

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, 2021

₹ Lakhs

| Particulars | ULIF 002 22/10/01 LBalancer1 105 | ULIF 014 17/05/04 LBalancer2 105 | ULIF 023 13/03/06 LBalancer3 105 | ULIF 039 27/08/07 LBalancer4 105 | ULIF 003 22/10/01 LProtect1 105 | ULIF 016 17/05/04 LProtect2 105 | ULIF 024 13/03/06 LProtect3 105 | ULIF 041 27/08/07 LProtect4 105 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Balancer Fund | Balancer Fund II | Balancer Fund III | Balancer Fund IV | Protector Fund | Protector Fund II | Protector Fund III | Protector Fund IV |
| Opening Balance (Market value) | 81,475.92 | 30,678.01 | 1,868.58 | 6,218.69 | 49,935.88 | 28,081.68 | 2,774.82 | 23,541.43 |
| Add: Inflows during the quarter | 977.07 | 510.34 | 155.23 | 41.60 | 2,325.11 | 1,334.84 | 1,093.92 | 488.42 |
| Increase / (Decrease) value of investment (Net) | 2,519.46 | 1,057.39 | 54.16 | 211.95 | 480.81 | 322.24 | 31.26 | 267.01 |
| Less : Outflow during the quarter | (1,942.86) | (870.49) | (152.19) | (96.20) | (3,161.29) | (1,738.56) | (1,062.01) | (293.76) |
| Total Investible Funds (Market value) | 82,929.59 | 31,375.25 | 1,926.78 | 6,375.95 | 49,580.52 | 28,000.20 | 2,837.98 | 24,003.09 |

| 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 | | ULIF 041 27/08/07 LProtect4 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 Government Securities | 20,467.44 | 25% | 8,221.26 | 26% | 458.20 | 24% | 1,947.78 | 31% | 15,917.28 | 32% | 9,275.29 | 33% | 892.61 | 31% | 7,892.95 | 33% |
| State Government Securities | 2,904.64 | 4% | 1,094.94 | 3% | 70.33 | 4% | 218.38 | 2% | 2,143.89 | 4% | 1,217.69 | 4% | 126.96 | 4% | 969.42 | 4% |
| Other Approved Securities | 393.90 | 0% | 137.86 | 0% | 9.85 | 1% | 29.54 | 0% | 984.74 | 2% | 482.52 | 2% | 59.08 | 2% | 778.37 | 3% |
| Corporate Bonds | 8,608.85 | 10% | 3,048.39 | 10% | 184.73 | 10% | 441.53 | 7% | 9,311.81 | 19% | 3,619.94 | 13% | 471.14 | 17% | 2,528.07 | 11% |
| Infrastructure Bonds | 9,355.70 | 11% | 3,787.93 | 12% | 243.53 | 13% | 730.36 | 11% | 10,558.81 | 21% | 9,570.35 | 34% | 734.81 | 26% | 5,266.99 | 22% |
| Equity | 23,484.40 | 28% | 8,878.89 | 28% | 523.47 | 27% | 1,795.90 | 28% | - | 0% | - | 0% | - | 0% | - | 0% |
| Money Market Investments | 10,565.19 | 13% | 3,497.62 | 11% | 283.12 | 15% | 678.32 | 11% | 8,204.58 | 17% | 3,046.14 | 11% | 487.29 | 17% | 6,141.94 | 26% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 75,780.12 | 91% | 28,666.89 | 91% | 1,773.25 | 92% | 5,841.81 | 92% | 47,121.12 | 95% | 27,211.93 | 97% | 2,771.90 | 98% | 23,577.74 | 98% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 949.42 | 1% | 349.54 | 1% | 21.48 | 1% | 66.35 | 1% | 1,028.20 | 2% | 657.04 | 2% | 49.28 | 2% | 379.65 | 2% |
| Dividend Receivable | 47.43 | 0% | 17.94 | 0% | 1.04 | 0% | 3.62 | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Bank Balance | 0.88 | 0% | 0.32 | 0% | 0.07 | 0% | 0.10 | 0% | 0.71 | 0% | 0.32 | 0% | 0.09 | 0% | 0.56 | 0% |
| Receivable for sale of Investments | 364.05 | 0% | 136.31 | 0% | 6.20 | 0% | 26.59 | 0% | 138.11 | 0% | 77.72 | 0% | 8.92 | 0% | 65.75 | 0% |
| Other Current Assets (For Investments) | 49.92 | 0% | 18.86 | 0% | 1.08 | 0% | 4.28 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (52.52) | 0% | (20.32) | 0% | (5.22) | 0% | (4.45) | 0% | (0.09) | 0% | (0.05) | 0% | (0.01) | 0% | (0.04) | 0% |
| Fund Management Charges Payable | (5.10) | 0% | (0.86) | 0% | (0.12) | 0% | (0.17) | 0% | (2.04) | 0% | (0.58) | 0% | (0.12) | 0% | (0.49) | 0% |
| Other Current Liabilities (For Investments) | (14.05) | 0% | (47.68) | 0% | (0.08) | 0% | (0.04) | 0% | (70.10) | 0% | (32.33) | 0% | (2.26) | 0% | (20.07) | 0% |
| Sub Total (B) | 1,340.04 | 2% | 454.11 | 1% | 24.44 | 1% | 96.29 | 2% | 1,094.78 | 2% | 702.12 | 3% | 55.91 | 2% | 425.36 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | 91.60 | 0% | 91.60 | 0% | - | 0% | - | 0% | 1,364.62 | 3% | 86.15 | 0% | 10.18 | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 5,717.83 | 7% | 2,162.64 | 7% | 129.09 | 7% | 437.85 | 7% | - | 0% | - | 0% | - | 0% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 5,809.43 | 7% | 2,254.25 | 7% | 129.09 | 7% | 437.85 | 7% | 1,364.62 | 3% | 86.15 | 0% | 10.18 | 0% | - | 0% |
| Total (A+B+C) | 82,929.59 | 100% | 31,375.25 | 100% | 1,926.78 | 100% | 6,375.95 | 100% | 49,580.52 | 100% | 28,000.20 | 100% | 2,837.98 | 100% | 24,003.09 | 100% |
| Fund carried forward (as per LB2) | 82,929.59 | | 31,375.25 | | 1,926.78 | | 6,375.95 | | 49,580.52 | | 28,000.20 | | 2,837.98 | | 24,003.09 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | 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 |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | 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) | 317,242.13 | 94,376.07 | 12,869.58 | 1,653.46 | 4,203,065.12 | 31,709.69 | 1,755.42 | 3,168.51 |
| Add: Inflows during the quarter | 1,991.62 | 1,426.09 | 473.97 | 15.50 | 120,189.45 | 3,794.05 | 802.89 | 247.82 |
| Increase / (Decrease) value of investment (Net) | 21,762.02 | 6,724.28 | 827.10 | 116.93 | 301,802.45 | 225.34 | 13.02 | 22.74 |
| Less : Outflow during the quarter | (7,360.81) | (3,472.56) | (915.22) | (47.85) | (132,350.90) | (4,127.51) | (893.89) | (361.41) |
| Total Investible Funds (Market value) | 333,634.96 | 99,053.89 | 13,275.43 | 1,737.94 | 4,492,726.12 | 31,601.47 | 1,677.49 | 3,077.66 |

| Investment of Unit Fund | 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 |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3,907.29 | 12% | 358.52 | 21% | 199.11 | 6% |
| State Government Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Other Approved Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,037.60 | 3% | - | 0% | - | 0% |
| Corporate Bonds | 0.50 | 0% | 0.16 | 0% | 0.02 | 0% | 0.00 | 0% | 5.52 | 0% | 4,260.02 | 13% | 107.83 | 6% | 356.54 | 12% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 2,528.87 | 8% | 111.34 | 7% | 182.13 | 6% |
| Equity | 262,521.36 | 79% | 78,150.84 | 79% | 10,316.01 | 78% | 1,364.08 | 78% | 3,514,383.91 | 78% | - | 0% | - | 0% | - | 0% |
| Money Market Investments | 6,606.28 | 2% | 1,488.60 | 2% | 378.51 | 3% | 38.30 | 2% | 93,456.96 | 2% | 22,136.40 | 70% | 1,237.88 | 74% | 2,570.41 | 84% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 269,127.14 | 81% | 79,639.60 | 80% | 10,694.54 | 81% | 1,402.39 | 81% | 3,607,846.39 | 80% | 33,870.18 | 107% | 1,815.57 | 108% | 3,308.19 | 107% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 0.03 | 0% | 0.01 | 0% | 0.00 | 0% | 0.00 | 0% | 0.36 | 0% | 180.48 | 1% | 6.99 | 0% | 11.04 | 0% |
| Dividend Receivable | 580.07 | 0% | 173.41 | 0% | 22.63 | 0% | 2.96 | 0% | 7,658.41 | 0% | - | 0% | - | 0% | - | 0% |
| Bank Balance | 0.63 | 0% | 0.18 | 0% | 0.08 | 0% | 0.05 | 0% | 71.25 | 0% | 0.58 | 0% | 0.07 | 0% | 0.12 | 0% |
| Receivable for sale of Investments | 556.24 | 0% | 165.11 | 0% | 22.09 | 0% | 2.24 | 0% | 5,827.98 | 0% | - | 0% | - | 0% | - | 0% |
| Other Current Assets (For Investments) | 0.16 | 0% | 0.03 | 0% | 24.54 | 0% | 0.17 | 0% | 2,255.39 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (437.30) | 0% | (0.00) | 0% | (11.57) | 0% | (1.49) | 0% | (3,921.97) | 0% | (2,397.44) | -8% | (131.73) | -8% | (237.11) | -8% |
| Fund Management Charges Payable | (20.40) | 0% | (4.02) | 0% | (0.81) | 0% | (0.07) | 0% | (163.73) | 0% | (0.65) | 0% | (0.03) | 0% | (0.06) | 0% |
| Other Current Liabilities (For Investments) | (157.07) | 0% | (18.20) | 0% | (0.15) | 0% | (0.01) | 0% | (38.31) | 0% | (51.68) | 0% | (13.38) | -1% | (4.51) | 0% |
| Sub Total (B) | 522.36 | 0% | 316.52 | 0% | 56.82 | 0% | 3.85 | 0% | 11,689.37 | 0% | (2,268.71) | -7% | (138.09) | -8% | (230.53) | -7% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 63,965.46 | 19% | 19,097.77 | 19% | 2,524.07 | 19% | 331.70 | 19% | 873,190.36 | 19% | - | 0% | - | 0% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 63,965.46 | 19% | 19,097.77 | 19% | 2,524.07 | 19% | 331.70 | 19% | 873,190.36 | 19% | - | 0% | - | 0% | - | 0% |
| Total (A+B+C) | 333,634.96 | 100% | 99,053.89 | 100% | 13,275.43 | 100% | 1,737.94 | 100% | 4,492,726.12 | 100% | 31,601.47 | 100% | 1,677.49 | 100% | 3,077.66 | 100% |
| Fund carried forward (as per LB2) | 333,634.96 | | 99,053.89 | | 13,275.43 | | 1,737.94 | | 4,492,726.12 | | 31,601.47 | | 1,677.49 | | 3,077.66 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| 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 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | 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 |
| Opening Balance (Market value) | 5,576.89 | 7,893.87 | 443.78 | 2,159.13 | 57,941.59 | 84,960.67 | 5,867.43 | 43,521.94 |
| Add: Inflows during the quarter | 268.26 | 132.09 | 33.48 | 54.71 | 482.16 | 391.33 | 400.02 | 85.04 |
| Increase / (Decrease) value of investment (Net) | 217.04 | 334.64 | 16.15 | 81.76 | 3,685.66 | 5,827.52 | 365.23 | 2,887.95 |
| Less : Outflow during the quarter | (335.78) | (213.74) | (26.07) | (89.77) | (1,724.24) | (2,246.38) | (606.52) | (1,305.76) |
| Total Investible Funds (Market value) | 5,726.41 | 8,146.85 | 467.35 | 2,215.82 | 60,385.17 | 88,733.14 | 6,026.16 | 45,189.17 |

| 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 | |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|
| | 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 Government Securities | 1,155.62 | 20% | 1,370.85 | 17% | 97.65 | 21% | 397.06 | 18% | - | 0% | - | 0% | - | 0% | - | 0% |
| State Government Securities | 177.02 | 3% | 254.12 | 3% | 19.21 | 4% | 68.27 | 3% | - | 0% | - | 0% | - | 0% | - | 0% |
| Other Approved Securities | 39.39 | 1% | 29.54 | 0% | - | 0% | 9.85 | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Corporate Bonds | 282.06 | 5% | 430.83 | 5% | 31.16 | 7% | 93.47 | 4% | 2.68 | 0% | 4.00 | 0% | 0.29 | 0% | 2.16 | 0% |
| Infrastructure Bonds | 437.73 | 8% | 807.87 | 10% | 10.11 | 2% | 208.61 | 9% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 2,734.89 | 48% | 3,895.72 | 48% | 202.65 | 43% | 1,007.71 | 45% | 49,546.63 | 82% | 73,005.73 | 82% | 4,939.69 | 82% | 37,546.46 | 83% |
| Money Market Investments | 295.67 | 5% | 481.29 | 6% | 57.90 | 12% | 202.23 | 9% | 398.24 | 1% | 276.52 | 0% | 86.27 | 1% | 36.71 | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 5,122.38 | 89% | 7,270.23 | 89% | 418.68 | 90% | 1,987.20 | 90% | 49,947.54 | 83% | 73,286.25 | 83% | 5,026.24 | 83% | 37,585.32 | 83% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 43.04 | 1% | 58.90 | 1% | 3.20 | 1% | 14.72 | 1% | 0.01 | 0% | 0.03 | 0% | 0.00 | 0% | 0.01 | 0% |
| Dividend Receivable | 4.29 | 0% | 6.20 | 0% | 0.32 | 0% | 1.64 | 0% | 78.25 | 0% | 115.34 | 0% | 7.78 | 0% | 59.38 | 0% |
| Bank Balance | 0.08 | 0% | 0.09 | 0% | 0.05 | 0% | 0.07 | 0% | 0.09 | 0% | 0.07 | 0% | 0.06 | 0% | 0.05 | 0% |
| Receivable for sale of Investments | 13.09 | 0% | 18.29 | 0% | 1.16 | 0% | 5.05 | 0% | 130.74 | 0% | 195.08 | 0% | 9.39 | 0% | 104.91 | 0% |
| Other Current Assets (For Investments) | 1.49 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% | 17.66 | 0% | 0.04 | 0% | 0.76 | 0% | 0.02 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (0.01) | 0% | (0.01) | 0% | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% |
| Fund Management Charges Payable | (0.35) | 0% | (0.22) | 0% | (0.03) | 0% | (0.06) | 0% | (3.69) | 0% | (3.60) | 0% | (0.37) | 0% | (1.84) | 0% |
| Other Current Liabilities (For Investments) | (0.07) | 0% | (6.69) | 0% | (0.03) | 0% | (0.17) | 0% | (0.67) | 0% | (26.05) | 0% | (0.07) | 0% | (34.42) | 0% |
| Sub Total (B) | 61.57 | 1% | 76.56 | 1% | 4.67 | 1% | 21.25 | 1% | 222.38 | 0% | 280.91 | 0% | 17.56 | 0% | 128.13 | 0% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | 10.18 | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 542.46 | 9% | 789.88 | 10% | 44.00 | 9% | 207.38 | 9% | 10,215.24 | 17% | 15,165.98 | 17% | 982.36 | 16% | 7,475.72 | 17% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 542.46 | 9% | 800.05 | 10% | 44.00 | 9% | 207.38 | 9% | 10,215.24 | 17% | 15,165.98 | 17% | 982.36 | 16% | 7,475.72 | 17% |
| Total (A+B+C) | 5,726.41 | 100% | 8,146.85 | 100% | 467.35 | 100% | 2,215.82 | 100% | 60,385.17 | 100% | 88,733.14 | 100% | 6,026.16 | 100% | 45,189.17 | 100% |
| Fund carried forward (as per LB2) | 5,726.41 | | 8,146.85 | | 467.35 | | 2,215.82 | | 60,385.17 | | 88,733.14 | | 6,026.16 | | 45,189.17 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | 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 | 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 |
|---|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| | Pension Balancer Fund | Pension Balancer Fund II | Pension Protector Fund | Pension Protector Fund II | Pension Maximiser Fund | Pension Maximiser Fund II | Group Balanced Fund | Group Debt Fund |
| Opening Balance (Market value) | 27,333.13 | 27,893.84 | 58,293.18 | 25,184.19 | 51,930.16 | 90,696.77 | 98,977.38 | 45,120.68 |
| Add: Inflows during the quarter | 140.19 | 275.17 | 1,959.18 | 1,368.60 | 823.30 | 1,950.37 | 486.49 | 137.21 |
| Increase / (Decrease) value of investment (Net) | 836.95 | 958.58 | 597.38 | 231.53 | 3,757.57 | 6,772.94 | 1,916.31 | 465.65 |
| Less : Outflow during the quarter | (553.46) | (692.52) | (2,317.08) | (1,957.58) | (1,677.66) | (3,502.08) | (2,782.34) | (9,906.20) |
| Total Investible Funds (Market value) | 27,756.81 | 28,425.06 | 57,632.66 | 24,886.73 | 54,833.36 | 95,008.01 | 98,657.85 | 35,817.34 |

| Investment of Unit Fund | 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 | | 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 | |
|---|-------------------------------------|-------------|-------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|--------------------------------|-------------|
| | 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 Government Securities | 5,919.10 | 21% | 6,000.53 | 21% | 18,111.30 | 31% | 7,586.86 | 30% | - | 0% | - | 0% | 28,606.30 | 29% | 12,551.07 | 35% |
| State Government Securities | 980.86 | 4% | 1,011.42 | 4% | 2,592.15 | 4% | 1,100.35 | 4% | - | 0% | - | 0% | 6,997.10 | 7% | 1,849.61 | 5% |
| Other Approved Securities | 905.31 | 3% | 916.53 | 3% | 1,974.59 | 3% | 444.35 | 2% | - | 0% | - | 0% | 1,696.81 | 2% | 1,123.64 | 3% |
| Corporate Bonds | 2,334.03 | 8% | 2,814.38 | 10% | 10,240.01 | 18% | 3,175.79 | 13% | 1.87 | 0% | 3.27 | 0% | 11,588.53 | 12% | 6,824.53 | 19% |
| Infrastructure Bonds | 3,329.04 | 12% | 3,617.34 | 13% | 13,783.96 | 24% | 9,593.71 | 39% | - | 0% | - | 0% | 17,564.14 | 18% | 10,204.80 | 28% |
| Equity | 7,881.37 | 28% | 8,053.69 | 28% | - | 0% | - | 0% | 43,188.96 | 79% | 74,749.54 | 79% | 12,358.95 | 13% | - | 0% |
| Money Market Investments | 3,755.62 | 14% | 3,290.58 | 12% | 9,693.84 | 17% | 2,347.13 | 9% | 813.42 | 1% | 1,479.42 | 2% | 13,366.41 | 14% | 2,082.55 | 6% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 25,005.33 | 90% | 25,704.47 | 90% | 56,395.85 | 98% | 24,248.20 | 97% | 44,004.24 | 80% | 76,232.23 | 80% | 92,078.23 | 93% | 34,636.19 | 97% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 298.10 | 1% | 354.66 | 1% | 1,020.12 | 2% | 582.06 | 2% | 0.01 | 0% | 0.01 | 0% | 1,616.38 | 2% | 758.49 | 2% |
| Dividend Receivable | 15.96 | 0% | 16.28 | 0% | - | 0% | - | 0% | 86.50 | 0% | 150.23 | 0% | 24.83 | 0% | - | 0% |
| Bank Balance | 0.35 | 0% | 0.31 | 0% | 0.83 | 0% | 0.26 | 0% | 0.12 | 0% | 0.18 | 0% | 1.11 | 0% | 0.18 | 0% |
| Receivable for sale of Investments | 123.76 | 0% | 122.22 | 0% | 160.28 | 0% | 68.80 | 0% | 274.23 | 1% | 510.70 | 1% | 372.51 | 0% | - | 0% |
| Other Current Assets (For Investments) | 26.85 | 0% | 17.09 | 0% | 0.00 | 0% | 0.00 | 0% | 92.32 | 0% | 159.79 | 0% | 26.42 | 0% | - | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (16.81) | 0% | (18.47) | 0% | (0.12) | 0% | (0.05) | 0% | (146.23) | 0% | (249.29) | 0% | (26.70) | 0% | (0.07) | 0% |
| Fund Management Charges Payable | (1.71) | 0% | (0.77) | 0% | (2.37) | 0% | (0.51) | 0% | (3.35) | 0% | (3.86) | 0% | (3.51) | 0% | (1.28) | 0% |
| Other Current Liabilities (For Investments) | (0.34) | 0% | (7.70) | 0% | (15.52) | 0% | (12.02) | 0% | (18.62) | 0% | (73.84) | 0% | (15.29) | 0% | (23.60) | 0% |
| Sub Total (B) | 446.16 | 2% | 483.62 | 2% | 1,163.22 | 2% | 638.54 | 3% | 284.97 | 1% | 493.93 | 1% | 1,995.75 | 2% | 733.71 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | 392.55 | 1% | 280.00 | 1% | 73.59 | 0% | - | 0% | - | 0% | - | 0% | 1,511.19 | 2% | 447.43 | 1% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 1,912.77 | 7% | 1,956.97 | 7% | - | 0% | - | 0% | 10,544.15 | 19% | 18,281.85 | 19% | 3,072.68 | 3% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 2,305.32 | 8% | 2,236.98 | 8% | 73.59 | 0% | - | 0% | 10,544.15 | 19% | 18,281.85 | 19% | 4,583.87 | 5% | 447.43 | 1% |
| Total (A+B+C) | 27,756.82 | 100% | 28,425.06 | 100% | 57,632.66 | 100% | 24,886.73 | 100% | 54,833.36 | 100% | 95,008.01 | 100% | 98,657.85 | 100% | 35,817.34 | 100% |
| Fund carried forward (as per LB2) | 27,756.82 | | 28,425.06 | | 57,632.66 | | 24,886.73 | | 54,833.36 | | 95,008.01 | | 98,657.85 | | 35,817.34 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULGF 040 30/04/13 GDebt2 105 | ULGF 003 03/04/03 GSTDebt 105 | ULGF 006 03/10/05 GCGBa1 105 | ULGF 010 21/03/07 GCGBa2 105 | ULGF 049 27/08/13 GCGBa3 105 | ULGF 007 28/10/05 GCGDebt1 105 | ULGF 011 21/03/07 GCGDebt2 105 | ULGF 048 27/08/13 GCGDebt3 105 |
|---|------------------------------|-------------------------------|---------------------------------------|--|---|-----------------------------------|--------------------------------------|---------------------------------------|
| | Group Debt Fund II | Group Short Term Debt fund | 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 |
| Opening Balance (Market value) | 84,670.62 | 5,975.63 | 963.83 | 14,320.19 | 49,586.15 | 449.91 | 8,060.84 | 22,361.40 |
| Add: Inflows during the quarter | 7,677.44 | 66.00 | 32.21 | 62.10 | 961.88 | 4.65 | 60.60 | 568.68 |
| Increase / (Decrease) value of investment (Net) | 868.48 | 32.13 | 16.59 | 265.77 | 960.10 | 6.62 | 79.64 | 203.76 |
| Less : Outflow during the quarter | (1,224.48) | (631.57) | (7.37) | (449.01) | (592.09) | (6.36) | (181.20) | (280.62) |
| Total Investible Funds (Market value) | 91,992.06 | 5,442.19 | 1,005.25 | 14,219.05 | 50,936.02 | 455.83 | 8,019.89 | 22,853.18 |

| Investment of Unit Fund | ULGF 040 30/04/13 GDebt2 105 | | ULGF 003 03/04/03 GSTDebt 105 | | ULGF 006 03/10/05 GCGBa1 105 | | ULGF 010 21/03/07 GCGBa2 105 | | ULGF 049 27/08/13 GCGBa3 105 | | ULGF 007 28/10/05 GCGDebt1 105 | | ULGF 011 21/03/07 GCGDebt2 105 | | ULGF 048 27/08/13 GCGDebt3 105 | |
|---|------------------------------|-------------|-------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 28,629.07 | 31% | 338.98 | 6% | 301.37 | 30% | 4,944.43 | 35% | 14,594.69 | 29% | 152.45 | 33% | 2,304.45 | 29% | 8,578.05 | 38% |
| State Government Securities | 3,213.16 | 3% | - | 0% | 35.67 | 4% | 640.80 | 5% | 1,800.95 | 4% | 78.73 | 17% | 448.80 | 6% | 816.46 | 4% |
| Other Approved Securities | 3,968.42 | 4% | - | 0% | 20.30 | 2% | 254.11 | 2% | 323.65 | 1% | 9.85 | 2% | 177.25 | 2% | 635.72 | 3% |
| Corporate Bonds | 14,474.42 | 16% | 373.43 | 7% | 126.61 | 13% | 1,855.75 | 13% | 4,924.79 | 10% | 51.91 | 11% | 1,482.59 | 18% | 2,960.34 | 13% |
| Infrastructure Bonds | 17,748.81 | 19% | 394.83 | 7% | 107.21 | 11% | 2,271.06 | 16% | 8,643.39 | 17% | 51.19 | 11% | 1,850.31 | 23% | 3,411.29 | 15% |
| Equity | - | 0% | - | 0% | 123.78 | 12% | 1,758.62 | 12% | 6,250.83 | 12% | - | 0% | - | 0% | - | 0% |
| Money Market Investments | 19,772.28 | 21% | 4,745.69 | 87% | 232.17 | 23% | 1,578.84 | 11% | 11,203.93 | 22% | 104.33 | 23% | 1,581.15 | 20% | 6,104.56 | 27% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 87,806.15 | 95% | 5,852.93 | 108% | 947.31 | 94% | 13,303.62 | 94% | 47,742.24 | 94% | 448.47 | 98% | 7,844.55 | 98% | 22,506.42 | 98% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 1,776.80 | 2% | 19.64 | 0% | 12.22 | 1% | 210.20 | 1% | 710.20 | 1% | 7.33 | 2% | 145.04 | 2% | 343.75 | 2% |
| Dividend Receivable | - | 0% | - | 0% | 0.25 | 0% | 3.56 | 0% | 12.49 | 0% | - | 0% | - | 0% | - | 0% |
| Bank Balance | 1.69 | 0% | 0.17 | 0% | 0.07 | 0% | 0.17 | 0% | 0.97 | 0% | 0.06 | 0% | 0.19 | 0% | 0.57 | 0% |
| Receivable for sale of Investments | - | 0% | - | 0% | 3.88 | 0% | 52.60 | 0% | 180.20 | 0% | - | 0% | - | 0% | - | 0% |
| Other Current Assets (For Investments) | 1,104.21 | 1% | 0.00 | 0% | 0.27 | 0% | 3.73 | 0% | 27.02 | 0% | 0.00 | 0% | - | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (0.13) | 0% | (430.31) | -8% | (0.33) | 0% | (3.71) | 0% | (19.38) | 0% | (0.00) | 0% | (0.01) | 0% | (0.03) | 0% |
| Fund Management Charges Payable | (3.24) | 0% | (0.19) | 0% | (0.06) | 0% | (0.66) | 0% | (1.95) | 0% | (0.02) | 0% | (0.34) | 0% | (0.88) | 0% |
| Other Current Liabilities (For Investments) | (0.77) | 0% | (0.04) | 0% | (0.01) | 0% | (0.14) | 0% | (0.46) | 0% | (0.01) | 0% | (0.08) | 0% | (6.83) | 0% |
| Sub Total (B) | 2,878.56 | 3% | (410.74) | -8% | 16.29 | 2% | 265.75 | 2% | 909.09 | 2% | 7.36 | 2% | 144.80 | 2% | 336.59 | 1% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | 1,307.35 | 1% | - | 0% | 10.77 | 1% | 212.43 | 1% | 721.55 | 1% | - | 0% | 30.53 | 0% | 10.18 | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | - | 0% | 30.88 | 3% | 437.25 | 3% | 1,563.15 | 3% | - | 0% | - | 0% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 1,307.35 | 1% | - | 0% | 41.65 | 4% | 649.68 | 5% | 2,284.69 | 4% | - | 0% | 30.53 | 0% | 10.18 | 0% |
| Total (A+B+C) | 91,992.06 | 100% | 5,442.19 | 100% | 1,005.25 | 100% | 14,219.05 | 100% | 50,936.02 | 100% | 455.83 | 100% | 8,019.89 | 100% | 22,853.18 | 100% |
| Fund carried forward (as per LB2) | 91,992.06 | | 5,442.19 | | 1,005.25 | | 14,219.05 | | 50,936.02 | | 455.83 | | 8,019.89 | | 22,853.18 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULGF 005 24/02/04 GCGSTDebt1 105 | ULGF 009 16/03/07 GCGSTDebt2 105 | 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 GCGrowth 105 | ULIF 018 03/01/05 LInvShld 105 | ULIF 025 21/08/06 LInvShldNw 105 |
|---|---|--|---|--|---|-----------------------------------|-----------------------------------|-------------------------------------|
| | Group Capital Guarantee Short Term Debt Fund | Group Capital Guarantee Short Term Debt Fund II | 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 |
| Opening Balance (Market value) | 205.39 | 48,669.40 | 17,486.65 | 661.82 | 2,565.30 | 9,083.89 | 3,999.28 | 4,539.48 |
| Add: Inflows during the quarter | 353.92 | 242.76 | 531.46 | 26.98 | 45.87 | 454.65 | 4.41 | 3.07 |
| Increase / (Decrease) value of investment (Net) | 1.15 | 242.76 | 91.62 | 19.91 | 79.09 | 427.47 | 78.66 | 89.73 |
| Less : Outflow during the quarter | (0.50) | (1,114.09) | (217.64) | (26.34) | (64.19) | (1,655.41) | (255.96) | (98.97) |
| Total Investible Funds (Market value) | 206.04 | 48,152.02 | 18,292.09 | 682.37 | 2,626.07 | 8,310.59 | 3,826.48 | 4,533.31 |

| Investment of Unit Fund | ULGF 005 24/02/04 GCGSTDebt1 105 | | ULGF 009 16/03/07 GCGSTDebt2 105 | | 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 GCGrowth 105 | | ULIF 018 03/01/05 LInvShld 105 | | ULIF 025 21/08/06 LInvShldNw 105 | |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-------------------------------------|-------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 15.86 | 8% | 4,118.54 | 9% | 2,079.35 | 11% | 163.01 | 24% | 705.15 | 27% | 1,565.29 | 19% | 1,555.08 | 41% | 1,600.78 | 35% |
| State Government Securities | - | 0% | - | 0% | - | 0% | 76.33 | 11% | 94.86 | 4% | 317.04 | 4% | 193.92 | 5% | 180.93 | 4% |
| Other Approved Securities | - | 0% | 1,656.40 | 3% | - | 0% | - | 0% | 30.15 | 1% | 78.78 | 1% | 29.54 | 1% | 29.54 | 1% |
| Corporate Bonds | - | 0% | 5,609.47 | 12% | 1,681.58 | 9% | 32.07 | 5% | 204.91 | 8% | 425.03 | 5% | 459.54 | 12% | 698.98 | 15% |
| Infrastructure Bonds | 10.10 | 5% | 4,339.89 | 9% | 1,362.78 | 7% | 53.04 | 8% | 316.27 | 12% | 712.90 | 9% | 516.58 | 14% | 802.43 | 18% |
| Equity | - | 0% | - | 0% | - | 0% | 192.94 | 28% | 736.02 | 28% | 3,800.60 | 46% | 467.98 | 12% | 538.30 | 12% |
| Money Market Investments | 197.32 | 96% | 35,937.61 | 75% | 14,436.11 | 79% | 107.71 | 16% | 299.75 | 11% | 295.72 | 4% | 389.81 | 10% | 456.04 | 10% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 223.27 | 108% | 51,561.90 | 107% | 19,559.82 | 107% | 625.11 | 92% | 2,387.11 | 91% | 7,195.36 | 87% | 3,612.45 | 94% | 4,307.00 | 95% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 0.28 | 0% | 272.33 | 1% | 100.34 | 1% | 5.89 | 1% | 27.47 | 1% | 63.36 | 1% | 60.45 | 2% | 72.21 | 2% |
| Dividend Receivable | - | 0% | - | 0% | - | 0% | 0.40 | 0% | 1.48 | 0% | 8.48 | 0% | 0.69 | 0% | 0.75 | 0% |
| Bank Balance | 0.05 | 0% | 0.89 | 0% | 0.43 | 0% | 0.06 | 0% | 0.07 | 0% | 0.08 | 0% | 0.08 | 0% | 0.08 | 0% |
| Receivable for sale of Investments | - | 0% | - | 0% | - | 0% | 2.91 | 0% | 11.52 | 0% | 112.55 | 1% | 27.05 | 1% | 12.42 | 0% |
| Other Current Assets (For Investments) | 0.00 | 0% | 0.00 | 0% | 11.11 | 0% | 0.41 | 0% | 6.57 | 0% | 10.64 | 0% | 0.00 | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (17.56) | -9% | (3,644.47) | -8% | (1,378.75) | -8% | (0.40) | 0% | (1.97) | 0% | (8.42) | 0% | (1.50) | 0% | (1.74) | 0% |
| Fund Management Charges Payable | (0.01) | 0% | (1.91) | 0% | (0.70) | 0% | (0.05) | 0% | (0.15) | 0% | (0.29) | 0% | (0.13) | 0% | (0.15) | 0% |
| Other Current Liabilities (For Investments) | (0.00) | 0% | (36.72) | 0% | (0.15) | 0% | (0.01) | 0% | (0.03) | 0% | (0.06) | 0% | (9.54) | 0% | (1.19) | 0% |
| Sub Total (B) | (17.24) | -8% | (3,409.87) | -7% | (1,267.72) | -7% | 9.21 | 1% | 44.96 | 2% | 186.33 | 2% | 77.10 | 2% | 82.37 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | 10.77 | 0% | - | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | - | 0% | - | 0% | 48.05 | 7% | 183.23 | 7% | 928.90 | 11% | 136.93 | 4% | 125.00 | 3% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 18.94 | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | - | 0% | - | 0% | - | 0% | 48.05 | 7% | 194.00 | 7% | 928.90 | 11% | 136.93 | 4% | 143.94 | 3% |
| Total (A+B+C) | 206.04 | 100% | 48,152.02 | 100% | 18,292.09 | 100% | 682.37 | 100% | 2,626.07 | 100% | 8,310.59 | 100% | 3,826.48 | 100% | 4,533.31 | 100% |
| Fund carried forward (as per LB2) | 206.04 | | 48,152.02 | | 18,292.09 | | 682.37 | | 2,626.07 | | 8,310.59 | | 3,826.48 | | 4,533.31 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 034 20/03/07 PFlexiBal1 105 | ULIF 035 20/03/07 PFlexiBal2 105 | ULIF 029 20/03/07 PFlexiGro1 105 | ULIF 030 20/03/07 PFlexiGro2 105 | ULIF 019 03/01/05 PlnvShld 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 | 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) | 4,272.02 | 4,606.84 | 77,264.72 | 61,150.55 | 2,075.37 | 19,566.71 | 20,856.71 | 28,814.80 |
| Add: Inflows during the quarter | 296.16 | 254.25 | 268.48 | 789.67 | 4.76 | 3,517.74 | 3.10 | 8.67 |
| Increase / (Decrease) value of investment (Net) | 175.98 | 207.70 | 5,230.67 | 4,327.37 | 40.27 | 141.61 | 235.17 | 312.90 |
| Less : Outflow during the quarter | (198.40) | (350.35) | (2,848.35) | (3,068.51) | (90.71) | (3,648.37) | (6,232.11) | (390.00) |
| Total Investible Funds (Market value) | 4,534.87 | 4,718.44 | 79,915.52 | 63,259.09 | 2,029.69 | 19,577.70 | 14,861.87 | 28,746.38 |

| Investment of Unit Fund | ULIF 034 20/03/07 PFlexiBal1 105 | | ULIF 035 20/03/07 PFlexiBal2 105 | | ULIF 029 20/03/07 PFlexiGro1 105 | | ULIF 030 20/03/07 PFlexiGro2 105 | | ULIF 019 03/01/05 PlnvShld 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 | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 877.31 | 19% | 824.36 | 17% | - | 0% | - | 0% | 765.56 | 38% | 2,298.26 | 12% | 7,056.10 | 47% | 9,641.64 | 34% |
| State Government Securities | 142.56 | 3% | 157.81 | 3% | - | 0% | - | 0% | 84.07 | 4% | - | 0% | 1,127.38 | 8% | 1,268.16 | 4% |
| Other Approved Securities | 39.39 | 1% | 39.39 | 1% | - | 0% | - | 0% | 30.76 | 2% | - | 0% | 610.54 | 4% | 581.00 | 2% |
| Corporate Bonds | 187.38 | 4% | 223.35 | 5% | 3.82 | 0% | 2.95 | 0% | 265.31 | 13% | 2,091.96 | 11% | 1,747.98 | 12% | 4,638.15 | 16% |
| Infrastructure Bonds | 330.67 | 7% | 449.17 | 10% | - | 0% | - | 0% | 327.20 | 16% | 1,851.39 | 9% | 3,191.68 | 21% | 6,684.02 | 23% |
| Equity | 1,993.38 | 44% | 2,249.45 | 48% | 66,151.32 | 83% | 52,032.11 | 82% | 247.26 | 12% | - | 0% | - | 0% | - | 0% |
| Money Market Investments | 512.37 | 11% | 267.88 | 6% | 711.55 | 1% | 507.88 | 1% | 190.32 | 9% | 14,807.96 | 76% | 994.86 | 7% | 5,144.08 | 18% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 4,083.07 | 90% | 4,211.41 | 89% | 66,866.69 | 84% | 52,542.94 | 83% | 1,910.49 | 94% | 21,049.56 | 108% | 14,728.56 | 99% | 27,957.05 | 97% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 32.07 | 1% | 34.11 | 1% | 0.02 | 0% | 0.01 | 0% | 32.08 | 2% | 96.93 | 0% | 320.24 | 2% | 525.45 | 2% |
| Dividend Receivable | 3.30 | 0% | 3.64 | 0% | 105.18 | 0% | 83.08 | 0% | 0.35 | 0% | - | 0% | - | 0% | - | 0% |
| Bank Balance | 0.10 | 0% | 0.07 | 0% | 0.11 | 0% | 0.10 | 0% | 0.06 | 0% | 0.35 | 0% | 0.14 | 0% | 0.47 | 0% |
| Receivable for sale of Investments | 10.25 | 0% | 10.52 | 0% | 179.56 | 0% | 152.34 | 0% | 5.66 | 0% | - | 0% | 48.16 | 0% | 79.51 | 0% |
| Other Current Assets (For Investments) | 0.00 | 0% | 0.00 | 0% | 0.04 | 0% | 0.03 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (0.01) | 0% | (0.01) | 0% | (0.00) | 0% | (0.00) | 0% | (0.90) | 0% | (1,492.91) | -8% | (0.04) | 0% | (0.06) | 0% |
| Fund Management Charges Payable | (0.28) | 0% | (0.13) | 0% | (4.89) | 0% | (2.57) | 0% | (0.07) | 0% | (0.40) | 0% | (0.52) | 0% | (0.98) | 0% |
| Other Current Liabilities (For Investments) | (4.39) | 0% | (3.03) | 0% | (6.90) | 0% | (21.66) | 0% | (2.90) | 0% | (75.82) | 0% | (234.67) | -2% | (8.44) | 0% |
| Sub Total (B) | 41.03 | 1% | 45.18 | 1% | 273.12 | 0% | 211.33 | 0% | 34.28 | 2% | (1,471.86) | -8% | 133.31 | 1% | 595.94 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | 21.54 | 1% | - | 0% | - | 0% | 193.39 | 1% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 410.76 | 9% | 461.85 | 10% | 12,775.70 | 16% | 10,504.81 | 17% | 63.38 | 3% | - | 0% | - | 0% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 410.76 | 9% | 461.85 | 10% | 12,775.70 | 16% | 10,504.81 | 17% | 84.92 | 4% | - | 0% | - | 0% | 193.39 | 1% |
| Total (A+B+C) | 4,534.87 | 100% | 4,718.44 | 100% | 79,915.52 | 100% | 63,259.09 | 100% | 2,029.69 | 100% | 19,577.70 | 100% | 14,861.87 | 100% | 28,746.38 | 100% |
| Fund carried forward (as per LB2) | 4,534.87 | | 4,718.44 | | 79,915.52 | | 63,259.09 | | 2,029.69 | | 19,577.70 | | 14,861.87 | | 28,746.38 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 007 11/08/03 LSecPlus 105 | ULIF 042 22/11/07 LMultipl 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 PMultipl1 105 | ULIF 045 25/02/08 PMultipl2 105 | ULIF 048 17/03/08 LRICH1 105 |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|
| | Secure Plus Fund | Multiplier Fund | Multiplier Fund II | Multiplier Fund III | Multiplier Fund IV | Pension Multiplier Fund | Pension Multiplier Fund II | RICH Fund |
| Opening Balance (Market value) | 2,375.21 | 21,701.28 | 17,679.85 | 993.78 | 4,991.45 | 17,746.40 | 8,455.14 | 12,288.44 |
| Add: Inflows during the quarter | 3.30 | 321.11 | 286.75 | 104.59 | 93.80 | 267.03 | 397.61 | 61.70 |
| Increase / (Decrease) value of investment (Net) | 46.96 | 1,507.94 | 1,269.73 | 68.40 | 363.38 | 1,229.31 | 603.98 | 919.67 |
| Less : Outflow during the quarter | (94.76) | (683.49) | (652.33) | (155.88) | (118.44) | (656.83) | (643.48) | (318.06) |
| Total Investible Funds (Market value) | 2,331.13 | 22,846.84 | 18,583.99 | 1,011.19 | 5,332.19 | 18,585.92 | 8,813.15 | 12,951.96 |

| Investment of Unit Fund | ULIF 007 11/08/03 LSecPlus 105 | | ULIF 042 22/11/07 LMultipl 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 PMultipl1 105 | | ULIF 045 25/02/08 PMultipl2 105 | | ULIF 048 17/03/08 LRICH1 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 Government Securities | 964.24 | 41% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| State Government Securities | 103.21 | 4% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Other Approved Securities | 19.69 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Corporate Bonds | 213.78 | 9% | 1.00 | 0% | 0.81 | 0% | 0.05 | 0% | 0.23 | 0% | 0.84 | 0% | 0.40 | 0% | - | 0% |
| Infrastructure Bonds | 356.89 | 15% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 297.32 | 13% | 17,711.72 | 78% | 14,434.52 | 78% | 781.35 | 77% | 4,118.86 | 77% | 14,405.89 | 78% | 6,750.42 | 77% | 10,051.45 | 78% |
| Money Market Investments | 266.95 | 11% | 205.72 | 1% | 136.12 | 1% | 11.66 | 1% | 70.20 | 1% | 165.57 | 1% | 203.22 | 2% | 183.47 | 1% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 2,222.09 | 95% | 17,918.43 | 78% | 14,571.45 | 78% | 793.05 | 78% | 4,189.28 | 79% | 14,572.30 | 78% | 6,954.04 | 79% | 10,234.92 | 79% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 32.68 | 1% | 0.01 | 0% | 0.01 | 0% | 0.00 | 0% | 0.00 | 0% | 0.01 | 0% | 0.00 | 0% | - | 0% |
| Dividend Receivable | 0.42 | 0% | 41.53 | 0% | 33.87 | 0% | 1.83 | 0% | 9.62 | 0% | 33.84 | 0% | 16.03 | 0% | 18.82 | 0% |
| Bank Balance | 0.07 | 0% | 0.07 | 0% | 0.06 | 0% | 0.05 | 0% | 0.06 | 0% | 0.06 | 0% | 0.07 | 0% | 0.07 | 0% |
| Receivable for sale of Investments | 6.80 | 0% | 118.68 | 1% | 102.56 | 1% | 5.79 | 1% | 20.80 | 0% | 92.37 | 0% | 24.93 | 0% | 63.43 | 0% |
| Other Current Assets (For Investments) | 0.00 | 0% | 38.51 | 0% | 31.39 | 0% | 1.69 | 0% | 9.85 | 0% | 31.31 | 0% | 14.49 | 0% | 21.92 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (1.03) | 0% | (130.68) | -1% | (105.23) | -1% | (6.67) | -1% | (31.26) | -1% | (105.84) | -1% | (59.41) | -1% | (26.07) | 0% |
| Fund Management Charges Payable | (0.08) | 0% | (1.39) | 0% | (0.75) | 0% | (0.06) | 0% | (0.22) | 0% | (1.13) | 0% | (0.36) | 0% | (0.79) | 0% |
| Other Current Liabilities (For Investments) | (0.35) | 0% | (9.66) | 0% | (12.68) | 0% | (0.67) | 0% | (0.04) | 0% | (0.32) | 0% | (1.32) | 0% | (24.77) | 0% |
| Sub Total (B) | 38.51 | 2% | 57.06 | 0% | 49.24 | 0% | 1.97 | 0% | 8.82 | 0% | 50.30 | 0% | (5.57) | 0% | 52.59 | 0% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 70.52 | 3% | 4,871.35 | 21% | 3,963.30 | 21% | 216.17 | 21% | 1,134.09 | 21% | 3,963.32 | 21% | 1,864.68 | 21% | 2,664.45 | 21% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 70.52 | 3% | 4,871.35 | 21% | 3,963.30 | 21% | 216.17 | 21% | 1,134.09 | 21% | 3,963.32 | 21% | 1,864.68 | 21% | 2,664.45 | 21% |
| Total (A+B+C) | 2,331.13 | 100% | 22,846.84 | 100% | 18,583.99 | 100% | 1,011.19 | 100% | 5,332.19 | 100% | 18,585.92 | 100% | 8,813.15 | 100% | 12,951.96 | 100% |
| Fund carried forward (as per LB2) | 2,331.13 | | 22,846.84 | | 18,583.99 | | 1,011.19 | | 5,332.19 | | 18,585.92 | | 8,813.15 | | 12,951.96 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 049 17/03/08 LRIC2 105 | ULIF 050 17/03/08 LRIC3 105 | ULIF 051 17/03/08 LRIC4 105 | ULIF 052 17/03/08 PRICH1 105 | ULIF 053 17/03/08 PRICH2 105 | ULGF 013 02/04/08 GLEBal 105 | ULGF 014 02/04/08 GLEIncome 105 | ULIF 009 17/11/03 PSecPlus 105 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|--------------------------------|
| | 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 | Secure Plus Pension Fund |
| Opening Balance (Market value) | 64,765.26 | 2,304.13 | 20,503.40 | 49,271.72 | 29,098.59 | 11,852.10 | 1,872.13 | 1,433.37 |
| Add: Inflows during the quarter | 61.58 | 488.88 | 115.92 | 671.93 | 298.66 | - | - | 3.34 |
| Increase / (Decrease) value of investment (Net) | 4,991.42 | 171.19 | 1,589.36 | 3,653.47 | 2,229.67 | 233.04 | 15.78 | 28.40 |
| Less : Outflow during the quarter | (1,596.62) | (531.49) | (346.23) | (2,909.37) | (1,150.80) | (0.12) | - | (18.92) |
| Total Investible Funds (Market value) | 68,231.64 | 2,432.70 | 21,862.45 | 50,687.75 | 30,477.25 | 12,085.02 | 1,887.91 | 1,446.18 |

| Investment of Unit Fund | ULIF 049 17/03/08 LRIC2 105 | | ULIF 050 17/03/08 LRIC3 105 | | ULIF 051 17/03/08 LRIC4 105 | | ULIF 052 17/03/08 PRICH1 105 | | ULIF 053 17/03/08 PRICH2 105 | | ULGF 013 02/04/08 GLEBal 105 | | ULGF 014 02/04/08 GLEIncome 105 | | ULIF 009 17/11/03 PSecPlus 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 Government Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3,679.28 | 30% | 527.91 | 28% | 567.74 | 39% |
| State Government Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 446.06 | 4% | 295.55 | 16% | 52.15 | 4% |
| Other Approved Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 172.28 | 1% | 59.69 | 3% | 20.30 | 1% |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,456.65 | 12% | 165.33 | 9% | 147.06 | 10% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,756.72 | 15% | 459.12 | 24% | 251.52 | 17% |
| Equity | 52,849.09 | 77% | 1,844.42 | 76% | 16,888.85 | 77% | 39,568.14 | 78% | 23,577.33 | 77% | 1,484.77 | 12% | - | 0% | 182.20 | 13% |
| Money Market Investments | 986.94 | 1% | 89.89 | 4% | 366.70 | 2% | 361.26 | 1% | 463.60 | 2% | 2,407.08 | 20% | 350.88 | 19% | 140.77 | 10% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 53,836.03 | 79% | 1,934.31 | 80% | 17,255.56 | 79% | 39,929.40 | 79% | 24,040.93 | 79% | 11,402.83 | 94% | 1,858.48 | 98% | 1,361.75 | 94% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 170.57 | 1% | 29.43 | 2% | 24.44 | 2% |
| Dividend Receivable | 99.00 | 0% | 3.53 | 0% | 31.64 | 0% | 74.15 | 0% | 44.19 | 0% | 2.98 | 0% | - | 0% | 0.25 | 0% |
| Bank Balance | 0.14 | 0% | 0.06 | 0% | 0.08 | 0% | 0.08 | 0% | 0.09 | 0% | 0.25 | 0% | 0.08 | 0% | 0.06 | 0% |
| Receivable for sale of Investments | 329.94 | 0% | 10.77 | 0% | 102.90 | 0% | 274.73 | 1% | 144.11 | 0% | 42.72 | 0% | - | 0% | 3.88 | 0% |
| Other Current Assets (For Investments) | 115.05 | 0% | 3.80 | 0% | 36.80 | 0% | 85.88 | 0% | 51.20 | 0% | 3.16 | 0% | 0.00 | 0% | 0.01 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (135.84) | 0% | (8.77) | 0% | (46.65) | 0% | (83.18) | 0% | (63.83) | 0% | (4.21) | 0% | (0.00) | 0% | (0.73) | 0% |
| Fund Management Charges Payable | (2.77) | 0% | (0.15) | 0% | (0.89) | 0% | (3.10) | 0% | (1.24) | 0% | (0.43) | 0% | (0.07) | 0% | (0.05) | 0% |
| Other Current Liabilities (For Investments) | (29.48) | 0% | (2.74) | 0% | (0.28) | 0% | (59.36) | 0% | (2.88) | 0% | (0.10) | 0% | (0.02) | 0% | (0.01) | 0% |
| Sub Total (B) | 376.04 | 1% | 6.50 | 0% | 123.61 | 1% | 289.18 | 1% | 171.65 | 1% | 214.93 | 2% | 29.42 | 2% | 27.85 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 105.92 | 1% | - | 0% | 10.77 | 1% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 14,019.57 | 21% | 491.90 | 20% | 4,483.29 | 21% | 10,469.16 | 21% | 6,264.68 | 21% | 361.34 | 3% | - | 0% | 45.82 | 3% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 14,019.57 | 21% | 491.90 | 20% | 4,483.29 | 21% | 10,469.16 | 21% | 6,264.68 | 21% | 467.26 | 4% | - | 0% | 56.59 | 4% |
| Total (A+B+C) | 68,231.64 | 100% | 2,432.70 | 100% | 21,862.45 | 100% | 50,687.75 | 100% | 30,477.25 | 100% | 12,085.02 | 100% | 1,887.91 | 100% | 1,446.18 | 100% |
| Fund carried forward (as per LB2) | 68,231.64 | | 2,432.70 | | 21,862.45 | | 50,687.75 | | 30,477.25 | | 12,085.02 | | 1,887.91 | | 1,446.18 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 121 19/04/11 LRGF(S4) 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 | ULIF 058 15/01/09 HMultipl 105 |
|---|--------------------------------------|---|--|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| | Return Guarantee Fund XI (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 |
| Opening Balance (Market value) | 98.19 | 3.77 | 88.82 | 4,781.13 | 21,385.88 | 55,489.35 | 6,272.19 | 7,785.04 |
| Add: Inflows during the quarter | - | 0.07 | 1.10 | 7.25 | 113.40 | 17.65 | 5.50 | 77.79 |
| Increase / (Decrease) value of investment (Net) | 0.08 | 0.04 | 0.23 | 162.95 | 239.84 | 3,586.79 | 261.03 | 561.53 |
| Less : Outflow during the quarter | (98.27) | (3.89) | (70.34) | (82.40) | (287.82) | (1,241.56) | (122.33) | (146.40) |
| Total Investible Funds (Market value) | 0.00 | 0.00 | 19.81 | 4,868.83 | 21,451.30 | 57,854.23 | 6,416.38 | 8,277.95 |

| Investment of Unit Fund | ULIF 121 19/04/11 LRGF(S4) 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 | | ULIF 058 15/01/09 HMultipl 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 Government Securities | - | 0% | - | 0% | - | 0% | 1,413.00 | 29% | 6,508.30 | 30% | - | 0% | 1,245.81 | 19% | - | 0% |
| State Government Securities | - | 0% | - | 0% | - | 0% | 171.55 | 4% | 855.43 | 4% | - | 0% | 200.52 | 3% | - | 0% |
| Other Approved Securities | - | 0% | - | 0% | - | 0% | 29.54 | 1% | 540.29 | 3% | - | 0% | 29.54 | 0% | - | 0% |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | 435.91 | 9% | 3,389.85 | 16% | 2.52 | 0% | 302.71 | 5% | 0.35 | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | 533.92 | 11% | 4,105.81 | 19% | - | 0% | 540.23 | 8% | - | 0% |
| Equity | - | 0% | - | 0% | - | 0% | 1,375.45 | 28% | - | 0% | 46,973.25 | 81% | 3,073.50 | 48% | 6,407.77 | 77% |
| Money Market Investments | - | 0% | - | 0% | 19.29 | 97% | 491.61 | 10% | 5,502.73 | 26% | 1,215.53 | 2% | 340.92 | 5% | 115.56 | 1% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | - | 0% | - | 0% | 19.29 | 97% | 4,450.98 | 91% | 20,902.42 | 97% | 48,191.30 | 83% | 5,733.24 | 89% | 6,523.69 | 79% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0% | - | 0% | - | 0% | 52.67 | 1% | 346.63 | 2% | 0.01 | 0% | 48.20 | 1% | 0.00 | 0% |
| Dividend Receivable | - | 0% | - | 0% | - | 0% | 2.78 | 0% | - | 0% | 74.38 | 0% | 4.82 | 0% | 14.88 | 0% |
| Bank Balance | - | 0% | - | 0% | 0.05 | 0% | 0.09 | 0% | 0.51 | 0% | 0.16 | 0% | 0.08 | 0% | 0.06 | 0% |
| Receivable for sale of Investments | - | 0% | - | 0% | - | 0% | 20.96 | 0% | 34.14 | 0% | 126.65 | 0% | 14.38 | 0% | 31.03 | 0% |
| Other Current Assets (For Investments) | - | 0% | - | 0% | 0.47 | 2% | 2.92 | 0% | 0.00 | 0% | 0.03 | 0% | 0.00 | 0% | 13.93 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | - | 0% | - | 0% | - | 0% | (3.15) | 0% | (0.03) | 0% | - | 0% | (0.01) | 0% | (51.15) | -1% |
| Fund Management Charges Payable | - | 0% | - | 0% | (0.00) | 0% | (0.13) | 0% | (0.44) | 0% | (2.35) | 0% | (0.17) | 0% | (0.34) | 0% |
| Other Current Liabilities (For Investments) | - | 0% | - | 0% | (0.00) | 0% | (3.50) | 0% | (21.15) | 0% | (51.12) | 0% | (4.29) | 0% | (11.69) | 0% |
| Sub Total (B) | - | 0% | - | 0% | 0.52 | 3% | 72.63 | 1% | 359.65 | 2% | 147.76 | 0% | 63.01 | 1% | (3.27) | 0% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | 10.18 | 0% | 189.22 | 1% | - | 0% | 10.18 | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | - | 0% | - | 0% | 335.03 | 7% | - | 0% | 9,515.16 | 16% | 609.96 | 10% | 1,757.53 | 21% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | - | 0% | - | 0% | - | 0% | 345.21 | 7% | 189.22 | 1% | 9,515.16 | 16% | 620.14 | 10% | 1,757.53 | 21% |
| Total (A+B+C) | - | 0% | - | 0% | 19.81 | 100% | 4,868.83 | 100% | 21,451.30 | 100% | 57,854.23 | 100% | 6,416.38 | 100% | 8,277.95 | 100% |
| Fund carried forward (as per LB2) | - | - | - | - | 19.81 | - | 4,868.83 | - | 21,451.30 | - | 57,854.23 | - | 6,416.38 | - | 8,277.95 | - |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 056 15/01/09 HPreserv 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 |
|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|--------------------------------|
| | Health Preserver 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) | 884.73 | 125.25 | 410.20 | 5.46 | 119.06 | 278,708.70 | 1,469,162.83 | 212,826.48 |
| Add: Inflows during the quarter | 85.53 | - | - | - | 3.45 | - | 60,288.01 | 12,272.63 |
| Increase / (Decrease) value of investment (Net) | 6.35 | 6.78 | 13.28 | 0.02 | 0.10 | 890.83 | 125,859.61 | 11,833.94 |
| Less : Outflow during the quarter | (105.70) | - | (14.53) | - | (122.61) | (16,363.12) | (43,764.63) | (10,212.49) |
| Total Investible Funds (Market value) | 871.01 | 132.03 | 408.94 | 5.48 | 0.00 | 263,226.41 | 1,611,544.83 | 226,720.45 |

| Investment of Unit Fund | ULIF 056 15/01/09 HPreserv 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 |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 65.37 | 8% | 26.82 | 20% | 127.89 | 31% | - | 0% | - | 0% | - | 0% | - | 0% | 38,263.62 | 17% |
| State Government Securities | - | 0% | - | 0% | 20.24 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | 6,782.17 | 3% |
| Other Approved Securities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 965.05 | 0% |
| Corporate Bonds | 77.29 | 9% | 0.00 | 0% | 32.32 | 8% | - | 0% | - | 0% | - | 0% | 1.04 | 0% | 17,903.57 | 8% |
| Infrastructure Bonds | 60.68 | 7% | - | 0% | 20.75 | 5% | - | 0% | - | 0% | - | 0% | - | 0% | 16,812.18 | 7% |
| Equity | - | 0% | 73.39 | 56% | 120.32 | 29% | - | 0% | - | 0% | - | 0% | 1,277,142.73 | 79% | 106,678.63 | 47% |
| Money Market Investments | 719.82 | 83% | 10.98 | 8% | 49.92 | 12% | 5.43 | 99% | - | 0% | 263,848.69 | 100% | 25,733.43 | 2% | 14,402.36 | 6% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 923.16 | 106% | 111.19 | 84% | 371.44 | 91% | 5.43 | 99% | - | 0% | 263,848.69 | 100% | 1,302,877.21 | 81% | 201,807.58 | 89% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 2.84 | 0% | 0.32 | 0% | 3.68 | 1% | - | 0% | - | 0% | - | 0% | 0.07 | 0% | 1,703.08 | 1% |
| Dividend Receivable | - | 0% | 0.17 | 0% | 0.29 | 0% | - | 0% | - | 0% | - | 0% | 1,449.11 | 0% | 117.06 | 0% |
| Bank Balance | 0.07 | 0% | 0.05 | 0% | 0.05 | 0% | 0.05 | 1% | - | 0% | 0.52 | 0% | 2.31 | 0% | 1.32 | 0% |
| Receivable for sale of Investments | - | 0% | 0.60 | 0% | 1.26 | 0% | - | 0% | - | 0% | - | 0% | 2,201.03 | 0% | 769.00 | 0% |
| Other Current Assets (For Investments) | 6.44 | 1% | 0.15 | 0% | 0.27 | 0% | - | 0% | - | 0% | - | 0% | 5,223.74 | 0% | 327.63 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (61.47) | -7% | (0.64) | 0% | (1.07) | 0% | (0.00) | 0% | - | 0% | - | 0% | (5,245.09) | 0% | (372.47) | 0% |
| Fund Management Charges Payable | (0.02) | 0% | (0.00) | 0% | (0.02) | 0% | (0.00) | 0% | - | 0% | (13.37) | 0% | (58.62) | 0% | (8.32) | 0% |
| Other Current Liabilities (For Investments) | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% | (0.00) | 0% | - | 0% | (609.43) | 0% | (10.75) | 0% | (1.64) | 0% |
| Sub Total (B) | (62.15) | -6% | 0.65 | 0% | 4.45 | 1% | 0.05 | 1% | - | 0% | (622.28) | 0% | 3,561.80 | 0% | 2,535.66 | 1% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 142.49 | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | 20.19 | 15% | 33.05 | 8% | - | 0% | - | 0% | - | 0% | 305,105.81 | 19% | 22,234.72 | 10% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | - | 0% | 20.19 | 15% | 33.05 | 8% | - | 0% | - | 0% | - | 0% | 305,105.81 | 19% | 22,377.21 | 10% |
| Total (A+B+C) | 871.01 | 100% | 132.03 | 100% | 408.94 | 100% | 5.48 | 100% | - | 0% | 263,226.41 | 100% | 1,611,544.83 | 100% | 226,720.45 | 100% |
| Fund carried forward (as per LB2) | 871.01 | | 132.03 | | 408.94 | | 5.48 | | - | | 263,226.41 | | 1,611,544.83 | | 226,720.45 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 089 24/11/09 LIncome 105 | ULIF 090 24/11/09 LMoneyMkt 105 | ULIF 086 24/11/09 LOpport 105 | ULIF 087 24/11/09 LBluChip 105 | ULIF 097 11/01/10 LDynamicPE 105 | ULIF 093 11/01/10 PBluChip 105 | ULIF 091 11/01/10 PMCapGro 105 | ULIF 095 11/01/10 PIncome 105 |
|---|-------------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------|--------------------------------|--------------------------------|-------------------------------|
| | 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) | 1,312,101.85 | 418,055.82 | 132,847.70 | 270,429.97 | 90,192.13 | 6,217.03 | 47,068.65 | 25,141.37 |
| Add: Inflows during the quarter | 73,625.26 | 65,265.43 | 20,698.42 | 27,461.68 | 328.87 | 500.71 | 701.11 | 775.70 |
| Increase / (Decrease) value of investment (Net) | 12,965.42 | 3,242.79 | 10,479.57 | 19,529.40 | 3,735.10 | 449.75 | 3,151.97 | 228.15 |
| Less : Outflow during the quarter | (144,653.73) | (72,531.18) | (14,692.52) | (24,661.10) | (11,124.68) | (577.09) | (2,291.82) | (1,551.70) |
| Total Investible Funds (Market value) | 1,254,038.80 | 414,032.86 | 149,333.17 | 292,759.95 | 83,131.43 | 6,590.41 | 48,629.91 | 24,593.52 |

| Investment of Unit Fund | ULIF 089 24/11/09 LIncome 105 | | ULIF 090 24/11/09 LMoneyMkt 105 | | ULIF 086 24/11/09 LOpport 105 | | ULIF 087 24/11/09 LBluChip 105 | | ULIF 097 11/01/10 LDynamicPE 105 | | ULIF 093 11/01/10 PBluChip 105 | | ULIF 091 11/01/10 PMCapGro 105 | | ULIF 095 11/01/10 PIncome 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 Government Securities | 405,337.83 | 32% | 24,935.57 | 6% | - | 0% | - | 0% | 47,307.55 | 57% | - | 0% | - | 0% | 10,357.56 | 42% |
| State Government Securities | 109,427.22 | 9% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 1,143.09 | 5% |
| Other Approved Securities | 27,061.78 | 2% | 15,564.00 | 4% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 492.37 | 2% |
| Corporate Bonds | 285,333.29 | 23% | 72,003.98 | 17% | - | 0% | 11.78 | 0% | 1.99 | 0% | 0.31 | 0% | 2.37 | 0% | 2,684.69 | 11% |
| Infrastructure Bonds | 257,198.31 | 21% | 32,693.90 | 8% | - | 0% | - | 0% | 8.37 | 0% | - | 0% | - | 0% | 7,156.86 | 29% |
| Equity | - | 0% | - | 0% | 112,857.58 | 76% | 225,488.73 | 77% | 26,676.69 | 32% | 5,081.20 | 77% | 40,590.93 | 83% | - | 0% |
| Money Market Investments | 115,574.69 | 9% | 283,730.44 | 69% | 5,603.50 | 4% | 4,310.39 | 1% | 3,429.26 | 4% | 102.80 | 2% | 280.36 | 1% | 2,090.78 | 9% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | 6,000.00 | 0% | 12,000.00 | 3% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 1,208,933.13 | 96% | 441,127.89 | 107% | 118,461.08 | 79% | 229,810.90 | 78% | 77,423.86 | 93% | 5,184.30 | 79% | 40,873.66 | 84% | 23,925.35 | 97% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 28,752.36 | 2% | 4,626.46 | 1% | - | 0% | 0.09 | 0% | 564.18 | 1% | 0.00 | 0% | 0.02 | 0% | 696.27 | 3% |
| Dividend Receivable | - | 0% | - | 0% | 209.84 | 0% | 524.88 | 0% | 72.39 | 0% | 11.93 | 0% | 64.12 | 0% | - | 0% |
| Bank Balance | 8.62 | 0% | 8.91 | 0% | 0.54 | 0% | 0.43 | 0% | 0.35 | 0% | 0.06 | 0% | 0.07 | 0% | 0.24 | 0% |
| Receivable for sale of Investments | 5,242.48 | 0% | - | 0% | 625.43 | 0% | 1,096.72 | 0% | 1,455.49 | 2% | 26.93 | 0% | 106.16 | 0% | 68.80 | 0% |
| Other Current Assets (For Investments) | 3,113.85 | 0% | 0.02 | 0% | 484.60 | 0% | 1,015.29 | 0% | 0.19 | 0% | 12.79 | 0% | 67.26 | 0% | 0.00 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (2.67) | 0% | (31,324.86) | -8% | (575.02) | 0% | (1,794.65) | -1% | (264.02) | 0% | (37.21) | -1% | (0.00) | 0% | (0.03) | 0% |
| Fund Management Charges Payable | (46.27) | 0% | (8.52) | 0% | (5.44) | 0% | (10.62) | 0% | (3.07) | 0% | (0.24) | 0% | (1.77) | 0% | (0.91) | 0% |
| Other Current Liabilities (For Investments) | (10.19) | 0% | (397.05) | 0% | (1.03) | 0% | (2.01) | 0% | (304.98) | 0% | (0.04) | 0% | (0.32) | 0% | (96.19) | 0% |
| Sub Total (B) | 37,058.18 | 3% | (27,095.03) | -7% | 738.93 | 0% | 830.13 | 0% | 1,620.52 | 2% | 14.22 | 0% | 235.53 | 0% | 668.17 | 3% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | 8,047.49 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | - | 0% | 30,133.16 | 20% | 62,118.91 | 21% | 4,187.04 | 5% | 1,391.88 | 21% | 7,520.72 | 15% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 8,047.49 | 1% | - | 0% | 30,133.16 | 20% | 62,118.91 | 21% | 4,187.04 | 5% | 1,391.88 | 21% | 7,520.72 | 15% | - | 0% |
| Total (A+B+C) | 1,254,038.80 | 100% | 414,032.86 | 100% | 149,333.17 | 100% | 292,759.95 | 100% | 83,131.43 | 100% | 6,590.41 | 100% | 48,629.91 | 100% | 24,593.52 | 100% |
| Fund carried forward (as per LB2) | 1,254,038.80 | | 414,032.86 | | 149,333.17 | | 292,759.95 | | 83,131.43 | | 6,590.41 | | 48,629.91 | | 24,593.52 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| 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 |
|---|------------------------------------|------------------------------------|----------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|
| | Pension Multi Cap Balanced Fund | Pension Money Market Fund | Pension Opportunities Fund | Pension Dynamic P/E Fund | Pension Growth Fund | Pension Secure Fund | Easy Retirement Balanced Fund | Easy Retirement Secure Fund |
| Opening Balance (Market value) | 5,271.11 | 7,896.78 | 12,700.88 | 24,865.73 | 1,240.84 | 10,370.94 | 49,733.47 | 14,279.24 |
| Add: Inflows during the quarter | 186.10 | 1,100.27 | 481.48 | 40.54 | 4.08 | 23.73 | 1,267.28 | 578.15 |
| Increase / (Decrease) value of investment (Net) | 209.81 | 58.10 | 972.67 | 1,024.33 | 89.46 | 98.24 | 2,004.50 | 140.16 |
| Less : Outflow during the quarter | (336.19) | (1,157.21) | (740.92) | (865.42) | (73.39) | (250.46) | (1,386.18) | (735.66) |
| Total Investible Funds (Market value) | 5,329.84 | 7,897.94 | 13,334.11 | 25,065.18 | 1,261.00 | 10,242.46 | 51,619.08 | 14,261.88 |

| 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 | |
|---|-----------------------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|-------------------------------------|-------------|----------------------------------|-------------|----------------------------------|-------------|----------------------------|-------------|----------------------------|-------------|
| | 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 Government Securities | 1,084.88 | 20% | 846.81 | 11% | - | 0% | 9,092.15 | 36% | - | 0% | 2,991.88 | 29% | 10,688.38 | 21% | 3,836.92 | 27% |
| State Government Securities | 188.84 | 4% | - | 0% | - | 0% | - | 0% | - | 0% | 460.87 | 4% | 1,729.92 | 3% | 591.85 | 4% |
| Other Approved Securities | 29.54 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | 310.76 | 3% | 391.97 | 1% | 318.17 | 2% |
| Corporate Bonds | 232.14 | 4% | 981.22 | 12% | - | 0% | 0.58 | 0% | - | 0% | 1,741.93 | 17% | 2,053.22 | 4% | 3,203.89 | 22% |
| Infrastructure Bonds | 389.56 | 7% | 657.68 | 8% | - | 0% | - | 0% | - | 0% | 2,706.09 | 26% | 5,346.61 | 10% | 2,472.04 | 17% |
| Equity | 2,549.41 | 48% | - | 0% | 10,307.79 | 77% | 8,036.78 | 32% | 991.81 | 79% | - | 0% | 19,527.66 | 38% | - | 0% |
| Money Market Investments | 284.69 | 5% | 6,046.81 | 77% | 214.17 | 2% | 6,550.28 | 26% | 9.01 | 1% | 1,779.34 | 17% | 6,399.69 | 12% | 3,381.84 | 24% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 4,759.07 | 89% | 8,532.52 | 108% | 10,521.96 | 79% | 23,679.78 | 94% | 1,000.83 | 79% | 9,990.86 | 98% | 46,137.46 | 89% | 13,804.70 | 97% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 37.75 | 1% | 30.54 | 0% | - | 0% | 103.11 | 0% | - | 0% | 227.69 | 2% | 418.61 | 1% | 282.38 | 2% |
| Dividend Receivable | 4.16 | 0% | - | 0% | 19.26 | 0% | 20.88 | 0% | 1.33 | 0% | - | 0% | 25.74 | 0% | - | 0% |
| Bank Balance | 0.07 | 0% | 0.22 | 0% | 0.07 | 0% | 0.63 | 0% | 0.05 | 0% | 0.21 | 0% | 0.55 | 0% | 66.81 | 0% |
| Receivable for sale of Investments | 12.26 | 0% | - | 0% | 62.61 | 0% | 68.11 | 0% | 6.13 | 0% | 28.29 | 0% | 176.79 | 0% | - | 0% |
| Other Current Assets (For Investments) | 0.00 | 0% | 0.00 | 0% | 24.75 | 0% | 0.02 | 0% | 0.00 | 0% | 0.00 | 0% | 130.64 | 0% | 98.54 | 1% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (0.01) | 0% | (605.95) | -8% | (28.85) | 0% | (68.76) | 0% | (3.88) | 0% | (0.02) | 0% | (89.92) | 0% | (0.02) | 0% |
| Fund Management Charges Payable | (0.20) | 0% | (0.16) | 0% | (0.49) | 0% | (0.92) | 0% | (0.05) | 0% | (0.38) | 0% | (2.60) | 0% | (0.56) | 0% |
| Other Current Liabilities (For Investments) | (6.66) | 0% | (59.23) | -1% | (0.09) | 0% | (17.80) | 0% | (0.36) | 0% | (4.19) | 0% | (0.52) | 0% | (0.14) | 0% |
| Sub Total (B) | 47.36 | 1% | (634.58) | -8% | 77.25 | 1% | 105.27 | 0% | 3.23 | 0% | 251.60 | 2% | 659.30 | 1% | 447.01 | 3% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 472.67 | 1% | 10.18 | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 523.41 | 10% | - | 0% | 2,734.90 | 21% | 1,280.13 | 5% | 256.95 | 20% | - | 0% | 4,349.65 | 9% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 523.41 | 10% | - | 0% | 2,734.90 | 21% | 1,280.13 | 5% | 256.95 | 20% | - | 0% | 4,822.32 | 9% | 10.18 | 0% |
| Total (A+B+C) | 5,329.84 | 100% | 7,897.94 | 100% | 13,334.11 | 100% | 25,065.18 | 100% | 1,261.00 | 100% | 10,242.46 | 100% | 51,619.08 | 100% | 14,261.88 | 100% |
| Fund carried forward (as per LB2) | 5,329.84 | | 7,897.94 | | 13,334.11 | | 25,065.18 | | 1,261.00 | | 10,242.46 | | 51,619.08 | | 14,261.88 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULIF 100 01/07/10 LDiscont 105 | 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 |
|---|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------------|-----------------------------------|
| | Discontinued Fund - Life | 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) | 1,069,093.68 | 8,781.03 | 231,209.15 | 10,892.50 | 159,595.42 | 292,049.25 | 2,554.89 | 13,918.67 |
| Add: Inflows during the quarter | 113,113.88 | 731.34 | 28,218.27 | 2,391.96 | 177.97 | 6,360.39 | 100.65 | 433.45 |
| Increase / (Decrease) value of investment (Net) | 11,536.75 | 90.66 | 4,799.03 | 519.02 | 11,215.37 | 2,332.34 | 104.11 | 71.86 |
| Less : Outflow during the quarter | (53,053.72) | (853.87) | (26,465.31) | (685.09) | (17,362.74) | (3,174.36) | (54.89) | (1,487.98) |
| Total Investible Funds (Market value) | 1,140,690.59 | 8,749.16 | 237,761.14 | 13,118.43 | 153,624.01 | 297,567.62 | 2,704.80 | 12,936.01 |

| Investment of Unit Fund | ULIF 100 01/07/10 LDiscont 105 | | 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 | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 718,233.13 | 63% | 7,006.01 | 80% | 79,549.36 | 33% | 2,478.73 | 19% | - | 0% | 97,514.97 | 33% | 666.53 | 25% | 1,355.07 | 10% |
| State Government Securities | 185,636.16 | 16% | 1,061.43 | 12% | 13,760.16 | 6% | 341.67 | 3% | - | 0% | 11,694.88 | 4% | 91.94 | 3% | - | 0% |
| Other Approved Securities | - | 0% | - | 0% | 2,230.61 | 1% | 99.24 | 1% | - | 0% | 9,158.86 | 3% | 9.85 | 0% | - | 0% |
| Corporate Bonds | - | 0% | - | 0% | 27,260.49 | 11% | 564.89 | 4% | 6.43 | 0% | 57,808.92 | 19% | 220.51 | 8% | 1,625.30 | 13% |
| Infrastructure Bonds | - | 0% | - | 0% | 42,967.07 | 18% | 1,017.58 | 8% | - | 0% | 61,197.76 | 21% | 228.77 | 8% | 748.61 | 6% |
| Equity | - | 0% | - | 0% | 28,946.14 | 12% | 5,331.19 | 41% | 120,528.63 | 78% | - | 0% | 994.01 | 37% | - | 0% |
| Money Market Investments | 237,085.87 | 21% | 679.15 | 8% | 28,675.06 | 12% | 960.42 | 7% | 560.97 | 0% | 52,281.40 | 18% | 240.07 | 9% | 9,947.77 | 77% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 1,140,955.15 | 100% | 8,746.58 | 100% | 222,408.89 | 94% | 10,783.71 | 82% | 121,096.03 | 79% | 289,656.80 | 97% | 2,451.67 | 91% | 13,676.75 | 106% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 9,395.58 | 1% | 130.29 | 1% | 3,924.94 | 2% | 95.64 | 1% | 0.08 | 0% | 6,035.52 | 2% | 25.15 | 1% | 52.33 | 0% |
| Dividend Receivable | - | 0% | - | 0% | 57.94 | 0% | 10.28 | 0% | 248.41 | 0% | - | 0% | 1.30 | 0% | - | 0% |
| Bank Balance | 0.10 | 0% | 0.09 | 0% | 2.29 | 0% | 0.12 | 0% | 0.10 | 0% | 4.29 | 0% | 0.07 | 0% | 0.19 | 0% |
| Receivable for sale of Investments | - | 0% | - | 0% | 756.96 | 0% | 62.40 | 0% | 2,523.59 | 2% | 814.67 | 0% | 9.76 | 0% | - | 0% |
| Other Current Assets (For Investments) | 0.00 | 0% | 0.00 | 0% | 1,862.61 | 1% | 851.88 | 6% | 395.19 | 0% | 0.01 | 0% | 0.00 | 0% | 173.29 | 1% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (1.88) | 0% | - | 0% | (95.85) | 0% | (21.05) | 0% | (181.12) | 0% | (0.32) | 0% | (4.42) | 0% | (966.00) | -7% |
| Fund Management Charges Payable | (15.76) | 0% | (0.12) | 0% | (8.39) | 0% | (0.43) | 0% | (7.70) | 0% | (15.09) | 0% | (0.11) | 0% | (0.45) | 0% |
| Other Current Liabilities (For Investments) | (9,642.61) | -1% | (127.67) | -1% | (1.86) | 0% | (0.09) | 0% | (1.40) | 0% | (62.84) | 0% | (0.04) | 0% | (0.09) | 0% |
| Sub Total (B) | (264.56) | 0% | 2.58 | 0% | 6,498.65 | 3% | 998.75 | 8% | 2,977.16 | 2% | 6,776.24 | 2% | 31.72 | 1% | (740.74) | -6% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | 1,587.15 | 1% | - | 0% | - | 0% | 1,134.57 | 0% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | - | 0% | - | 0% | 7,266.45 | 3% | 1,335.97 | 10% | 29,550.83 | 19% | - | 0% | 221.41 | 8% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | - | 0% | - | 0% | 8,853.60 | 4% | 1,335.97 | 10% | 29,550.83 | 19% | 1,134.57 | 0% | 221.41 | 8% | - | 0% |
| Total (A+B+C) | 1,140,690.59 | 100% | 8,749.16 | 100% | 237,761.14 | 100% | 13,118.43 | 100% | 153,624.01 | 100% | 297,567.62 | 100% | 2,704.80 | 100% | 12,936.01 | 100% |
| Fund carried forward (as per LB2) | 1,140,690.59 | | 8,749.16 | | 237,761.14 | | 13,118.43 | | 153,624.01 | | 297,567.62 | | 2,704.80 | | 12,936.01 | |

Date: July 30, 2021

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, 2021

₹ Lakhs

| Particulars | ULGF 050 27/08/13 GCGrowth3 105 | 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 Capital Guarantee Growth Fund III | 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) | 5,628.24 | 68.70 | 49,817.75 | 343.21 | 332,621.36 | 90,183.86 | 1,005.71 | 48,845.04 |
| Add: Inflows during the quarter | 1,192.74 | - | 3,000.61 | 0.00 | 13,518.46 | 1,257.42 | 7.07 | 616.42 |
| Increase / (Decrease) value of investment (Net) | 217.50 | 0.30 | 4,316.27 | 26.00 | 14,588.19 | 1,753.99 | 5.86 | 457.24 |
| Less : Outflow during the quarter | (104.83) | - | (3,201.89) | (0.00) | (3,297.79) | (1,570.94) | (4.29) | (9,353.66) |
| Total Investible Funds (Market value) | 6,933.66 | 69.00 | 53,932.74 | 369.21 | 357,430.22 | 91,624.33 | 1,014.34 | 40,565.04 |

| Investment of Unit Fund | ULGF 050 27/08/13 GCGrowth3 105 | | 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 | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | |
| Central Government Securities | 2,089.49 | 30% | 9.59 | 14% | - | 0% | - | 0% | 61,858.61 | 17% | 27,895.68 | 30% | 58.45 | 6% | 10,946.05 | 27% |
| State Government Securities | 195.20 | 3% | - | 0% | - | 0% | - | 0% | 10,842.37 | 3% | 3,407.03 | 4% | - | 0% | 2,320.02 | 6% |
| Other Approved Securities | 49.85 | 1% | - | 0% | - | 0% | - | 0% | 2,403.57 | 1% | 967.30 | 1% | - | 0% | 1,272.57 | 3% |
| Corporate Bonds | 389.13 | 6% | - | 0% | - | 0% | 0.01 | 0% | 28,462.44 | 8% | 11,954.97 | 13% | 120.58 | 12% | 9,072.02 | 22% |
| Infrastructure Bonds | 524.17 | 8% | - | 0% | - | 0% | - | 0% | 36,349.02 | 10% | 14,174.66 | 15% | 60.68 | 6% | 11,377.42 | 28% |
| Equity | 1,934.71 | 28% | - | 0% | 42,735.81 | 79% | 288.93 | 78% | 139,951.74 | 39% | 11,254.78 | 12% | - | 0% | - | 0% |
| Money Market Investments | 1,174.58 | 17% | 68.10 | 99% | 1,229.47 | 2% | 7.94 | 2% | 33,961.28 | 10% | 16,885.61 | 18% | 849.89 | 84% | 4,737.82 | 12% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (A) | 6,357.14 | 92% | 77.69 | 113% | 43,965.28 | 82% | 296.88 | 80% | 313,629.03 | 88% | 86,520.03 | 94% | 1,089.61 | 107% | 39,725.89 | 98% |
| Current Assets: | | | | | | | | | | | | | | | | |
| Accrued Interest | 61.81 | 1% | 0.04 | 0% | - | 0% | 0.00 | 0% | 3,456.72 | 1% | 1,414.55 | 2% | 3.75 | 0% | 843.55 | 2% |
| Dividend Receivable | 3.89 | 0% | 0.00 | 0% | 49.06 | 0% | 0.58 | 0% | 280.15 | 0% | 22.57 | 0% | - | 0% | - | 0% |
| Bank Balance | 0.15 | 0% | 0.05 | 0% | 0.16 | 0% | 0.05 | 0% | 2.66 | 0% | 1.42 | 0% | 0.07 | 0% | 0.47 | 0% |
| Receivable for sale of Investments | 31.38 | 0% | - | 0% | 69.06 | 0% | 1.72 | 0% | 1,536.17 | 0% | 325.40 | 0% | - | 0% | - | 0% |
| Other Current Assets (For Investments) | 4.21 | 0% | 0.00 | 0% | 135.13 | 0% | 0.62 | 0% | 2,559.83 | 1% | 42.05 | 0% | 0.00 | 0% | - | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | | | |
| Payable for Investments | (6.21) | 0% | (8.78) | -13% | (155.30) | 0% | (1.38) | 0% | (585.70) | 0% | (33.24) | 0% | (79.04) | -8% | (0.08) | 0% |
| Fund Management Charges Payable | (0.27) | 0% | (0.00) | 0% | (1.97) | 0% | (0.01) | 0% | (13.05) | 0% | (3.26) | 0% | (0.03) | 0% | (1.44) | 0% |
| Other Current Liabilities (For Investments) | (0.06) | 0% | (0.00) | 0% | (0.36) | 0% | (0.00) | 0% | (2.61) | 0% | (0.75) | 0% | (0.01) | 0% | (3.34) | 0% |
| Sub Total (B) | 94.90 | 1% | (8.69) | -13% | 95.78 | 0% | 1.57 | 0% | 7,234.17 | 2% | 1,768.76 | 2% | (75.26) | -7% | 839.15 | 2% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | - | 0% | 2,266.77 | 1% | 525.62 | 1% | - | 0% | - | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Equity | 481.62 | 7% | - | 0% | 9,871.68 | 18% | 70.76 | 19% | 34,300.24 | 10% | 2,809.92 | 3% | - | 0% | - | 0% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% |
| Sub Total (C) | 481.62 | 7% | - | 0% | 9,871.68 | 18% | 70.76 | 19% | 36,567.01 | 10% | 3,335.54 | 4% | - | 0% | - | 0% |
| Total (A+B+C) | 6,933.66 | 100% | 69.00 | 100% | 53,932.74 | 100% | 369.21 | 100% | 357,430.22 | 100% | 91,624.33 | 100% | 1,014.34 | 100% | 40,565.04 | 100% |
| Fund carried forward (as per LB2) | 6,933.66 | | 69.00 | | 53,932.74 | | 369.21 | | 357,430.22 | | 91,624.33 | | 1,014.34 | | 40,565.04 | |

Date: July 30, 2021

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, 2021

₹ 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) | 53,670.13 | 16,360.65 | 413,921.72 | 42,126.38 | 166,248.25 | 75,649.78 | 13,854,914.32 |
| Add: Inflows during the quarter | 1,692.04 | 760.18 | 8,913.05 | 2,650.15 | 22,995.81 | 14,960.68 | 651,500.97 |
| Increase / (Decrease) value of investment (Net) | 2,140.44 | 84.68 | 46,487.35 | 468.98 | 12,677.31 | 6,086.57 | 720,144.44 |
| Less : Outflow during the quarter | (7,822.12) | (2,195.46) | (8,209.01) | (2,005.29) | (4,324.72) | (288.76) | (718,014.99) |
| Total Investible Funds (Market value) | 49,680.48 | 15,010.06 | 461,113.12 | 43,250.23 | 197,597.65 | 96,398.27 | 14,508,544.74 |

| 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 | 9,366.92 | 19% | 916.28 | 6% | - | 0% | - | 0% | - | 0% | - | 0% | 1,833,258.25 | 13% |
| State Government Securities | 1,725.87 | 3% | - | 0% | - | 0% | 438.00 | 1% | - | 0% | - | 0% | 388,257.59 | 3% |
| Other Approved Securities | 481.82 | 1% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 81,936.92 | 1% |
| Corporate Bonds | 1,960.51 | 4% | 1,860.02 | 12% | 58.42 | 0% | 20,157.43 | 47% | 9.63 | 0% | 2.83 | 0% | 872,214.08 | 5% |
| Infrastructure Bonds | 4,819.89 | 10% | 1,747.88 | 12% | - | 0% | 17,585.32 | 41% | - | 0% | - | 0% | 684,600.43 | 5% |
| Equity | 21,773.33 | 44% | - | 0% | 397,828.63 | 86% | - | 0% | 152,181.20 | 77% | 72,191.05 | 75% | 7,451,913.51 | 51% |
| Money Market Investments | 3,441.90 | 7% | 11,529.61 | 77% | 4,881.32 | 1% | 404.66 | 1% | 4,920.62 | 2% | 4,700.16 | 5% | 1,497,918.26 | 10% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.00 | 0% |
| Deposit with Banks | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 18,000.00 | 0% |
| Sub Total (A) | 43,570.25 | 88% | 16,053.79 | 107% | 402,768.36 | 87% | 38,585.41 | 89% | 157,111.44 | 80% | 76,894.04 | 80% | 12,628,099.04 | 87% |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 403.47 | 1% | 89.47 | 1% | 0.25 | 0% | 1,312.77 | 3% | 0.04 | 0% | 0.01 | 0% | 78,718.09 | 1% |
| Dividend Receivable | 43.70 | 0% | - | 0% | 270.68 | 0% | - | 0% | 397.65 | 0% | 136.03 | 0% | 13,850.09 | 0% |
| Bank Balance | 0.35 | 0% | 0.31 | 0% | 0.48 | 0% | 0.09 | 0% | 0.48 | 0% | 0.46 | 0% | 195.92 | 0% |
| Receivable for sale of Investments | 272.77 | 1% | - | 0% | 687.86 | 0% | - | 0% | 576.77 | 0% | 320.03 | 0% | 31,904.83 | 0% |
| Other Current Assets (For Investments) | 46.21 | 0% | 0.00 | 0% | 819.83 | 0% | 87.80 | 0% | 725.96 | 0% | 1,532.17 | 2% | 24,066.29 | 0% |
| Less : Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | (68.73) | 0% | (1,132.86) | -8% | (460.87) | 0% | - | 0% | (1,873.92) | -1% | (1,378.56) | -1% | -63,077.35 | 0% |
| Fund Management Charges Payable | (1.76) | 0% | (0.53) | 0% | (17.02) | 0% | (1.60) | 0% | (7.15) | 0% | (3.46) | 0% | -526.43 | 0% |
| Other Current Liabilities (For Investments) | (10.21) | 0% | (0.11) | 0% | (3.11) | 0% | (0.29) | 0% | (1.32) | 0% | (0.64) | 0% | -12,737.38 | 0% |
| Sub Total (B) | 685.81 | 1% | (1,043.73) | -7% | 1,298.09 | 0% | 1,398.77 | 3% | (181.49) | 0% | 606.04 | 1% | 72,394.07 | 0% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0% | - | 0% | - | 0% | 3,266.05 | 8% | - | 0% | - | 0% | 24,656.88 | 0% |
| Infrastructure Bonds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.00 | 0% |
| Equity | 5,424.42 | 11% | - | 0% | 57,046.66 | 12% | - | 0% | 40,667.71 | 21% | 18,898.18 | 20% | 1,783,375.81 | 12% |
| Mutual Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.00 | 0% |
| Venture Funds | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 18.94 | 0% |
| Others | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 0.00 | 0% |
| Sub Total (C) | 5,424.42 | 11% | - | 0% | 57,046.66 | 12% | 3,266.05 | 8% | 40,667.71 | 21% | 18,898.18 | 20% | 1,808,051.63 | 12% |
| Total (A+B+C) | 49,680.48 | 100% | 15,010.06 | 100% | 461,113.12 | 100% | 43,250.23 | 100% | 197,597.65 | 100% | 96,398.27 | 100% | 14,508,544.74 | 100% |
| Fund carried forward (as per LB2) | 49,680.48 | | 15,010.06 | | 461,113.12 | | 43,250.23 | | 197,597.65 | | 96,398.27 | | 14,508,544.74 | |

Date: July 30, 2021

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