244.14	31%	5,159.40	48%	5,808.92	48%
Money Market Investments	2,872.19	3%	2,727.68	11%	1,669.28	6%	1,417.51	13%	1,789.20	15%
Mutual Funds	153.11	0%	7.59	0%	163.60	1%	44.62	0%	43.11	0%
Deposit with Banks	9,010.00	11%	4,203.00	16%	4,804.00	16%	600.00	6%	500.00	4%
Sub Total (A)	75,227.02	91%	24,966.15	96%	28,410.58	95%	9,852.99	92%	11,108.40	92%
Current Assets:										
Accrued Interest	1,317.91	2%	467.42	2%	518.23	2%	139.55	1%	138.85	1%
Dividend Receivable	37.62	0%	2.98	0%	7.11	0%	4.59	0%	4.96	0%
Bank Balance	5.28	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	399.28	0%	184.25	1%	187.58	1%	127.97	1%	165.56	1%
Other Current Assets (For Investments)	545.35	1%	44.55	0%	8.44	0%	51.84	0%	47.51	0%
Less : Current Liabilities										
Payable for Investments	(0.05)	0%	(0.04)	0%	(0.04)	0%	(0.00)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(11.71)	0%	(3.55)	0%	(4.10)	0%	(2.63)	0%	(1.32)	0%
Other Current Liabilities (For Investments)	(1.45)	0%	(0.44)	0%	(0.51)	0%	(0.37)	0%	(0.11)	0%
Sub Total (B)	2,292.25	3%	695.28	3%	716.82	2%	321.03	3%	355.55	3%
Other Investments (<=25%)										
Corporate Bonds	1,430.09	2%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,852.58	5%	281.30	1%	681.59	2%	544.59	5%	611.61	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	157.35	1%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,282.67	6%	281.30	1%	838.94	3%	544.59	5%	611.61	5%
Total (A+B+C)	82,801.94	100%	25,942.73	100%	29,966.34	100%	10,718.61	100%	12,075.56	100%
Fund carried forward (as per LB2)	82,801.94		25,942.73		29,966.34		10,718.61		12,075.56	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105	ULIF 008 11/08/03 LCashPlus 105
Particulars	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund	Cash Plus Fund
Opening Balance (Market value)	1,99,016.50	1,72,074.81	5,002.83	1,09,881.90	27,473.13
Add: Inflows during the Quarter	6,436.19	3,094.52	132.55	20,478.98	607.55
Increase / (Decrease) Value of Inv (Net)	12,745.19	12,202.12	152.06	2,396.04	659.65
Less : Outflow during the Quarter	(17,344.49)	(14,889.37)	(107.52)	(14,830.29)	(885.58)
Total Investible Funds (Market value)	2,00,853.39	1,72,482.07	5,179.91	1,17,926.63	27,854.76

Investment of Unit Fund	ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105		ULIF 008 11/08/03 LCashPlus 105	
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Govt Securities	-	0%	-	0%	747.64	14%	-	0%	7,292.19	26%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	261.90	5%	-	0%	1,434.64	5%
Corporate Bonds	102.17	0%	102.46	0%	928.51	18%	9,584.02	8%	7,541.99	27%
Infrastructure Bonds	-	0%	-	0%	536.34	10%	-	0%	3,133.63	11%
Equity	1,90,773.34	95%	1,63,920.63	95%	773.59	15%	-	0%	-	0%
Money Market Investments	-	0%	958.18	1%	1,414.60	27%	63,752.99	54%	2,174.14	8%
Mutual Funds	274.01	0%	151.22	0%	18.58	0%	0.73	0%	150.33	1%
Deposit with Banks	2,501.89	1%	2.11	0%	300.00	6%	42,424.00	36%	5,202.00	19%
Sub Total (A)	1,93,651.41	96%	1,65,134.60	96%	4,981.14	96%	1,15,761.74	98%	26,928.93	97%
Current Assets:	-	-	-	-	-	-	-	-	-	-
Accrued Interest	281.05	0%	0.72	0%	116.40	2%	1,831.31	2%	701.76	3%
Dividend Receivable	87.69	0%	66.96	0%	0.59	0%	-	0%	-	0%
Bank Balance	62.13	0%	1,737.26	1%	0.10	0%	0.09	0%	0.13	0%
Receivable for sale of Investments	1,668.15	1%	1,680.71	1%	24.03	0%	-	0%	229.96	1%
Other Current Assets (For Investments)	364.52	0%	0.26	0%	2.87	0%	344.39	0%	0.00	0%
Less : Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	0%	-	0%	(0.00)	0%	(0.04)	0%	(0.14)	0%
Fund Mgmt Charges Payable	(49.39)	0%	(28.31)	0%	(0.71)	0%	(9.66)	0%	(3.81)	0%
Other Current Liabilities (For Investments)	(7.39)	0%	(45.63)	0%	(0.09)	0%	(1.19)	0%	(2.06)	0%
Sub Total (B)	2,406.76	1%	3,411.98	2%	143.19	3%	2,164.90	2%	925.83	3%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,795.23	2%	3,935.50	2%	55.58	1%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,795.23	2%	3,935.50	2%	55.58	1%	-	0%	-	0%
Total (A+B+C)	2,00,853.39	100%	1,72,482.07	100%	5,179.91	100%	1,17,926.64	100%	27,854.76	100%
Fund carried forward (as per LB2)	2,00,853.39		1,72,482.07		5,179.91		1,17,926.64		27,854.76	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
Particulars	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	50,050.19	4,451.83	82,005.66	19,158.59	1,205.28
Add: Inflows during the Quarter	1,052.91	99.06	2,096.06	485.30	45.66
Increase / (Decrease) Value of Inv (Net)	1,199.37	145.28	4,202.53	1,055.39	68.12
Less : Outflow during the Quarter	(1,643.54)	(417.25)	(8,935.10)	(1,351.76)	(108.69)
Total Investible Funds (Market value)	50,658.94	4,278.91	79,369.15	19,347.53	1,210.38

Investment of Unit Fund	ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	13,299.53	26%	985.94	23%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	2,553.86	5%	162.80	4%	-	0%	-	0%	-	0%
Corporate Bonds	14,597.89	29%	928.11	22%	-	0%	-	0%	-	0%
Infrastructure Bonds	4,922.35	10%	248.06	6%	-	0%	-	0%	-	0%
Equity	-	0%	829.21	19%	75,899.84	96%	18,061.36	93%	1,138.14	94%
Money Market Investments	3,218.68	6%	511.49	12%	-	0%	-	0%	-	0%
Mutual Funds	62.51	0%	15.22	0%	288.25	0%	253.31	1%	6.81	1%
Deposit with Banks	10,202.00	20%	602.00	14%	-	0%	-	0%	-	0%
Sub Total (A)	48,856.82	96%	4,282.83	100%	76,188.09	96%	18,314.67	95%	1,144.94	95%
Current Assets:										
Accrued Interest	1,356.92	3%	96.00	2%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	1.17	0%	52.77	0%	12.51	0%	0.82	0%
Bank Balance	0.10	0%	0.10	0%	806.77	1%	4.44	0%	0.50	0%
Receivable for sale of Investments	420.27	1%	54.53	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	32.88	0%	0.00	0%	-	0%	34.10	0%	14.91	1%
Less : Current Liabilities										
Payable for Investments	(0.27)	0%	(0.01)	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(6.93)	0%	(0.61)	0%	(19.65)	0%	(3.18)	0%	(0.30)	0%
Other Current Liabilities (For Investments)	(0.86)	0%	(155.10)	-4%	(249.84)	0%	(0.39)	0%	(0.59)	0%
Sub Total (B)	1,802.11	4%	(3.92)	0%	590.05	1%	47.48	0%	15.33	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	2,591.01	3%	643.16	3%	50.29	4%
Mutual Funds	-	0%	-	0%	-	0%	342.22	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	2,591.01	3%	985.38	5%	50.29	4%
Total (A+B+C)	50,658.94	100%	4,278.91	100%	79,369.15	100%	19,347.53	100%	1,210.56	100%
Fund carried forward (as per LB2)	50,658.94		4,278.91		79,369.15		19,347.53		1,210.56	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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 LRIC1 105	ULIF 049 17/03/08 LRIC2 105
Particulars	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II
Opening Balance (Market value)	8,822.50	45,731.27	24,113.08	68,358.17	82,798.97
Add: Inflows during the Quarter	312.52	1,132.34	599.38	1,153.86	1,988.51
Increase / (Decrease) Value of Inv (Net)	485.58	2,366.59	1,348.59	3,794.45	4,928.86
Less : Outflow during the Quarter	(756.38)	(3,967.81)	(2,443.47)	(7,689.62)	(6,693.86)
Total Investible Funds (Market value)	8,864.22	45,262.39	23,617.58	65,616.86	83,022.49

Investment of Unit Fund	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 LRIC1 105		ULIF 049 17/03/08 LRIC2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	21.60	0%	26.64	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,364.31	94%	42,217.26	93%	22,099.85	94%	59,698.02	91%	74,745.52	90%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	116.34	1%	591.02	1%	309.17	1%	704.76	1%	1,082.76	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	8,480.65	96%	42,808.27	96%	22,409.02	96%	60,424.38	92%	75,854.92	91%
Current Assets:										
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	5.77	0%	29.22	0%	15.27	0%	23.50	0%	29.32	0%
Bank Balance	2.12	0%	1.00	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	102.04	0%	-	0%
Other Current Assets (For Investments)	-	0%	96.25	0%	0.41	0%	0.01	0%	57.09	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	0.00	0%	-	0%
Fund Mgmt Charges Payable	(1.46)	0%	(11.14)	0%	(3.88)	0%	(16.19)	0%	(13.61)	0%
Other Current Liabilities (For Investments)	(7.33)	0%	(1.38)	0%	(0.48)	0%	(240.42)	0%	(1.68)	0%
Sub Total (B)	(0.90)	0%	113.95	0%	11.42	0%	(130.96)	0%	71.22	0%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	296.00	3%	1,934.49	4%	987.14	4%	5,323.44	8%	6,664.13	8%
Mutual Funds	88.47	1%	405.67	1%	209.99	1%	-	0%	432.22	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	384.47	4%	2,340.16	5%	1,197.14	5%	5,323.44	8%	7,096.35	9%
Total (A+B+C)	8,864.22	100%	45,262.39	100%	23,617.58	100%	65,616.86	100%	83,022.49	100%
Fund carried forward (as per LB2)	8,864.22		45,262.39		23,617.58		65,616.86		83,022.49	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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	ULGF 013 02/04/08 GLEBal 105
Particulars	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance
Opening Balance (Market value)	3,774.58	40,740.29	1,52,211.37	1,06,076.80	8,571.80
Add: Inflows during the Quarter	221.37	1,376.27	2,556.79	3,311.84	72.98
Increase / (Decrease) Value of Inv (Net)	221.68	2,434.37	8,053.22	5,330.27	276.10
Less : Outflow during the Quarter	(426.97)	(3,447.30)	(13,291.08)	(11,330.09)	-
Total Investible Funds (Market value)	3,790.66	41,103.64	1,49,530.31	1,03,388.82	8,920.88

Investment of Unit Fund	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		ULGF 013 02/04/08 GLEBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	1,248.96	14%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	463.41	5%
Corporate Bonds	1.23	0%	13.18	0%	53.23	0%	46.38	0%	2,301.88	26%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	975.21	11%
Equity	3,431.60	91%	36,581.50	89%	1,29,602.27	87%	88,552.25	86%	1,280.48	14%
Money Market Investments	-	0%	-	0%	3,182.44	2%	2,485.99	2%	1,776.86	20%
Mutual Funds	32.27	1%	536.75	1%	482.67	0%	1,344.73	1%	26.56	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	302.00	3%
Sub Total (A)	3,465.11	91%	37,131.43	90%	1,33,320.61	89%	92,429.35	89%	8,375.36	94%
Current Assets:										
Accrued Interest	-	0%	(0.00)	0%	-	0%	-	0%	224.06	3%
Dividend Receivable	1.36	0%	14.44	0%	132.70	0%	94.34	0%	1.21	0%
Bank Balance	0.10	0%	0.10	0%	306.67	0%	22.34	0%	0.26	0%
Receivable for sale of Investments	17.25	0%	168.16	0%	1,726.85	1%	1,049.01	1%	44.51	0%
Other Current Assets (For Investments)	0.36	0%	0.01	0%	13.49	0%	156.31	0%	72.98	1%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.01)	0%
Fund Mgmt Charges Payable	(0.93)	0%	(6.75)	0%	(36.76)	0%	(16.91)	0%	(1.26)	0%
Other Current Liabilities (For Investments)	(0.12)	0%	(16.42)	0%	(63.80)	0%	(2.09)	0%	(0.16)	0%
Sub Total (B)	18.01	0%	159.55	0%	2,079.15	1%	1,302.99	1%	341.59	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	82.79	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	307.54	8%	3,288.39	8%	14,130.54	9%	9,635.72	9%	121.14	1%
Mutual Funds	-	0%	524.27	1%	-	0%	20.76	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	307.54	8%	3,812.66	9%	14,130.54	9%	9,656.48	9%	203.94	2%
Total (A+B+C)	3,790.66	100%	41,103.64	100%	1,49,530.31	100%	1,03,388.82	100%	8,920.88	100%
Fund carried forward (as per LB2)	3,790.66		41,103.64		1,49,530.31		1,03,388.82		8,920.88	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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	ULIF 063 27/01/09 LRGF(T2) 105
Particulars	Group Leave Encashment Income	Group Leave Encashment Short	Secure Plus Pension Fund	Return Guarantee Fund	Return Guarantee Fund II
Opening Balance (Market value)	956.30	7,321.25	1,778.06	223.12	4,192.12
Add: Inflows during the Quarter	5.58	74.38	50.29	-	0.15
Increase / (Decrease) Value of Inv (Net)	24.15	148.86	46.90	3.15	26.26
Less : Outflow during the Quarter	(0.01)	(0.00)	(580.97)	(226.27)	(4,218.53)
Total Investible Funds (Market value)	986.03	7,544.50	1,294.28	(0.00)	(0.00)

Investment of Unit Fund	ULGF 014 02/04/08 GLEIncome 105		ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 054 18/12/08 LRGF1 105		ULIF 063 27/01/09 LRGF(T2) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	207.83	21%	-	0%	280.94	22%	-	-	-	-
State Government Securities	-	0%	-	0%	-	0%	-	-	-	-
Other Approved Securities	70.56	7%	-	0%	71.22	6%	-	-	-	-
Corporate Bonds	206.64	21%	908.62	12%	211.76	16%	-	-	-	-
Infrastructure Bonds	108.32	11%	319.24	4%	235.11	18%	-	-	-	-
Equity	-	0%	-	0%	217.71	17%	-	-	-	-
Money Market Investments	257.60	26%	2,296.24	30%	170.83	13%	-	-	-	-
Mutual Funds	12.94	1%	98.57	1%	4.40	0%	-	-	-	-
Deposit with Banks	-	0%	2,813.06	37%	100.00	8%	-	-	-	-
Sub Total (A)	863.89	88%	6,436.73	85%	1,291.98	100%	-	-	-	-
Current Assets:										
Accrued Interest	13.58	1%	411.86	5%	31.25	2%	(0.00)	-	0.01	-
Dividend Receivable	-	0%	-	0%	0.24	0%	-	-	-	-
Bank Balance	0.10	0%	0.10	0%	0.10	0%	151.95	-	125.41	-
Receivable for sale of Investments	3.90	0%	-	0%	16.77	1%	-	-	-	-
Other Current Assets (For Investments)	5.58	1%	74.38	1%	0.00	0%	-	-	-	-
Less : Current Liabilities										
Payable for Investments	(0.00)	0%	0.00	0%	(0.00)	0%	-	-	-	-
Fund Mgmt Charges Payable	(0.14)	0%	(1.06)	0%	(0.18)	0%	(0.02)	-	(0.02)	-
Other Current Liabilities (For Investments)	(0.02)	0%	(0.13)	0%	(45.88)	-4%	(151.93)	-	(125.40)	-
Sub Total (B)	23.00	2%	485.15	6%	2.30	0%	0.00	-	0.00	-
Other Investments (<=25%)										
Corporate Bonds	15.05	2%	-	0%	-	0%	-	-	-	-
Infrastructure Bonds	-	0%	-	0%	-	0%	-	-	-	-
Equity	-	0%	-	0%	-	0%	-	-	-	-
Mutual Funds	84.09	9%	623.61	8%	-	0%	-	-	-	-
Venture Funds	-	0%	-	0%	-	0%	-	-	-	-
Others	-	0%	-	0%	-	0%	-	-	-	-
Sub Total (C)	99.15	10%	623.61	8%	0.00	0%	-	-	-	-
Total (A+B+C)	986.03	100%	7,544.50	100%	1,294.28	100%	0.00	-	0.00	-
Fund carried forward (as per LB2)	986.03		7,544.50		1,294.28		0.00		0.00	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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
Particulars	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Return Guarantee Fund VII
Opening Balance (Market value)	4,271.22	1,678.90	693.01	766.71	327.03
Add: Inflows during the Quarter	-	0.15	-	-	-
Increase / (Decrease) Value of Inv (Net)	50.17	31.07	12.73	14.15	6.26
Less : Outflow during the Quarter	(4,321.40)	(1,709.77)	(40.05)	(37.08)	(15.38)
Total Investible Funds (Market value)	(0.00)	0.35	665.69	743.78	317.92

Investment of Unit Fund	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
Approved Investments (>=75%)										
Central Govt Securities	-	-	-	-	-	0%	-	0%	-	0%
State Government Securities	-	-	-	-	-	0%	-	0%	-	0%
Other Approved Securities	-	-	-	-	-	0%	-	0%	-	0%
Corporate Bonds	-	-	-	-	20.01	3%	79.86	11%	20.22	6%
Infrastructure Bonds	-	-	-	-	98.77	15%	109.00	15%	113.87	36%
Equity	-	-	-	-	-	0%	-	0%	-	0%
Money Market Investments	-	-	1,322.96	-	405.32	61%	254.87	34%	72.80	23%
Mutual Funds	-	-	21.78	-	8.81	1%	9.84	1%	4.20	1%
Deposit with Banks	-	-	-	-	9.00	1%	102.00	14%	28.10	9%
Sub Total (A)	-	-	1,344.74	-	541.91	81%	555.57	78%	239.19	78%
Current Assets:										
Accrued Interest	(0.00)	-	(0.00)	-	7.32	1%	49.79	7%	20.40	6%
Dividend Receivable	-	-	-	-	-	0%	-	0%	-	0%
Bank Balance	25.99	-	150.85	-	54.92	8%	68.62	9%	28.52	9%
Receivable for sale of Investments	-	-	-	-	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	-	-	-	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	-	-	-	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.00)	-	(0.27)	-	(0.11)	0%	(0.12)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(25.98)	-	(1,650.46)	-	(2.09)	0%	(1.67)	0%	(0.74)	0%
Sub Total (B)	(0.00)	-	(1,499.88)	-	60.04	9%	116.62	16%	48.13	15%
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	0%	-	0%	-	0%
Infrastructure Bonds	-	-	-	-	-	0%	-	0%	-	0%
Equity	-	-	-	-	-	0%	-	0%	-	0%
Mutual Funds	-	-	155.14	-	63.74	10%	71.59	10%	30.60	10%
Venture Funds	-	-	-	-	-	0%	-	0%	-	0%
Others	-	-	-	-	-	0%	-	0%	-	0%
Sub Total (C)	-	-	155.14	-	63.74	10%	71.59	10%	30.60	10%
Total (A+B+C)	(0.00)	-	(0.00)	-	665.69	100%	743.78	100%	317.92	100%
Fund carried forward (as per LB2)	(0.00)	-	(0.00)	-	665.69		743.78		317.92	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

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
Particulars	Return Guarantee Fund VIII (5 Yrs)	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (5 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)
Opening Balance (Market value)	10,929.27	2,981.56	14,410.80	1,466.84	29,569.75
Add: Inflows during the Quarter	-	-	-	-	-
Increase / (Decrease) Value of Inv (Net)	233.99	64.86	320.60	31.82	634.64
Less : Outflow during the Quarter	(102.84)	(24.58)	(51.73)	(2.07)	(112.02)
Total Investible Funds (Market value)	11,060.42	3,021.84	14,679.67	1,496.59	30,092.36

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	930.82	31%	-	0%	559.68	37%	-	0%
State Government Securities	297.24	3%	338.55	11%	190.31	1%	194.19	13%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,688.67	42%	539.30	18%	5,284.33	36%	127.52	9%	10,873.16	36%
Infrastructure Bonds	1,314.24	12%	430.06	14%	4,242.08	29%	204.52	14%	6,790.86	23%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	1,612.51	15%	-	0%	1,026.38	7%	-	0%	1,228.21	4%
Mutual Funds	145.84	1%	39.94	1%	193.64	1%	19.76	1%	396.95	1%
Deposit with Banks	1,292.00	12%	477.90	16%	1,694.00	12%	210.20	14%	5,453.87	18%
Sub Total (A)	9,350.51	85%	2,766.57	91%	12,630.73	86%	1,315.88	88%	24,743.05	82%
Current Assets:										
Accrued Interest	569.46	5%	205.60	7%	998.08	7%	93.25	6%	2,346.76	8%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	72.23	1%	9.33	0%	56.12	0%	0.10	0%	99.91	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	3.50	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(1.82)	0%	(0.50)	0%	(2.41)	0%	(0.25)	0%	(4.95)	0%
Other Current Liabilities (For Investments)	(0.22)	0%	(3.52)	0%	(3.06)	0%	(0.39)	0%	(2.24)	0%
Sub Total (B)	643.15	6%	210.91	7%	1,048.73	7%	92.71	6%	2,439.49	8%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	497.34	3%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,066.76	10%	54.37	2%	502.87	3%	88.01	6%	2,909.83	10%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,066.76	10%	54.37	2%	1,000.20	7%	88.01	6%	2,909.83	10%
Total (A+B+C)	11,060.42	100%	3,021.84	100%	14,679.67	100%	1,496.59	100%	30,092.36	100%
Fund carried forward (as per LB2)	11,060.42		3,021.84		14,679.67		1,496.59		30,092.36	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 055 18/12/08 PRGF1 105	ULIF 064 27/01/09 PRGF2 105
Particulars	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund	Pension Return Guarantee Fund II
Opening Balance (Market value)	4,970.09	13,823.58	226.64	18.30	13,056.66
Add: Inflows during the Quarter	-	9.64	2.12	93.03	2.32
Increase / (Decrease) Value of Inv (Net)	123.80	300.41	5.31	0.18	79.54
Less : Outflow during the Quarter	(16.85)	(56.93)	(3.33)	(111.50)	(13,138.52)
Total Investible Funds (Market value)	5,077.04	14,076.69	230.75	(0.00)	(0.00)

Investment of Unit Fund	ULIF 112 13/01/11 LRGF(S3) 105		ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 055 18/12/08 PRGF1 105		ULIF 064 27/01/09 PRGF2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,316.28	46%	-	0%	90.38	39%	-	-	-	-
State Government Securities	156.79	3%	-	0%	-	0%	-	-	-	-
Other Approved Securities	-	0%	-	0%	9.51	4%	-	-	-	-
Corporate Bonds	700.75	14%	5,523.24	39%	76.63	33%	-	-	-	-
Infrastructure Bonds	707.06	14%	3,662.04	26%	9.85	4%	-	-	-	-
Equity	-	0%	-	0%	-	0%	-	-	-	-
Money Market Investments	-	0%	1,237.64	9%	-	0%	-	-	-	-
Mutual Funds	66.98	1%	185.69	1%	3.03	1%	-	-	-	-
Deposit with Banks	701.15	14%	1,307.00	9%	23.90	10%	-	-	-	-
Sub Total (A)	4,649.01	92%	11,915.61	85%	213.30	92%	-	-	-	-
Current Assets:										
Accrued Interest	336.33	7%	767.78	5%	11.95	5%	0.37	-	(0.80)	-
Dividend Receivable	-	0%	-	0%	-	0%	-	-	-	-
Bank Balance	20.60	0%	651.15	5%	2.15	1%	6.18	-	4.59	-
Receivable for sale of Investments	9.41	0%	-	0%	-	0%	-	-	-	-
Other Current Assets (For Investments)	-	0%	1.28	0%	0.99	0%	-	-	-	-
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	-	-	-
Fund Mgmt Charges Payable	(0.83)	0%	(2.31)	0%	(0.04)	0%	(0.00)	-	(0.00)	-
Other Current Liabilities (For Investments)	(0.37)	0%	(0.30)	0%	(0.00)	0%	(6.54)	-	(3.79)	-
Sub Total (B)	365.13	7%	1,417.59	10%	15.05	7%	(0.00)	-	0.00	-
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	-	-	-
Infrastructure Bonds	-	0%	-	0%	-	0%	-	-	-	-
Equity	-	0%	-	0%	-	0%	-	-	-	-
Mutual Funds	62.90	1%	743.48	5%	2.40	1%	-	-	-	-
Venture Funds	-	0%	-	0%	-	0%	-	-	-	-
Others	-	0%	-	0%	-	0%	-	-	-	-
Sub Total (C)	62.90	1%	743.48	5%	2.40	1%	-	-	-	-
Total (A+B+C)	5,077.04	100%	14,076.69	100%	230.75	100%	(0.00)	-	0.00	-
Fund carried forward (as per LB2)	5,077.04		14,076.69		230.75		(0.00)		0.00	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 067 26/02/09 PRGF3 105	ULIF 070 31/03/09 PRGF4 105	ULIF 074 29/04/09 PRGF5 105	ULIF 079 17/06/09 PRGF6 105	ULIF 083 16/11/09 PRGF7 105
Particulars	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII
Opening Balance (Market value)	11,372.17	4,209.90	2,143.25	2,990.48	5,555.64
Add: Inflows during the Quarter	0.08	-	-	-	-
Increase / (Decrease) Value of Inv (Net)	129.16	76.89	40.19	57.41	111.02
Less : Outflow during the Quarter	(11,501.65)	(4,286.78)	(89.52)	(123.63)	(369.33)
Total Investible Funds (Market value)	(0.26)	0.01	2,093.92	2,924.26	5,297.33

Investment of Unit Fund	ULIF 067 26/02/09 PRGF3 105		ULIF 070 31/03/09 PRGF4 105		ULIF 074 29/04/09 PRGF5 105		ULIF 079 17/06/09 PRGF6 105		ULIF 083 16/11/09 PRGF7 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	-	-	-	0%	-	0%	-	0%
State Government Securities	-	-	-	-	-	0%	-	0%	-	0%
Other Approved Securities	-	-	-	-	-	0%	-	0%	-	0%
Corporate Bonds	-	-	-	-	200.07	10%	299.91	10%	1,138.17	21%
Infrastructure Bonds	-	-	359.45	-	505.35	24%	585.29	20%	1,430.72	27%
Equity	-	-	-	-	-	0%	-	0%	-	0%
Money Market Investments	-	-	2,903.53	-	936.94	45%	1,415.23	48%	1,913.77	36%
Mutual Funds	-	-	54.50	-	27.71	1%	38.64	1%	69.98	1%
Deposit with Banks	-	-	-	-	-	0%	-	0%	118.61	2%
Sub Total (A)	-	-	3,317.48	-	1,670.08	80%	2,339.07	80%	4,671.25	88%
Current Assets:										
Accrued Interest	0.24	-	26.03	-	37.17	2%	49.01	2%	79.81	2%
Dividend Receivable	-	-	-	-	-	0%	-	0%	-	0%
Bank Balance	3.51	-	397.53	-	191.96	9%	260.49	9%	41.64	1%
Receivable for sale of Investments	-	-	-	-	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	-	-	-	-	0%	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	-	-	-	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.00)	-	(0.68)	-	(0.35)	0%	(0.48)	0%	(0.87)	0%
Other Current Liabilities (For Investments)	(3.76)	-	(4,130.13)	-	(6.40)	0%	(4.53)	0%	(7.45)	0%
Sub Total (B)	0.00	-	(3,707.24)	-	222.38	11%	304.49	10%	113.13	2%
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	0%	-	0%	-	0%
Infrastructure Bonds	-	-	-	-	-	0%	-	0%	-	0%
Equity	-	-	-	-	-	0%	-	0%	-	0%
Mutual Funds	-	-	389.78	-	201.46	10%	280.70	10%	512.95	10%
Venture Funds	-	-	-	-	-	0%	-	0%	-	0%
Others	-	-	-	-	-	0%	-	0%	-	0%
Sub Total (C)	-	-	389.78	-	201.46	10%	280.70	10%	512.95	10%
Total (A+B+C)	0.00	-	0.01	-	2,093.92	100%	2,924.26	100%	5,297.33	100%
Fund carried forward (as per LB2)	0.00	-	0.01	-	2,093.92		2,924.26		5,297.33	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105	ULIF 062 15/01/09 HRGF1 105
Particulars	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX	Pension Return Guarantee Fund X	Pension Return Guarantee Fund XI	Health Return Guarantee Fund
Opening Balance (Market value)	1,578.81	501.71	1,121.27	117.26	0.62
Add: Inflows during the Quarter	-	0.00	0.76	1.22	0.25
Increase / (Decrease) Value of Inv (Net)	35.03	10.90	24.49	2.49	0.02
Less : Outflow during the Quarter	(0.35)	(2.62)	(1.95)	(0.30)	(0.89)
Total Investible Funds (Market value)	1,613.49	509.99	1,144.56	120.66	(0.00)

Investment of Unit Fund	ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105		ULIF 122 19/04/11 PRGF(S4) 105		ULIF 062 15/01/09 HRGF1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	470.37	29%	135.36	27%	403.79	35%	29.03	24%	-	-
State Government Securities	51.06	3%	46.75	9%	155.22	14%	29.12	24%	-	-
Other Approved Securities	123.67	8%	38.05	7%	47.57	4%	-	0%	-	-
Corporate Bonds	364.97	23%	58.46	11%	108.03	9%	25.63	21%	-	-
Infrastructure Bonds	147.52	9%	79.32	16%	136.04	12%	-	0%	-	-
Equity	-	0%	-	0%	-	0%	-	0%	-	-
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	-
Mutual Funds	21.31	1%	6.73	1%	15.11	1%	1.60	1%	-	-
Deposit with Banks	249.90	15%	75.15	15%	155.20	14%	19.20	16%	-	-
Sub Total (A)	1,428.80	89%	439.82	86%	1,020.96	89%	104.57	87%	-	-
Current Assets:										
Accrued Interest	102.99	6%	34.92	7%	69.28	6%	8.72	7%	(0.00)	-
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	-
Bank Balance	12.22	1%	0.10	0%	0.10	0%	0.10	0%	0.72	-
Receivable for sale of Investments	-	0%	-	0%	-	0%	4.71	4%	-	-
Other Current Assets (For Investments)	0.02	0%	0.02	0%	-	0%	-	0%	-	-
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	-
Fund Mgmt Charges Payable	(0.27)	0%	(0.08)	0%	(0.19)	0%	(0.02)	0%	(0.00)	-
Other Current Liabilities (For Investments)	(0.03)	0%	(0.01)	0%	(0.09)	0%	(0.19)	0%	(0.72)	-
Sub Total (B)	114.93	7%	34.95	7%	69.09	6%	13.32	11%	0.00	-
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	-
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	-
Equity	-	0%	-	0%	-	0%	-	0%	-	-
Mutual Funds	70.16	4%	35.22	7%	54.51	5%	2.77	2%	-	-
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	-
Others	-	0%	-	0%	-	0%	-	0%	-	-
Sub Total (C)	70.16	4%	35.22	7%	54.51	5%	2.77	2%	-	-
Total (A+B+C)	1,613.89	100%	509.99	100%	1,144.56	100%	120.66	100%	0.00	-
Fund carried forward (as per LB2)	1,613.89		509.99		1,144.56		120.66		0.00	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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	ULIF 080 17/06/09 HRGF6 105
Particulars	Health Return Guarantee Fund II	Health Return Guarantee Fund III	Health Return Guarantee Fund IV	Health Return Guarantee Fund V	Health Return Guarantee Fund VI
Opening Balance (Market value)	132.49	162.30	78.82	28.85	15.09
Add: Inflows during the Quarter	0.02	-	-	-	0.07
Increase / (Decrease) Value of Inv (Net)	0.73	1.85	1.42	0.51	0.27
Less : Outflow during the Quarter	(133.25)	(164.15)	(80.40)	(1.84)	(1.15)
Total Investible Funds (Market value)	(0.00)	(0.00)	(0.16)	27.52	14.28

Investment of Unit Fund	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		ULIF 080 17/06/09 HRGF6 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	-	-	-	-	-	0%	-	0%
State Government Securities	-	-	-	-	-	-	4.06	15%	1.98	14%
Other Approved Securities	-	-	-	-	-	-	-	0%	-	0%
Corporate Bonds	-	-	-	-	-	-	-	0%	0.41	3%
Infrastructure Bonds	-	-	-	-	-	-	-	0%	-	0%
Equity	-	-	-	-	-	-	-	0%	-	0%
Money Market Investments	-	-	-	-	70.11	-	17.70	64%	8.98	63%
Mutual Funds	-	-	-	-	1.04	-	0.37	1%	0.20	1%
Deposit with Banks	-	-	-	-	-	-	2.67	10%	1.40	10%
Sub Total (A)	-	-	-	-	71.14	-	24.80	90%	12.96	91%
Current Assets:										
Accrued Interest	(0.00)	-	0.00	-	(0.00)	-	0.72	3%	0.42	3%
Dividend Receivable	-	-	-	-	-	-	-	0%	-	0%
Bank Balance	0.41	-	7.99	-	0.10	-	0.10	0%	0.10	1%
Receivable for sale of Investments	-	-	-	-	-	-	-	0%	-	0%
Other Current Assets (For Investments)	-	-	-	-	-	-	-	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	-	-	-	-	-	-	0%	-	0%
Fund Mgmt Charges Payable	(0.00)	-	(0.00)	-	(0.01)	-	(0.00)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.41)	-	(7.99)	-	(78.51)	-	(0.69)	-2%	(0.50)	-4%
Sub Total (B)	(0.00)	-	0.00	-	(78.42)	-	0.13	0%	0.01	0%
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	0%	-	0%
Infrastructure Bonds	-	-	-	-	-	-	-	0%	-	0%
Equity	-	-	-	-	-	-	-	0%	-	0%
Mutual Funds	-	-	-	-	7.28	-	2.59	9%	1.31	9%
Venture Funds	-	-	-	-	-	-	-	0%	-	0%
Others	-	-	-	-	-	-	-	0%	-	0%
Sub Total (C)	-	-	-	-	7.28	-	2.59	9%	1.31	9%
Total (A+B+C)	(0.00)	-	0.00	-	(0.00)	-	27.52	100%	14.28	100%
Fund carried forward (as per LB2)	(0.00)	-	0.00	-	(0.00)	-	27.52		14.28	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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
Particulars	Health Return Guarantee Fund VII	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund
Opening Balance (Market value)	11.81	1,995.00	8,762.80	27,490.30	2,442.47
Add: Inflows during the Quarter	-	316.25	1,341.89	4,146.83	435.60
Increase / (Decrease) Value of Inv (Net)	0.21	77.53	226.82	1,510.74	101.51
Less : Outflow during the Quarter	(0.69)	(142.70)	(648.80)	(2,186.49)	(203.57)
Total Investible Funds (Market value)	11.32	2,246.08	9,682.71	30,961.37	2,776.01

Investment of Unit Fund	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
Approved Investments (>=75%)										
Central Govt Securities	-	0%	349.28	16%	2,388.18	25%	-	0%	264.17	10%
State Government Securities	0.79	7%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	61.05	3%	488.39	5%	-	0%	50.87	2%
Corporate Bonds	-	0%	340.06	15%	2,361.90	24%	404.44	1%	268.22	10%
Infrastructure Bonds	-	0%	69.25	3%	631.27	7%	-	0%	49.67	2%
Equity	-	0%	728.14	32%	-	0%	25,056.17	81%	1,273.59	46%
Money Market Investments	6.55	58%	370.97	17%	1,944.46	20%	-	0%	423.94	15%
Mutual Funds	0.15	1%	3.80	0%	15.34	0%	403.97	1%	2.48	0%
Deposit with Banks	2.25	20%	200.00	9%	1,406.00	15%	-	0%	195.00	7%
Sub Total (A)	9.74	86%	2,122.57	96%	9,235.53	96%	25,864.59	84%	2,530.94	91%
Current Assets:										
Accrued Interest	0.70	6%	39.35	2%	210.81	2%	40.76	0%	56.55	2%
Dividend Receivable	-	0%	0.57	0%	-	0%	23.56	0%	1.10	0%
Bank Balance	0.10	1%	0.10	0%	0.10	0%	1,377.96	4%	0.85	0%
Receivable for sale of Investments	-	0%	10.78	0%	75.65	1%	220.64	1%	15.35	1%
Other Current Assets (For Investments)	-	0%	21.83	1%	1.40	0%	0.07	0%	44.94	2%
Less : Current Liabilities										
Payable for Investments	-	0%	(1.50)	0%	(0.05)	0%	(333.33)	-1%	(8.70)	0%
Fund Mgmt Charges Payable	(0.00)	0%	(0.24)	0%	(0.80)	0%	(5.08)	0%	(0.30)	0%
Other Current Liabilities (For Investments)	(0.21)	-2%	(0.03)	0%	(0.10)	0%	(45.05)	0%	(0.04)	0%
Sub Total (B)	0.58	5%	70.85	3%	287.02	3%	1,279.52	4%	109.77	4%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	160.15	2%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	52.67	2%	-	0%	3,069.22	10%	135.30	5%
Mutual Funds	1.00	9%	-	0%	-	0%	748.04	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1.00	9%	52.67	2%	160.15	2%	3,817.27	12%	135.30	5%
Total (A+B+C)	11.32	100%	2,246.08	100%	9,682.71	100%	30,961.37	100%	2,776.01	100%
Fund carried forward (as per LB2)	11.32		2,246.08		9,682.71		30,961.37		2,776.01	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

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
Particulars	Health Multiplier Fund	Health Preserver Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III
Opening Balance (Market value)	3,327.77	501.25	2,644.08	51.79	192.69
Add: Inflows during the Quarter	473.58	118.78	13.13	0.45	130.48
Increase / (Decrease) Value of Inv (Net)	176.00	11.10	47.77	0.91	3.24
Less : Outflow during the Quarter	(241.21)	(32.09)	(3.15)	(0.31)	-
Total Investible Funds (Market value)	3,736.15	599.03	2,701.82	52.83	326.42

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.08	0%	39.78	7%	379.77	14%	-	0%	-	0%
Infrastructure Bonds	-	0%	19.95	3%	429.11	16%	30.00	57%	-	0%
Equity	3,420.03	92%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	437.72	73%	1,256.19	46%	6.56	12%	174.82	54%
Mutual Funds	49.13	1%	0.33	0%	35.48	1%	0.69	1%	2.59	1%
Deposit with Banks	-	0%	34.17	6%	99.15	4%	7.10	13%	-	0%
Sub Total (A)	3,469.24	93%	531.95	89%	2,199.70	81%	44.35	84%	177.41	54%
Current Assets:										
Accrued Interest	-	0%	14.10	2%	95.36	4%	7.78	15%	0.17	0%
Dividend Receivable	2.58	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	41.21	7%	137.15	5%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	11.82	2%	13.13	0%	0.45	1%	130.48	40%
Less : Current Liabilities										
Payable for Investments	(114.84)	-3%	(0.00)	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.62)	0%	(0.05)	0%	(0.52)	0%	(0.01)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(18.38)	0%	(0.01)	0%	(0.09)	0%	(0.01)	0%	(0.05)	0%
Sub Total (B)	(131.15)	-4%	67.09	11%	245.03	9%	8.31	16%	130.66	40%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	145.03	4%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	253.03	7%	-	0%	257.10	10%	0.18	0%	18.34	6%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	398.06	11%	-	0%	257.10	10%	0.18	0%	18.34	6%
Total (A+B+C)	3,736.15	100%	599.03	100%	2,701.82	100%	52.83	100%	326.42	100%
Fund carried forward (as per LB2)	3,736.15		599.03		2,701.82		52.83		326.42	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULGF 026 14/03/11 GRGFS5 105	ULGF 028 01/07/11 GRGFS7 105	ULIF 072 28/04/09 LANmolNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105
Particulars	Group Return Guarantee Fund - S5	Group Return Guarantee Fund - S7	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund
Opening Balance (Market value)	1,530.67	5,501.28	90.40	425.52	1,723.04
Add: Inflows during the Quarter	10.27	32.68	1.94	10.01	23.77
Increase / (Decrease) Value of Inv (Net)	31.96	116.28	1.91	18.03	56.15
Less : Outflow during the Quarter	-	-	(0.97)	(12.58)	(55.00)
Total Investible Funds (Market value)	1,572.89	5,650.25	93.27	440.98	1,747.95

Investment of Unit Fund	ULGF 026 14/03/11 GRGFS5 105		ULGF 028 01/07/11 GRGFS7 105		ULIF 072 28/04/09 LANmolNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	-	0%	21.87	5%	195.12	11%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	70.56	4%
Corporate Bonds	653.74	42%	2,149.95	38%	-	0%	50.86	12%	257.06	15%
Infrastructure Bonds	117.37	7%	1,278.23	23%	-	0%	28.95	7%	136.17	8%
Equity	-	0%	-	0%	-	0%	275.22	62%	581.09	33%
Money Market Investments	255.75	16%	689.53	12%	18.96	20%	39.22	9%	329.78	19%
Mutual Funds	20.61	1%	74.11	1%	1.23	1%	2.00	0%	6.74	0%
Deposit with Banks	244.00	16%	739.73	13%	54.31	58%	-	0%	101.00	6%
Sub Total (A)	1,291.47	82%	4,931.55	87%	74.50	80%	418.11	95%	1,677.53	96%
Current Assets:										
Accrued Interest	110.86	7%	354.56	6%	15.92	17%	5.09	1%	35.00	2%
Dividend Receivable	-	0%	-	0%	-	0%	0.32	0%	0.70	0%
Bank Balance	9.63	1%	1.83	0%	0.10	0%	0.12	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	0.61	0%	5.59	0%
Other Current Assets (For Investments)	10.27	1%	32.68	1%	0.00	0%	0.92	0%	-	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.27)	0%	(1.08)	0%	(0.01)	0%	(0.06)	0%	(0.34)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.13)	0%	(0.12)	0%	(0.01)	0%	(4.56)	0%
Sub Total (B)	130.45	8%	387.86	7%	15.90	17%	7.00	2%	36.51	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	15.87	4%	33.91	2%
Mutual Funds	150.97	10%	330.84	6%	2.87	3%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	150.97	10%	330.84	6%	2.87	3%	15.87	4%	33.91	2%
Total (A+B+C)	1,572.89	100%	5,650.25	100%	93.27	100%	440.98	100%	1,747.95	100%
Fund carried forward (as per LB2)	1,572.89		5,650.25		93.27		440.98		1,747.95	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
Particulars	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	1,07,995.81	50,542.53	2,82,866.26	1,44,807.40	23,759.01
Add: Inflows during the Quarter	319.49	8,125.98	39,665.73	17,976.81	3,664.68
Increase / (Decrease) Value of Inv (Net)	4,564.93	2,638.60	12,717.79	8,528.83	1,197.84
Less : Outflow during the Quarter	(4,017.48)	(3,457.78)	(10,280.25)	(7,256.59)	(446.82)
Total Investible Funds (Market value)	1,08,862.75	57,849.33	3,24,969.52	1,64,056.44	28,174.72

Investment of Unit Fund	ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	36,014.84	33%	13,766.67	24%	1,26,307.17	39%	-	0%	2,859.11	10%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	518.91	2%
Corporate Bonds	-	0%	-	0%	-	0%	94.24	0%	3,115.74	11%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	294.73	1%
Equity	70,256.92	65%	41,851.03	72%	1,84,087.57	57%	1,50,500.85	92%	13,907.41	49%
Money Market Investments	-	0%	-	0%	-	0%	1,830.57	1%	1,989.97	7%
Mutual Funds	24.98	0%	282.02	0%	2,034.94	1%	2,121.75	1%	8.63	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	3,804.00	14%
Sub Total (A)	1,06,296.75	98%	55,899.72	97%	3,12,429.67	96%	1,54,547.42	94%	26,498.51	94%
Current Assets:										
Accrued Interest	926.40	1%	337.43	1%	2,347.97	1%	(0.00)	0%	253.63	1%
Dividend Receivable	53.76	0%	31.53	0%	137.79	0%	80.03	0%	11.47	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	27.39	0%	0.10	0%
Receivable for sale of Investments	1,460.06	1%	816.22	1%	3,943.68	1%	-	0%	89.27	0%
Other Current Assets (For Investments)	0.20	0%	560.52	1%	5,240.40	2%	1,433.76	1%	465.74	2%
Less : Current Liabilities										
Payable for Investments	(1,489.09)	-1%	(885.89)	-2%	(3,904.01)	-1%	(0.01)	0%	(250.65)	-1%
Fund Mgmt Charges Payable	(17.31)	0%	(9.10)	0%	(64.80)	0%	(24.05)	0%	(4.10)	0%
Other Current Liabilities (For Investments)	(218.01)	0%	(1.12)	0%	(8.03)	0%	(3.74)	0%	(0.51)	0%
Sub Total (B)	716.10	1%	849.69	1%	7,693.10	2%	1,513.38	1%	564.95	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,849.90	2%	1,099.92	2%	4,846.75	1%	6,582.40	4%	1,111.26	4%
Mutual Funds	-	0%	-	0%	-	0%	1,413.25	1%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,849.90	2%	1,099.92	2%	4,846.75	1%	7,995.65	5%	1,111.26	4%
Total (A+B+C)	1,08,862.75	100%	57,849.33	100%	3,24,969.52	100%	1,64,056.44	100%	28,174.72	100%
Fund carried forward (as per LB2)	1,08,862.75		57,849.33		3,24,969.52		1,64,056.44		28,174.72	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMONEYMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynmicPE 105
Particulars	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund
Opening Balance (Market value)	1,46,809.51	78,708.19	35,267.03	20,491.09	1,95,485.34
Add: Inflows during the Quarter	46,680.11	27,966.39	2,931.09	1,982.93	14,586.47
Increase / (Decrease) Value of Inv (Net)	3,736.93	1,856.84	1,831.92	1,260.27	10,915.31
Less : Outflow during the Quarter	(15,238.39)	(1,201.72)	(1,983.93)	(384.28)	(9,847.34)
Total Investible Funds (Market value)	1,81,988.15	1,07,329.70	38,046.11	23,350.01	2,11,139.78

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMONEYMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynmicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	44,354.29	24%	-	0%	-	0%	-	0%	10,533.76	5%
State Government Securities	1,190.36	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	8,445.04	5%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	42,774.25	24%	7,386.03	7%	24.99	0%	-	0%	4,147.96	2%
Infrastructure Bonds	12,668.43	7%	596.50	1%	-	0%	-	0%	679.09	0%
Equity	-	0%	-	0%	30,263.14	80%	20,737.51	89%	1,85,960.71	88%
Money Market Investments	26,189.21	14%	58,688.54	55%	2,980.04	8%	-	0%	1,986.69	1%
Mutual Funds	69.81	0%	2.42	0%	490.98	1%	302.65	1%	235.06	0%
Deposit with Banks	35,139.00	19%	34,213.00	32%	-	0%	-	0%	-	0%
Sub Total (A)	1,70,830.40	94%	1,00,866.48	94%	33,759.15	89%	21,040.16	90%	2,03,543.28	96%
Current Assets:										
Accrued Interest	3,146.06	2%	1,404.26	1%	-	0%	-	0%	367.78	0%
Dividend Receivable	-	0%	-	0%	25.98	0%	16.71	0%	140.09	0%
Bank Balance	0.10	0%	507.17	0%	9.50	0%	7.65	0%	0.10	0%
Receivable for sale of Investments	1,349.28	1%	-	0%	217.65	1%	-	0%	3,949.62	2%
Other Current Assets (For Investments)	5,630.18	3%	4,541.35	4%	383.12	1%	248.77	1%	1,868.02	1%
Less : Current Liabilities										
Payable for Investments	(0.91)	0%	(0.05)	0%	(83.67)	0%	-	0%	(3,953.65)	-2%
Fund Mgmt Charges Payable	(26.12)	0%	(8.46)	0%	(5.56)	0%	(3.42)	0%	(30.92)	0%
Other Current Liabilities (For Investments)	(3.23)	0%	(1.05)	0%	(0.69)	0%	(0.42)	0%	(3.84)	0%
Sub Total (B)	10,095.36	6%	6,443.22	6%	546.33	1%	269.29	1%	2,337.20	1%
Other Investments (<=25%)										
Corporate Bonds	1,062.39	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	3,666.59	10%	766.90	3%	5,259.31	2%
Mutual Funds	-	0%	-	0%	74.03	0%	1,273.67	5%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,062.39	1%	-	0%	3,740.62	10%	2,040.56	9%	5,259.31	2%
Total (A+B+C)	1,81,988.15	100%	1,07,329.70	100%	38,046.11	100%	23,350.01	100%	2,11,139.78	100%
Fund carried forward (as per LB2)	1,81,988.15		1,07,329.70		38,046.11		23,350.01		2,11,139.78	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Pincome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105
Particulars	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund
Opening Balance (Market value)	20,630.31	1,40,275.40	1,04,530.32	23,447.33	61,204.70
Add: Inflows during the Quarter	494.31	4,039.69	2,338.43	530.03	10,203.76
Increase / (Decrease) Value of Inv (Net)	1,149.48	6,746.57	2,468.66	1,055.50	1,378.83
Less : Outflow during the Quarter	(1,538.76)	(9,046.36)	(5,638.09)	(988.85)	(3,208.26)
Total Investible Funds (Market value)	20,735.33	1,42,015.30	1,03,699.33	24,044.02	69,579.04

Investment of Unit Fund	ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 Pincome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	-	0%	22,510.15	22%	1,648.86	7%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	5,351.92	5%	663.60	3%	-	0%
Corporate Bonds	1.47	0%	144.38	0%	25,657.43	25%	2,275.73	9%	6,360.89	9%
Infrastructure Bonds	-	0%	-	0%	6,844.88	7%	895.25	4%	798.09	1%
Equity	19,249.99	93%	1,33,237.60	94%	-	0%	12,354.25	51%	-	0%
Money Market Investments	-	0%	993.35	1%	18,757.70	18%	2,584.94	11%	47,728.93	69%
Mutual Funds	270.92	1%	1,294.63	1%	181.62	0%	64.61	0%	0.33	0%
Deposit with Banks	-	0%	-	0%	21,129.00	20%	2,105.00	9%	13,804.00	20%
Sub Total (A)	19,522.39	94%	1,35,669.95	96%	1,00,432.69	97%	22,592.22	94%	68,692.24	99%
Current Assets:										
Accrued Interest	(0.00)	0%	-	0%	2,579.25	2%	313.85	1%	689.33	1%
Dividend Receivable	15.52	0%	67.19	0%	-	0%	10.14	0%	-	0%
Bank Balance	4.30	0%	24.58	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	434.47	0%	65.79	0%	-	0%
Other Current Assets (For Investments)	16.70	0%	61.60	0%	0.00	0%	84.95	0%	203.79	0%
Less : Current Liabilities										
Payable for Investments	-	0%	-	0%	(0.23)	0%	(0.01)	0%	(0.01)	0%
Fund Mgmt Charges Payable	(3.06)	0%	(20.98)	0%	(15.37)	0%	(3.54)	0%	(5.71)	0%
Other Current Liabilities (For Investments)	(0.38)	0%	(3.25)	0%	(231.30)	0%	(0.44)	0%	(0.71)	0%
Sub Total (B)	33.08	0%	129.14	0%	2,766.93	3%	470.84	2%	886.80	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	499.70	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	829.09	4%	6,216.21	4%	-	0%	980.95	4%	-	0%
Mutual Funds	350.77	2%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,179.86	6%	6,216.21	4%	499.70	0%	980.95	4%	-	0%
Total (A+B+C)	20,735.33	100%	1,42,015.30	100%	1,03,699.33	100%	24,044.02	100%	69,579.04	100%
Fund carried forward (as per LB2)	20,735.33		1,42,015.30		1,03,699.33		24,044.02		69,579.04	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULGF 015 22/12/08 GSACorBon	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105
Particulars	Pension Opportunities Fund	Pension Dynamic P/E Fund	Group Superannuation Corporate	Pension Growth Fund	Pension Secure Fund
Opening Balance (Market value)	56,691.65	1,57,562.93	21,573.34	3,259.16	2,930.72
Add: Inflows during the Quarter	1,295.37	3,555.43	78.75	1,061.62	1,021.46
Increase / (Decrease) Value of Inv (Net)	2,779.91	8,505.67	479.26	250.14	86.57
Less : Outflow during the Quarter	(4,487.65)	(13,114.93)	-	(152.80)	(2.19)
Total Investible Funds (Market value)	56,279.28	1,56,609.10	22,131.36	4,418.12	4,036.55

Investment of Unit Fund	ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105		ULGF 015 22/12/08 GSACorBon		ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	6,106.19	4%	-	0%	-	0%	482.10	12%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	293.74	7%
Corporate Bonds	38.50	0%	600.00	0%	8,071.10	36%	-	0%	758.35	19%
Infrastructure Bonds	-	0%	-	0%	5,231.80	24%	-	0%	315.55	8%
Equity	48,009.60	85%	1,44,071.65	92%	-	0%	3,685.92	83%	-	0%
Money Market Investments	488.87	1%	1,490.02	1%	537.37	2%	-	0%	1,495.39	37%
Mutual Funds	735.97	1%	234.38	0%	290.98	1%	56.36	1%	50.85	1%
Deposit with Banks	-	0%	-	0%	4,003.59	18%	-	0%	301.00	7%
Sub Total (A)	49,272.94	88%	1,52,602.24	97%	18,134.84	82%	3,742.28	85%	3,696.98	92%
Current Assets:										
Accrued Interest	(0.00)	0%	67.86	0%	1,774.05	8%	-	0%	81.42	2%
Dividend Receivable	42.81	0%	110.06	0%	-	0%	3.25	0%	-	0%
Bank Balance	9.38	0%	0.10	0%	15.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	540.09	1%	3,013.32	2%	-	0%	17.11	0%	17.18	0%
Other Current Assets (For Investments)	0.05	0%	0.38	0%	78.75	0%	113.97	3%	183.13	5%
Less : Current Liabilities										
Payable for Investments	-	0%	(3,046.15)	-2%	-	0%	(199.62)	-5%	(0.01)	0%
Fund Mgmt Charges Payable	(8.33)	0%	(23.14)	0%	(3.14)	0%	(0.64)	0%	(0.57)	0%
Other Current Liabilities (For Investments)	(268.22)	0%	(190.93)	0%	(0.61)	0%	(0.08)	0%	(0.07)	0%
Sub Total (B)	315.78	1%	(68.50)	0%	1,864.16	8%	(65.91)	-1%	281.18	7%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,015.39	9%	4,075.36	3%	-	0%	417.66	9%	-	0%
Mutual Funds	1,675.17	3%	-	0%	2,132.36	10%	324.09	7%	58.39	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,690.56	12%	4,075.36	3%	2,132.36	10%	741.75	17%	58.39	1%
Total (A+B+C)	56,279.28	100%	1,56,609.10	100%	22,131.36	100%	4,418.12	100%	4,036.55	100%
Fund carried forward (as per LB2)	56,279.28		1,56,609.10		22,131.36		4,418.12		4,036.55	

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

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Particulars	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
Particulars	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	796.42	198.05	87,908.72	15.44
Add: Inflows during the Quarter	2,332.19	837.71	22,817.23	1.81
Increase / (Decrease) Value of Inv (Net)	88.50	17.90	2,097.46	0.35
Less : Outflow during the Quarter	(18.73)	(7.09)	(34.24)	(0.00)
Total Investible Funds (Market value)	3,198.38	1,046.58	1,12,789.16	17.61

Investment of Unit Fund	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	105.61	3%	61.61	6%	-	0%	-	0%
State Government Securities	-	0%	-	0%	0.69	0%	-	0%
Other Approved Securities	152.62	5%	50.87	5%	-	0%	-	0%
Corporate Bonds	10.01	0%	161.20	15%	3,308.35	3%	-	0%
Infrastructure Bonds	88.27	3%	39.23	4%	-	0%	-	0%
Equity	1,130.98	35%	-	0%	-	0%	-	0%
Money Market Investments	887.10	28%	465.79	45%	1,03,420.52	92%	17.87	102%
Mutual Funds	35.70	1%	12.11	1%	-	0%	-	0%
Deposit with Banks	-	0%	25.11	2%	5,452.74	5%	-	0%
Sub Total (A)	2,410.29	75%	815.93	78%	1,12,182.31	99%	17.87	102%
Current Assets:								
Accrued Interest	2.78	0%	11.36	1%	836.59	1%	-	0%
Dividend Receivable	0.94	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	41.70	0%	0.06	0%
Receivable for sale of Investments	3.69	0%	2.11	0%	-	0%	-	0%
Other Current Assets (For Investments)	485.20	15%	128.48	12%	0.00	0%	-	0%
Less : Current Liabilities								
Payable for Investments	(99.96)	-3%	(0.00)	0%	(0.17)	0%	-	0%
Fund Mgmt Charges Payable	(0.55)	0%	(0.15)	0%	(6.24)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.07)	0%	(0.02)	0%	(1,168.25)	-1%	(0.32)	-2%
Sub Total (B)	392.12	12%	141.88	14%	(296.37)	0%	(0.27)	-2%
Other Investments (<=25%)								
Corporate Bonds	-	0%	-	0%	903.22	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%
Equity	133.92	4%	-	0%	-	0%	-	0%
Mutual Funds	261.46	8%	88.50	8%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	395.38	12%	88.50	8%	903.22	1%	-	0%
Total (A+B+C)	3,197.79	100%	1,046.30	100%	1,12,789.16	100%	17.61	100%
Fund carried forward (as per LB2)	3,197.79		1,046.30		1,12,789.16		17.61	

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

Part - B

Periodicity of Submission: Quarterly
Statement as on: March 31, 2014

Lakhs

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	Total
Opening Balance (Market value)	-	-	-	-	58,04,655.79
Add: Inflows during the Quarter	100.15	0.85	6,262.82	5,340.00	3,87,731.75
Increase / (Decrease) Value of Inv (Net)	0.23	0.02	198.97	34.95	2,84,544.28
Less : Outflow during the Quarter	(0.00)	(0.00)	(95.37)	(78.74)	(4,25,888.61)
Total Investible Funds (Market value)	100.38	0.87	6,366.41	5,296.21	60,31,043.20

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0%	0.03	4%	-	0%	275.76	5%	5,12,432.79	8%
State Government Securities	-	0%	-	0%	-	0%	335.74	6%	3,018.76	0%
Other Approved Securities	-	0%	-	0%	-	0%	203.49	4%	76,407.53	1%
Corporate Bonds	-	0%	-	0%	-	0%	773.90	15%	4,93,336.22	8%
Infrastructure Bonds	-	0%	-	0%	-	0%	580.29	11%	1,62,659.10	3%
Equity	14.88	15%	0.46	53%	4,619.94	73%	-	0%	33,26,454.07	55%
Money Market Investments	6.20	6%	-	0%	83.12	1%	1,552.00	29%	6,18,273.70	10%
Mutual Funds	1.32	1%	-	0%	69.57	1%	4.39	0%	28,882.96	0%
Deposit with Banks	61.51	61%	0.25	29%	-	0%	395.00	7%	4,51,278.58	7%
Sub Total (A)	83.91	84%	0.74	88%	4,772.64	78%	4,120.58	78%	56,72,743.70	94%
Current Assets:										
Accrued Interest	21.54	21%	0.07	8%	-	0%	141.44	3%	60,447.58	1%
Dividend Receivable	-	0%	0.00	0%	3.71	0%	-	0%	2,397.44	0%
Bank Balance	0.10	0%	0.05	5%	0.10	0%	0.10	0%	10,173.35	0%
Receivable for sale of Investments	-	0%	-	0%	2.94	0%	116.70	2%	35,034.87	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	1,058.54	17%	918.40	17%	34,893.66	1%
Less : Current Liabilities										
Payable for Investments	(14.82)	-15%	-	0%	(550.63)	-9%	-	0%	(16,949.66)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.00)	0%	(1.09)	0%	(0.90)	0%	(1,013.77)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.13)	0%	(0.11)	0%	(11,621.40)	0%
Sub Total (B)	6.81	7%	0.11	13%	513.44	8%	1,175.63	22%	1,13,362.08	2%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	13,647.73	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	0.09	0%	0.01	1%	570.50	9%	-	0%	2,08,160.19	3%
Mutual Funds	9.58	10%	-	0%	509.84	8%	-	0%	22,972.14	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	157.35	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	9.66	10%	0.01	1%	1,080.33	17%	-	0%	2,44,937.42	4%
Total (A+B+C)	100.38	100%	0.87	100%	6,366.41	100%	5,296.21	100%	60,31,043.20	100%
Fund carried forward (as per LB2)	100.38		0.87		6,366.41		5,296.21		60,31,043.20	

Date: May 9, 2014

Signature

Full name:

Designation:

Manish Kumar
EVP & CIO

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)