

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per Le 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CoRR	Highest NAV since inception
1	Armol Nvestd Fund	LUF-012-2804/09 LArmolNvst 105	May 4, 2009	Non Par	90.40	14.1100	14.1100	13.8212	13.5178	13.2526	12.9919	8.61%	8.80%	14.2081
2	Balancer Fund - I	LUF-002-2210/10 LBalancer1 105	November 19, 2011	Non Par	1,14,718.33	41.1300	41.1300	39.6900	38.5000	38.7000	38.7000	6.29%	6.36%	41.5600
3	Balancer Fund - II	LUF-014-1705/04 LBalancer2 105	May 25, 2004	Non Par	38,143.69	29.0500	29.0500	27.8800	27.8800	28.8900	28.8900	7.96%	8.92%	29.9400
4	Balancer Fund - III	LUF-003-2303/08 LBalancer 105	March 24, 2008	Non Par	2,079.29	16.8000	16.8000	16.8000	16.8000	17.8700	17.8700	5.93%	6.32%	18.2100
5	Balancer Fund - IV	LUF-009-2708/07 LBalancer4 105	August 27, 2007	Non Par	9,642.27	17.4500	17.4500	16.5200	16.7800	16.2100	16.1700	6.64%	6.76%	17.6800
6	Bowship Fund	LUF-007-2411/09 LBowship 105	November 24, 2009	Non Par	20,491.09	11.9500	11.9500	10.6100	10.9100	10.6100	10.9000	3.85%	-0.41%	12.0700
7	Cash Plus Fund	LUF-009-1108/03 LCashPlus 105	August 27, 2003	Non Par	27,412.13	19.9700	19.9700	19.5400	20.1351	19.4433	19.9984	5.10%	7.31%	20.4211
8	Discontinued Fund - Life	LUF-100-01/07/10 LDiscont 105	March 16, 2011	Non Par	87,938.72	12.8216	12.8216	12.8880	12.9395	11.7888	11.5575	8.34%	NA	NA
9	Discontinued Fund - Pension	LUF-101-01/07/10 LDiscontP 105	June 7, 2010	Non Par	15.44	10.1295	10.1295	9.9801	9.9801	NA	NA	NA	NA	10.2600
10	Dynamic P/E Fund	LUF-001-11/01/10 LDynamicPE 105	January 11, 2010	Non Par	1,96,486.34	12.6900	12.6900	11.7900	11.8300	11.4900	11.4900	7.09%	6.88%	12.7300
11	Easy Retirement Balanced Fund	LUF-132-02/11/12 ERBF 105	September 25, 2013	Non Par	795.83	10.4100	10.4100	10.0184	NA	NA	NA	NA	0.00%	10.4800
12	Easy Retirement Secure Fund	LUF-133-02/11/12 ERSEF 105	September 24, 2013	Non Par	197.39	10.2900	10.2900	10.0201	NA	NA	NA	NA	0.00%	10.3600
13	Flexi Balanced Fund - I	LUF-031-20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	10,466.56	16.0300	16.0300	15.6900	15.2900	14.8700	15.1600	5.74%	5.18%	16.2600
14	Flexi Balanced Fund - II	LUF-032-20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,592.05	17.6800	17.6800	16.4600	16.7700	16.3600	16.5000	7.15%	4.57%	17.8900
15	Flexi Balanced Fund - III	LUF-033-20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	5,011.22	18.8100	18.8100	14.9000	15.8000	15.7100	15.0000	6.49%	-0.02%	18.9600
16	Flexi Balanced Fund - IV	LUF-040-27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,800.55	16.6700	16.6700	15.6700	14.5700	14.8600	14.4100	7.48%	4.60%	16.8200
17	Flexi Growth Fund	LUF-038-20/03/07 LFlexiG1 105	March 20, 2007	Non Par	1,13,670.88	18.4600	18.4600	16.1000	16.5500	16.2600	16.1200	4.73%	0.41%	18.9800
18	Flexi Growth Fund - II	LUF-037-20/03/07 LFlexiG2 105	March 20, 2007	Non Par	2,027,538.63	18.4600	18.4600	16.1000	16.5500	16.2600	16.1200	4.73%	0.41%	18.9800
19	Flexi Growth Fund - III	LUF-038-20/03/07 LFlexiG3 105	March 20, 2007	Non Par	8,702.22	18.9900	18.9900	16.8600	16.5400	15.2400	15.7100	4.33%	0.38%	18.8000
20	Flexi Growth Fund - IV	LUF-039-20/03/07 LFlexiG4 105	March 20, 2007	Non Par	1,44,071.13	18.4600	18.4600	16.1000	16.5500	16.2600	16.1200	4.73%	0.41%	18.9800
21	Group Balanced Fund	LUF-001-03/04/03 GBalancer 105	April 4, 2003	Non Par	1,68,914.64	28.4100	28.4100	27.8900	27.7800	26.8800	26.5600	6.97%	7.55%	28.7500
22	Group Capital Guarantee Balanced Fund	LUF-008-10/05/05 GCGBal1 105	October 4, 2005	Non Par	889.98	18.9900	18.9900	18.2100	18.8800	18.3000	18.1300	4.74%	6.07%	19.2800
23	Group Capital Guarantee Balanced Fund	LUF-010-11/03/07 GCGBal2 105	March 23, 2007	Non Par	17,987.54	17.4400	17.4400	16.8100	17.8900	16.6100	16.4200	6.21%	6.98%	17.4400
24	Group Capital Guarantee Balanced Fund	LUF-049-27/08/13 GCGBal3 105	December 19, 2013	Non Par	1.20	10.0000	10.0000	NA	NA	NA	NA	NA	NA	10.1800
25	Group Capital Guarantee Debt Fund	LUF-007-28/08/09 CGGDBal1 105	October 28, 2009	Non Par	181.58	22.9173	22.9173	22.6227	22.5617	21.4813	20.5500	12.07%	9.97%	23.2473
26	Group Capital Guarantee Debt Fund II	LUF-011-21/03/07 CGGDBal2 105	March 21, 2007	Non Par	9,303.17	19.1435	19.1435	18.2927	18.2927	17.1213	16.4037	6.10%	8.74%	19.4735
27	Group Capital Guarantee Debt Fund III	LUF-048-27/08/13 CGGDBal3 105	December 3, 2013	Non Par	17.10	10.0732	10.0732	NA	NA	NA	NA	NA	NA	10.2940
28	Group Capital Guarantee Growth Fund I	LUF-008-11/12/08 CGGrowth1 105	December 11, 2008	Non Par	294.71	17.9500	17.9500	16.8500	17.1100	16.6900	16.6900	6.00%	5.30%	17.9200
29	Group Capital Guarantee Growth Fund II	LUF-012-06/07/07 CGGrowth2 105	July 13, 2007	Non Par	665.13	18.8000	18.8000	16.2900	16.9000	15.8000	15.8000	6.45%	5.99%	18.9600
30	Group Capital Guarantee Short Term Debt	LUF-005-24/02/04 CGGSDeb1 105	February 28, 2004	Non Par	7,912.29	20.0158	20.0158	19.6223	19.8212	18.8857	18.5288	8.01%	8.56%	20.1481
31	Group Capital Guarantee Short Term Debt	LUF-007-09/03/07 CGGSDeb2 105	February 15, 2007	Non Par	37,607.69	16.9893	16.9893	16.9893	16.9893	16.9893	16.9893	7.69%	7.69%	17.0953
32	Group Capital Guarantee Short Term Debt	LUF-047-27/08/13 CGGSDeb3 105	October 18, 2013	Non Par	1.22	10.1395	10.1395	NA	NA	NA	NA	NA	NA	10.2070
33	Group Debt Fund	LUF-001-11/03/03 GD 105	April 11, 2003	Non Par	1,38,262.33	21.8500	21.8500	21.8500	21.8500	21.8500	21.8500	5.84%	8.34%	23.5800
34	Group Debt Fund - II	LUF-040-30/04/13 GDdeb2 105	December 2, 2013	Non Par	101.95	10.1268	10.1268	NA	NA	NA	NA	NA	NA	10.3210
35	Group Growth Fund	LUF-004-20/10/03 GGrowth 105	November 7, 2003	Non Par	79,312.29	40.7200	40.7200	37.7800	37.8600	36.6100	36.8000	10.47%	7.12%	41.1300
36	Group Leave Encashment Balance Fund	LUF-010-11/03/09 GLEB 105	April 7, 2009	Non Par	8,911.40	15.2900	15.2900	14.3900	14.3900	15.2900	15.2900	6.41%	7.26%	16.4900
37	Group Leave Encashment Income Fund	LUF-012-02/04/08 GLEIncome 105	March 27, 2008	Non Par	956.20	14.6111	14.6111	14.2900	14.4299	13.7178	13.4249	10.32%	10.73%	14.8464
38	Group Return Guarantee Short Term Debt	LUF-026-26/02/10 GRST 105	February 26, 2010	Non Par	2,121.25	18.0715	18.0715	13.4876	13.1985	12.8841	12.9319	8.47%	8.47%	13.4979
39	Group Return Guarantee Short Term Debt	LUF-007-09/03/07 GRST 105	February 15, 2007	Non Par	2,444.26	14.4111	14.4111	14.4111	15.2613	15.2613	15.2613	7.37%	10.17%	14.9827
40	Group Return Guarantee Fund - SS	LUF-028-14/03/11 GRGSS 105	April 3, 2011	Non Par	1,030.67	12.1198	12.1198	11.8967	11.8967	11.6326	11.4098	6.14%	NA	12.1999
41	Group Return Guarantee Fund - ST	LUF-001-11/03/03 GRG 105	April 11, 2003	Non Par	1,18,726.11	11.8278	11.8278	11.8278	11.8278	11.8278	11.8278	5.32%	7.52%	12.5100
42	Group Return Guarantee Fund II	LUF-022-03/03/09 GRG2 105	April 1, 2009	Non Par	81.79	13.9909	13.9909	13.6983	13.4486	13.4486	13.4486	7.66%	7.80%	13.9800
43	Group Return Guarantee Fund III	LUF-023-16/06/09 GRG3 105	June 16, 2009	Non Par	192.69	14.2716	14.2716	14.0901	13.8992	12.7888	12.5683	13.95%	9.29%	14.4904
44	Group Short Term Debt Fund	LUF-003-03/04/03 GSST 105	April 4, 2003	Non Par	70,489.66	20.7633	20.7633	20.7633	20.7633	19.9793	19.9793	8.42%	8.42%	20.9001
45	Group Superannuation Corporate Bond II	LUF-015-21/12/08 GSACorBon 105	March 14, 2011	Non Par	21,573.24	12.5267	12.5267	12.0691	12.1464	11.8333	11.5969	6.31%	NA	12.4428
46	Health Balanced Fund	LUF-001-11/03/03 HB 105	April 11, 2003	Non Par	12,730.00	12.3100	12.3100	12.3100	12.3100	12.3100	12.3100	7.59%	7.59%	12.3100
47	Health Flexi Balanced Fund	LUF-060-15/01/09 HFFlexiBal 105	January 16, 2009	Non Par	2,442.47	19.0100	19.0100	18.5400	18.3400	17.4200	17.9200	6.08%	4.39%	19.0100
48	Health Flexi Growth Fund	LUF-061-15/01/09 HFFlexiG 105	January 16, 2009	Non Par	27,499.20	22.9900	22.9900	21.6900	21.9900	20.4200	21.2400	5.41%	0.37%	23.4900
49	Health Multiplier Fund	LUF-008-15/01/09 HFMult 105	January 16, 2009	Non Par	21,527.17	22.1500	22.1500	20.3200	21.0200	20.0200	20.0200	4.78%	4.23%	23.6800
50	Health Preserver Fund	LUF-008-15/01/09 HFPreserv 105	January 16, 2009	Non Par	601.25	14.8881	14.8881	14.5480	14.2320	13.9611	13.8110	8.60%	8.15%	14.9591
51	Health Protector Fund	LUF-061-15/01/09 HFProtect 105	January 15, 2009	Non Par	5,462.00	15.9999	15.9999	15.2483	15.9987	14.9076	14.5513	7.49%	9.42%	16.9499
52	Health Return Guarantee Fund	LUF-062-15/01/09 HRGPF 105	January 15, 2009	Non Par	0.62	15.9974	15.9974	15.9974	15.9974	15.9974	15.9974	11.81%	9.40%	15.7233
53	Health Return Guarantee Fund II	LUF-063-29/01/09 HRGPF2 105	January 29, 2009	Non Par	132.49	14.6022	14.6022	14.4413	14.1338	13.8634	13.6112	7.41%	7.50%	14.7700
54	Health Return Guarantee Fund III	LUF-064-28/02/09 HRGPF3 105	February 28, 2009	Non Par	182.20	14.4287	14.4287	14.1558	13.9213	13.6988	13.4073	7.82%	7.52%	14.5100
55	Health Return Guarantee Fund IV	LUF-071-31/03/09 HRGPF4 105	March 31, 2009	Non Par	28.99	14.9800	14.9800	14.3000	13.7882	13.4713	13.2246	8.13%	6.43%	14.8800
56	Health Return Guarantee Fund V	LUF-001-29/04/06 HRGPF 105	April 29, 2006	Non Par	28.85	13.8137	13.8137	13.5478	13.3444	13.0778	12.8186	7.76%	7.68%	13.8959
57	Health Return Guarantee Fund VI	LUF-007-09/03/07 HRGPF 105	February 15, 2007	Non Par	15.09	13.8468	13.8468	13.5982	13.3881	13.1881	12.9881	7.78%	7.78%	13.9270
58	Health Return Guarantee Fund VII	LUF-068-16/11/09 HRGPF7 105	November 16, 2009	Non Par	11.81	13.0430	13.0430	12.7826	12.6400	12.3797	12.1107	7.70%	7.31%	13.1201
59	Highnet NAV - F	LUF-001-11/03/03 HNHF 105	March 14, 2011	Non Par	2,82,968.29	10.7800	10.7800	10.2636	10.6500	10.2636	10.2636	5.41%	NA	11.2400
60	Invest Shield Cash Fund	LUF-000-03/03/03 LInvShield 105	January 8, 2005	Non Par	50,660.19	19.0794	19.0794	18.6643	19.2962	18.9825	18.1633	5.64%	7.87%	19.5120
61	Invest Shield Fund - Life	LUF-019-03/03/03 LInvShield												

FORM - 3A

(Read with Regulation 10)  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to FORM 3A (Part B)  
 Statement for the period: December 31, 2013  
 Periodicity of Submission: Quarterly  
 Statement of NAV of Segregated Funds

Part - C

Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LE 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
100	Pension Return Guarantee Fund II	LAF-064 27/01/09 PRGF2 105	January 27, 2009	Non Par	13,056.66	14.6043	14.0043	14.2079	14.0751	13.8100	13.5029	7.67%	7.26%	14.7295
101	Pension Return Guarantee Fund III	LAF-067 29/02/09 PRGF3 105	February 26, 2009	Non Par	11,372.62	14.3979	14.2679	14.0078	13.8936	13.6159	13.3746	7.28%	7.41%	14.4314
102	Pension Return Guarantee Fund IV	LAF-069 31/03/09 PRGF4 105	March 21, 2009	Non Par	4,209.50	14.0715	14.0715	13.7989	13.6492	13.3817	13.1426	7.07%	7.37%	14.1564
103	Pension Return Guarantee Fund IX (10 Yrs)	LAF-088 29/12/10 PRGF020 105	December 29, 2010	Non Par	901.23	12.1281	12.1281	11.9795	11.8452	11.6886	11.5283	3.99%	6.58%	12.3050
104	Pension Return Guarantee Fund V	LAF-074 29/04/09 PRGF5 105	April 29, 2009	Non Par	5,143.25	13.5348	13.8348	13.2834	13.1977	12.8771	12.6513	6.98%	7.24%	13.8129
105	Pension Return Guarantee Fund VI	LAF-075 17/08/09 PRGF6 105	June 17, 2009	Non Par	2,890.48	13.4712	13.4712	13.2163	13.0882	12.8503	12.6079	6.85%	7.23%	13.5311
106	Pension Return Guarantee Fund VII	LAF-085 16/11/09 PRGF7 105	November 16, 2009	Non Par	3,933.64	12.9671	12.9671	12.7112	12.6639	12.4504	12.1677	6.53%	7.35%	13.0463
107	Pension Return Guarantee Fund VIII	LAF-102 12/10/10 PRGF81 105	October 12, 2010	Non Par	1,979.21	12.2521	12.2521	11.9546	11.8546	11.6954	11.5465	3.42%	6.45%	12.8089
108	Pension Return Guarantee Fund X (10 Yrs)	LAF-113 30/01/11 PRGF93 105	January 14, 2011	Non Par	1,131.27	12.9590	12.9590	11.7071	11.6280	11.5280	11.4280	3.02%	NA	12.7495
109	Pension Return Guarantee Fund XI (10 Yrs)	LAF-122 18/04/11 PRGF94 105	April 19, 2011	Non Par	117.28	11.9184	11.9184	11.8830	11.8580	11.8230	11.8201	3.02%	NA	12.8089
110	Pension RICH Fund	LAF-053 17/03/09 PRICH 105	March 16, 2009	Non Par	15,311.37	14.8900	14.8900	13.7900	13.5900	13.4900	13.4900	3.18%	6.02%	15.4900
111	Pension RICH Fund II	LAF-055 17/03/09 PRICH2 105	March 16, 2009	Non Par	1,08,076.80	15.4800	15.4800	14.4000	14.2000	14.1700	14.5500	6.39%	1.03%	15.7000
112	Pension Secure Fund	LAF-128 01/12/11 PSECURE 105	January 18, 2013	Non Par	2,550.72	10.7530	10.7530	10.5195	10.6664	10.1338	NA	NA	0.00%	10.8000
113	Rinnside Fund I	LAF-081 29/10/09 LRinnside 105	October 26, 2009	Non Par	1,07,856.81	12.2000	12.2000	11.9000	11.9000	11.7100	11.8900	3.20%	6.36%	12.5200
114	Rinnside Fund II	LAF-109 26/10/10 LRinnside2 105	October 26, 2010	Non Par	50,542.53	10.8800	10.8800	9.4400	9.8900	9.5400	9.7400	3.49%	6.03%	11.0700
115	Preserver Fund I	LAF-040 17/05/04 LPreserv1 105	June 28, 2004	Non Par	68,960.15	20.9124	20.9124	20.4630	20.4630	19.9184	19.4211	8.85%	9.24%	21.0977
116	Preserver Fund III	LAF-051 13/03/04 LPreserv3 105	March 18, 2004	Non Par	3,236.62	18.7361	18.7361	18.5463	17.9786	17.6595	17.2521	8.62%	9.36%	18.8074
117	Preserver Fund IV	LAF-056 27/08/07 LPreserv4 105	August 27, 2007	Non Par	6,538.61	18.8443	18.8443	18.4908	18.1461	18.8128	18.4970	8.69%	9.17%	18.9592
118	Protector Fund	LAF-003 22/10/01 LProtect1 105	November 19, 2001	Non Par	91,852.26	24.9381	24.9381	24.1449	25.1436	24.2328	23.6529	5.33%	7.86%	25.4599
119	Protector Fund II	LAF-016 17/05/04 LProtect2 105	May 20, 2004	Non Par	46,130.63	19.9005	19.9005	18.4618	19.6884	19.0844	18.5775	7.43%	9.04%	20.2892
120	Protector Fund III	LAF-024 13/03/04 LProtect3 105	March 14, 2004	Non Par	4,251.77	17.8996	17.8996	17.2225	17.7894	17.1064	16.7267	5.23%	7.67%	17.8944
121	Protector Fund IV	LAF-045 17/08/07 LProtect4 105	August 27, 2007	Non Par	40,268.77	18.8079	18.8079	18.4522	18.8973	18.2738	18.8967	5.77%	9.41%	17.1065
122	Return Guarantee Fund	LAF-064 18/12/08 LRGF1 105	December 22, 2008	Non Par	223.12	15.1164	15.1164	14.7763	14.5444	14.2673	14.0109	7.89%	7.61%	15.1989
123	Return Guarantee Fund II	LAF-065 27/01/09 LRGF2 105	January 27, 2009	Non Par	4,392.12	14.6115	14.6115	14.1127	14.2758	13.8914	13.6069	7.00%	7.45%	14.7173
124	Return Guarantee Fund III	LAF-066 26/02/09 LRGF3 105	February 26, 2009	Non Par	4,271.22	14.3519	14.3519	14.0711	13.8047	13.6201	13.3635	7.18%	7.23%	14.1487
125	Return Guarantee Fund IX (10 Yrs)	LAF-107 22/12/10 LRGF93 105	December 22, 2010	Non Par	1,466.84	12.1421	12.1421	11.8348	11.9207	11.6039	11.7411	3.40%	6.63%	12.7795
127	Return Guarantee Fund IX (5 Yrs)	LAF-108 22/12/10 LRGF9 105	December 22, 2010	Non Par	14,410.80	12.3369	12.3369	12.0790	12.1223	11.8909	11.6222	6.15%	7.19%	12.4372
128	Return Guarantee Fund V	LAF-072 29/04/09 LRGF10 105	April 29, 2009	Non Par	693.01	13.2539	13.2539	13.2781	13.1220	12.9676	12.8268	7.11%	7.27%	13.8124
129	Return Guarantee Fund VI	LAF-078 17/06/09 LRGF11 105	June 17, 2009	Non Par	706.71	13.4991	13.4991	13.2403	13.0890	12.8368	12.6866	7.07%	7.29%	13.7561
130	Return Guarantee Fund VII	LAF-082 16/11/09 LRGF12 105	November 16, 2009	Non Par	267.63	13.0348	13.0348	12.7819	12.6914	12.4303	12.1972	6.87%	7.23%	13.1148
131	Return Guarantee Fund VIII (10 Yrs)	LAF-104 12/10/10 LRGF13 105	October 12, 2010	Non Par	3,881.68	12.2401	12.2401	11.9971	11.9569	11.6984	11.6584	3.21%	6.33%	12.8165
132	Return Guarantee Fund VIII (5 Yrs)	LAF-105 12/10/10 LRGF19 105	October 12, 2010	Non Par	10,609.27	12.5799	12.5799	12.1247	12.1411	11.8900	11.6207	6.53%	7.27%	12.4703
133	Return Guarantee Fund X (10 Yrs)	LAF-112 13/01/11 LRGF19 105	January 14, 2011	Non Par	4,970.09	12.0853	12.0853	11.7980	12.5114	11.9895	11.7515	2.84%	NA	12.7894
134	Return Guarantee Fund X (5 Yrs)	LAF-111 13/01/11 LRGF10 105	January 14, 2011	Non Par	20,599.73	12.4070	12.4070	12.1511	12.1979	11.8759	11.6263	6.09%	NA	12.5041
135	Return Guarantee Fund XI (10 Yrs)	LAF-121 18/04/11 LRGF94 105	April 19, 2011	Non Par	226.64	11.7786	11.7786	11.7286	11.6902	11.7453	11.5162	2.28%	NA	12.5506
136	Return Guarantee Fund XI (5 Yrs)	LAF-120 17/03/11 LRGF11 105	March 17, 2011	Non Par	13,553.38	12.2496	12.2496	11.9886	12.0722	11.7761	11.5407	6.12%	NA	12.3500
137	RICH Fund	LAF-048 17/03/04 LRICH 105	March 17, 2004	Non Par	68,258.17	14.0000	14.0000	12.8900	13.1100	12.7000	13.3600	4.94%	-1.81%	15.5000
138	RICH Fund II	LAF-049 17/03/04 LRICH2 105	March 17, 2004	Non Par	82,498.87	14.2000	14.2000	13.2900	13.7800	13.2700	13.9100	5.82%	-0.88%	15.8600
139	RICH Fund III	LAF-050 17/03/04 LRICH3 105	March 17, 2004	Non Par	3,744.68	14.0000	14.0000	12.8900	13.1400	12.7100	13.3000	1.02%	-1.85%	15.4000
140	RICH Fund IV	LAF-051 17/03/04 LRICH4 105	March 17, 2004	Non Par	46,440.29	14.2000	14.2000	13.2800	13.7700	13.2600	13.8600	6.06%	-1.00%	15.8600
141	Secure Plus Fund	LAF-007 11/08/00 LSecPlus 105	August 22, 2000	Non Par	4,461.80	19.0000	19.0000	18.3000	18.9300	18.2300	18.0900	5.36%	6.67%	19.2100
142	Secure Plus Pension Fund	LAF-009 17/11/00 LSecPlus 105	December 2, 2000	Non Par	1,776.06	18.4434	18.4434	17.7765	18.2973	17.6231	17.6514	5.02%	6.15%	18.6765
143	Secure Save Builder Fund	LAF-077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	425.52	13.6900	13.6900	12.9500	12.9900	12.5000	12.6400	8.31%	3.41%	13.7900
144	Secure Save Guarantee Fund	LAF-076 29/05/09 LSSavGten 105	May 29, 2009	Non Par	17,272.01	13.2400	13.2400	12.6900	12.9100	12.4800	12.4700	6.17%	4.56%	13.2600
<b>Total</b>					<b>86,04,676.79</b>									

CERTIFICATION

I certify that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: February 12, 2014

Note:

1. \* NAV should reflect the published NAV on the reporting date

Signature

Full name: Binay Agarwala

Designation: EVP & CFO