

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LPProtect1 105	ULIF 016 17/05/04 LPProtect2 105	ULIF 024 13/03/06 LPProtect3 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II	Protector Fund III
Opening Balance (Market value)	69,297.86	25,874.62	1,595.05	5,091.98	47,604.25	26,618.12	2,873.88
Add: Inflows during the quarter	581.65	562.68	16.27	32.35	2,039.61	1,865.00	443.75
Increase / (Decrease) value of investment (Net)	6,527.01	2,497.36	151.16	515.88	1,732.92	1,060.58	96.92
Less : Outflow during the quarter	(1,286.29)	(905.88)	(30.54)	(79.29)	(2,223.22)	(1,330.09)	(517.49)
Total Investible Funds (Market value)	75,120.22	28,028.78	1,731.95	5,560.93	49,153.56	28,213.61	2,897.07

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 LPProtect1 105		ULIF 016 17/05/04 LPProtect2 105		ULIF 024 13/03/06 LPProtect3 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 Government Securities	20,436.67	27%	7,269.52	26%	511.22	30%	1,892.12	34%	19,037.45	39%	9,944.67	35%	1,053.87	36%
State Government Securities	534.38	1%	199.61	1%	11.44	1%	39.52	1%	925.71	2%	529.14	2%	52.62	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	13,854.74	18%	4,366.13	16%	239.60	14%	849.25	15%	14,567.67	30%	8,212.70	29%	897.76	31%
Infrastructure Bonds	6,881.12	9%	2,689.61	10%	210.41	12%	555.66	10%	7,890.88	16%	5,612.20	20%	530.22	18%
Equity	21,641.42	29%	8,079.11	29%	498.08	29%	1,601.71	29%	-	0%	-	0%	-	0%
Money Market Investments	6,055.77	8%	3,278.68	12%	135.13	8%	234.66	4%	4,411.85	9%	1,255.47	4%	254.22	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,404.10	92%	25,882.66	92%	1,605.88	93%	5,172.92	93%	46,833.56	95%	25,554.18	91%	2,788.69	96%
Current Assets:														
Accrued Interest	962.26	1%	314.71	1%	21.58	1%	73.48	1%	976.14	2%	544.55	2%	48.56	2%
Dividend Receivable	31.02	0%	11.62	0%	0.71	0%	2.30	0%	-	0%	-	0%	-	0%
Bank Balance	0.54	0%	0.32	0%	0.06	0%	0.07	0%	0.39	0%	0.14	0%	0.07	0%
Receivable for sale of Investments	464.42	1%	147.62	1%	9.03	1%	40.62	1%	55.69	0%	1,334.76	5%	-	0%
Other Current Assets (For Investments)	0.29	0%	0.02	0%	0.00	0%	0.46	0%	0.00	0%	0.01	0%	64.52	2%
Less : Current Liabilities														
Payable for Investments	(584.75)	-1%	(218.93)	-1%	(13.44)	-1%	(42.89)	-1%	(443.33)	-1%	(254.44)	-1%	(25.37)	-1%
Fund Management Charges Payable	(4.62)	0%	(0.76)	0%	(0.11)	0%	(0.15)	0%	(2.02)	0%	(0.58)	0%	(0.12)	0%
Other Current Liabilities (For Investments)	(41.41)	0%	(0.61)	0%	(0.10)	0%	(0.03)	0%	(36.58)	0%	(3.25)	0%	(0.02)	0%
Sub Total (B)	827.75	1%	253.99	1%	17.75	1%	73.85	1%	550.30	1%	1,621.18	6%	87.64	3%
Other Investments (<=25%)														
Corporate Bonds	644.93	1%	308.10	1%	10.49	1%	-	0%	1,769.70	4%	1,038.24	4%	20.74	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,243.44	6%	1,584.04	6%	97.84	6%	314.16	6%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,888.37	7%	1,892.14	7%	108.32	6%	314.16	6%	1,769.70	4%	1,038.24	4%	20.74	1%
Total (A+B+C)	75,120.22	100%	28,028.78	100%	1,731.95	100%	5,560.93	100%	49,153.56	100%	28,213.61	100%	2,897.07	100%
Fund carried forward (as per LB2)	75,120.22		28,028.78		1,731.95		5,560.93		49,153.56		28,213.61		2,897.07	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

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
	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund
Opening Balance (Market value)	20,943.07	200,954.52	61,348.13	8,409.13	1,029.96	2,431,083.72	32,146.73
Add: Inflows during the quarter	317.08	3,912.09	1,465.31	235.02	62.21	145,076.86	4,358.38
Increase / (Decrease) value of investment (Net)	850.42	38,785.45	12,004.00	1,627.76	202.52	482,511.32	505.60
Less : Outflow during the quarter	(1,549.31)	(4,095.71)	(2,069.10)	(254.43)	(71.01)	(35,850.26)	(5,462.71)
Total Investible Funds (Market value)	20,561.26	239,556.35	72,748.33	10,017.47	1,223.69	3,022,821.63	31,548.00

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	
	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 Government Securities	9,549.45	46%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	381.86	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	346.71	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,645.74	23%	0.51	0%	0.17	0%	0.02	0%	0.00	0%	5.67	0%	7,618.61	24%
Infrastructure Bonds	4,390.91	21%	-	0%	-	0%	-	0%	-	0%	-	0%	3,834.01	12%
Equity	-	0%	192,857.67	81%	58,827.97	81%	8,104.25	81%	998.27	82%	2,420,485.72	80%	-	0%
Money Market Investments	1,006.73	5%	9,718.11	4%	2,600.99	4%	351.92	4%	30.71	3%	139,634.42	5%	19,633.53	62%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	20,321.41	99%	202,576.29	85%	61,429.13	84%	8,456.19	84%	1,028.98	84%	2,560,125.81	85%	31,086.16	99%
Current Assets:														
Accrued Interest	390.77	2%	0.03	0%	0.01	0%	0.00	0%	0.00	0%	0.36	0%	403.96	1%
Dividend Receivable	-	0%	307.60	0%	94.06	0%	12.87	0%	1.58	0%	3,791.60	0%	-	0%
Bank Balance	0.13	0%	0.87	0%	0.27	0%	0.08	0%	0.05	0%	217.39	0%	0.31	0%
Receivable for sale of Investments	33.42	0%	1,185.40	0%	379.20	1%	49.09	0%	7.35	1%	15,116.34	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	106.56	0%	0.39	0%	0.01	0%	4.73	0%	2,502.73	0%	58.36	0%
Less : Current Liabilities														
Payable for Investments	(183.92)	-1%	(1,425.67)	-1%	(447.80)	-1%	(59.59)	-1%	(5.76)	0%	(21,239.47)	-1%	-	0%
Fund Management Charges Payable	(0.42)	0%	(14.65)	0%	(2.96)	0%	(0.61)	0%	(0.05)	0%	(110.36)	0%	(0.65)	0%
Other Current Liabilities (For Investments)	(0.12)	0%	(3.40)	0%	(19.94)	0%	(6.86)	0%	(0.01)	0%	(30.50)	0%	(0.13)	0%
Sub Total (B)	239.86	1%	156.74	0%	3.23	0%	(5.01)	0%	7.89	1%	248.09	0%	461.84	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	36,823.32	15%	11,315.97	16%	1,566.29	16%	186.82	15%	462,447.73	15%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	36,823.32	15%	11,315.97	16%	1,566.29	16%	186.82	15%	462,447.73	15%	-	0%
Total (A+B+C)	20,561.26	100%	239,556.35	100%	72,748.33	100%	10,017.47	100%	1,223.69	100%	3,022,821.63	100%	31,548.00	100%
Fund carried forward (as per LB2)	20,561.26		239,556.35		72,748.33		10,017.47		1,223.69		3,022,821.63		31,548.00	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 021 13/03/06 LPReserv3 105	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	ULIF 026 20/03/07 LFlexiGro1 105
	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund
Opening Balance (Market value)	2,004.69	3,182.83	4,296.27	6,373.45	398.99	1,608.67	40,003.22
Add: Inflows during the quarter	511.67	137.35	516.05	270.31	96.05	27.61	529.59
Increase / (Decrease) value of investment (Net)	27.88	51.01	495.59	752.23	44.33	194.19	7,427.00
Less : Outflow during the quarter	(712.47)	(274.66)	(669.93)	(532.47)	(127.05)	(30.77)	(755.02)
Total Investible Funds (Market value)	1,831.77	3,096.52	4,637.98	6,863.52	412.32	1,799.70	47,204.78

Investment of Unit Fund	ULIF 021 13/03/06 LPReserv3 105		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		ULIF 026 20/03/07 LFlexiGro1 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 Government Securities	-	0%	-	0%	1,053.92	23%	1,506.70	22%	88.48	21%	431.60	24%	-	0%
State Government Securities	-	0%	-	0%	22.88	0%	32.23	0%	1.05	0%	9.35	1%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	465.94	25%	789.21	25%	492.48	11%	752.15	11%	44.11	11%	168.14	9%	0.01	0%
Infrastructure Bonds	200.20	11%	221.59	7%	409.64	9%	478.96	7%	23.91	6%	152.98	9%	-	0%
Equity	-	0%	-	0%	2,314.12	50%	3,424.56	50%	207.95	50%	882.35	50%	41,833.68	89%
Money Market Investments	1,129.94	62%	2,055.67	66%	117.85	3%	346.67	5%	23.73	6%	66.29	4%	1,961.60	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,796.09	98%	3,066.47	99%	4,410.88	95%	6,541.27	95%	389.22	94%	1,720.70	96%	43,795.28	93%
Current Assets:														
Accrued Interest	30.89	2%	32.25	1%	38.07	1%	58.40	1%	3.58	1%	14.95	1%	0.00	0%
Dividend Receivable	-	0%	-	0%	3.78	0%	5.55	0%	0.34	0%	1.48	0%	71.78	0%
Bank Balance	0.07	0%	0.06	0%	0.06	0%	0.08	0%	0.05	0%	0.06	0%	0.21	0%
Receivable for sale of Investments	-	0%	-	0%	71.09	2%	88.98	1%	5.49	1%	22.53	1%	1,213.26	3%
Other Current Assets (For Investments)	4.77	0%	-	0%	0.01	0%	0.02	0%	0.00	0%	0.43	0%	0.49	0%
Less : Current Liabilities														
Payable for Investments	-	0%	-	0%	(69.99)	-2%	(102.78)	-1%	(2.61)	-1%	(27.29)	-2%	(914.79)	-2%
Fund Management Charges Payable	(0.04)	0%	(0.06)	0%	(0.29)	0%	(0.19)	0%	(0.03)	0%	(0.05)	0%	(2.91)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(2.18)	0%	(2.18)	0%	(5.20)	0%	(0.05)	0%	(0.01)	0%	(44.18)	0%
Sub Total (B)	35.69	2%	30.06	1%	40.56	1%	44.86	1%	6.78	2%	12.10	1%	323.88	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	20.98	0%	31.00	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	165.56	4%	246.39	4%	16.32	4%	66.90	4%	3,085.62	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	186.54	4%	277.39	4%	16.32	4%	66.90	4%	3,085.62	7%
Total (A+B+C)	1,831.77	100%	3,096.52	100%	4,637.98	100%	6,863.52	100%	412.32	100%	1,799.70	100%	47,204.78	100%
Fund carried forward (as per LB2)	1,831.77		3,096.52		4,637.98		6,863.52		412.32		1,799.70		47,204.78	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	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	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105
	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II
Opening Balance (Market value)	58,929.82	4,070.18	30,456.06	23,742.48	24,715.18	61,822.78	25,517.72
Add: Inflows during the quarter	264.56	285.20	1,450.33	270.03	220.66	716.10	1,618.58
Increase / (Decrease) value of investment (Net)	10,960.86	742.61	5,816.95	2,219.44	2,382.64	2,306.05	1,019.51
Less : Outflow during the quarter	(1,112.34)	(314.69)	(423.06)	(485.61)	(531.54)	(2,812.42)	(2,164.65)
Total Investible Funds (Market value)	69,042.89	4,783.31	37,300.27	25,746.33	26,786.95	62,032.50	25,991.16

Investment of Unit Fund	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		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 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 Government Securities	-	0%	-	0%	-	0%	5,815.27	23%	6,227.29	23%	23,571.96	38%	9,169.27	35%
State Government Securities	-	0%	-	0%	-	0%	182.97	1%	190.26	1%	1,164.52	2%	489.16	2%
Other Approved Securities	-	0%	-	0%	-	0%	692.46	3%	794.83	3%	766.98	1%	21.01	0%
Corporate Bonds	0.14	0%	0.01	0%	0.08	0%	4,963.51	19%	4,844.70	18%	21,826.14	35%	6,589.14	25%
Infrastructure Bonds	-	0%	-	0%	-	0%	2,731.30	11%	3,330.66	12%	10,801.14	17%	7,360.29	28%
Equity	61,535.38	89%	4,250.84	89%	33,210.22	89%	7,478.70	29%	7,844.45	29%	-	0%	-	0%
Money Market Investments	2,970.37	4%	208.08	4%	1,564.62	4%	1,658.03	6%	1,281.37	5%	3,143.89	5%	159.00	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	64,505.89	93%	4,458.93	93%	34,774.91	93%	23,522.24	91%	24,513.57	92%	61,274.63	99%	23,787.87	92%
Current Assets:														
Accrued Interest	0.01	0%	0.00	0%	0.00	0%	319.32	1%	393.20	1%	1,059.99	2%	480.15	2%
Dividend Receivable	105.89	0%	6.99	0%	54.33	0%	12.53	0%	13.41	0%	-	0%	-	0%
Bank Balance	0.30	0%	0.07	0%	0.18	0%	0.18	0%	0.15	0%	0.29	0%	0.06	0%
Receivable for sale of Investments	1,411.99	2%	101.71	2%	769.22	2%	67.71	0%	69.61	0%	66.83	0%	1,312.48	5%
Other Current Assets (For Investments)	0.36	0%	0.02	0%	0.56	0%	0.01	0%	0.01	0%	64.06	0%	0.01	0%
Less : Current Liabilities														
Payable for Investments	(1,404.34)	-2%	(92.44)	-2%	(723.57)	-2%	(168.39)	-1%	(173.78)	-1%	(556.80)	-1%	(233.95)	-1%
Fund Management Charges Payable	(2.83)	0%	(0.29)	0%	(1.53)	0%	(1.58)	0%	(0.73)	0%	(2.55)	0%	(0.53)	0%
Other Current Liabilities (For Investments)	(2.71)	0%	(0.55)	0%	(0.48)	0%	(18.13)	0%	(5.88)	0%	(0.50)	0%	(10.09)	0%
Sub Total (B)	108.68	0%	15.51	0%	98.72	0%	211.64	1%	295.99	1%	631.33	1%	1,548.12	6%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	577.01	2%	441.19	2%	126.54	0%	655.17	3%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,428.32	6%	308.88	6%	2,426.63	7%	1,435.44	6%	1,536.19	6%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,428.32	6%	308.88	6%	2,426.63	7%	2,012.45	8%	1,977.38	7%	126.54	0%	655.17	3%
Total (A+B+C)	69,042.89	100%	4,783.31	100%	37,300.27	100%	25,746.33	100%	26,786.95	100%	62,032.50	100%	25,991.16	100%
Fund carried forward (as per LB2)	69,042.89		4,783.31		37,300.27		25,746.33		26,786.95		62,032.50		25,991.16	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	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	ULGF 006 03/10/05 GCGBal1 105
	Pension Maximiser Fund	Pension Maximiser Fund II	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund
Opening Balance (Market value)	33,228.19	59,928.58	95,356.87	39,430.62	61,608.56	11,291.52	964.07
Add: Inflows during the quarter	1,014.77	1,173.31	395.20	126.76	1,197.90	34.79	35.75
Increase / (Decrease) value of investment (Net)	6,414.61	11,627.99	6,120.38	1,590.41	2,511.79	156.53	60.14
Less : Outflow during the quarter	(1,088.30)	(1,765.43)	(1,624.16)	(963.29)	(1,115.38)	(299.99)	(13.16)
Total Investible Funds (Market value)	39,569.27	70,964.45	100,248.29	40,184.51	64,202.88	11,182.86	1,046.80

Investment of Unit Fund	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		ULGF 006 03/10/05 GCGBal1 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 Government Securities	-	0%	-	0%	32,325.64	32%	15,278.16	38%	26,201.16	41%	-	0%	354.19	34%
State Government Securities	-	0%	-	0%	1,107.47	1%	764.93	2%	1,191.86	2%	-	0%	10.39	1%
Other Approved Securities	-	0%	-	0%	914.66	1%	357.22	1%	168.10	0%	-	0%	10.51	1%
Corporate Bonds	-	0%	-	0%	22,473.29	22%	12,698.12	32%	20,934.48	33%	2,691.78	24%	216.25	21%
Infrastructure Bonds	-	0%	-	0%	13,655.16	14%	9,306.88	23%	10,291.51	16%	1,056.21	9%	142.72	14%
Equity	32,827.86	83%	59,265.11	84%	12,365.00	12%	-	0%	-	0%	-	0%	129.06	12%
Money Market Investments	555.21	1%	566.51	1%	7,787.98	8%	641.91	2%	1,522.19	2%	7,285.93	65%	89.06	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	189.00	0%	-	0%	95.00	0%	-	0%	-	0%
Sub Total (A)	33,383.07	84%	59,831.63	84%	90,818.20	91%	39,047.22	97%	60,404.30	94%	11,033.92	99%	952.17	91%
Current Assets:														
Accrued Interest	-	0%	-	0%	1,880.59	2%	753.02	2%	1,524.97	2%	149.35	1%	16.95	2%
Dividend Receivable	50.20	0%	92.57	0%	18.06	0%	-	0%	-	0%	-	0%	0.19	0%
Bank Balance	0.10	0%	0.10	0%	0.69	0%	0.10	0%	0.16	0%	0.07	0%	0.06	0%
Receivable for sale of Investments	168.10	0%	303.72	0%	378.70	0%	11.14	0%	22.28	0%	-	0%	2.34	0%
Other Current Assets (For Investments)	2.08	0%	0.05	0%	24.03	0%	0.00	0%	895.05	1%	-	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(39.31)	0%	(70.90)	0%	(252.96)	0%	(85.62)	0%	(135.65)	0%	-	0%	(2.88)	0%
Fund Management Charges Payable	(2.42)	0%	(2.88)	0%	(3.56)	0%	(1.43)	0%	(2.25)	0%	(0.40)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.44)	0%	(1.49)	0%	(0.70)	0%	(0.30)	0%	(0.45)	0%	(0.07)	0%	(0.01)	0%
Sub Total (B)	178.31	0%	321.17	0%	2,044.84	2%	676.91	2%	2,304.11	4%	148.94	1%	16.58	2%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	4,957.62	5%	460.37	1%	1,494.46	2%	-	0%	52.57	5%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,007.89	15%	10,811.65	15%	2,427.64	2%	-	0%	-	0%	-	0%	25.48	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,007.89	15%	10,811.65	15%	7,385.25	7%	460.37	1%	1,494.46	2%	-	0%	78.05	7%
Total (A+B+C)	39,569.27	100%	70,964.45	100%	100,248.29	100%	40,184.51	100%	64,202.88	100%	11,182.86	100%	1,046.80	100%
Fund carried forward (as per LB2)	39,569.27		70,964.45		100,248.29		40,184.51		64,202.88		11,182.86		1,046.80	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

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	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	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
Opening Balance (Market value)	18,833.79	38,770.00	441.85	7,864.66	10,420.78	204.04	47,647.45
Add: Inflows during the quarter	103.11	869.07	7.06	107.41	813.20	-	372.13
Increase / (Decrease) value of investment (Net)	1,194.35	2,438.16	18.18	319.72	438.18	2.51	664.10
Less : Outflow during the quarter	(292.73)	(368.37)	(0.13)	(147.00)	(68.08)	-	(196.59)
Total Investible Funds (Market value)	19,838.52	41,708.86	466.96	8,144.79	11,604.08	206.55	48,487.09

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		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	6,982.57	35%	14,507.82	35%	204.94	44%	2,763.39	34%	4,749.64	41%	-	0%	-	0%
State Government Securities	178.82	1%	376.34	1%	61.41	13%	262.76	3%	381.03	3%	-	0%	-	0%
Other Approved Securities	136.58	1%	147.09	0%	-	0%	-	0%	94.56	1%	-	0%	-	0%
Corporate Bonds	4,089.57	21%	8,469.93	20%	96.25	21%	2,651.54	33%	2,897.64	23%	20.38	10%	12,587.10	26%
Infrastructure Bonds	3,148.29	16%	5,076.50	12%	76.15	16%	1,898.16	23%	2,091.79	18%	10.01	5%	4,503.86	9%
Equity	2,444.37	12%	5,144.86	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	912.37	5%	5,519.53	13%	21.04	5%	349.77	4%	1,353.93	12%	175.08	85%	30,736.10	63%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,892.59	90%	39,242.08	94%	459.79	98%	7,925.62	97%	11,368.59	98%	205.46	99%	47,827.06	99%
Current Assets:														
Accrued Interest	365.44	2%	617.22	1%	8.26	2%	163.62	2%	191.48	2%	1.05	1%	663.12	1%
Dividend Receivable	3.56	0%	7.42	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.12	0%	0.49	0%	0.05	0%	0.08	0%	0.16	0%	0.05	0%	0.30	0%
Receivable for sale of Investments	46.36	0%	140.41	0%	-	0%	11.14	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.11	0%	0.01	0%	0.00	0%	0.30	0%	7.08	0%	-	0%	-	0%
Less : Current Liabilities														
Payable for Investments	(50.09)	0%	(106.81)	0%	(1.11)	0%	(17.79)	0%	(24.46)	0%	-	0%	-	0%
Fund Management Charges Payable	(0.92)	0%	(1.60)	0%	(0.02)	0%	(0.35)	0%	(0.44)	0%	(0.01)	0%	(1.93)	0%
Other Current Liabilities (For Investments)	(0.17)	0%	(95.15)	0%	(0.00)	0%	(0.07)	0%	(0.10)	0%	(0.00)	0%	(1.47)	0%
Sub Total (B)	364.40	2%	562.00	1%	7.17	2%	156.93	2%	173.72	1%	1.09	1%	660.03	1%
Other Investments (<=25%)														
Corporate Bonds	1,100.87	6%	891.76	2%	-	0%	62.23	1%	61.77	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	480.66	2%	1,013.02	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,581.53	8%	1,904.78	5%	-	0%	62.23	1%	61.77	1%	-	0%	-	0%
Total (A+B+C)	19,838.52	100%	41,708.86	100%	466.96	100%	8,144.79	100%	11,604.08	100%	206.55	100%	48,487.09	100%
Fund carried forward (as per LB2)	19,838.52		41,708.86		466.96		8,144.79		11,604.08		206.55		48,487.09	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBall 105
	Group Capital Guarantee Short Term Debt Fund III	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
Opening Balance (Market value)	15,791.02	512.12	2,147.03	9,028.47	6,694.82	4,349.87	3,794.80
Add: Inflows during the quarter	833.45	25.89	27.09	0.00	7.32	5.74	176.95
Increase / (Decrease) value of investment (Net)	220.30	49.47	203.78	1,225.69	397.43	272.14	472.15
Less : Outflow during the quarter	(80.25)	(2.48)	(154.03)	(26.69)	(625.03)	(70.83)	(324.46)
Total Investible Funds (Market value)	16,764.51	584.99	2,223.88	10,227.47	6,474.55	4,557.12	4,119.45

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBall 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 Government Securities	-	0%	144.16	25%	632.20	28%	1,762.63	17%	2,280.09	35%	1,510.65	33%	970.10	24%
State Government Securities	-	0%	57.04	10%	15.59	1%	53.02	1%	59.26	1%	42.62	1%	21.83	1%
Other Approved Securities	-	0%	-	0%	10.51	0%	94.56	1%	-	0%	-	0%	42.03	1%
Corporate Bonds	3,309.75	20%	53.29	9%	365.15	16%	1,114.65	11%	1,533.84	24%	1,131.93	25%	321.46	8%
Infrastructure Bonds	1,862.83	11%	54.72	9%	275.03	12%	927.61	9%	1,017.49	16%	775.26	17%	351.42	9%
Equity	-	0%	167.25	29%	642.23	29%	4,632.09	45%	878.15	14%	537.82	12%	1,895.09	46%
Money Market Investments	11,408.71	68%	68.49	12%	76.38	3%	454.55	4%	441.49	7%	365.07	8%	151.81	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	16,581.29	99%	544.94	93%	2,017.08	91%	9,039.10	88%	6,210.32	96%	4,363.35	96%	3,753.74	91%
Current Assets:														
Accrued Interest	190.85	1%	5.40	1%	30.27	1%	77.16	1%	117.94	2%	77.98	2%	30.75	1%
Dividend Receivable	-	0%	0.23	0%	0.94	0%	6.47	0%	1.45	0%	0.93	0%	2.70	0%
Bank Balance	0.22	0%	0.06	0%	0.06	0%	0.09	0%	0.08	0%	0.08	0%	0.06	0%
Receivable for sale of Investments	-	0%	3.43	1%	14.32	1%	86.01	1%	15.25	0%	13.34	0%	9.03	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.01	0%	0.00	0%	0.00	0%	0.06	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(2.06)	0%	(7.03)	0%	(53.76)	-1%	(50.91)	-1%	(36.75)	-1%	(20.78)	-1%
Fund Management Charges Payable	(0.64)	0%	(0.04)	0%	(0.12)	0%	(0.36)	0%	(0.22)	0%	(0.16)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(7.21)	0%	(0.01)	0%	(0.02)	0%	(0.07)	0%	(20.32)	0%	(1.48)	0%	(0.05)	0%
Sub Total (B)	183.22	1%	7.00	1%	38.41	2%	115.56	1%	63.29	1%	53.93	1%	21.52	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	41.84	2%	167.46	2%	30.77	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	33.04	6%	126.53	6%	905.35	9%	170.18	3%	112.68	2%	344.19	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	27.17	1%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	33.04	6%	168.38	8%	1,072.82	10%	200.94	3%	139.85	3%	344.19	8%
Total (A+B+C)	16,764.51	100%	584.99	100%	2,223.87	100%	10,227.47	100%	6,474.55	100%	4,557.12	100%	4,119.45	100%
Fund carried forward (as per LB2)	16,764.51		584.99		2,223.87		10,227.47		6,474.55		4,557.12		4,119.45	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105
	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund	Cash Plus Fund	Invest Shield Cash Fund
Opening Balance (Market value)	3,702.47	57,990.30	44,051.25	2,266.51	23,249.28	30,807.89	29,509.68
Add: Inflows during the quarter	144.87	1,482.59	1,290.82	16.49	2,498.28	22.73	33.82
Increase / (Decrease) value of investment (Net)	476.58	10,583.41	8,234.50	135.78	355.26	1,161.58	1,111.39
Less : Outflow during the quarter	(234.09)	(1,108.47)	(1,724.26)	(117.16)	(4,155.89)	(726.02)	(248.17)
Total Investible Funds (Market value)	4,089.84	68,947.82	51,852.31	2,301.62	21,946.93	31,266.18	30,406.71

Investment of Unit Fund	ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105		ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 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 Government Securities	727.10	18%	-	0%	-	0%	764.42	33%	-	0%	13,303.37	43%	12,786.15	42%
State Government Securities	21.83	1%	-	0%	-	0%	20.79	1%	-	0%	589.11	2%	575.41	2%
Other Approved Securities	42.03	1%	-	0%	-	0%	21.01	1%	-	0%	-	0%	-	0%
Corporate Bonds	460.87	11%	-	0%	-	0%	471.10	20%	5,087.22	23%	8,848.07	28%	8,856.33	29%
Infrastructure Bonds	329.49	8%	-	0%	-	0%	306.71	13%	2,945.53	13%	5,711.99	18%	5,459.45	18%
Equity	1,873.20	46%	56,718.36	82%	43,013.92	83%	302.27	13%	-	0%	-	0%	-	0%
Money Market Investments	191.47	5%	1,777.53	3%	1,011.90	2%	306.97	13%	13,623.97	62%	2,246.26	7%	1,977.41	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	-	0%
Sub Total (A)	3,645.98	89%	58,495.89	85%	44,025.82	85%	2,193.27	95%	21,656.72	99%	30,700.80	98%	29,654.75	98%
Current Assets:														
Accrued Interest	34.15	1%	(0.00)	0%	-	0%	35.78	2%	327.98	1%	599.08	2%	584.91	2%
Dividend Receivable	2.63	0%	74.03	0%	56.40	0%	0.50	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.20	0%	0.14	0%	0.07	0%	0.14	0%	0.23	0%	0.21	0%
Receivable for sale of Investments	8.96	0%	228.23	0%	189.61	0%	1.38	0%	-	0%	-	0%	44.56	0%
Other Current Assets (For Investments)	1.15	0%	0.05	0%	0.04	0%	0.00	0%	0.00	0%	0.68	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(20.78)	-1%	(67.70)	0%	(51.24)	0%	(17.65)	-1%	-	0%	(281.78)	-1%	(275.02)	-1%
Fund Management Charges Payable	(0.11)	0%	(4.22)	0%	(2.11)	0%	(0.08)	0%	(0.45)	0%	(1.07)	0%	(1.04)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(33.25)	0%	(18.73)	0%	(2.50)	0%	(37.47)	0%	(0.22)	0%	(15.20)	0%
Sub Total (B)	26.04	1%	197.33	0%	174.10	0%	17.51	1%	290.21	1%	316.91	1%	338.42	1%
Other Investments (<=25%)														
Corporate Bonds	65.08	2%	-	0%	-	0%	32.31	1%	-	0%	248.46	1%	413.54	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	352.73	9%	10,254.60	15%	7,652.38	15%	58.53	3%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	417.81	10%	10,254.60	15%	7,652.38	15%	90.84	4%	-	0%	248.46	1%	413.54	1%
Total (A+B+C)	4,089.84	100%	68,947.82	100%	51,852.31	100%	2,301.62	100%	21,946.93	100%	31,266.18	100%	30,406.71	100%
Fund carried forward (as per LB2)	4,089.84		68,947.82		51,852.31		2,301.62		21,946.93		31,266.18		30,406.71	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	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	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105
	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II
Opening Balance (Market value)	2,815.58	13,586.47	11,487.59	601.44	3,015.06	12,353.18	5,580.09
Add: Inflows during the quarter	5.37	462.69	407.26	166.29	84.87	396.69	326.45
Increase / (Decrease) value of investment (Net)	177.29	2,734.53	2,336.55	119.60	619.74	2,474.46	1,135.10
Less : Outflow during the quarter	(77.54)	(484.88)	(514.18)	(105.82)	(34.19)	(646.01)	(403.53)
Total Investible Funds (Market value)	2,920.70	16,298.82	13,717.23	781.50	3,685.48	14,578.31	6,638.12

Investment of Unit Fund	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		ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 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 Government Securities	1,111.75	38%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	25.98	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	649.59	22%	0.09	0%	0.07	0%	0.00	0%	0.02	0%	0.10	0%	0.05	0%
Infrastructure Bonds	433.15	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	375.37	13%	13,307.34	82%	11,214.19	82%	680.02	87%	3,000.34	81%	11,925.79	82%	5,429.00	82%
Money Market Investments	131.06	4%	183.38	1%	169.66	1%	16.27	2%	52.15	1%	185.59	1%	72.09	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,726.91	93%	13,490.81	83%	11,383.92	83%	696.29	89%	3,052.51	83%	12,111.48	83%	5,501.14	83%
Current Assets:														
Accrued Interest	50.11	2%	0.01	0%	0.00	0%	0.00	0%	0.00	0%	0.01	0%	0.00	0%
Dividend Receivable	0.59	0%	20.06	0%	16.90	0%	0.88	0%	4.50	0%	18.06	0%	8.22	0%
Bank Balance	0.06	0%	0.07	0%	0.06	0%	0.05	0%	0.05	0%	0.07	0%	0.06	0%
Receivable for sale of Investments	1.70	0%	131.09	1%	111.13	1%	13.10	2%	28.44	1%	113.40	1%	56.77	1%
Other Current Assets (For Investments)	0.00	0%	0.03	0%	0.02	0%	0.00	0%	0.27	0%	0.02	0%	0.01	0%
Less : Current Liabilities														
Payable for Investments	(22.54)	-1%	(94.21)	-1%	(79.63)	-1%	(5.62)	-1%	(22.03)	-1%	(86.54)	-1%	(38.73)	-1%
Fund Management Charges Payable	(0.10)	0%	(1.00)	0%	(0.56)	0%	(0.05)	0%	(0.15)	0%	(0.89)	0%	(0.27)	0%
Other Current Liabilities (For Investments)	(2.38)	0%	(2.01)	0%	(37.41)	0%	(65.18)	-8%	(0.03)	0%	(45.90)	0%	(12.05)	0%
Sub Total (B)	27.44	1%	54.03	0%	10.52	0%	(56.79)	-7%	11.06	0%	(1.78)	0%	14.01	0%
Other Investments (<=25%)														
Corporate Bonds	92.93	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	73.43	3%	2,753.98	17%	2,322.79	17%	142.00	18%	621.92	17%	2,468.61	17%	1,122.97	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	166.36	6%	2,753.98	17%	2,322.79	17%	142.00	18%	621.92	17%	2,468.61	17%	1,122.97	17%
Total (A+B+C)	2,920.70	100%	16,298.82	100%	13,717.23	100%	781.50	100%	3,685.48	100%	14,578.31	100%	6,638.12	100%
Fund carried forward (as per LB2)	2,920.70		16,298.82		13,717.23		781.50		3,685.48		14,578.31		6,638.12	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	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 GLEBa 105
	RICH Fund	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund
Opening Balance (Market value)	7,811.23	41,132.38	1,476.68	12,622.56	34,296.74	19,511.42	11,690.02
Add: Inflows during the quarter	55.53	89.64	93.07	118.82	576.00	234.53	1.13
Increase / (Decrease) value of investment (Net)	1,538.45	8,203.83	292.44	2,522.63	6,733.14	3,883.15	715.63
Less : Outflow during the quarter	(148.49)	(694.34)	(104.39)	(172.53)	(1,480.40)	(728.25)	(1,584.41)
Total Investible Funds (Market value)	9,256.73	48,731.51	1,757.79	15,091.48	40,125.47	22,900.85	10,822.37

Investment of Unit Fund	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 GLEBa 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 Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,781.78	35%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	97.73	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	84.05	1%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,572.93	24%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,400.33	13%
Equity	7,778.77	84%	40,982.13	84%	1,476.88	84%	12,656.98	84%	33,849.89	84%	19,282.70	84%	1,332.43	12%
Money Market Investments	226.37	2%	1,138.66	2%	41.07	2%	391.45	3%	856.14	2%	518.41	2%	824.11	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	8,005.14	86%	42,120.79	86%	1,517.94	86%	13,048.43	86%	34,706.03	86%	19,811.10	87%	10,093.36	93%
Current Assets:														
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	186.51	2%
Dividend Receivable	9.57	0%	50.36	0%	1.82	0%	15.51	0%	41.68	0%	23.83	0%	2.13	0%
Bank Balance	0.07	0%	0.15	0%	0.05	0%	0.08	0%	0.12	0%	0.09	0%	0.11	0%
Receivable for sale of Investments	44.66	0%	238.02	0%	8.55	0%	72.46	0%	197.75	0%	113.82	0%	35.45	0%
Other Current Assets (For Investments)	0.02	0%	0.32	0%	0.00	0%	0.03	0%	0.32	0%	0.04	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(110.31)	-1%	(578.25)	-1%	(20.29)	-1%	(181.89)	-1%	(476.11)	-1%	(266.70)	-1%	(27.46)	0%
Fund Management Charges Payable	(0.57)	0%	(1.99)	0%	(0.11)	0%	(0.62)	0%	(2.46)	0%	(0.93)	0%	(0.38)	0%
Other Current Liabilities (For Investments)	(9.82)	0%	(36.56)	0%	(0.17)	0%	(6.70)	0%	(72.59)	0%	(45.22)	0%	(0.08)	0%
Sub Total (B)	(66.37)	-1%	(327.95)	-1%	(10.15)	-1%	(101.13)	-1%	(311.30)	-1%	(175.07)	-1%	196.29	2%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	270.51	2%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,317.97	14%	6,938.66	14%	250.00	14%	2,144.18	14%	5,730.74	14%	3,264.81	14%	262.21	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,317.97	14%	6,938.66	14%	250.00	14%	2,144.18	14%	5,730.74	14%	3,264.81	14%	532.72	5%
Total (A+B+C)	9,256.73	100%	48,731.51	100%	1,757.79	100%	15,091.48	100%	40,125.47	100%	22,900.85	100%	10,822.37	100%
Fund carried forward (as per LB2)	9,256.73		48,731.51		1,757.79		15,091.48		40,125.47		22,900.85		10,822.37	

Date: July 30, 2020

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 Sac 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULGF 014 02/04/08 GLEIncome 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 112 13/01/11 LRGF(S3) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 102 12/10/10 PRGF(S1) 105
	Group Leave Encashment Income Fund	Secure Plus Pension Fund	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund VIII
Opening Balance (Market value)	1,693.91	1,349.45	1,904.27	1,046.46	3,127.50	103.20	1,222.33
Add: Inflows during the quarter	-	4.78	-	-	0.00	-	19.15
Increase / (Decrease) value of investment (Net)	77.78	78.05	26.67	18.15	53.94	1.69	17.93
Less : Outflow during the quarter	(0.00)	(31.15)	(3.72)	(1.41)	(23.32)	(0.22)	(22.93)
Total Investible Funds (Market value)	1,771.69	1,401.13	1,927.42	1,063.20	3,158.13	104.67	1,236.48

Investment of Unit Fund	ULGF 014 02/04/08 GLEIncome 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 112 13/01/11 LRGF(S3) 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
Approved Investments (>=75%)														
Central Government Securities	556.68	31%	437.80	31%	-	0%	-	0%	-	0%	11.31	11%	-	0%
State Government Securities	248.89	14%	11.44	1%	21.20	1%	168.51	16%	238.46	8%	-	0%	-	0%
Other Approved Securities	10.51	1%	10.51	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	442.84	25%	257.05	18%	-	0%	-	0%	267.59	8%	-	0%	-	0%
Infrastructure Bonds	430.89	24%	227.42	16%	307.54	16%	208.18	20%	306.92	10%	3.33	3%	116.91	9%
Equity	-	0%	179.09	13%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	52.64	3%	204.51	15%	632.94	33%	325.28	31%	925.65	29%	65.23	62%	527.56	43%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	496.80	26%	184.00	17%	635.75	20%	9.90	9%	329.40	27%
Sub Total (A)	1,742.45	98%	1,327.82	95%	1,458.48	76%	885.97	83%	2,374.37	75%	89.77	86%	973.87	79%
Current Assets:														
Accrued Interest	32.60	2%	25.23	2%	469.01	24%	177.24	17%	783.91	25%	14.86	14%	262.59	21%
Dividend Receivable	-	0%	0.28	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.07	0%	0.10	0%	0.08	0%	0.13	0%	0.05	0%	0.08	0%
Receivable for sale of Investments	-	0%	0.78	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.11	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less : Current Liabilities														
Payable for Investments	(3.34)	0%	(10.71)	-1%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.06)	0%	(0.05)	0%	(0.08)	0%	(0.04)	0%	(0.13)	0%	(0.00)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.01)	0%	(0.08)	0%	(0.05)	0%	(0.15)	0%	(0.00)	0%	(0.01)	0%
Sub Total (B)	29.24	2%	15.70	1%	468.95	24%	177.22	17%	783.76	25%	14.90	14%	262.61	21%
Other Investments (<=25%)														
Corporate Bonds	-	0%	21.10	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	36.52	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	57.61	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	1,771.69	100%	1,401.13	100%	1,927.42	100%	1,063.20	100%	3,158.13	100%	104.67	100%	1,236.48	100%
Fund carried forward (as per LB2)	1,771.69		1,401.13		1,927.42		1,063.20		3,158.13		104.67		1,236.48	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

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 060 15/01/09 HFlexiBal 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
Opening Balance (Market value)	319.84	768.30	110.46	3,902.32	19,125.92	37,667.26	4,862.02
Add: Inflows during the quarter	-	-	-	5.43	204.90	1,003.02	12.64
Increase / (Decrease) value of investment (Net)	5.75	13.23	1.89	373.35	730.91	6,942.95	572.93
Less : Outflow during the quarter	(7.51)	(0.00)	(0.00)	(81.20)	(1,724.68)	(616.64)	(82.04)
Total Investible Funds (Market value)	318.09	771.53	112.35	4,199.90	18,337.05	44,996.60	5,365.56

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 060 15/01/09 HFlexiBal 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 Government Securities	-	0%	254.99	33%	10.73	10%	1,068.07	25%	7,386.07	40%	-	0%	1,069.69	20%
State Government Securities	-	0%	42.39	5%	15.90	14%	31.18	1%	341.88	2%	-	0%	25.98	0%
Other Approved Securities	-	0%	11.22	1%	-	0%	-	0%	147.09	1%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	630.75	15%	5,570.25	30%	0.00	0%	538.73	10%
Infrastructure Bonds	22.18	7%	126.28	16%	10.22	9%	415.04	10%	3,074.30	17%	-	0%	424.51	8%
Equity	-	0%	-	0%	-	0%	1,208.68	29%	-	0%	39,814.74	88%	2,687.10	50%
Money Market Investments	93.90	30%	24.78	3%	26.48	24%	437.84	10%	1,292.15	7%	2,242.68	5%	382.77	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	99.15	31%	165.20	21%	26.00	23%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	215.23	68%	624.86	81%	89.33	80%	3,792.56	90%	17,811.75	97%	42,057.42	93%	5,128.79	96%
Current Assets:														
Accrued Interest	102.82	32%	146.65	19%	22.97	20%	47.51	1%	337.38	2%	0.00	0%	41.94	1%
Dividend Receivable	-	0%	-	0%	-	0%	1.73	0%	-	0%	66.48	0%	4.41	0%
Bank Balance	0.06	0%	0.05	0%	0.05	0%	0.08	0%	0.15	0%	0.24	0%	0.08	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	22.52	1%	22.28	0%	931.24	2%	66.53	1%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0.00	0%	0.00	0%	0.22	0%	0.01	0%
Less : Current Liabilities														
Payable for Investments	-	0%	-	0%	-	0%	(33.14)	-1%	(164.38)	-1%	(866.41)	-2%	(80.75)	-2%
Fund Management Charges Payable	(0.01)	0%	(0.03)	0%	(0.00)	0%	(0.11)	0%	(0.38)	0%	(1.85)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.00)	0%	(2.13)	0%	(10.43)	0%	(46.65)	0%	(5.25)	0%
Sub Total (B)	102.86	32%	146.67	19%	23.02	20%	36.47	1%	184.63	1%	83.28	0%	26.84	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	133.37	3%	340.66	2%	-	0%	20.74	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	237.50	6%	-	0%	2,855.89	6%	189.18	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	370.87	9%	340.66	2%	2,855.89	6%	209.93	4%
Total (A+B+C)	318.09	100%	771.53	100%	112.35	100%	4,199.90	100%	18,337.05	100%	44,996.60	100%	5,365.56	100%
Fund carried forward (as per LB2)	318.09		771.53		112.35		4,199.90		18,337.05		44,996.60		5,365.56	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 058 15/01/09 HMultip 105	ULIF 056 15/01/09 HPreserv 105	ULIF 072 28/04/09 LANmolNiv 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
	Health Multiplier Fund	Health Preserver Fund	Anmol Nivesh Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Pinnacle Fund II
Opening Balance (Market value)	4,704.26	825.17	0.41	87.89	339.10	15,525.08	39,683.05
Add: Inflows during the quarter	51.15	87.28	-	-	-	-	-
Increase / (Decrease) value of investment (Net)	949.73	13.66	0.00	13.24	31.28	68.33	1,698.18
Less : Outflow during the quarter	(142.91)	(89.56)	(0.42)	(1.17)	-	(5,136.93)	(420.10)
Total Investible Funds (Market value)	5,562.23	836.54	0.00	99.96	370.38	10,456.48	40,961.13

Investment of Unit Fund	ULIF 058 15/01/09 HMultip 105		ULIF 056 15/01/09 HPreserv 105		ULIF 072 28/04/09 LANmolNiv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 105 26/10/10 LPinnacle2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	-	0%	12.91	13%	88.95	24%	-	0%	14,471.93	35%
State Government Securities	-	0%	-	0%	-	0%	-	0%	2.09	1%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	10.51	3%	-	0%	-	0%
Corporate Bonds	0.03	0%	185.33	22%	-	0%	0.00	0%	44.88	12%	-	0%	-	0%
Infrastructure Bonds	-	0%	30.02	4%	-	0%	-	0%	21.78	6%	-	0%	-	0%
Equity	4,548.73	82%	-	0%	-	0%	58.21	58%	112.42	30%	-	0%	7,728.61	19%
Money Market Investments	61.16	1%	490.58	59%	-	0%	16.12	16%	64.42	17%	10,462.86	100%	18,341.62	45%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	49.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,609.92	83%	754.94	90%	-	0%	87.24	87%	345.06	93%	10,462.86	100%	40,542.16	99%
Current Assets:														
Accrued Interest	0.00	0%	78.21	9%	-	0%	0.29	0%	3.34	1%	-	0%	115.22	0%
Dividend Receivable	6.86	0%	-	0%	-	0%	0.09	0%	0.18	0%	-	0%	8.85	0%
Bank Balance	0.05	0%	0.05	0%	-	0%	0.05	0%	0.06	0%	0.10	0%	0.33	0%
Receivable for sale of Investments	43.74	1%	-	0%	-	0%	0.67	1%	1.22	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	3.37	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities														
Payable for Investments	(32.10)	-1%	-	0%	-	0%	(0.38)	0%	(2.62)	-1%	(0.00)	0%	-	0%
Fund Management Charges Payable	(0.23)	0%	(0.02)	0%	-	0%	(0.00)	0%	(0.02)	0%	(0.42)	0%	(1.63)	0%
Other Current Liabilities (For Investments)	(6.78)	0%	(0.00)	0%	-	0%	(0.00)	0%	(0.00)	0%	(6.07)	0%	(8.78)	0%
Sub Total (B)	11.55	0%	81.61	10%	-	0%	0.71	1%	2.16	1%	(6.38)	0%	114.00	0%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	940.76	17%	-	0%	-	0%	12.01	12%	23.16	6%	-	0%	304.97	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	940.76	17%	-	0%	-	0%	12.01	12%	23.16	6%	-	0%	304.97	1%
Total (A+B+C)	5,562.23	100%	836.54	100%	-	0%	99.96	100%	370.38	100%	10,456.48	100%	40,961.13	100%
Fund carried forward (as per LB2)	5,562.23		836.54		-		99.96		370.38		10,456.48		40,961.13	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105
	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund
Opening Balance (Market value)	313,890.07	875,271.58	155,919.52	1,034,958.05	371,613.41	68,334.69	124,267.38
Add: Inflows during the quarter	-	66,809.44	10,119.58	86,700.69	67,511.45	8,743.22	26,494.60
Increase / (Decrease) value of investment (Net)	5,733.62	162,827.95	17,904.14	38,726.40	5,886.25	13,889.93	26,669.14
Less : Outflow during the quarter	(4,832.06)	(25,978.01)	(7,523.94)	(118,340.56)	(65,268.78)	(6,587.68)	(13,856.77)
Total Investible Funds (Market value)	314,791.63	1,078,930.95	176,419.30	1,042,044.58	379,742.34	84,380.17	163,574.34

Investment of Unit Fund	ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 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 Government Securities	131,833.09	42%	-	0%	27,795.56	16%	391,242.49	38%	-	0%	-	0%	-	0%
State Government Securities	15,862.47	5%	-	0%	898.06	1%	19,473.79	2%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	411.17	0%	-	0%	-	0%	-	0%
Corporate Bonds	86,477.52	27%	1.07	0%	25,944.71	15%	320,273.13	31%	110,766.01	29%	-	0%	0.61	0%
Infrastructure Bonds	31,349.58	10%	-	0%	12,866.16	7%	185,249.01	18%	33,622.38	9%	-	0%	-	0%
Equity	-	0%	955,081.45	89%	87,491.00	50%	-	0%	-	0%	70,389.05	83%	133,273.56	81%
Money Market Investments	43,247.60	14%	50,776.16	5%	13,326.72	8%	79,334.69	8%	214,881.04	57%	2,654.49	3%	2,815.93	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	7,697.70	1%	12,289.40	3%	-	0%	-	0%
Sub Total (A)	308,770.27	98%	1,005,858.68	93%	168,322.21	95%	1,003,681.98	96%	371,558.84	98%	73,043.55	87%	136,090.09	83%
Current Assets:														
Accrued Interest	6,166.25	2%	0.07	0%	1,587.17	1%	22,508.16	2%	5,495.19	1%	-	0%	0.04	0%
Dividend Receivable	-	0%	1,537.52	0%	136.42	0%	-	0%	-	0%	86.45	0%	196.69	0%
Bank Balance	0.22	0%	4.32	0%	1.15	0%	6.70	0%	3.32	0%	0.27	0%	0.29	0%
Receivable for sale of Investments	-	0%	22,408.37	2%	2,274.93	1%	1,013.64	0%	-	0%	401.10	0%	1,219.16	1%
Other Current Assets (For Investments)	-	0%	2,401.51	0%	426.22	0%	5,073.71	0%	2,007.17	1%	0.40	0%	0.33	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(24,188.30)	-2%	(2,644.17)	-1%	(2,210.19)	0%	-	0%	(1,040.44)	-1%	(1,433.17)	-1%
Fund Management Charges Payable	(15.96)	0%	(39.73)	0%	(6.50)	0%	(38.36)	0%	(7.76)	0%	(3.09)	0%	(5.96)	0%
Other Current Liabilities (For Investments)	(129.14)	0%	(11.28)	0%	(1.74)	0%	(7.75)	0%	(1.56)	0%	(83.21)	0%	(123.85)	0%
Sub Total (B)	6,021.37	2%	2,112.49	0%	1,773.48	1%	26,345.93	3%	7,496.36	2%	(638.52)	-1%	(146.47)	0%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	296.18	0%	12,016.67	1%	687.14	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	70,959.78	7%	6,027.43	3%	-	0%	-	0%	11,975.14	14%	27,630.71	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	70,959.78	7%	6,323.61	4%	12,016.67	1%	687.14	0%	11,975.14	14%	27,630.71	17%
Total (A+B+C)	314,791.63	100%	1,078,930.95	100%	176,419.30	100%	1,042,044.58	100%	379,742.34	100%	84,380.17	100%	163,574.34	100%
Fund carried forward (as per LB2)	314,791.63		1,078,930.95		176,419.30		1,042,044.58		379,742.34		84,380.17		163,574.34	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 Poport 105
	Dynamic P/E Fund	Pension Bluechip Fund	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund
Opening Balance (Market value)	123,604.61	5,821.21	42,146.47	44,647.71	7,330.03	11,498.50	11,944.86
Add: Inflows during the quarter	483.86	207.24	1,315.86	514.23	531.82	1,278.60	233.83
Increase / (Decrease) value of investment (Net)	23,199.21	1,148.94	7,971.51	1,662.47	848.72	180.01	2,341.82
Less : Outflow during the quarter	(2,842.54)	(1,140.06)	(3,857.98)	(10,650.82)	(1,741.16)	(3,136.57)	(1,590.06)
Total Investible Funds (Market value)	144,645.13	6,037.32	47,575.86	36,173.59	6,969.41	9,820.54	12,930.44

Investment of Unit Fund	ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105		ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 Poport 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 Government Securities	28,024.14	19%	-	0%	-	0%	15,754.24	44%	1,822.96	28%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	702.70	2%	33.27	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	315.20	1%	73.55	1%	-	0%	-	0%
Corporate Bonds	0.18	0%	0.05	0%	0.11	0%	8,546.24	24%	553.44	8%	2,595.41	26%	-	0%
Infrastructure Bonds	8.47	0%	-	0%	-	0%	9,812.23	27%	432.76	6%	1,285.71	13%	-	0%
Equity	96,968.80	67%	5,012.25	83%	43,404.38	91%	-	0%	3,547.84	51%	-	0%	10,926.17	84%
Money Market Investments	24,178.18	17%	39.98	1%	1,118.11	2%	421.74	1%	89.54	1%	5,810.34	59%	254.88	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	23.20	0%	-	0%	-	0%	-	0%
Sub Total (A)	149,179.77	103%	5,052.28	84%	44,522.61	94%	35,575.54	98%	6,653.36	96%	9,691.45	99%	11,181.06	86%
Current Assets:														
Accrued Interest	347.69	0%	0.00	0%	0.01	0%	1,027.21	3%	61.64	1%	135.37	1%	-	0%
Dividend Receivable	151.31	0%	8.15	0%	71.09	0%	-	0%	6.09	0%	-	0%	14.22	0%
Bank Balance	2.08	0%	0.05	0%	0.14	0%	0.07	0%	0.06	0%	0.09	0%	0.07	0%
Receivable for sale of Investments	-	0%	58.55	1%	1,060.84	2%	11.14	0%	102.26	1%	-	0%	70.64	1%
Other Current Assets (For Investments)	0.02	0%	0.01	0%	0.25	0%	0.00	0%	0.01	0%	-	0%	0.02	0%
Less : Current Liabilities														
Payable for Investments	(9,197.10)	-6%	(9.00)	0%	(947.02)	-2%	(78.95)	0%	(63.62)	-1%	-	0%	(94.99)	-1%
Fund Management Charges Payable	(5.35)	0%	(0.22)	0%	(1.77)	0%	(1.35)	0%	(0.26)	0%	(0.20)	0%	(0.48)	0%
Other Current Liabilities (For Investments)	(77.76)	0%	(95.44)	-2%	(346.42)	-1%	(360.08)	-1%	(40.92)	-1%	(6.16)	0%	(88.26)	-1%
Sub Total (B)	(8,779.12)	-6%	(37.89)	-1%	(162.88)	0%	598.05	2%	65.25	1%	129.09	1%	(98.79)	-1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,244.48	3%	1,022.93	17%	3,216.14	7%	-	0%	250.80	4%	-	0%	1,848.17	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,244.48	3%	1,022.93	17%	3,216.14	7%	-	0%	250.80	4%	-	0%	1,848.17	14%
Total (A+B+C)	144,645.13	100%	6,037.32	100%	47,575.86	100%	36,173.59	100%	6,969.41	100%	9,820.54	100%	12,930.44	100%
Fund carried forward (as per LB2)	144,645.13		6,037.32		47,575.86		36,173.59		6,969.41		9,820.54		12,930.44	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	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	ULIF 101 01/07/10 PDiscount 105
	Pension Dynamic P/E Fund	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	35,657.30	1,028.34	10,719.46	42,002.84	13,221.59	890,381.67	14,440.80
Add: Inflows during the quarter	50.55	135.85	26.98	1,197.48	687.44	60,221.94	509.63
Increase / (Decrease) value of investment (Net)	6,551.81	207.62	369.91	4,564.86	428.65	11,883.07	197.31
Less : Outflow during the quarter	(5,935.04)	(56.00)	(279.87)	(591.13)	(872.65)	(53,676.89)	(725.09)
Total Investible Funds (Market value)	36,324.61	1,315.81	10,836.48	47,174.05	13,465.03	908,809.79	14,422.65

Investment of Unit Fund	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		ULIF 101 01/07/10 PDiscount 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 Government Securities	6,815.43	19%	-	0%	4,138.10	38%	9,749.24	21%	4,777.98	35%	108,854.52	12%	3,787.04	26%
State Government Securities	-	0%	-	0%	201.96	2%	286.95	1%	264.58	2%	56,639.53	6%	-	0%
Other Approved Securities	-	0%	-	0%	94.56	1%	136.58	0%	52.53	0%	-	0%	-	0%
Corporate Bonds	0.06	0%	-	0%	3,026.38	28%	6,651.41	14%	3,576.65	27%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	1,805.88	17%	3,382.80	7%	1,697.94	13%	-	0%	-	0%
Equity	25,160.02	69%	1,131.05	86%	-	0%	17,558.78	37%	-	0%	-	0%	-	0%
Money Market Investments	5,613.87	15%	4.22	0%	1,031.25	10%	4,623.39	10%	2,787.19	21%	778,129.61	86%	10,590.59	73%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	202.00	0%	-	0%	-	0%	-	0%
Sub Total (A)	37,589.38	103%	1,135.26	86%	10,298.12	95%	42,591.15	90%	13,146.87	98%	943,623.65	104%	14,377.63	100%
Current Assets:														
Accrued Interest	86.46	0%	-	0%	222.14	2%	798.48	2%	233.78	2%	2,627.23	0%	79.04	1%
Dividend Receivable	41.54	0%	1.69	0%	-	0%	28.20	0%	-	0%	-	0%	-	0%
Bank Balance	0.52	0%	0.05	0%	0.13	0%	0.43	0%	0.24	0%	2.56	0%	0.07	0%
Receivable for sale of Investments	-	0%	4.66	0%	-	0%	83.59	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	15.49	0%	43.86	0%	0.13	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(2,238.08)	-6%	(1.18)	0%	(97.87)	-1%	(270.47)	-1%	(121.35)	-1%	(32,792.38)	-4%	-	0%
Fund Management Charges Payable	(1.35)	0%	(0.05)	0%	(0.40)	0%	(2.38)	0%	(0.53)	0%	(12.51)	0%	(0.20)	0%
Other Current Liabilities (For Investments)	(259.42)	-1%	(3.67)	0%	(10.80)	0%	(0.47)	0%	(0.11)	0%	(4,638.88)	-1%	(33.89)	0%
Sub Total (B)	(2,370.33)	-7%	1.51	0%	113.21	1%	652.86	1%	155.87	1%	(34,813.86)	-4%	45.02	0%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	425.15	4%	616.61	1%	162.29	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,105.56	3%	179.04	14%	-	0%	3,313.42	7%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,105.56	3%	179.04	14%	425.15	4%	3,930.03	8%	162.29	1%	-	0%	-	0%
Total (A+B+C)	36,324.61	100%	1,315.81	100%	10,836.48	100%	47,174.05	100%	13,465.03	100%	908,809.79	100%	14,422.65	100%
Fund carried forward (as per LB2)	36,324.61		1,315.81		10,836.48		47,174.05		13,465.03		908,809.79		14,422.65	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ 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	ULIF 136 25/03/13 ERSPPF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGGrowth3 105
	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	Group Capital Guarantee Growth Fund III
Opening Balance (Market value)	174,802.68	6,699.16	134,786.70	239,444.66	2,121.58	8,501.17	3,909.59
Add: Inflows during the quarter	1,273.76	68.49	11,484.52	6,326.43	42.23	305.28	883.83
Increase / (Decrease) value of investment (Net)	10,569.86	907.89	29,204.55	8,497.76	223.78	115.93	389.74
Less : Outflow during the quarter	(2,057.81)	(139.50)	(6,682.81)	(11,062.41)	(3.74)	(308.08)	(40.55)
Total Investible Funds (Market value)	184,588.50	7,536.04	168,792.96	243,206.45	2,383.84	8,614.30	5,142.60

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		ULIF 136 25/03/13 ERSPPF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGGrowth3 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 Government Securities	58,622.87	32%	2,240.90	30%	-	0%	99,961.42	41%	461.28	19%	-	0%	1,817.29	35%
State Government Securities	1,698.23	1%	38.47	1%	-	0%	4,540.37	2%	15.69	1%	-	0%	37.42	1%
Other Approved Securities	807.88	0%	10.51	0%	-	0%	851.03	0%	-	0%	-	0%	10.51	0%
Corporate Bonds	51,566.35	28%	495.06	7%	0.85	0%	79,152.98	33%	241.97	10%	2,163.01	25%	602.47	12%
Infrastructure Bonds	19,659.36	11%	399.34	5%	-	0%	34,540.43	14%	174.35	7%	805.23	9%	506.15	10%
Equity	22,852.24	12%	3,408.49	45%	138,246.60	82%	-	0%	899.61	38%	-	0%	1,470.04	29%
Money Market Investments	18,268.92	10%	184.65	2%	714.85	0%	18,275.43	8%	417.41	18%	5,544.01	64%	247.89	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	50.00	0%	-	0%	-	0%	410.90	0%	-	0%	-	0%	39.60	1%
Sub Total (A)	173,525.86	94%	6,777.41	90%	138,962.30	82%	237,732.56	98%	2,210.21	93%	8,512.25	99%	4,731.37	92%
Current Assets:														
Accrued Interest	3,536.01	2%	61.90	1%	0.05	0%	5,408.31	2%	18.65	1%	102.31	1%	110.66	2%
Dividend Receivable	33.06	0%	4.82	0%	192.75	0%	-	0%	1.33	0%	-	0%	1.86	0%
Bank Balance	1.46	0%	0.07	0%	0.11	0%	1.56	0%	0.08	0%	0.10	0%	0.07	0%
Receivable for sale of Investments	703.40	0%	63.11	1%	2,899.69	2%	300.75	0%	4.14	0%	-	0%	26.40	1%
Other Current Assets (For Investments)	0.32	0%	0.01	0%	178.97	0%	86.42	0%	7.84	0%	0.00	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(588.11)	0%	(38.65)	-1%	(679.12)	0%	(3,292.63)	-1%	(13.78)	-1%	-	0%	(16.22)	0%
Fund Management Charges Payable	(6.56)	0%	(0.27)	0%	(8.47)	0%	(12.32)	0%	(0.10)	0%	(0.31)	0%	(0.20)	0%
Other Current Liabilities (For Investments)	(2.08)	0%	(0.05)	0%	(1.84)	0%	(2.50)	0%	(0.02)	0%	(0.06)	0%	(0.14)	0%
Sub Total (B)	3,677.49	2%	90.95	1%	2,582.15	2%	2,489.58	1%	18.14	1%	102.04	1%	122.43	2%
Other Investments (<=25%)														
Corporate Bonds	2,910.41	2%	-	0%	-	0%	2,984.31	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,474.74	2%	667.69	9%	27,248.50	16%	-	0%	155.49	7%	-	0%	288.80	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	7,385.15	4%	667.69	9%	27,248.50	16%	2,984.31	1%	155.49	7%	-	0%	288.80	6%
Total (A+B+C)	184,588.50	100%	7,536.04	100%	168,792.96	100%	243,206.45	100%	2,383.84	100%	8,614.30	100%	5,142.60	100%
Fund carried forward (as per LB2)	184,588.50		7,536.04		168,792.96		243,206.45		2,383.84		8,614.30		5,142.60	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105
	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation	Group Capital Guarantee Short Term Debt Fund- Superannuation	Group Debt Fund- Superannuation
Opening Balance (Market value)	159.23	29,562.31	192.29	215,540.15	79,927.86	978.89	52,457.38
Add: Inflows during the quarter	-	1,981.05	-	13,522.77	1,097.32	4.38	597.71
Increase / (Decrease) value of investment (Net)	2.01	5,780.55	33.65	26,070.12	4,903.60	13.89	2,060.93
Less : Outflow during the quarter	-	(2,614.69)	(43.43)	(1,923.89)	(405.85)	(6.20)	(241.76)
Total Investible Funds (Market value)	161.25	34,709.21	182.51	253,209.16	85,522.93	990.96	54,874.26

Investment of Unit Fund	ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105		ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 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 Government Securities	-	0%	-	0%	-	0%	44,810.52	18%	27,222.88	32%	-	0%	19,173.79	35%
State Government Securities	-	0%	-	0%	-	0%	1,407.68	1%	769.32	1%	-	0%	1,039.39	2%
Other Approved Securities	-	0%	-	0%	-	0%	367.73	0%	378.23	0%	-	0%	378.23	1%
Corporate Bonds	40.56	25%	-	0%	0.00	0%	37,496.13	15%	20,966.84	25%	227.77	23%	19,034.35	35%
Infrastructure Bonds	-	0%	-	0%	-	0%	18,121.84	7%	10,117.49	12%	121.17	12%	9,729.67	18%
Equity	-	0%	29,331.59	85%	147.18	81%	102,628.14	41%	10,593.75	12%	-	0%	-	0%
Money Market Investments	119.35	74%	287.41	1%	4.56	2%	20,304.57	8%	9,374.10	11%	628.67	63%	3,699.04	7%
Mutual Funds	-	0%	-	0%	-	0%	-	-	-	-	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	-	-	-	-	0%	-	0%
Sub Total (A)	159.91	99%	29,619.00	85%	151.74	83%	225,136.60	89%	79,422.62	93%	977.61	99%	53,054.48	97%
Current Assets:														
Accrued Interest	1.29	1%	-	0%	0.00	0%	2,875.36	1%	1,459.34	2%	13.33	1%	1,092.11	2%
Dividend Receivable	-	0%	37.85	0%	0.20	0%	139.62	0%	15.26	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.07	0%	0.05	0%	1.68	0%	0.81	0%	0.05	0%	0.36	0%
Receivable for sale of Investments	-	0%	146.04	0%	2.32	1%	2,065.54	1%	292.62	0%	-	0%	66.83	0%
Other Current Assets (For Investments)	-	0%	70.34	0%	0.00	0%	1,747.86	1%	0.04	0%	-	0%	10.60	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(34.44)	0%	(0.97)	-1%	(2,313.20)	-1%	(272.70)	0%	-	0%	(117.86)	0%
Fund Management Charges Payable	(0.01)	0%	(1.27)	0%	(0.01)	0%	(9.24)	0%	(3.04)	0%	(0.03)	0%	(1.95)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.23)	0%	(0.00)	0%	(2.13)	0%	(7.83)	0%	(0.01)	0%	(0.40)	0%
Sub Total (B)	1.34	1%	218.37	1%	1.59	1%	4,505.48	2%	1,484.49	2%	13.34	1%	1,049.69	2%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	3,438.65	1%	2,548.51	3%	-	0%	770.09	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Equity	-	0%	4,871.84	14%	29.18	16%	20,128.43	8%	2,067.30	2%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	-	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	4,871.84	14%	29.18	16%	23,567.08	9%	4,615.81	5%	-	0%	770.09	1%
Total (A+B+C)	161.25	100%	34,709.21	100%	182.51	100%	253,209.16	100%	85,522.93	100%	990.96	100%	54,874.26	100%
Fund carried forward (as per LB2)	161.25		34,709.21		182.51		253,209.16		85,522.93		990.96		54,874.26	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-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, 2020

₹ Lakhs

Particulars	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	Total of All Funds
	Group Growth Fund-Superannuation	Group Short Term Debt Fund-Superannuation	Value Enhancer Fund	Secure Opportunities Fund	Focus 50 Fund	India Growth Fund	
Opening Balance (Market value)	40,094.73	16,456.85	202,818.80	19,267.16	61,480.01	22,377.94	9,708,497.67
Add: Inflows during the quarter	799.61	527.72	7,513.16	2,588.94	24,331.69	9,786.39	602,015.09
Increase / (Decrease) value of investment (Net)	5,342.40	233.25	41,706.99	734.29	13,940.32	4,942.48	1,176,009.46
Less : Outflow during the quarter	(626.16)	(522.74)	(4,660.13)	(589.55)	(79.00)	(341.89)	(461,410.96)
Total Investible Funds (Market value)	45,610.58	16,695.08	247,378.82	22,000.84	99,673.03	36,764.92	11,025,111.27

Investment of Unit Fund	ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105		ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		Total of All Funds	
	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 Government Securities	9,351.71	21%	-	0%	-	0%	-	0%	-	0%	-	0%	1,284,427.97	12%
State Government Securities	238.08	1%	-	0%	-	0%	446.89	2%	-	0%	-	0%	116,414.63	1%
Other Approved Securities	157.60	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8,980.03	0%
Corporate Bonds	4,918.50	11%	3,773.49	23%	-	0%	12,072.39	55%	-	0%	-	0%	1,029,700.31	9%
Infrastructure Bonds	3,162.73	7%	1,612.45	10%	-	0%	6,627.30	30%	-	0%	-	0%	524,229.90	5%
Equity	20,663.83	45%	-	0%	206,744.23	84%	-	0%	82,728.15	83%	28,537.87	78%	5,416,759.56	49%
Money Market Investments	1,988.19	4%	11,114.52	67%	7,630.56	3%	411.02	2%	1,491.90	1%	1,853.74	5%	1,682,675.81	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22,994.00	0%
Sub Total (A)	40,480.64	89%	16,500.47	99%	214,374.79	87%	19,557.59	89%	84,220.06	84%	30,391.61	83%	10,086,182.21	91%
Current Assets:														
Accrued Interest	380.49	1%	194.91	1%	-	0%	603.59	3%	-	0%	-	0%	74,747.21	1%
Dividend Receivable	28.86	0%	-	0%	86.06	0%	-	0%	98.54	0%	32.26	0%	8,102.57	0%
Bank Balance	0.21	0%	0.12	0%	0.69	0%	0.08	0%	0.18	0%	0.21	0%	260.59	0%
Receivable for sale of Investments	405.94	1%	-	0%	3,754.61	2%	-	0%	-	0%	400.35	1%	67,818.12	1%
Other Current Assets (For Investments)	0.06	0%	0.30	0%	142.25	0%	143.31	1%	547.63	1%	918.71	2%	17,568.15	0%
Less : Current Liabilities														
Payable for Investments	(237.59)	-1%	-	0%	(3,695.84)	-1%	-	0%	(97.82)	0%	(732.26)	-2%	-123,852.74	-1%
Fund Management Charges Payable	(1.61)	0%	(0.59)	0%	(9.13)	0%	(0.81)	0%	(3.61)	0%	(1.31)	0%	-401.44	0%
Other Current Liabilities (For Investments)	(0.93)	0%	(0.11)	0%	(1.88)	0%	(0.15)	0%	(0.67)	0%	(0.25)	0%	-7,236.46	0%
Sub Total (B)	575.43	1%	194.62	1%	276.96	0%	746.03	3%	544.25	1%	617.71	2%	37,005.99	0%
Other Investments (<=25%)														
Corporate Bonds	515.89	1%	-	0%	-	0%	1,697.23	8%	-	0%	-	0%	45,673.65	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	4,038.62	9%	-	0%	32,727.07	13%	-	0%	14,908.72	15%	5,755.59	16%	856,222.24	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.17	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	4,554.51	10%	-	0%	32,727.07	13%	1,697.23	8%	14,908.72	15%	5,755.59	16%	901,923.06	8%
Total (A+B+C)	45,610.58	100%	16,695.08	100%	247,378.82	100%	22,000.84	100%	99,673.03	100%	36,764.92	100%	11,025,111.26	100%
Fund carried forward (as per LB2)	45,610.58		16,695.08		247,378.82		22,000.84		99,673.03		36,764.92		11,025,111.26	

Date: July 30, 2020

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)
- Equity includes Exchange Traded Funds (ETFs)

Signature :

Full Name : Satyan Jambunathan

Designation Chief Financial Officer