

	Balancer Fund	Protector Fund	Maximiser Fund	Cash Plus Fund	Secure Plus Fund	Preserver Fund	Invest shield Fund - Life
Particulars							
Opening Balance (Market value)	220,284	145,717	1,008,107	52,591	3,380	37,380	16,761
Add: Inflows during the Quarter	7,923	29,520	17,363	3,397	120	7,982	602
Increase / (Decrease) Value of Investment (Net)	10,362	928	114,236	346	24	532	522
Less : Outflow during the Quarter	-20,862	-15,572	-142,478	-1,137	-68	-5,146	-109
Total Investible Funds (Market value)	217,707	160,593	997,228	55,196	3,455	40,748	17,777

Investment of unit fund	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	33,812	16%	33,919	21%	0	0%	13,382	24%	770	22%	0	0%	2,778	16%		
Corporate Bonds	40,504	19%	38,614	24%	0	0%	14,632	27%	865	25%	3,333	8%	3,035	17%		
Infrastructure Bonds	29,571	14%	32,855	20%	0	0%	9,774	18%	664	19%	2,862	7%	1,827	10%		
Equity	77,295	36%	0	0%	919,581	92%	0	0%	9	0%	0	0%	4,339	24%		
Money Market	24,477	11%	37,711	23%	3,465	0%	13,708	25%	638	18%	25,815	63%	3,863	22%		
Mutual Funds	2,192	1%	1,563	1%	3,259	0%	55	0%	13	0%	404	1%	178	1%		
Deposit with Banks	2,120	1%	11,463	7%	0	0%	3,600	7%	485	14%	6,306	15%	1,004	6%		
Sub Total (A)	209,971	96%	156,125	97%	926,304	93%	55,151	100%	3,443	100%	38,720	95%	17,024	96%		

Current Assets:														
Accrued Interest	3,839	2%	3,696	2%	0	0%	1,381	3%	98	3%	752	2%	287	2%
Dividend Receivable	63	0%	0	0%	672	0%	0	0%	0	0%	0	0%	1	0%
Bank Balance	0	0%	0	0%	32	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2,298	1%	1,409	1%	12,746	1%	506	1%	31	1%	0	0%	278	2%
Other Current Assets (For Investments)	0	0%	4,235	3%	0	0%	85	0%	3	0%	466	1%	33	0%
Less : Current Liabilities														
Payable for Investments	-5,641	-3%	-5,436	-3%	0	0%	-1,912	-3%	-120	-3%	0	0%	-555	-3%
Fund management charges payable	-83	0%	-36	0%	-408	0%	-13	0%	-1	0%	-6	0%	-4	0%
Other Current Liabilities (For Investments)	-1,289	-1%	-5	0%	-7,868	-4%	-2	0%	0	0%	-152	0%	0	0%
Sub Total (B)	-813	0%	3,863	2%	5,173	-2%	45	0%	11	0%	1,060	3%	39	0%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	6,198	3%	0	0%	65,751	7%	0	0%	0	0%	0	0%	543	3%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	2,351	1%	605	0%	0	0%	0	0%	0	0%	968	2%	172	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	8,549	4%	605	0%	65,751	7%	0	0%	0	0%	968	2%	714	4%
Total (A+B+C)	217,707	100%	160,593	100%	997,228	97%	55,196	100%	3,455	100%	40,748	100%	17,777	100%
Fund carried forward (as per LB2)	217,707		160,593		997,228		55,196		3,455		40,748		17,777	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	New Invest Shield Balanced Fund	Flexi Growth Fund	Flexi Balanced Fund	RICH Fund	Multiplier Fund	Return Guarantee Fund	Return Guarantee Fund II
Opening Balance (Market value)	22,884	715,179	26,339	255,630	232,741	6,565	6,892
Add: Inflows during the Quarter	1,181	32,740	1,972	28,228	7,945	0	0
Increase / (Decrease) Value of Inv (Net)	985	83,918	1,592	31,725	27,345	39	29
Less : Outflow during the Quarter	-722	-80,338	-2,193	-3,511	-5,546	-101	-107
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,328	751,499	27,710	312,072	262,484	6,503	6,813

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	3,308	14%	0	0%	2,597	9%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	3,335	14%	0	0%	2,504	9%	0	0%	0	0%	3,907	60%	4,512	66%
Infrastructure Bonds	1,930	8%	0	0%	1,618	6%	0	0%	0	0%	868	13%	733	11%
Equity	8,430	35%	634,039	84%	13,875	50%	259,524	83%	229,261	87%	0	0%	0	0%
Money Market	4,946	20%	31,237	4%	3,748	14%	5,142	2%	2,069	1%	0	0%	0	0%
Mutual Funds	239	1%	4,135	1%	149	1%	2,331	1%	2,634	1%	32	0%	19	0%
Deposit with Banks	1,172	5%	32	0%	932	3%	2,277	1%	0	0%	1,191	18%	1,074	16%
Sub Total (A)	23,362	96%	669,443	89%	25,423	92%	269,274	86%	233,964	89%	5,998	92%	6,337.01	93%

Current Assets:														
Accrued Interest	324	1%	14	0%	245	1%	96	0%	1	0%	509	8%	481	7%
Dividend Receivable	2	0%	1,334	0%	24	0%	270	0%	266	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	496	2%	3,053	0%	344	1%	3,155	1%	6,188	2%	0	0%	0	0%
Other Current Assets (For Investments)	43	0%	0	0%	49	0%	1,348	0%	720	0%	0	0%	0	0%
Less : Current Liabilities														
Payable for Investments	-910	-4%	-77	0%	-395	-1%	-956	0%	0	0%	0	0%	0	0%
Fund management charges payable	-6	0%	-283	0%	-10	0%	-112	0%	-108	0%	-2	0%	-2	0%
Other Current Liabilities (For Investments)	-1	0%	-4,421	-2%	-47	0%	-12	0%	-166	0%	-2	0%	-3	0%
Sub Total (B)	-51	0%	-380	-1%	209	1%	3,790	1%	6,902	3%	505	8%	476	7%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	857	4%	82,435	11%	2,078	7%	39,008	12%	20,171	8%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	1,446	1%	0	0%	0	0%
Venture Fund	161	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,017	4%	82,435	11%	2,078	7%	39,008	12%	21,617	8%	0	0%	0	0%
Total (A+B+C)	24,328	100%	751,499	99%	27,710	100%	312,072	100%	262,484	100%	6,503	100%	6,813	100%
Fund carried forward (as per LB2)	24,328		751,499		27,710		312,072		262,484		6,503		6,813	

Note:

- The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	Return Guarantee Fund III	Return Guarantee Fund IV	Return Guarantee Fund V	Return Guarantee Fund VI	Secure Save Builder Fund	Secure Save Guarantee Fund	Anmol Nivesh Fund
Opening Balance (Market value)	6,799	2,908	1,222	1,196	139	602	5
Add: Inflows during the Quarter	0	0	0	1	44	185	6
Increase / (Decrease) Value of Inv (Net)	48	22	5	6	15	33	0
Less : Outflow during the Quarter	-113	-48	-36	-28	-3	-15	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,734	2,882	1,192	1,176	195	805	10

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	11	6%	107	13%	0	0%
Corporate Bonds	4,550	68%	1,682	58%	852	71%	719	61%	9	4%	78	10%	0	4%
Infrastructure Bonds	1,261	19%	639	22%	274	23%	370	31%	10	5%	73	9%	2	21%
Equity	0	0%	0	0%	0	0%	0	0%	124	64%	263	33%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	17	9%	220	27%	3	26%
Mutual Funds	6	0%	12	0%	0	0%	0	0%	2	1%	8	1%	0	1%
Deposit with Banks	561	8%	362	13%	0	0%	19	2%	3	1%	26	3%	3	33%
Sub Total (A)	6,379	95%	2,695	93%	1,126	94%	1,108	94%	176	90%	774	96%	9	85%

Current Assets:														
Accrued Interest	359	5%	189	7%	68	6%	68	6%	1	0%	8	1%	1	6%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	1	0%	4	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	1	1%	3	0%	0	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-2	-1%	-18	-2%	0	0%
Fund management charges payable	-2	0%	-1	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	-1	0%	0	0%	-1	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	356	5%	188	7%	66	6%	67	6%	1	1%	-1	0%	1	6%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	11	6%	24	3%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	7	3%	9	1%	1	10%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	18	9%	33	4%	1	10%
Total (A+B+C)	6,734	100%	2,882	100%	1,192	100%	1,176	100%	195	100%	805	100%	10	101%
Fund carried forward (as per LB2)	6,734		2,882		1,192		1,176		195		805		10	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: September 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

Rs. Lakhs

	Bluechip Fund	Income Fund	Multi Cap Balanced Fund	Multi Cap Growth Fund	Money Market Fund	Opportunities Fund	Pinnacle Fund
PARTICULARS							
Opening Balance (Market value)	1,283	2,820	680	10,193	465	2,464	31,479
Add: Inflows during the Quarter	713	2,213	767	6,522	1,954	1,728	6,528
Increase / (Decrease) Value of Inv (Net)	187	34	51	1,536	11	329	4,288
Less : Outflow during the Quarter	-66	-111	-29	-1,166	-23	-111	-965
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,117	4,956	1,468	17,085	2,408	4,410	41,330

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	826	17%	97	7%	0	0%	0	0%	0	0%	5,819	14%		
Corporate Bonds	0	0%	426	9%	37	3%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	403	8%	66	5%	0	0%	118	5%	0	0%	0	0%		
Equity	1,778	84%	0	0%	598	41%	15,252	89%	0	0%	3,576	81%	33,491	81%		
Money Market	0	0%	2,164	44%	468	32%	435	3%	1,579	66%	139	3%	0	0%		
Mutual Funds	21	1%	47	1%	13	1%	165	1%	22	1%	43	1%	82	0%		
Deposit with Banks	0	0%	288	6%	58	4%	0	0%	260	11%	0	0%	0	0%		
Sub Total (A)	1,799	85%	4,153	84%	1,338	91%	15,852	93%	1,979	82%	3,758	85%	39,392	95%		

Current Assets:																
Accrued Interest	0	0%	47	1%	6	0%	0	0%	12	0%	0	0%	104	0%		
Dividend Receivable	0	0%	0	0%	1	0%	29	0%	0	0%	5	0%	29	0%		
Bank Balance	0	0%	1	0%	0	0%	1	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	38	2%	34	1%	4	0%	0	0%	0	0%	0	0%	0	0%		
Other Current Assets (For Investments)	58	3%	285	6%	143	10%	697	4%	196	8%	174	4%	144	0%		
Less : Current Liabilities			0%		0%		0%		0%		0%		0%			
Payable for Investments	-68	-3%	-145	-3%	-89	-6%	-2,162	-13%	0	0%	-84	-2%	0	0%		
Fund management charges payable	-1	0%	-1	0%	0	0%	-4	0%	0	0%	-1	0%	-11	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1	0%		
Sub Total (B)	27	1%	221	4%	64	4%	-1,440	-8%	208	9%	94	2%	265	1%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	16	0%	3	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	100	2%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	260	12%	0	0%	59	4%	1,024	6%	0	0%	291	7%	1,673	4%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	30	1%	466	9%	5	0%	1,648	10%	221	9%	268	6%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	291	14%	582	12%	67	5%	2,672	16%	221	9%	559	13%	1,673	4%		
Total (A+B+C)	2,117	100%	4,956	100%	1,468	100%	17,085	100%	2,408	100%	4,410	100%	41,330	100%		
Fund carried forward (as per LB2)	2,117		4,956		1,468		17,085		2,408		4,410		41,330			

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	Return Guarantee Fund VII	Dynamic P/E Fund	Pension Balancer Fund	Pension Protector Fund	Pension Maximiser Fund	Secure Plus Pension Fund	Pension Preserver Fund
Opening Balance (Market value)	466	3,822	134,542	149,645	354,801	1,455	28,304
Add: Inflows during the Quarter	0	9,549	6,693	28,075	7,542	15	9,380
Increase / (Decrease) Value of Inv (Net)	3	763	5,456	1,067	40,056	8	431
Less : Outflow during the Quarter	-15	-215	-6,572	-5,228	-36,892	-16	-1,953
TOTAL INVESTIBLE FUNDS (MKT VALUE)	453	13,920	140,119	173,560	365,507	1,462	36,162

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	19,506	14%	38,850	22%	0	0%	329	22%	0	0%		
Corporate Bonds	316	70%	0	0%	19,548	14%	34,414	20%	0	0%	347	24%	528	1%		
Infrastructure Bonds	113	25%	0	0%	16,297	12%	27,113	16%	0	0%	309	21%	5,318	15%		
Equity	0	0%	11,089	80%	46,595	33%	0	0%	329,884	90%	0	0%	0	0%		
Money Market	0	0%	1,240	9%	22,146	16%	53,566	31%	4,042	1%	263	18%	22,449	62%		
Mutual Funds	0	0%	18	0%	1,044	1%	825	0%	212	0%	15	1%	352	1%		
Deposit with Banks	0	0%	0	0%	8,000	6%	14,569	8%	0	0%	194	13%	4,567	13%		
Sub Total (A)	429	95%	12,347	89%	133,136	95%	169,337	98%	334,138	91%	1,457	100%	33,214	92%		

Current Assets:																
Accrued Interest	24	5%	0	0%	2,211	2%	3,900	2%	1	0%	42	3%	410	1%		
Dividend Receivable	0	0%	5	0%	13	0%	0	0%	263	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	0	0%	0	0%	2,095	1%	1,486	1%	2,710	1%	13	1%	0	0%		
Other Current Assets (For Investments)	0	0%	1,934	14%	166	0%	2,743	2%	0	0%	1	0%	917	3%		
Less : Current Liabilities		0%		0%		0%		0%		0%		0%		0%		
Payable for Investments	0	0%	-918	-7%	-3,210	-2%	-5,922	-3%	-1,099	0%	-51	-3%	0	0%		
Fund management charges payable	0	0%	-3	0%	-40	0%	-40	0%	-117	0%	0	0%	-5	0%		
Other Current Liabilities (For Investments)	0	0%	0	0%	-163	0%	-5	0%	-2,429	-1%	-1	0%	-1	0%		
Sub Total (B)	24	5%	1,019	7%	1,071	1%	2,162	1%	-671	-1%	4	0%	1,321	4%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	365	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	1,695	1%	0	0%	0	0%	0	0%		
Equity	0	0%	554	4%	5,912	4%	0	0%	32,041	9%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	1	0%	1,627	4%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	0	0%	554	4%	5,912	4%	2,061	1%	32,041	9%	1	0%	1,627	4%		
Total (A+B+C)	453	100%	13,920	100%	140,119	100%	173,560	100%	365,507	100%	1,462	100%	36,162	100%		
Fund carried forward (as per LB2)	453		13,920		140,119		173,560		365,507		1,462		36,162			

Note:

- The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	Invest shield Fund - Pension	Pension Flexi Growth Fund	Pension Flexi Balanced Fund	Pension RICH Fund	Pension Multiplier Fund	Pension Return Guarantee Fund	Pension Return Guarantee Fund II
Opening Balance (Market value)	3,351	621,807	25,670	402,068	118,049	21,607	19,521
Add: Inflows during the Quarter	102	33,746	1,712	35,559	6,952	0	0
Increase / (Decrease) Value of Inv (Net)	114	77,772	1,656	55,288	13,165	141	82
Less : Outflow during the Quarter	-16	-45,535	-1,407	-8,060	-3,683	-262	-329
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,551	687,790	27,632	484,855	134,484	21,485	19,273

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	559	16%	0	0%	2,615	9%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	564	16%	0	0%	2,025	7%	0	0%	0	0%	15,108	70%	13,717	71%		
Infrastructure Bonds	334	9%	0	0%	1,196	4%	0	0%	0	0%	2,788	13%	3,636	19%		
Equity	888	25%	574,651	84%	13,787	50%	421,851	87%	114,541	85%	0	0%	0	0%		
Money Market	777	22%	38,641	6%	3,478	13%	27,821	6%	980	1%	0	0%	0	0%		
Mutual Funds	18	1%	751	0%	147	1%	179	0%	716	1%	93	0%	72	0%		
Deposit with Banks	311	9%	995	0%	2,021	7%	0	0%	0	0%	2,054	10%	732	4%		
Sub Total (A)	3,452	97%	615,038	89%	25,269	91%	449,851	93%	116,237	86%	20,043	93%	18,156	94%		

Current Assets:																
Accrued Interest	59	2%	41	0%	251	1%	2	0%	0	0%	1,450	7%	1,124	6%		
Dividend Receivable	0	0%	1,116	0%	21	0%	518	0%	39	0%	0	0%	0	0%		
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Receivable for sale of Investments	52	1%	6,997	1%	320	1%	3,592	1%	4,004	3%	0	0%	0	0%		
Other Current Assets (For Investments)	6	0%	0	0%	101	0%	1,399	0%	369	0%	0	0%	0	0%		
Less : Current Liabilities		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Payable for Investments	-123	-3%	0	0%	-396	-1%	0	0%	-594	0%	0	0%	0	0%		
Fund management charges payable	-1	0%	-238	0%	-8	0%	-176	0%	-50	0%	-6	0%	-6	0%		
Other Current Liabilities (For Investments)	0	0%	-3,178	-1%	-1	0%	-148	0%	-140	0%	-3	0%	-2	0%		
Sub Total (B)	-7	0%	4,738	0%	289	1%	5,187	1%	3,629	3%	1,442	7%	1,117	6%		

Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Equity	106	3%	68,015	10%	2,074	8%	29,818	6%	14,618	11%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%		
Sub Total (C)	106	0.03	68,015	10%	2,074	8%	29,818	6%	14,618	11%	0	0%	0	0%		
Total (A+B+C)	3,551	100%	687,790	99%	27,632	100%	484,855	100%	134,484	100%	21,485	100%	19,273	100%		
Fund carried forward (as per LB2)	3,551		687,790		27,632		484,855		134,484		21,485		19,273			

Note:

- The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

PARTICULARS	Pension Return Guarantee Fund III	Pension Return Guarantee Fund IV	Pension Return Guarantee Fund V	Pension Return Guarantee Fund VI	Pension Return Guarantee Fund VII	Pension Bluechip Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	19,024	6,796	3,572	4,661	7,891	8,356	58,980
Add: Inflows during the Quarter	0	0	0	0	0	3,103	39,397
Increase / (Decrease) Value of Inv (Net)	135	62	15	26	52	1,227	10,495
Less : Outflow during the Quarter	-268	-143	-87	-117	-217	-468	-2,395
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,891	6,715	3,500	4,570	7,727	12,218	106,477

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,059	1%
Corporate Bonds	12,782	68%	3,946	59%	2,614	75%	2,748	60%	5,842	76%	0	0%	0	0%
Infrastructure Bonds	3,423	18%	1,246	19%	690	20%	1,368	30%	1,496	19%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	10,845	89%	99,934	94%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	7	0%	0	0%
Mutual Funds	83	0%	2	0%	10	0%	15	0%	3	0%	123	1%	239	0%
Deposit with Banks	1,556	8%	1,064	16%	0	0%	159	3%	0	0%	0	0%	0	0%
Sub Total (A)	17,843	94%	6,257	93%	3,314	95%	4,291	94%	7,341	95%	10,975	90%	101,232	95%

Current Assets:	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Accrued Interest	1,056	6%	468	7%	188	5%	280	6%	389	5%	0	0%	33	0%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	0	0%	3	0%	69	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	144	1%	0	0%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	1	0%	0	0%	34	0%	302	0%
Less : Current Liabilities		0%		0%		0%		0%		0%		0%		0%
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	-212	-2%	0	0%
Fund management charges payable	-5	0%	-2	0%	-1	0%	-1	0%	-2	0%	-3	0%	-27	0%
Other Current Liabilities (For Investments)	-3	0%	-8	0%	-2	0%	0	0%	-1	0%	-32	0%	-120	0%
Sub Total (B)	1,048	6%	458	7%	186	5%	279	6%	386	5%	-66	0%	256	0%

Other Investments (<=25%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	0	0%	1,267	10%	4,989	5%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	43	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	0	0%	0	0%	0	0%	0	0%	1,310	11%	4,989	5%
Total (A+B+C)	18,891	100%	6,715	100%	3,500	100%	4,570	100%	7,727	100%	12,218	100%	106,477	100%
Fund carried forward (as per LB2)	18,891		6,715		3,500		4,570		7,727		12,218		106,477	

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Rs. Lakhs

	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Multi Cap Growth Fund	Pension Money Market Fund	Pension Opportunities Fund	Health Saver Balancer Fund	Health Saver Protector Fund
PARTICULARS							
Opening Balance (Market value)	24,042	8,587	61,097	5,800	27,175	455	2,223
Add: Inflows during the Quarter	10,668	3,335	20,082	5,184	9,996	114	660
Increase / (Decrease) Value of Inv (Net)	305	593	9,194	105	3,923	23	33
Less : Outflow during the Quarter	-863	-403	-5,204	-223	-1,226	-56	-297
TOTAL INVESTIBLE FUNDS (MKT VALUE)	34,152	12,112	85,169	10,867	39,868	536	2,619

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	7,061	21%	1,161	10%	0	0%	0	0%	0	0%	69	13%	553	21%		
Corporate Bonds	3,087	9%	458	4%	0	0%	0	0%	0	0%	44	8%	504	19%		
Infrastructure Bonds	2,098	6%	453	4%	0	0%	1,123	10%	0	0%	26	5%	258	10%		
Equity	0	0%	6,199	51%	79,375	93%	0	0%	35,691	90%	177	33%	0	0%		
Money Market	18,579	54%	2,644	22%	2,102	2%	6,656	61%	1,020	3%	122	23%	816	31%		
Mutual Funds	23	0%	109	1%	357	0%	108	1%	402	1%	5	1%	26	1%		
Deposit with Banks	2,835	8%	483	4%	0	0%	2,025	19%	0	0%	58	11%	379	14%		
Sub Total (A)	33,682	99%	11,507	95%	81,834	96%	9,912	91%	37,113	93%	501	94%	2,536	97%		

Current Assets:															
Accrued Interest	370	1%	62	1%	1	0%	97	1%	0	0%	6	1%	57	2%	
Dividend Receivable	0	0%	8	0%	173	0%	0	0%	50	0%	0	0%	0	0%	
Bank Balance	0	0%	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	
Receivable for sale of Investments	294	1%	251	2%	0	0%	0	0%	0	0%	6	1%	23	1%	
Other Current Assets (For Investments)	403	1%	20	0%	188	0%	91	1%	110	0%	3	1%	27	1%	
Less : Current Liabilities		0%		0%		0%		0%		0%		0%		0%	
Payable for Investments	-1,177	-3%	-203	-2%	-2,358	-3%	0	0%	-28	0%	-18	-3%	-90	-3%	
Fund management charges payable	-9	0%	-3	0%	-22	0%	-2	0%	-10	0%	0	0%	0	0%	
Other Current Liabilities (For Investments)	-1	0%	-10	0%	-264	0%	0	0%	-230	0%	0	0%	0	0%	
Sub Total (B)	-120	0%	125	1%	-2,281	-2%	187	2%	-108	0%	-2	0%	16	1%	

Other Investments (<=25%)															
Corporate Bonds	91	0%	40	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Infrastructure Bonds	499	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Equity	0	0%	440	4%	5,616	7%	0	0%	1,890	5%	25	5%	0	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	0	0%	0	0%	0	0%	768	7%	974	2%	11	2%	67	3%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Sub Total (C)	590	2%	480	4%	5,616	7%	768	7%	2,863	7%	36	7%	67	3%	
Total (A+B+C)	34,152	100%	12,112	100%	85,169	100%	10,867	100%	39,868	100%	536	100%	2,619	100%	
Fund carried forward (as per LB2)	34,152		12,112		85,169		10,867		39,868		536		2,619		

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

PARTICULARS	Health Saver Flexi Balanced Fund	Health Saver Flexi Growth Fund	Health Saver Preserver Fund	Health Saver Multiplier Fund	Health Saver Return Guarantee Fund	Health Saver Return Guarantee Fund II	Health Saver Return Guarantee Fund III
Opening Balance (Market value)	398	7,768	86	1,090	337	367	388
Add: Inflows during the Quarter	103	1,836	20	227	0	0	0
Increase / (Decrease) Value of Inv (Net)	29	857	1	130	5	3	3
Less : Outflow during the Quarter	-53	-1,089	-10	-128	-17	-19	-23
TOTAL INVESTIBLE FUNDS (MKT VALUE)	476	9,372	97	1,319	325	350	368

INVESTMENT OF UNIT FUND	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual
Approved Investments (>=75%)														
Govt Bonds	41	9%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Corporate Bonds	25	5%	0	0%	0	0%	0	0%	151	47%	230	66%	208	57%
Infrastructure Bonds	15	3%	0	0%	11	11%	0	0%	24	7%	27	8%	82	22%
Equity	239	50%	7,797	83%	0	0%	1,142	87%	0	0%	0	0%	0	0%
Money Market	59	12%	92	1%	65	66%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	5	1%	94	1%	1	1%	13	1%	3	1%	3	1%	0	0%
Deposit with Banks	44	9%	0	0%	19	20%	0	0%	112	34%	67	19%	56	15%
Sub Total (A)	427	90%	7,982	85%	95	98%	1,155	88%	291	89%	326	93%	346	94%

Current Assets:														
Accrued Interest	4	1%	0	0%	2	2%	0	0%	29	9%	24	7%	24	6%
Dividend Receivable	0	0%	12	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	2	0%	37	0%	0	0%	23	2%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	3	1%	44	0%	0	0%	6	0%	0	0%	0	0%	0	0%
Less : Current Liabilities		0%		0%		0%		0%		0%		0%		0%
Payable for Investments	-7	-1%	0	0%	0	0%	-33	-2%	0	0%	0	0%	0	0%
Fund management charges payable	0	0%	-3	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-2	0%
Sub Total (B)	2	0%	90	1%	2	2%	-4	0%	28	9%	24	7%	22	6%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	36	8%	934	10%	0	0%	150	11%	0	0%	0	0%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	11	2%	366	4%	0	0%	18	1%	6	2%	0	0%	0	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	47	10%	1,300	14%	0	0%	168	13%	6	2%	0	0%	0	0%
Total (A+B+C)	476	100%	9,372	100%	97	100%	1,319	100%	325	100%	350	100%	368	100%
Fund carried forward (as per LB2)	476		9,372		97		1,319		325		350		368	

Note:

- The aggregate of all the above segregated Unit funds should tally 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 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: September 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

Rs. Lakhs

	Health Saver Return Guarantee Fund IV	Health Saver Return Guarantee Fund V	Health Saver Return Guarantee Fund VI	Health Saver Return Guarantee Fund VII	Group Balanced Fund	Group Debt Fund	Group Short Term Debt Fund
PARTICULARS							
Opening Balance (Market value)	183	87	54	41	146,083	56,571	35,440
Add: Inflows during the Quarter	0	0	0	0	7,522	5,302	6,419
Increase / (Decrease) Value of Inv (Net)	2	1	0	0	3,950	453	421
Less : Outflow during the Quarter	-11	-5	-5	-7	-1,537	-1,161	-5,307
TOTAL INVESTIBLE FUNDS (MKT VA	175	82	50	34	156,018	61,165	36,973

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual		Actual Inv.		% Actual	
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	28,564	18%	13,983	23%	0	0%		
Corporate Bonds	68	39%	46	56%	33	65%	23	67%	18,140	12%	14,368	23%	0	0%		
Infrastructure Bonds	53	30%	12	14%	14	28%	9	26%	13,367	9%	10,556	17%	4,525	12%		
Equity	0	0%	0	0%	0	0%	0	0%	25,615	16%	0	0%	0	0%		
Money Market	0	0%	0	0%	0	0%	0	0%	49,177	32%	18,233	30%	23,680	64%		
Mutual Funds	0	0%	0	0%	0	0%	0	0%	697	0%	44	0%	371	1%		
Deposit with Banks	42	24%	17	21%	0	0%	1	2%	18,714	12%	4,014	7%	6,527	18%		
Sub Total	162	93%	75	91%	47	94%	33	95%	154,274	99%	61,198	100%	35,102	95%		

Current Assets:															
Accrued Interest	13	7%	7	9%	3	6%	2	5%	2,473	2%	1,338	2%	535	1%	
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	33	0%	0	0%	0	0%	
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	1,139	1%	587	1%	0	0%	
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	0	0%	111	0%	170	0%	0	0%	
Less : Current Liabilities	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-4,412	-3%	-2,111	-3%	0	0%	
Fund management charges payable	0	0%	0	0%	0	0%	0	0%	-39	0%	-15	0%	-9	0%	
Other Current Liabilities (For Investment)	0	0%	0	0%	0	0%	0	0%	-6	0%	-2	0%	-109	0%	
Sub Total	13	7%	7	9%	3	6%	2	5%	-700	0%	-33	-0.05%	417	1%	

Other Investments (<=25%)															
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Equity	0	0%	0	0%	0	0%	0	0%	2,444	2%	0	0%	0	0%	
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,454	4%	
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Sub Total	0	0%	0	0%	0	0%	0	0%	2,444	2%	0	0%	1,454	4%	
Total (A+B+C)	175	100%	82	100%	50	100%	34	100%	156,018	100%	61,165	100%	36,973	100%	
Fund carried forward (as	175		82		50		34		156,018		61,165		36,973		

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: September 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

Rs. Lakhs

PARTICULARS	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Debt Fund	Group Growth Fund	Group Capital Guarantee Growth Fund	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund
Opening Balance (Market value)	22,058	19,518	3,902	55,095	592	4,873	464
Add: Inflows during the Quarter	594	624	184	506	11	1	25
Increase / (Decrease) Value of Inv (Net)	269	512	36	3,676	26	124	4
Less : Outflow during the Quarter	-605	-135	0	-3,197	-24	-1	-34
TOTAL INVESTIBLE FUNDS (MKT VA	22,315	20,518	4,122	56,080	606	4,998	459

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Govt Bonds	0	0%	3,683	18%	966	23%	5,088	9%	82	13%	906	18%	104	23%
Corporate Bonds	539	2%	2,928	14%	1,014	25%	4,383	8%	67	11%	833	17%	103	22%
Infrastructure Bonds	2,843	13%	2,558	12%	548	13%	2,960	5%	57	9%	605	12%	54	12%
Equity	0	0%	3,368	16%	0	0%	29,821	53%	201	33%	817	16%	0	0%
Money Market	14,169	63%	4,722	23%	1,163	28%	7,915	14%	142	23%	1,398	28%	119	26%
Mutual Funds	7	0%	60	0%	22	1%	564	1%	6	1%	50	1%	5	1%
Deposit with Banks	4,365	20%	2,889	14%	245	6%	1,812	3%	27	4%	305	6%	71	15%
Sub Total	21,923	98%	20,208	98%	3,958	96%	52,543	94%	581	96%	4,914	98%	455	99%

Current Assets:														
Accrued Interest	400	2%	398	2%	79	2%	458	1%	6	1%	88	2%	12	3%
Dividend Receivable	0	0%	5	0%	0	0%	41	0%	0	0%	1	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of Investments	0	0%	148	1%	40	1%	578	1%	3	1%	36	1%	4	1%
Other Current Assets (For Investments)	1	0%	15	0%	0	0%	94	0%	2	0%	3	0%	0	0%
Less : Current Liabilities	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Payable for Investments	0	0%	-577	-3%	-144	-3%	-735	-1%	-13	-2%	-141	-3%	-16	-3%
Fund management charges payable	-6	0%	-7	0%	-1	0%	-14	0%	0	0%	-1	0%	0	0%
Other Current Liabilities (For Investment)	-3	0%	-9	0%	-10	0%	-114	0%	0	0%	0	0%	0	0%
Sub Total	392	2%	-26	0%	-35	-1%	307	1%	-1	0%	-13	0%	0	0%

Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	199	5%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	336	2%	0	0%	3,148	6%	24	4%	85	2%	0	0%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds	0	0%	0	0%	0	0%	82	0%	1	0%	13	0%	4	1%
Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	0	0%	336	2%	199	5%	3,230	6%	25	4%	97	2%	4	1%
Total (A+B+C)	22,315	100%	20,518	100%	4,122	100%	56,080	100%	606	100%	4,998	100%	459	100%
Fund carried forward (as	22,315		20,518		4,122		56,080		606		4,998		459	

Form 3A

Unit Linked Insurance Business

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No. 105

Periodicity of Submission: Quarterly

Statement as on: September 30, 2010

Link to Item 'C' of FORM 3A (Part A)

PART - B

Par / Non-Par

Rs. Lakhs

PARTICULARS	Group Leave Encashment Short Term Fund	Group Return Guarantee Fund	Group Return Guarantee Fund II	Group Return Guarantee Fund III	Total of all funds
Opening Balance (Market value)	165	26,250	1,212	22,276	5,341,768
Add: Inflows during the Quarter	0	0	0	0	414,876
Increase / (Decrease) Value of Inv (Net)	2	186	12	74	512,112
Less : Outflow during the Quarter	-11	-10	-9	0	-416,153
TOTAL INVESTIBLE FUNDS (MKT VA	156	26,426	1,215	22,350	5,852,603

INVESTMENT OF UNIT FUND	Actual Inv.		% Actual		Actual Inv.		% Actual		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Govt Bonds	0	0%	0	0%	0	0%	0	0%	222,606.96	4%
Corporate Bonds	7	4%	15,342	58%	592	49%	14,729	66%	316,012.86	5%
Infrastructure Bonds	18	11%	5,671	21%	127	10%	6,043	27%	205,379.96	4%
Equity	0	0%	0	0%	0	0%	0	0%	4,015,942.38	69%
Money Market	49	32%	0	0%	0	0%	0	0%	490,173.12	8%
Mutual Funds	1	1%	264	1%	5	0%	223	1%	26,006.81	0%
Deposit with Banks	73	47%	3,483	13%	388	32%	0	0%	118,509.09	2%
Sub Total	148	95%	24,760	94%	1,112	91%	20,995	94%	5,394,631	92%

Current Assets:										
Accrued Interest	8	5%	1,578	6%	104	9%	1,114	5%	33,804.08	1%
Dividend Receivable	0	0%	0	0%	0	0%	0	0%	5,067.62	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	42.16	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	55,171.37	1%
Other Current Assets (For Investments)	0	0%	0	0%	0	0%	1	0%	17,947.00	0%
Less : Current Liabilities	0	0%	0	0%	0	0%	0	0%	0	0%
Payable for Investments	0	0%	0	0%	0	0%	0	0%	-43,157.41	-1%
Fund management charges payable	0	0%	-9	0%	0	0%	-7	0%	-1,988.74	0%
Other Current Liabilities (For Investment)	0	0%	-2	0%	0	0%	-1	0%	-20,973.91	0%
Sub Total	8	5%	1,567	6%	103	9%	1,107	5%	45,912	1%

Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	514.83	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	2,493.11	0%
Equity	0	0%	0	0%	0	0%	0	0%	394,900.49	7%
Money Market	0	0%	0	0%	0	0%	0	0%	-	0%
Mutual Funds	0	0%	99	0%	0	0%	249	1%	13,990.24	0%
Venture Fund	0	0%	0	0%	0	0%	0	0%	160.77	0%
Sub Total	0	0%	99	0%	0	0%	249	1%	412,059	7%
Total (A+B+C)	156	100%	26,426	100%	1,215	100%	22,350	100%	5,852,603	100%
Fund carried forward (as	156		26,426		1,215		22,350		5,852,603	

Date: November 1, 2010

Full name Satyan Jambunathan
Designation SVP & Head - Finance