

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: June 30, 2016

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105
Particulars	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II	Protector Fund III
Opening Balance (Market value)	106,360.35	36,122.39	2,369.78	10,034.06	70,256.20	32,576.76	3,050.11
Add: Inflows during the Quarter	98.94	243.21	68.10	64.43	2,344.83	733.96	133.47
Increase / (Decrease) Value of Inv (Net)	4,724.58	1,733.03	106.46	487.23	1,700.20	873.00	73.57
Less : Outflow during the Quarter	(2,644.66)	(1,033.58)	(122.33)	(269.46)	(3,161.13)	(1,675.93)	(197.36)
Total Investible Funds (Market value)	108,539.22	37,065.06	2,422.00	10,316.27	71,140.10	32,507.80	3,069.78

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105		ULIF 024 13/03/06 LProtect3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	29,646.01	27%	10,076.44	27%	663.66	27%	2,794.26	27%	36,093.49	51%	14,153.73	44%	1,370.45	45%
State Government Securities	5,636.46	5%	1,919.10	5%	126.09	5%	534.29	5%	5,790.39	8%	4,568.71	13%	339.74	11%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	11,795.86	11%	3,811.18	10%	171.32	7%	959.44	9%	14,046.90	20%	7,190.20	22%	525.60	17%
Infrastructure Bonds	5,152.02	5%	1,402.61	4%	54.20	2%	750.58	7%	7,472.93	11%	2,954.59	9%	425.99	14%
Equity	39,885.24	37%	13,561.69	37%	896.22	37%	3,792.09	37%	-	0%	-	0%	-	0%
Money Market Investments	11,432.45	11%	4,239.94	11%	399.46	16%	699.16	7%	8,396.30	12%	2,624.34	8%	239.79	8%
Mutual Funds	1,425.12	1%	466.77	1%	31.80	1%	135.48	1%	706.07	1%	345.65	1%	40.43	1%
Deposit with Banks	2,000.00	2%	-	0%	-	0%	-	0%	-	0%	980.00	3%	-	0%
Sub Total (A)	106,973.16	99%	35,497.73	96%	2,342.75	97%	9,665.28	94%	72,496.98	102%	32,607.22	100%	2,942.01	96%
Current Assets:														
Accrued Interest	1,183.61	1%	350.46	1%	22.22	1%	100.58	1%	1,350.14	2%	696.04	2%	67.57	2%
Dividend Receivable	67.37	0%	22.95	0%	1.51	0%	6.37	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2,027.43	2%	690.64	2%	50.87	2%	192.14	2%	1,799.57	3%	835.59	3%	74.25	2%
Other Current Assets (For Investments)	0.09	0%	0.03	0%	0.00	0%	0.01	0%	171.09	0%	25.12	0%	5.14	0%
Less : Current Liabilities														
Payable for Investments	(4,019.59)	-4%	(1,376.50)	-4%	(90.05)	-4%	(379.60)	-4%	(5,162.42)	-7%	(1,946.98)	-6%	(185.56)	-6%
Fund Mgmt Charges Payable	(6.69)	0%	(1.02)	0%	(0.15)	0%	(0.28)	0%	(2.92)	0%	(0.67)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(16.42)	0%	(12.73)	0%	(0.40)	0%	(3.57)	0%	(0.44)	0%	(0.12)	0%	(0.02)	0%
Sub Total (B)	(764.10)	-1%	(326.06)	-1%	(15.90)	-1%	(84.26)	-1%	(1,844.88)	-3%	(388.93)	-1%	(38.64)	-1%
Other Investments (<=25%)														
Corporate Bonds	429.21	0%	129.76	0%	9.98	0%	49.91	0%	489.00	1%	289.50	1%	9.99	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	823.45	1%	278.81	1%	18.25	1%	77.01	1%	-	0%	-	0%	-	0%
Mutual Funds	1,077.49	1%	1,486.82	4%	66.92	3%	608.33	6%	-	0%	-	0%	166.43	5%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,330.15	2%	1,893.40	8%	95.15	4%	735.25	7%	489.00	1%	289.50	1%	166.42	5%
Total (A+B+C)	108,539.22	100%	37,065.06	100%	2,422.00	100%	10,316.27	100%	71,140.10	100%	32,507.80	100%	3,069.78	100%
Fund carried forward (as per LB2)	108,539.22		37,065.06		2,422.00		10,316.27		71,140.10		32,507.80		3,069.78	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	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	ULIF 036 27/08/07 LPreserv4 105
Particulars	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV
Opening Balance (Market value)	41,586.16	428,451.67	116,462.21	15,842.18	5,280.51	874,712.91	51,166.18	2,176.96	6,538.49
Add: Inflows during the Quarter	1,325.81	914.99	315.60	256.48	63.54	89,078.51	5,092.38	523.09	386.78
Increase / (Decrease) Value of Inv (Net)	1,141.58	37,075.70	10,274.72	1,388.62	482.61	80,483.96	940.37	41.10	122.79
Less : Outflow during the Quarter	(262.60)	(12,443.79)	(4,033.19)	(761.46)	(238.13)	(6,993.38)	(4,776.33)	(330.82)	(283.96)
Total Investible Funds (Market value)	43,790.95	453,998.56	123,019.34	16,735.82	5,997.54	1,037,282.00	52,422.59	2,410.34	6,764.09

Investment of Unit Fund	ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		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		ULIF 036 27/08/07 LPreserv4 105			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																				
Central Govt Securities	23,025.72	53%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	4,079.92	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	6,859.75	16%	7,500.00	2%	2,480.00	2%	-	0%	-	0%	14,056.00	1%	4,784.64	9%	170.26	7%	373.58	6%		
Infrastructure Bonds	3,473.88	8%	-	0%	-	0%	-	0%	-	0%	-	0%	5,888.03	11%	260.36	11%	771.05	11%		
Equity	-	0%	399,014.91	88%	108,167.67	89%	14,839.03	89%	4,926.45	88%	902,061.35	87%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	5,463.37	12%	2,949.34	1%	-	0%	-	0%	-	0%	8,930.38	1%	30,359.21	58%	1,251.90	52%	3,683.94	54%		
Mutual Funds	38.50	0%	5,922.30	1%	1,607.12	1%	218.43	1%	72.90	1%	13,461.71	1%	691.44	1%	31.38	1%	89.25	1%		
Deposit with Banks	980.00	2%	2,099.00	0%	179.00	0%	-	0%	-	0%	1,033.00	0%	8,206.00	16%	383.40	15%	1,500.00	22%		
Sub Total (A)	43,921.14	100%	417,385.56	92%	112,433.79	91%	15,057.46	90%	4,999.35	89%	939,440.63	91%	49,929.32	95%	2,067.30	86%	6,417.82	95%		
Current Assets:																				
Accrued Interest	763.43	2%	222.97	0%	78.85	0%	0.00	0%	(0.00)	0%	353.92	0%	883.40	2%	81.11	3%	226.90	3%		
Dividend Receivable	-	0%	897.93	0%	254.57	0%	34.13	0%	11.29	0%	1,832.54	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	28.35	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	1,531.52	3%	2,160.59	0%	558.62	0%	86.07	1%	27.45	0%	2,293.32	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	40.12	0%	0.23	0%	0.06	0%	0.01	0%	4.68	0%	4,703.64	0%	27.59	0%	32.47	1%	0.73	0%		
Less : Current Liabilities																				
Payable for Investments	(2,813.69)	-6%	(0.00)	0%	-	0%	-	0%	-	0%	(775.48)	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.90)	0%	(26.00)	0%	(5.07)	0%	(1.03)	0%	(0.23)	0%	(38.19)	0%	(1.08)	0%	(0.05)	0%	(0.14)	0%		
Other Current Liabilities (For Investments)	(0.14)	0%	(256.64)	0%	(225.55)	0%	(18.56)	0%	(0.07)	0%	(19.23)	0%	(0.16)	0%	(0.01)	0%	(0.02)	0%		
Sub Total (B)	(479.55)	-1%	2,997.18	1%	661.59	1%	100.72	1%	43.23	1%	8,378.87	1%	909.85	2%	113.62	5%	227.57	3%		
Other Investments (<=25%)																				
Corporate Bonds	349.36	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	16,159.54	4%	4,412.56	4%	603.15	4%	198.45	4%	36,644.14	4%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	17,456.29	4%	5,511.41	4%	974.50	6%	356.50	6%	52,818.36	5%	1,583.42	3%	229.42	10%	118.70	2%		
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	349.36	1%	33,615.82	7%	9,923.97	8%	1,577.65	9%	554.96	10%	89,462.49	9%	1,583.42	3%	229.42	10%	118.70	2%		
Total (A+B+C)	43,790.95	100%	453,998.56	100%	123,019.34	100%	16,735.82	100%	5,997.54	100%	1,037,282.00	100%	52,422.59	100%	2,410.34	100%	6,764.09	100%		
Fund carried forward (as per LB2)	43,790.95		453,998.56		123,019.34		16,735.82		5,997.54		1,037,282.00		52,422.59		2,410.34		6,764.09			

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	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	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 Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund
Opening Balance (Market value)	10,758.08	8,276.77	475.10	3,071.23	177,132.19	113,056.38	7,914.78	93,724.62	48,549.84
Add: Inflows during the Quarter	136.77	40.92	37.17	42.87	277.22	68.69	177.83	20.38	92.59
Increase / (Decrease) Value of Inv (Net)	571.40	478.03	25.77	175.29	17,040.09	11,051.55	754.35	9,005.61	2,173.60
Less : Outflow during the Quarter	(343.54)	(214.23)	(39.99)	(100.88)	(5,116.21)	(3,010.34)	(519.05)	(5,031.79)	(1,470.16)
Total Investible Funds (Market value)	11,122.70	8,581.50	498.05	3,188.52	189,333.28	121,156.28	8,327.91	97,918.82	49,345.87

Investment of Unit Fund	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		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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	2,048.42	18%	1,576.11	18%	92.25	19%	583.89	18%	-	0%	-	0%	-	0%	-	0%	13,200.32	27%
State Government Securities	388.01	3%	299.55	3%	17.34	3%	111.07	3%	-	0%	-	0%	-	0%	-	0%	1,705.47	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	449.99	1%
Corporate Bonds	752.15	7%	444.04	5%	17.11	3%	217.57	7%	-	0%	-	0%	-	0%	-	0%	6,900.72	14%
Infrastructure Bonds	294.86	3%	252.58	3%	12.26	2%	50.82	2%	-	0%	-	0%	-	0%	-	0%	1,744.36	4%
Equity	6,121.59	55%	4,710.45	55%	272.18	55%	1,753.72	55%	173,126.18	91%	110,591.69	91%	7,731.18	93%	91,915.46	94%	16,130.03	37%
Money Market Investments	847.35	8%	800.40	9%	42.75	9%	319.97	10%	-	0%	-	0%	-	0%	-	0%	5,125.16	10%
Mutual Funds	145.87	1%	112.60	1%	6.53	1%	41.82	1%	2,471.97	1%	1,581.07	1%	109.02	1%	1,278.59	1%	237.12	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	792.00	0%	198.00	0%	-	0%	198.00	0%	179.00	0%
Sub Total (A)	10,598.17	95%	8,195.72	95%	460.42	92%	3,078.87	97%	176,390.15	93%	112,370.75	93%	7,840.20	94%	93,392.05	95%	47,669.17	97%
Current Assets:																		
Accrued Interest	69.36	1%	46.69	1%	1.88	0%	20.68	1%	93.22	0%	24.37	0%	0.00	0%	23.53	0%	645.50	1%
Dividend Receivable	8.33	0%	6.04	0%	0.36	0%	2.59	0%	251.30	0%	162.70	0%	10.63	0%	136.87	0%	30.74	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	120.40	1%	99.59	1%	5.74	1%	37.68	1%	631.81	0%	385.66	0%	10.21	0%	116.52	0%	1,085.47	2%
Other Current Assets (For Investments)	6.49	0%	0.21	0%	0.00	0%	0.75	0%	0.09	0%	0.07	0%	0.00	0%	0.03	0%	9.09	0%
Less : Current Liabilities																		
Payable for Investments	(278.49)	-3%	(213.18)	-2%	(12.43)	-2%	(79.36)	-2%	(193.41)	0%	(203.78)	0%	(7.09)	0%	(140.83)	0%	(1,173.84)	-2%
Fund Mgmt Charges Payable	(0.69)	0%	(0.24)	0%	(0.03)	0%	(0.09)	0%	(11.68)	0%	(4.98)	0%	(0.52)	0%	(4.03)	0%	(3.04)	0%
Other Current Liabilities (For Investments)	(0.10)	0%	(0.04)	0%	(0.04)	0%	(0.01)	0%	(153.87)	0%	(9.54)	0%	(28.68)	0%	(91.15)	0%	(0.46)	0%
Sub Total (B)	(74.70)	-1%	(60.81)	-1%	(4.45)	-1%	(17.66)	-1%	617.56	0%	354.59	0%	(15.34)	0%	40.04	0%	593.56	1%
Other Investments (<=25%)																		
Corporate Bonds	69.88	1%	49.91	1%	-	0%	19.96	1%	-	0%	-	0%	-	0%	-	0%	558.60	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,748.64	0%
Equity	292.95	3%	206.49	2%	12.91	3%	77.04	2%	5,253.46	3%	3,224.49	3%	266.58	3%	2,748.64	3%	524.54	1%
Mutual Funds	236.40	2%	190.19	2%	29.16	6%	30.30	1%	7,072.11	4%	5,206.44	4%	236.47	3%	1,738.08	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	599.23	5%	446.59	5%	42.08	8%	127.30	4%	12,325.57	7%	8,430.93	7%	503.05	6%	4,486.73	5%	1,083.14	2%
Total (A+B+C)	11,122.70	100%	8,581.50	100%	498.05	100%	3,188.52	100%	189,333.28	100%	121,156.28	100%	8,327.91	100%	97,918.82	100%	49,345.87	100%
Fund carried forward (as per LB2)	11,122.70		8,581.50		498.05		3,188.52		189,333.28		121,156.28		8,327.91		97,918.82		49,345.87	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with Item C of Form 3A (Part A), for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

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	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
Particulars	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund
Opening Balance (Market value)	48,700.97	126,669.55	50,066.52	54,122.37	153,256.73	168,460.61	136,226.84	19,242.65	42,991.02
Add: Inflows during the Quarter	106.97	1,815.83	1,561.93	561.04	339.19	1,045.74	717.38	665.84	622.81
Increase / (Decrease) Value of Inv (Net)	2,351.46	3,109.29	1,277.95	4,842.74	13,798.05	5,983.69	3,275.37	466.56	676.85
Less : Outflow during the Quarter	(1,832.40)	(3,580.81)	(2,572.42)	(1,779.89)	(10,191.80)	(7,704.31)	(5,517.19)	(587.53)	(7,113.93)
Total Investible Funds (Market value)	49,326.90	128,013.86	50,333.98	57,746.27	157,202.18	177,785.73	134,702.35	19,787.52	37,176.74

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		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		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	13,536.51	27%	54,593.26	43%	17,613.69	35%	-	0%	-	0%	57,889.28	33%	47,470.98	35%	6,441.01	33%	-	0%	
State Government Securities	1,707.65	3%	13,308.43	10%	5,304.79	11%	-	0%	-	0%	6,027.56	5%	13,603.34	10%	1,788.95	9%	-	0%	
Other Approved Securities	565.10	1%	1,098.81	1%	-	0%	-	0%	-	0%	920.91	1%	-	0%	10.46	0%	-	0%	
Corporate Bonds	6,663.51	14%	29,419.20	23%	14,113.95	28%	-	0%	-	0%	35,061.01	20%	42,015.06	31%	4,221.52	21%	3,063.43	8%	
Infrastructure Bonds	1,642.32	3%	13,370.86	10%	6,138.28	12%	-	0%	-	0%	12,867.95	7%	18,652.30	14%	2,494.53	13%	5,127.46	14%	
Equity	16,166.77	37%	-	0%	-	0%	50,940.17	88%	141,176.45	90%	26,789.53	15%	-	0%	-	0%	-	0%	
Money Market Investments	5,024.66	10%	3,763.11	3%	5,246.90	10%	-	0%	-	0%	21,177.41	12%	9,557.09	7%	2,426.94	12%	21,103.16	57%	
Mutual Funds	622.17	1%	1,398.07	1%	663.19	1%	751.21	1%	2,053.09	1%	1,130.42	1%	709.01	1%	261.43	1%	227.80	1%	
Deposit with Banks	-	0%	2,178.00	2%	-	0%	-	0%	-	0%	9,033.81	5%	1,000.00	1%	787.00	4%	6,937.00	19%	
Sub Total (A)	47,928.73	97%	119,129.76	93%	49,080.80	98%	51,691.38	90%	143,229.55	91%	172,696.83	97%	133,007.77	99%	18,429.85	93%	36,458.66	98%	
Current Assets:																			
Accrued Interest	619.43	1%	3,222.01	3%	1,237.78	2%	0.00	0%	0.00	0%	3,484.48	2%	3,394.61	3%	422.38	2%	734.80	2%	
Dividend Receivable	30.83	0%	-	0%	-	0%	120.27	0%	330.11	0%	64.65	0%	-	0%	-	0%	-	0%	
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	
Receivable for sale of Investments	1,128.63	2%	6,138.83	5%	1,835.65	4%	273.57	0%	777.92	0%	3,794.24	2%	4,897.18	4%	773.04	4%	-	0%	
Other Current Assets (For Investments)	3.06	0%	68.22	0%	56.78	0%	128.93	0%	0.08	0%	0.02	0%	0.00	0%	0.00	0%	0.00	0%	
Less : Current Liabilities																			
Payable for Investments	(1,178.43)	-2%	(5,406.46)	-4%	(3,203.90)	-6%	-	0%	-	0%	(5,432.08)	-3%	(8,189.90)	-6%	(1,046.10)	-5%	-	0%	
Fund Mgmt Charges Payable	(1.35)	0%	(6.26)	0%	(1.03)	0%	(3.55)	0%	(6.47)	0%	(6.34)	0%	(4.80)	0%	(0.71)	0%	(1.32)	0%	
Other Current Liabilities (For Investments)	(0.20)	0%	(0.79)	0%	(0.16)	0%	(0.69)	0%	(274.77)	0%	(86.23)	0%	(36.88)	0%	(28.69)	0%	(15.69)	0%	
Sub Total (B)	602.07	1%	4,016.64	3%	(74.78)	0%	518.62	1%	826.97	1%	1,818.84	1%	60.31	0%	120.03	1%	717.88	2%	
Other Investments (<=25%)																			
Corporate Bonds	269.13	1%	4,867.46	4%	1,307.31	3%	-	0%	-	0%	1,665.42	1%	1,634.26	1%	209.47	1%	-	0%	
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	301.34	0%	-	0%	-	0%	-	0%	
Equity	526.96	1%	-	0%	-	0%	2,056.32	4%	5,623.40	4%	1,103.30	1%	-	0%	-	0%	-	0%	
Mutual Funds	-	0%	-	0%	20.64	0%	3,479.95	6%	7,522.26	5%	-	0%	-	0%	1,028.16	5%	-	0%	
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Sub Total (C)	796.09	2%	4,867.46	4%	1,327.95	3%	5,536.27	10%	13,145.66	8%	3,070.06	2%	1,634.26	1%	1,237.63	6%	-	0%	
Total (A+B+C)	49,326.90	100%	128,013.86	100%	50,333.98	100%	57,746.27	100%	157,202.18	100%	177,785.73	100%	134,702.35	100%	19,787.52	100%	37,176.74	100%	
Fund carried forward (as per LB2)	49,326.90		128,013.86		50,333.98		57,746.27		157,202.18		177,785.73		134,702.35		19,787.52		37,176.74		

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-Funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2016

Particulars	ULGF 006 03/10/05 GCGBal1 105	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	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105
Particulars	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Short Term Debt Fund III
Opening Balance (Market value)	902.05	19,207.46	20,383.52	231.24	9,778.03	3,355.71	1,259.20	42,151.13	8,296.50
Add: Inflows during the Quarter	36.05	191.27	1,350.90	14.10	90.31	1,084.31	2.11	438.45	1,268.15
Increase / (Decrease) Value of Inv (Net)	36.66	674.02	700.15	5.12	218.40	83.29	21.84	686.69	137.67
Less : Outflow during the Quarter	(10.01)	(786.59)	(275.64)	(3.79)	(915.28)	(244.08)	(20.32)	(595.71)	(107.41)
Total Investible Funds (Market value)	958.75	19,986.17	22,158.94	246.67	9,171.46	4,279.19	1,262.83	42,680.55	9,594.92

Investment of Unit Fund	ULGF 006 03/10/05 GCGBal1 105		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		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	334.07	35%	6,890.68	34%	7,185.48	32%	85.59	35%	3,241.68	35%	1,545.23	36%	-	0%	-	0%	-	0%
State Government Securities	43.16	5%	935.10	5%	975.65	4%	24.13	10%	1,002.98	11%	341.64	8%	-	0%	-	0%	-	0%
Other Approved Securities	10.46	1%	156.97	1%	-	0%	-	0%	73.25	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	155.28	16%	3,812.21	19%	2,131.26	10%	21.89	9%	1,856.06	20%	612.03	14%	59.99	5%	2,350.30	6%	869.90	9%
Infrastructure Bonds	-	0%	1,276.93	6%	215.60	1%	-	0%	558.30	6%	171.43	4%	150.20	12%	4,886.68	11%	961.31	10%
Equity	147.49	15%	3,038.47	15%	3,328.33	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	144.94	15%	2,762.56	14%	5,580.59	25%	91.85	37%	1,962.31	21%	837.56	20%	820.08	65%	27,696.13	65%	5,717.73	60%
Mutual Funds	12.62	1%	263.15	1%	291.83	1%	3.26	1%	121.00	1%	56.46	1%	16.66	1%	68.37	0%	126.60	1%
Deposit with Banks	-	0%	-	0%	1,261.00	6%	-	0%	99.00	1%	340.40	8%	135.00	11%	6,853.00	16%	1,581.50	16%
Sub Total (A)	848.04	88%	19,124.08	96%	20,969.74	95%	226.72	92%	8,912.59	97%	3,905.75	91%	1,181.93	94%	41,854.48	98%	9,257.05	96%
Current Assets:																		
Accrued Interest	10.88	1%	338.89	2%	519.89	2%	2.17	1%	187.98	2%	126.33	3%	20.83	2%	824.69	2%	134.33	1%
Dividend Receivable	0.34	0%	7.38	0%	7.19	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	20.93	2%	422.01	2%	467.22	2%	6.58	3%	341.46	4%	123.54	3%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.00	0%	0.00	0%	0.12	0%	0.13	0%	3.24	0%	2.00	0%
Less : Current Liabilities																		
Payable for Investments	(30.23)	-3%	(620.55)	-3%	(670.41)	-3%	(14.59)	-6%	(586.00)	-6%	(220.07)	-5%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.06)	0%	(0.93)	0%	(0.85)	0%	(0.01)	0%	(0.39)	0%	(0.16)	0%	(0.04)	0%	(1.70)	0%	(0.37)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.16)	0%	(0.17)	0%	(0.00)	0%	(0.06)	0%	(0.02)	0%	(0.01)	0%	(0.25)	0%	(0.06)	0%
Sub Total (B)	1.96	0%	146.74	1%	322.98	1%	(3.75)	-2%	(56.90)	-1%	29.84	1%	21.01	2%	826.07	2%	136.01	1%
Other Investments (<=25%)																		
Corporate Bonds	9.98	1%	159.52	1%	269.33	1%	-	0%	149.60	2%	169.67	4%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6.50	1%	140.98	1%	165.14	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	92.27	10%	414.85	2%	431.75	2%	23.70	10%	166.18	2%	173.94	4%	59.88	5%	-	0%	201.86	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	108.76	11%	715.34	4%	866.22	4%	23.70	10%	315.78	3%	343.61	8%	59.88	5%	-	0%	201.86	2%
Total (A+B+C)	958.75	100%	19,986.17	100%	22,158.94	100%	246.67	100%	9,171.46	100%	4,279.19	100%	1,262.83	100%	42,680.55	100%	9,594.92	100%
Fund carried forward (as per LB2)	958.75		19,986.17		22,158.94		246.67		9,171.46		4,279.19		1,262.83		42,680.55		9,594.92	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with Item C of Form 3A (Part A), for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LnvShld 105	ULIF 025 21/08/06 LnvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105
Particulars	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II
Opening Balance (Market value)	395.42	1,667.73	57,179.88	8,643.69	33,469.72	10,778.42	10,228.75	213,036.15	167,612.67
Add: Inflows during the Quarter	62.34	255.72	1,363.79	3.00	1.59	127.18	451.58	243.42	49.63
Increase / (Decrease) Value of Inv (Net)	18.37	81.20	3,683.48	273.64	1,515.08	562.02	581.64	20,222.86	16,745.35
Less : Outflow during the Quarter	(4.57)	(4.72)	(501.39)	(1,407.60)	(370.06)	(795.97)	(906.45)	(11,537.63)	(7,250.15)
Total Investible Funds (Market value)	471.56	1,999.93	61,725.76	7,512.73	34,616.31	10,671.64	10,355.52	221,964.80	177,157.51

Investment of Unit Fund	ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LnvShld 105		ULIF 025 21/08/06 LnvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Gov Securities	116.92	25%	417.43	21%	10,629.09	17%	2,717.99	36%	9,995.74	29%	1,973.29	18%	1,970.33	19%	-	0%	-	0%
State Government Securities	15.58	3%	65.49	3%	1,388.94	2%	236.42	3%	1,909.91	6%	250.51	2%	240.80	2%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	355.81	1%	-	0%	-	0%	83.72	1%	73.25	1%	-	0%	-	0%
Corporate Bonds	5.77	1%	151.41	8%	5,486.44	9%	1,061.30	14%	3,464.77	10%	1,521.68	14%	941.13	9%	-	0%	-	0%
Infrastructure Bonds	30.91	7%	51.55	3%	237.00	0%	645.76	9%	1,020.89	3%	81.73	1%	112.22	1%	-	0%	-	0%
Equity	156.99	33%	658.87	33%	32,002.96	52%	1,244.97	17%	11,255.53	33%	5,987.40	56%	5,776.12	56%	210,459.68	95%	168,656.34	95%
Money Market Investments	87.15	18%	408.67	20%	3,021.25	5%	981.05	13%	3,789.50	11%	207.07	2%	474.04	5%	-	0%	-	0%
Mutual Funds	6.20	1%	29.27	1%	928.52	1%	99.84	1%	454.73	1%	140.34	1%	135.81	1%	2,899.05	1%	2,312.03	1%
Deposit with Banks	-	0%	-	0%	2,425.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	419.52	89%	1,775.70	89%	56,355.00	91%	6,987.32	93%	31,891.08	92%	10,245.73	96%	9,723.70	94%	213,358.73	96%	170,968.37	97%
Current Assets:																		
Accrued Interest	3.94	1%	16.03	1%	685.41	1%	117.12	2%	332.23	1%	135.60	1%	82.48	1%	(0.00)	0%	(0.00)	0%
Dividend Receivable	0.38	0%	1.49	0%	73.04	0%	2.26	0%	19.86	0%	8.96	0%	8.04	0%	305.28	0%	248.13	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	7.13	2%	31.43	2%	641.55	1%	158.57	2%	659.76	2%	132.79	1%	118.82	1%	940.86	0%	655.85	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	2.29	0%	0.00	0%	0.03	0%	0.00	0%	4.00	0%	0.12	0%	0.09	0%
Less : Current Liabilities																		
Payable for Investments	(10.85)	-2%	(44.34)	-2%	(976.66)	-2%	(200.06)	-3%	(1,353.41)	-4%	(172.40)	-2%	(168.76)	-2%	(163.32)	0%	(93.72)	0%
Fund Mgmt Charges Payable	(0.03)	0%	(0.11)	0%	(2.20)	0%	(0.26)	0%	(1.19)	0%	(0.66)	0%	(0.28)	0%	(13.70)	0%	(7.29)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.02)	0%	(0.46)	0%	(71.96)	-1%	(4.77)	0%	(24.72)	0%	(0.04)	0%	(280.96)	0%	(138.77)	0%
Sub Total (B)	0.64	0%	4.59	0%	423.07	1%	5.78	0%	(347.39)	-1%	79.66	1%	44.37	0%	788.37	0%	664.40	0%
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	788.19	1%	69.91	1%	309.41	1%	119.71	1%	119.71	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6.19	1%	27.35	1%	1,364.47	2%	39.58	1%	335.78	1%	169.34	2%	182.04	2%	5,226.88	2%	4,039.11	2%
Mutual Funds	45.21	10%	192.29	10%	2,785.02	5%	410.14	5%	2,292.69	7%	57.20	1%	285.70	3%	2,590.82	1%	1,485.63	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	134.73	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	51.40	11%	219.64	11%	4,947.69	8%	519.63	7%	3,072.62	9%	346.25	3%	897.45	6%	7,817.70	4%	5,524.74	3%
Total (A+B+C)	471.56	100%	1,999.93	100%	61,725.76	100%	7,512.73	100%	34,616.31	100%	10,671.64	100%	10,355.52	100%	221,964.80	100%	177,157.51	100%
Fund carried forward (as per LB2)	471.56		1,999.93		61,725.76		7,512.73		34,616.31		10,671.64		10,355.52		221,964.80		177,157.51	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with Item C of Form 3A (Part A), for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl 1 105	ULIF 044 25/02/08 LMultipl2 105	ULIF 046 25/02/08 LMultipl3 105	ULIF 047 25/02/08 LMultipl4 105	ULIF 043 25/02/08 PMultipl 1 105
Opening Balance (Market value)	2,950.29	68,026.55	26,646.26	52,300.37	3,236.46	72,473.71	19,083.73	1,164.21	8,561.31	42,565.16
Add: Inflows during the Quarter	31.98	4,209.83	10.47	7.81	4.30	973.83	78.69	14.80	47.81	183.34
Increase / (Decrease) Value of Inv (Net)	101.30	1,238.52	651.02	1,278.71	110.61	6,194.87	1,844.37	83.83	736.98	3,557.80
Less : Outflow during the Quarter	(157.70)	(5,184.59)	(623.31)	(1,055.87)	(191.12)	(3,380.83)	(665.75)	(137.48)	(344.21)	(1,866.30)
Total Investible Funds (Market value)	2,925.87	68,290.31	26,683.44	52,531.03	3,160.26	76,171.58	20,141.04	1,135.15	9,001.87	44,440.00

Investment of Unit Fund	ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105		ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultipl 1 105		ULIF 044 25/02/08 LMultipl2 105		ULIF 046 25/02/08 LMultipl3 105		ULIF 047 25/02/08 LMultipl4 105		ULIF 043 25/02/08 PMultipl 1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	1,078.05	37%	-	0%	11,882.71	45%	23,319.71	44%	1,183.67	38%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	136.82	5%	-	0%	2,969.83	11%	5,831.37	11%	223.90	7%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	20.93	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	253.16	9%	3,446.52	5%	4,933.40	18%	9,897.16	19%	400.70	13%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	10.09	0%	7,980.90	12%	2,688.16	10%	4,316.30	8%	202.97	6%	79.01	0%	20.13	0%	1.21	0%	9.31	0%	-	0%
Equity	481.68	16%	-	0%	-	0%	-	0%	537.00	17%	72,942.68	96%	19,119.10	95%	1,089.14	96%	8,581.12	95%	42,429.53	95%
Money Market Investments	586.47	20%	38,407.97	56%	3,715.64	14%	7,817.40	15%	388.02	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	38.55	1%	904.55	1%	382.31	1%	653.33	1%	41.71	1%	668.99	1%	262.96	1%	7.52	1%	117.63	1%	525.00	1%
Deposit with Banks	-	0%	15,182.00	22%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,605.75	89%	65,921.94	97%	26,542.05	99%	51,875.27	99%	2,967.97	94%	73,690.67	97%	19,402.18	96%	1,097.87	97%	8,708.06	97%	42,954.53	97%
Current Assets:																				
Accrued Interest	28.54	1%	1,477.74	2%	507.22	2%	969.85	2%	44.67	1%	1.72	0%	0.44	0%	0.03	0%	0.20	0%	(0.00)	0%
Dividend Receivable	0.90	0%	-	0%	-	0%	-	0%	1.11	0%	172.62	0%	45.88	0%	2.64	0%	20.60	0%	101.24	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	74.11	3%	-	0%	646.21	2%	1,269.52	2%	63.99	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	0.00	0%	0.00	0%	0.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities																				
Payable for Investments	(98.09)	-3%	-	0%	(1,598.10)	-6%	(3,143.40)	-6%	(160.23)	-5%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.10)	0%	(1.41)	0%	(0.91)	0%	(1.80)	0%	(4.70)	0%	(0.83)	0%	(0.07)	0%	(0.37)	0%	(0.37)	0%	(2.74)	0%
Other Current Liabilities (For Investments)	(2.53)	0%	(253.30)	0%	(18.72)	0%	(17.77)	0%	(6.02)	0%	(20.29)	0%	(10.46)	0%	(11.52)	0%	(13.25)	0%	(16.47)	0%
Sub Total (B)	2.93	0%	1,223.14	2%	(464.20)	-2%	(923.49)	-2%	(56.48)	-2%	149.46	0%	35.13	0%	1.18	0%	7.28	0%	82.12	0%
Other Investments (<=25%)																				
Corporate Bonds	19.93	1%	-	0%	229.54	1%	638.74	1%	39.93	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	14.80	1%	-	0%	-	0%	-	0%	-	0%	1,520.33	2%	388.01	2%	23.37	2%	171.55	2%	929.96	2%
Mutual Funds	282.45	10%	1,145.23	2%	376.05	1%	940.50	2%	208.84	7%	811.12	1%	315.72	2%	12.73	1%	114.99	1%	473.38	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	317.18	11%	1,145.23	2%	605.59	2%	1,879.24	3%	248.76	8%	2,331.45	3%	703.73	3%	36.10	3%	286.54	3%	1,403.34	3%
Total (A+B+C)	2,925.87	100%	68,290.31	100%	26,683.44	100%	52,531.03	100%	3,160.26	100%	76,171.58	100%	20,141.04	100%	1,135.15	100%	9,001.87	100%	44,440.00	100%
Fund carried forward (as per LB2)	2,925.87		68,290.31		26,683.44		52,531.03		3,160.26		76,171.58		20,141.04		1,135.15		9,001.87		44,440.00	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with Item C of Form 3A (Part A), for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULIF 045 25/02/08 PMulti2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBA1 105	ULGF 014 02/04/08 GLEIncome 105
Particulars	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund
Opening Balance (Market value)	18,775.66	52,862.15	74,266.33	2,996.24	38,183.53	139,240.43	78,637.72	9,548.43	1,166.00
Add: Inflows during the Quarter	409.22	28.70	7.83	15.50	8.20	10.62	22.64	-	-
Increase / (Decrease) Value of Inv (Net)	1,614.19	3,765.55	5,499.68	213.35	2,792.01	9,879.98	5,730.54	335.79	30.74
Less : Outflow during the Quarter	(1,243.93)	(1,839.85)	(2,348.50)	(177.85)	(1,294.40)	(6,549.59)	(3,905.04)	-	-
Total Investible Funds (Market value)	19,555.13	54,816.55	77,425.33	3,047.24	39,689.35	142,581.43	80,485.86	9,884.21	1,196.75

Investment of Unit Fund	ULIF 045 25/02/08 PMulti2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105		ULIF 051 17/03/08 LRICH4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBA1 105		ULGF 014 02/04/08 GLEIncome 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	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%	-	0%	-	0%	3,410.40	35%	413.43	35%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	488.49	5%	119.57	10%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.25	1%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,626.67	16%	161.25	13%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	847.17	9%	53.07	4%
Equity	18,716.27	96%	49,640.97	91%	70,193.91	91%	2,799.75	92%	35,919.23	91%	129,436.12	91%	73,381.55	91%	1,521.95	15%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	857.09	9%	310.81	26%
Mutual Funds	185.70	1%	716.43	1%	1,011.56	1%	39.91	1%	518.78	1%	1,862.47	1%	1,051.19	1%	120.15	1%	15.79	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	99.00	8%
Sub Total (A)	18,901.97	97%	50,357.41	92%	71,205.47	92%	2,839.66	93%	36,438.01	92%	131,298.59	92%	74,432.75	92%	8,915.17	90%	1,172.92	98%
Current Assets:																		
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	0.00	0%	(0.00)	0%	0.00	0%	0.00	0%	189.38	2%	29.17	2%
Dividend Receivable	44.48	0%	83.68	0%	117.49	0%	4.72	0%	60.39	0%	212.57	0%	120.84	0%	3.62	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	306.78	1%	386.99	0%	18.76	1%	198.58	1%	825.97	1%	561.50	1%	209.24	2%	41.05	3%
Other Current Assets (For Investments)	-	0%	0.03	0%	0.04	0%	0.00	0%	0.02	0%	0.09	0%	0.07	0%	0.00	0%	0.00	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	(304.28)	-3%	(71.98)	-6%
Fund Mgmt Charges Payable	(0.81)	0%	(3.38)	0%	(3.18)	0%	(0.19)	0%	(1.63)	0%	(8.79)	0%	(3.31)	0%	(0.35)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(35.99)	0%	(35.98)	0%	(24.47)	0%	(8.96)	0%	(30.25)	0%	(23.23)	0%	(4.43)	0%	(0.05)	0%	(0.01)	0%
Sub Total (B)	7.79	0%	351.35	1%	476.97	1%	14.43	0%	227.21	1%	1,006.70	1%	674.77	1%	97.65	1%	(1.71)	0%
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.76	1%	9.88	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	436.69	2%	1,174.30	2%	1,637.89	2%	66.59	2%	832.31	2%	3,067.80	2%	1,724.22	2%	62.25	1%	-	0%
Mutual Funds	208.68	1%	2,933.49	5%	4,104.99	5%	126.56	4%	2,191.82	6%	7,208.34	5%	3,654.12	5%	729.37	7%	15.55	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	645.38	3%	4,107.79	7%	5,742.88	7%	193.15	6%	3,024.13	8%	10,276.13	7%	5,378.34	7%	871.39	9%	25.53	2%
Total (A+B+C)	19,555.13	100%	54,816.55	100%	77,425.33	100%	3,047.24	100%	39,689.35	100%	142,581.43	100%	80,485.86	100%	9,884.21	100%	1,196.75	100%
Fund carried forward (as per LB2)	19,555.13		54,816.55		77,425.33		3,047.24		39,689.35		142,581.43		80,485.86		9,884.21		1,196.75	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULGF 024 26/02/10 GLEST 105	ULIF 009 17/11/03 PSecPlus 105	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 111 13/01/11 LRGF(T10) 105	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 120 17/03/11 LRGF(T11) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 102 12/10/10 PRGF(S1) 105
Particulars	Group Leave Encashment Short Term Fund	Secure Plus Pension Fund	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (5 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (5 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund VIII
Opening Balance (Market value)	3.71	1,287.87	2,620.04	1,548.80	-	5,507.40	14,896.93	251.97	1,636.38
Add: Inflows during the Quarter	-	7.91	0.30	-	5.30	-	-	1.42	-
Increase / (Decrease) Value of Inv (Net)	0.07	43.99	47.83	30.50	-	103.66	-	5.13	29.66
Less : Outflow during the Quarter	(0.00)	(14.08)	(197.23)	(77.84)	(5.30)	(656.57)	(14,928.43)	(30.81)	(144.83)
Total Investible Funds (Market value)	3.78	1,325.69	2,470.93	1,501.46	-	4,954.49	0.00	227.71	1,521.21

Investment of Unit Fund	ULGF 024 26/02/10 GLEST 105		ULIF 009 17/11/03 PSecPlus 105		ULIF 104 12/10/10 LRGF(S1) 105		ULIF 107 22/12/10 LRGF(S2) 105		ULIF 111 13/01/11 LRGF(T10) 105		ULIF 112 13/01/11 LRGF(S3) 105		ULIF 120 17/03/11 LRGF(T11) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 102 12/10/10 PRGF(S1) 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0%	463.39	34%	118.22	5%	215.52	14%	-	0%	732.34	15%	-	0%	39.76	17%	3.14	0%
State Government Securities	-	0%	60.46	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.46	5%	136.04	9%
Corporate Bonds	-	0%	158.45	12%	452.17	18%	154.43	10%	-	0%	1,014.42	20%	-	0%	30.81	14%	215.69	14%
Infrastructure Bonds	-	0%	174.48	13%	516.23	21%	312.47	21%	-	0%	941.32	19%	-	0%	42.14	19%	218.89	14%
Equity	-	0%	215.43	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	140.21	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	0.05	1%	17.46	1%	32.68	1%	19.88	1%	-	0%	65.44	1%	-	0%	3.01	1%	20.07	1%
Deposit with Banks	2.05	54%	-	0%	894.80	36%	543.20	36%	-	0%	1,573.25	32%	-	0%	73.40	32%	683.40	45%
Sub Total (A)	2.10	56%	1,219.87	92%	2,014.10	82%	1,246.49	83%	-	0%	4,326.77	87%	-	0%	199.57	88%	1,277.23	84%
Current Assets:																		
Accrued Interest	1.34	3%	22.90	2%	316.79	13%	154.79	10%	-	0%	592.54	12%	-	0%	24.82	11%	188.32	12%
Dividend Receivable	-	0%	0.52	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	3%	0.10	0%	0.10	0%	0.10	0%	-	0%	0.10	0%	-	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	27.58	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.20	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	(41.13)	-3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.00)	0%	(0.05)	0%	(0.10)	0%	(0.06)	0%	-	0%	(0.20)	0%	-	0%	(0.01)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(5.82)	0%	(4.42)	0%	-	0%	(3.48)	0%	-	0%	(0.02)	0%	(0.01)	0%
Sub Total (B)	1.44	38%	10.11	1%	310.96	13%	150.40	10%	-	0%	588.96	12%	-	0%	24.89	11%	188.34	12%
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	0.93	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	0.24	6%	94.78	7%	145.87	6%	105.56	7%	-	0%	38.76	1%	-	0%	3.25	1%	55.64	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	0.24	6%	95.71	7%	145.87	6%	105.56	7%	-	0%	38.76	1%	-	0%	3.25	1%	55.64	4%
Total (A+B+C)	3.78	100%	1,325.69	100%	2,470.93	100%	1,501.46	100%	-	0%	4,954.49	100%	-	0%	227.71	100%	1,521.21	100%
Fund carried forward (as per LB2)	3.78		1,325.69		2,470.93		1,501.46		-		4,954.49		-		227.71		1,521.21	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	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 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 050 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	504.48	1,197.36	135.52	3,240.28	14,259.21	44,707.15	4,367.05	5,082.46	646.56
Add: Inflows during the Quarter	-	-	-	23.49	331.21	23.34	25.73	35.11	47.15
Increase / (Decrease) Value of Inv (Net)	9.30	22.07	2.83	156.73	388.47	3,563.16	253.32	439.42	12.38
Less : Outflow during the Quarter	(44.78)	(164.62)	(7.72)	(33.20)	(58.45)	(805.82)	(43.07)	(93.23)	(37.44)
Total Investible Funds (Market value)	469.00	1,054.81	130.63	3,387.30	14,920.44	47,487.84	4,603.04	5,463.77	668.65

Investment of Unit Fund	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 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 050 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	26.16	6%	91.02	9%	21.97	17%	924.51	27%	7,513.72	50%	-	0%	828.75	18%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	177.33	5%	1,438.37	10%	-	0%	159.25	3%	-	0%	-	0%
Other Approved Securities	41.86	9%	52.32	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	71.97	15%	103.01	10%	10.25	8%	270.07	8%	2,586.68	17%	19.53	0%	240.80	5%	-	0%	70.40	11%
Infrastructure Bonds	106.09	23%	233.28	22%	21.07	16%	72.28	2%	1,246.28	8%	-	0%	71.27	2%	-	0%	70.10	10%
Equity	-	0%	-	0%	-	0%	1,209.17	36%	-	0%	45,174.25	95%	2,556.70	56%	5,125.69	94%	-	0%
Money Market Investments	-	0%	31.09	3%	-	0%	474.82	14%	1,503.46	10%	-	0%	425.34	9%	-	0%	376.03	56%
Mutual Funds	3.24	1%	13.92	1%	1.72	1%	44.46	1%	76.43	1%	620.72	1%	60.41	1%	71.37	1%	8.86	1%
Deposit with Banks	149.15	32%	315.20	30%	54.20	41%	-	0%	297.00	2%	-	0%	-	0%	-	0%	69.00	10%
Sub Total (A)	398.47	85%	839.84	80%	109.21	84%	3,172.66	94%	14,661.92	98%	45,814.50	96%	4,342.72	94%	5,197.05	95%	594.38	89%
Current Assets:																		
Accrued Interest	70.45	15%	113.10	11%	19.22	15%	29.19	1%	334.99	2%	0.00	0%	26.64	1%	0.00	0%	46.82	7%
Dividend Receivable	-	0%	-	0%	-	0%	2.08	0%	-	0%	69.14	0%	3.83	0%	12.21	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	62.89	2%	459.62	3%	-	0%	45.71	1%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0.00	0%	3.61	0%	-	0%	0.31	0%	-	0%	0.07	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	-	0%	-	0%	(125.02)	-4%	(688.86)	-5%	-	0%	(112.56)	-2%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.02)	0%	(0.04)	0%	(0.01)	0%	(0.09)	0%	(0.31)	0%	(1.95)	0%	(0.13)	0%	(0.22)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.00)	0%	(0.65)	0%	(0.05)	0%	(24.31)	0%	(0.02)	0%	(4.77)	0%	(2.64)	0%
Sub Total (B)	70.53	15%	113.15	11%	19.31	15%	(31.50)	-1%	109.11	1%	42.98	0%	(36.12)	-1%	7.32	0%	44.33	7%
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	29.95	1%	149.41	1%	-	0%	29.95	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	35.38	1%	-	0%	1,384.19	3%	67.34	1%	100.86	2%	-	0%
Mutual Funds	-	0%	101.82	10%	2.11	2%	180.81	5%	-	0%	246.18	1%	199.16	4%	158.53	3%	29.94	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	101.82	10%	2.11	2%	246.14	7%	149.41	1%	1,630.36	3%	296.44	6%	259.40	5%	29.94	4%
Total (A+B+C)	469.00	100%	1,054.81	100%	130.63	100%	3,387.30	100%	14,920.44	100%	47,487.84	100%	4,603.04	100%	5,463.77	100%	668.65	100%
Fund carried forward (as per LB2)	469.00		1,054.81		130.63		3,387.30		14,920.44		47,487.84		4,603.04		5,463.77		668.65	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULGF 026 14/03/11 GRGFS 105	ULIF 072 28/04/09 LANmoNiv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 105 26/10/10 LPinnacle2 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
Particulars	Group Return Guarantee Fund - S5	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	775.83	134.23	294.18	1,168.82	95,280.88	69,727.72	533,994.27	313,356.48	62,656.85
Add: Inflows during the Quarter	0.00	6.37	0.71	1.91	-	4.29	2,762.48	7,764.93	2,349.88
Increase / (Decrease) Value of Inv (Net)	0.19	2.48	18.96	47.85	3,672.75	2,849.71	18,749.55	29,883.49	3,942.08
Less : Outflow during the Quarter	(777.03)	(0.83)	(17.84)	(51.12)	(3,856.28)	(5,468.78)	(5,733.89)	(18,653.76)	(837.17)
Total Investible Funds (Market value)	0.00	142.23	296.01	1,167.45	95,047.36	67,122.94	549,772.41	332,151.14	68,120.60

Investment of Unit Fund	ULGF 026 14/03/11 GRGFS 105		ULIF 072 28/04/09 LANmoNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105		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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Gov Securities	-	0%	-	0%	32.79	11%	330.27	28%	63,511.60	67%	38,084.69	57%	398,641.37	73%	-	0%	11,992.47	18%
State Government Securities	-	0%	-	0%	4.52	2%	41.22	4%	-	0%	-	0%	-	0%	-	0%	2,331.76	3%
Other Approved Securities	-	0%	-	0%	-	0%	10.46	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	0.72	0%	59.05	5%	-	0%	-	0%	-	0%	-	0%	4,465.51	7%
Infrastructure Bonds	-	0%	80.10	56%	-	0%	72.63	6%	-	0%	-	0%	-	0%	-	0%	1,354.54	2%
Equity	-	0%	-	0%	220.55	75%	435.50	37%	29,248.45	31%	27,029.04	40%	138,956.76	25%	304,049.52	92%	34,298.02	50%
Money Market Investments	-	0%	-	0%	27.56	9%	104.47	9%	-	0%	-	0%	-	0%	362.36	0%	6,468.47	9%
Mutual Funds	-	0%	1.88	1%	3.99	1%	15.37	1%	1,147.89	1%	893.20	1%	4,877.90	1%	4,324.14	1%	891.53	1%
Deposit with Banks	-	0%	38.00	27%	-	0%	-	0%	-	0%	-	0%	-	0%	4,248.00	1%	1,198.00	2%
Sub Total (A)	-	0%	119.98	84%	290.03	98%	1,068.97	92%	93,907.94	99%	65,996.93	98%	542,476.02	99%	313,004.01	94%	63,000.29	92%
Current Assets:																		
Accrued Interest	-	0%	12.74	9%	0.60	0%	11.61	1%	388.31	0%	297.84	0%	3,228.36	1%	137.90	0%	482.60	1%
Dividend Receivable	-	0%	-	0%	0.70	0%	1.03	0%	88.55	0%	77.53	0%	430.20	0%	468.60	0%	63.55	0%
Bank Balance	-	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	1.78	1%	19.11	2%	-	0%	-	0%	-	0%	1,366.20	0%	1,405.57	2%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.00	0%	-	0%	-	0%	308.11	0%	686.63	0%	136.21	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	-	0%	(3.01)	-1%	(28.17)	-2%	-	0%	-	0%	-	0%	(727.77)	0%	(1,669.77)	-2%
Fund Mgmt Charges Payable	-	0%	(0.00)	0%	(0.01)	0%	(0.06)	0%	(3.78)	0%	(2.67)	0%	(27.85)	0%	(12.26)	0%	(2.51)	0%
Other Current Liabilities (For Investments)	-	0%	(0.07)	0%	(1.12)	0%	(1.53)	0%	(63.28)	0%	(63.29)	0%	(4.28)	0%	(2.10)	0%	(0.38)	0%
Sub Total (B)	-	0%	12.77	9%	(0.96)	0%	2.09	0%	408.91	0%	289.51	0%	3,934.65	1%	1,903.30	1%	415.37	1%
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	429.02	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	1.53	1%	6.93	1%	729.52	1%	675.27	1%	3,361.75	1%	7,305.62	2%	1,576.10	2%
Mutual Funds	-	0%	9.48	7%	5.40	2%	89.46	8%	-	0%	161.24	0%	-	0%	9,938.22	3%	2,699.83	4%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	9.48	7%	6.94	2%	96.39	8%	729.52	1%	836.50	1%	3,361.75	1%	17,243.83	5%	4,704.94	7%
Total (A+B+C)	-	0%	142.23	100%	296.01	100%	1,167.45	100%	95,047.36	100%	67,122.94	100%	549,772.41	100%	332,151.14	100%	68,120.60	100%
Fund carried forward (as per LB2)	-	0%	142.23		296.01		1,167.45		95,047.36		67,122.94		549,772.41		332,151.14		68,120.60	

Date: August 08, 2016

Notes:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

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 LBuChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBuChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PLIncome 105
Particulars	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund
Opening Balance (Market value)	370,332.74	209,340.50	56,301.49	51,282.84	280,034.43	16,227.36	132,981.30	62,616.41
Add: Inflows during the Quarter	41,331.98	33,833.71	773.33	3,823.86	7,236.07	103.60	317.46	1,130.51
Increase / (Decrease) Value of Inv (Net)	8,980.28	3,747.62	3,966.02	4,670.61	15,836.05	1,352.59	12,808.19	1,414.91
Less : Outflow during the Quarter	(38,546.35)	(26,944.49)	(4,387.65)	(2,855.21)	(23,880.31)	(1,971.21)	(16,798.71)	(4,623.62)
Total Investible Funds (Market value)	382,098.26	219,977.35	56,653.19	56,922.09	259,225.24	15,712.34	129,308.24	60,547.21

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 LBuChip 105		ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBuChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PLIncome 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	170,101.38	45%	-	0%	-	0%	-	0%	44,724.08	17%	-	0%	-	0%	22,589.57	37%
State Government Securities	46,001.53	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5,799.87	11%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	70,456.27	18%	14,527.24	7%	-	0%	-	0%	7.84	0%	-	0%	-	0%	12,345.54	20%
Infrastructure Bonds	25,258.60	7%	25,516.15	12%	-	0%	34.98	0%	203,454.16	78%	15,219.82	97%	121,721.43	94%	9,933.48	16%
Equity	-	0%	-	0%	52,212.68	92%	54,106.70	95%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	48,016.93	13%	127,853.77	58%	-	0%	-	0%	-	0%	-	0%	-	0%	4,487.46	7%
Mutual Funds	4,998.64	1%	2,876.45	1%	231.18	0%	742.52	1%	3,400.65	1%	11.40	0%	1,694.72	1%	799.31	1%
Deposit with Banks	4,938.34	1%	40,110.00	18%	2,000.00	4%	-	0%	-	0%	-	0%	-	0%	941.00	2%
Sub Total (A)	369,801.68	97%	210,893.60	96%	54,443.86	96%	54,884.19	96%	251,996.73	97%	15,231.22	97%	123,416.16	96%	57,896.23	96%
Current Assets:																
Accrued Interest	8,560.03	2%	3,447.27	2%	36.71	0%	0.76	0%	208.94	0%	(0.00)	0%	0.00	0%	1,715.94	3%
Dividend Receivable	-	0%	-	0%	88.12	0%	127.41	0%	669.94	0%	36.69	0%	186.08	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	33,695.11	9%	-	0%	370.81	1%	(0.00)	0%	25,944.40	10%	-	0%	859.20	1%	5,645.76	9%
Other Current Assets (For Investments)	3,203.47	1%	2,017.49	1%	0.04	0%	10.93	0%	4.95	0%	-	0%	0.15	0%	0.00	0%
Less : Current Liabilities																
Payable for Investments	(40,621.26)	-11%	-	0%	-	0%	-	0%	(25,031.39)	-10%	-	0%	(18.37)	0%	(7,171.72)	-12%
Fund Mgmt Charges Payable	(14.01)	0%	(4.46)	0%	(2.10)	0%	(2.11)	0%	(9.60)	0%	(0.58)	0%	(4.80)	0%	(2.24)	0%
Other Current Liabilities (For Investments)	(10.33)	0%	(0.67)	0%	(72.89)	0%	(0.48)	0%	(199.38)	0%	(80.06)	-1%	(621.85)	0%	(63.36)	0%
Sub Total (B)	4,813.10	1%	5,459.71	2%	420.80	1%	136.62	0%	1,587.97	1%	(43.86)	0%	500.51	0%	124.48	0%
Other Investments (<=25%)																
Corporate Bonds	6,468.54	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	460.37	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	1,243.64	2%	1,112.52	2%	4,682.06	2%	332.35	2%	4,082.15	3%	-	0%
Mutual Funds	1,014.94	0%	3,624.04	2%	544.91	1%	788.76	1%	1,358.48	1%	192.62	1%	1,309.41	1%	2,066.13	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,483.48	2%	3,624.04	2%	1,788.54	3%	1,901.28	3%	6,040.54	2%	524.97	3%	5,391.57	4%	2,526.50	4%
Total (A+B+C)	382,098.26	100%	219,977.35	100%	56,653.19	100%	56,922.09	100%	259,225.24	100%	15,712.34	100%	129,308.24	100%	60,547.21	100%
Fund carried forward (as per LB2)	382,098.26		219,977.35		56,653.19		56,922.09		259,225.24		15,712.34		129,308.24		60,547.21	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscount 105
Opening Balance (Market value)	18,093.43	30,666.22	40,660.77	100,912.98	4,708.75	8,098.54	19,496.36	3,693.65	324,845.12
Add: Inflows during the Quarter	68.70	2,470.80	49.40	4.88	7.46	640.60	1,671.78	418.44	44,748.86
Increase / (Decrease) Value of Inv (Net)	1,131.28	544.85	2,908.36	5,991.17	414.60	184.47	1,084.27	83.89	6,218.28
Less : Outflow during the Quarter	(1,877.24)	(5,567.54)	(5,221.88)	(11,323.06)	(762.27)	(322.94)	(665.33)	(231.55)	(3,926.46)
Total Investible Funds (Market value)	17,416.17	28,114.13	38,396.65	95,585.96	4,368.55	8,600.68	21,587.08	3,964.42	371,882.80

Investment of Unit Fund	ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105		ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscount 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	3,607.15	21%	-	0%	-	0%	13,681.69	14%	-	0%	2,690.97	31%	3,793.99	18%	1,111.80	28%	-	0%
State Government Securities	433.97	2%	-	0%	-	0%	-	0%	-	0%	786.17	9%	597.05	3%	336.61	8%	-	0%
Other Approved Securities	125.58	1%	-	0%	-	0%	-	0%	-	0%	20.93	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,614.88	9%	2,761.61	10%	-	0%	-	0%	-	0%	1,664.51	19%	1,618.24	7%	613.65	15%	-	0%
Infrastructure Bonds	132.16	1%	3,725.08	13%	-	0%	-	0%	-	0%	93.37	1%	80.52	0%	220.99	6%	-	0%
Equity	9,222.70	53%	-	0%	35,320.68	92%	75,913.42	79%	4,044.97	93%	-	0%	9,257.20	43%	-	0%	-	0%
Money Market Investments	948.57	5%	17,712.93	63%	-	0%	-	0%	-	0%	1,751.35	20%	3,728.67	17%	803.57	20%	372,711.30	100%
Mutual Funds	229.16	1%	215.33	1%	503.57	1%	1,257.32	1%	56.94	1%	113.33	1%	261.73	1%	52.13	1%	-	0%
Deposit with Banks	-	0%	4,379.00	16%	-	0%	-	0%	-	0%	99.00	1%	99.00	0%	146.96	4%	-	0%
Sub Total (A)	16,304.20	94%	28,793.94	102%	35,824.25	93%	90,852.43	95%	4,101.91	94%	7,209.63	84%	19,457.40	90%	3,285.70	83%	372,711.30	100%
Current Assets:																		
Accrued Interest	137.37	1%	561.90	2%	(0.00)	0%	64.34	0%	0.00	0%	137.50	2%	152.11	1%	102.01	3%	0.00	0%
Dividend Receivable	17.97	0%	-	0%	61.07	0%	251.46	0%	9.46	0%	-	0%	21.37	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	10.67	0%
Receivable for sale of Investments	701.14	4%	-	0%	282.15	1%	9,976.32	10%	-	0%	371.76	4%	249.52	1%	208.55	5%	-	0%
Other Current Assets (For Investments)	0.09	0%	0.00	0%	0.03	0%	1.56	0%	-	0%	11.37	0%	111.49	1%	13.88	0%	0.03	0%
Less - Current Liabilities																		
Payable for Investments	(301.27)	-2%	-	0%	-	0%	(10,009.78)	-10%	-	0%	(468.05)	-5%	(374.85)	-2%	(197.18)	-5%	(0.45)	0%
Fund Mgmt Charges Payable	(0.65)	0%	(0.60)	0%	(1.43)	0%	(3.55)	0%	(0.16)	0%	(0.32)	0%	(1.09)	0%	(0.16)	0%	(5.11)	0%
Other Current Liabilities (For Investments)	(68.70)	0%	(1,241.22)	-4%	(165.07)	0%	(332.11)	0%	(2.84)	0%	(0.05)	0%	(0.21)	0%	(0.02)	0%	(833.64)	0%
Sub Total (B)	486.07	3%	(679.81)	-2%	176.86	0%	(51.66)	0%	6.55	0%	52.31	1%	158.43	1%	127.17	3%	(828.49)	0%
Other Investments (<=25%)																		
Corporate Bonds	99.72	1%	-	0%	-	0%	-	0%	-	0%	509.08	6%	38.84	0%	169.73	4%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	406.16	2%	-	0%	836.24	2%	1,661.81	2%	170.41	4%	-	0%	366.61	2%	-	0%	-	0%
Mutual Funds	120.02	1%	-	0%	1,559.30	4%	3,123.38	3%	89.67	2%	829.66	10%	1,564.80	7%	381.82	10%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	625.90	4%	-	0%	2,395.54	6%	4,785.19	5%	260.08	6%	1,338.74	16%	1,971.25	9%	551.95	14%	-	0%
Total (A+B+C)	17,416.17	100%	28,114.13	100%	38,396.65	100%	95,585.96	100%	4,368.55	100%	8,600.68	100%	21,587.08	100%	3,964.42	100%	371,882.80	100%
Fund carried forward (as per LB2)	17,416.17		28,114.13		38,396.65		95,585.96		4,368.55		8,600.68		21,587.08		3,964.42		371,882.80	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

Particulars	ULIF 101 01/07/10 PDiscont 105	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	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
Particulars	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	5,597.98	83,004.48	1,118.53	76,149.33	70,286.76	580.10	3,973.41
Add: Inflow during the Quarter	2,284.00	7,069.73	6.00	7,581.03	6,384.45	106.23	853.06
Increase / (Decrease) Value of Inv (Net)	114.29	2,881.68	67.68	6,954.93	1,702.98	32.61	75.52
Less : Outflow during the Quarter	(116.79)	(4,639.03)	(6.01)	(587.99)	(559.77)	(37.09)	(54.55)
Total Investible Funds (Market value)	7,879.49	88,296.83	1,186.20	90,097.30	77,794.43	681.86	4,847.44

Investment of Unit Fund	ULIF 101 01/07/10 PDiscont 105		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		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (> =75%)														
Central Govt Securities	-	0%	28,162.97	32%	160.28	14%	-	0%	33,748.91	43%	109.57	16%	-	0%
State Government Securities	-	0%	3,970.64	4%	25.35	2%	-	0%	11,952.74	15%	17.88	3%	-	0%
Other Approved Securities	-	0%	293.02	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	12,972.42	15%	82.24	7%	-	0%	12,764.12	16%	20.60	3%	220.00	5%
Infrastructure Bonds	-	0%	3,266.92	4%	50.46	4%	-	0%	6,129.17	8%	-	0%	310.43	6%
Equity	-	0%	13,423.03	15%	614.88	52%	77,260.51	86%	-	0%	296.32	43%	-	0%
Money Market Investments	7,885.50	100%	20,475.59	23%	76.90	6%	313.04	0%	9,262.32	12%	139.45	20%	3,406.71	70%
Mutual Funds	-	0%	422.01	0%	15.54	1%	1,167.70	1%	135.73	0%	8.92	1%	63.97	1%
Deposit with Banks	-	0%	3,080.25	3%	37.50	3%	-	0%	937.40	1%	-	0%	622.55	13%
Sub Total (A)	7,885.50	100%	86,066.84	97%	1,063.02	90%	78,741.25	87%	74,930.40	96%	592.74	87%	4,622.66	95%
Current Assets:														
Accrued Interest	-	0%	1,383.37	2%	30.31	3%	0.00	0%	1,636.54	2%	2.85	0%	80.94	2%
Dividend Receivable	-	0%	29.88	0%	1.32	0%	164.50	0%	-	0%	0.63	0%	-	0%
Bank Balance	0.49	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	1,809.09	2%	14.04	1%	476.69	1%	3,679.78	5%	8.82	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.02	0%	0.00	0%	547.08	1%	464.06	1%	1.99	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(2,617.25)	-3%	(17.30)	-1%	(31.18)	0%	(4,567.40)	-6%	(12.10)	-2%	-	0%
Fund Mgmt Charges Payable	(0.11)	0%	(3.15)	0%	(0.04)	0%	(4.54)	0%	(3.92)	0%	(0.03)	0%	(0.17)	0%
Other Current Liabilities (For Investments)	(6.40)	0%	(2.46)	0%	(0.01)	0%	(0.79)	0%	(1.54)	0%	(0.00)	0%	(0.03)	0%
Sub Total (B)	(6.01)	0%	599.61	1%	28.40	2%	1,151.87	1%	1,207.61	2%	2.26	0%	80.84	2%
Other Investments (<=25%)														
Corporate Bonds	-	0%	927.63	1%	-	0%	-	0%	1,656.43	2%	9.99	1%	-	0%
Infrastructure Bonds	-	0%	100.45	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	602.30	1%	29.36	2%	3,186.36	4%	-	0%	11.86	2%	-	0%
Mutual Funds	-	0%	-	0%	65.43	6%	7,017.83	8%	-	0%	65.01	10%	143.94	3%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	1,630.38	2%	94.79	8%	10,204.19	11%	1,696.43	2%	86.85	13%	143.94	3%
Total (A+B+C)	7,879.49	100%	88,296.83	100%	1,186.20	100%	90,097.30	100%	77,794.43	100%	681.86	100%	4,847.44	100%
Fund carried forward (as per LB2)	7,879.49		88,296.83		1,186.20		90,097.30		77,794.43		681.86		4,847.44	

Date: August 08, 2016

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

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

Part - B

Periodicity of Submission: Quarterly
Statement as on: June 30, 2016

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	Total
Particulars	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	
Opening Balance (Market value)	241.68	127.12	11,076.70	172.09	7,529,579.49
Add: Inflows during the Quarter	369.77	-	835.39	-	310,545.84
Increase / (Decrease) Value of Inv (Net)	19.25	2.23	1,027.03	17.33	468,808.00
Less : Outflow during the Quarter	(6.20)	-	(659.16)	(0.00)	(361,954.76)
Total Investible Funds (Market value)	614.50	129.35	12,282.97	189.41	7,936,978.57

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		Total	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	153.65	25%	-	0%	-	0%	-	0%	1,269,458.66	16%
State Government Securities	16.90	3%	-	0%	-	0%	-	0%	161,369.72	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	4,583.61	0%
Corporate Bonds	51.33	8%	-	0%	-	0%	-	0%	404,470.85	5%
Infrastructure Bonds	-	0%	20.03	15%	-	0%	-	0%	198,175.01	2%
Equity	202.02	33%	-	0%	11,644.78	95%	173.15	91%	4,380,708.69	56%
Money Market Investments	31.59	5%	94.88	73%	-	0%	-	0%	892,158.90	11%
Mutual Funds	8.03	1%	1.71	1%	145.52	1%	2.47	1%	88,728.17	1%
Deposit with Banks	32.00	5%	-	0%	-	0%	-	0%	134,170.75	2%
Sub Total (A)	495.52	81%	116.61	90%	11,790.31	96%	176.62	93%	7,533,824.25	95%
Current Assets:										
Accrued Interest	24.68	4%	0.32	0%	(0.00)	0%	-	0%	51,997.27	1%
Dividend Receivable	0.46	0%	-	0%	18.03	0%	0.40	0%	8,857.93	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	51.51	0%
Receivable for sale of Investments	32.81	5%	-	0%	121.76	1%	1.15	1%	131,600.71	2%
Other Current Assets (For Investments)	3.47	1%	0.00	0%	20.04	0%	0.00	0%	12,843.44	0%
Less : Current Liabilities										
Payable for Investments	(9.87)	-2%	-	0%	-	0%	-	0%	(149,056.31)	-2%
Fund Mgmt Charges Payable	(0.02)	0%	(0.00)	0%	(0.45)	0%	(0.01)	0%	(325.44)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.07)	0%	(0.00)	0%	(6,134.47)	0%
Sub Total (B)	51.63	8%	0.41	0%	159.41	1%	1.64	1%	49,534.65	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	26,580.68	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	401.78	0%
Equity	8.66	1%	-	0%	333.26	3%	6.90	4%	139,201.97	2%
Mutual Funds	58.69	10%	12.33	10%	-	0%	5.26	3%	187,000.51	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	134.73	0%
Others	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	67.36	11%	12.33	10%	333.26	3%	12.16	6%	353,319.67	4%
Total (A+B+C)	614.50	100%	129.35	100%	12,282.97	100%	189.41	100%	7,936,978.57	100%
Fund carried forward (as per LB2)	614.50		129.35		12,282.97		189.41		7,936,978.57	

Date: August 08, 2016

Signature
Full name:
Designation:

Setyan Jambunathan
Chief Financial Officer

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 is reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)