

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: March 31, 2014
 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 LB 2	NAV as on the above date*	Previous On NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling GOCR	Highest NAV since inception
1	Armol Nvest Fund	ULF 072 280409 LArmolNv 105	May 4, 2009	Non Par	80.27	14.4098	14.4098	14.1100	13.8217	13.5178	13.2526	8.70%	8.88%	14.4098
2	Balancer Fund I	ULF 022 221001 LBalancer1 105	November 19, 2001	Non Par	1,14,862.29	42.6600	41.1300	39.0300	39.8000	39.8000	38.5500	10.86%	7.02%	42.6600
3	Balancer Fund II	ULF 014 170504 LBalancer2 105	May 25, 2004	Non Par	98,138.89	30.1900	30.1900	29.0500	27.8800	27.8800	26.8900	12.27%	8.49%	30.1900
4	Balancer Fund III	ULF 023 120504 LBalancer3 105	March 24, 2005	Non Par	2,803.22	13.7200	13.7200	13.0500	12.5000	12.5000	12.2000	10.35%	7.93%	13.7200
5	Balancer Fund IV	ULF 029 270807 LBalancer4 105	August 27, 2007	Non Par	10,271.88	18.1600	18.1600	17.4700	16.5000	16.5000	16.1000	12.03%	8.41%	18.1600
6	Bowship Fund	ULF 087 241109 LBowship 105	November 24, 2009	Non Par	23,350.01	12.0300	12.0300	11.3800	10.6100	10.6100	10.1800	13.38%	3.25%	12.0300
7	Cash Plus Fund	ULF 028 110803 LCashPlus 105	August 27, 2003	Non Par	17,854.20	20.4600	20.4600	19.9700	19.5400	19.5400	19.4400	4.25%	8.18%	20.4600
8	Discontinued Fund - Life	ULF 100 010707 LDissoc 105	March 16, 2011	Non Par	12,789.10	12.7811	12.7811	12.5218	12.2889	12.0305	11.7868	8.47%	8.44%	12.7811
9	Discontinued Fund - Pension	ULF 001 010707 LPension 105	June 7, 2011	Non Par	17.81	13.9607	13.9607	10.1268	9.9897	9.9897	NA	NA	NA	13.9607
10	Dynamic P/E Fund	ULF 089 110110 LDynPvPE 105	January 11, 2010	Non Par	2,11,159.74	13.9900	13.9900	12.8900	11.7500	11.8900	11.4900	16.64%	4.77%	13.9900
11	Easy Retirement Balanced Fund	ULF 132 020112 ERBF 105	September 25, 2013	Non Par	3,197.79	10.8300	10.8300	10.4100	10.0184	NA	NA	NA	NA	10.8300
12	Easy Retirement Secure Fund	ULF 133 020112 ERSEF 105	September 25, 2013	Non Par	1,046.20	10.6600	10.6600	10.2300	10.0001	NA	NA	NA	NA	10.6600
13	Flexi Balanced Fund I	ULF 031 200307 LFlexiBal1 105	March 20, 2007	Non Par	10,441.36	16.7200	16.7200	16.0300	14.9700	15.2800	14.8700	12.44%	5.84%	16.7200
14	Flexi Balanced Fund II	ULF 032 200307 LFlexiBal2 105	March 20, 2007	Non Par	7,767.04	16.5200	16.5200	17.8800	16.4600	16.7100	16.2900	13.90%	7.30%	16.5200
15	Flexi Balanced Fund III	ULF 033 200307 LFlexiBal3 105	March 20, 2007	Non Par	6,131.36	16.4900	16.4900	15.8100	14.7000	15.8900	14.7100	12.10%	5.68%	16.4900
16	Flexi Balanced Fund IV	ULF 040 270807 LFlexiBal4 105	August 27, 2007	Non Par	2,904.67	16.9900	16.9900	16.0700	14.9000	14.9000	14.1000	13.44%	7.29%	16.9900
17	Flexi Growth Fund I	ULF 029 200307 LFlexiGro1 105	March 20, 2007	Non Par	1,22,248.51	12.5500	12.5500	11.4600	10.1000	10.1000	9.7500	16.36%	4.77%	12.5500
18	Flexi Growth Fund II	ULF 030 200307 LFlexiGro2 105	March 20, 2007	Non Par	1,04,261.81	12.5500	12.5500	11.4600	10.1000	10.1000	9.7500	16.36%	4.77%	12.5500
19	Flexi Growth Fund III	ULF 028 200307 LFlexiGro3 105	March 20, 2007	Non Par	8,668.10	12.7900	12.7900	11.5600	10.3900	10.3900	10.2400	14.83%	4.80%	12.7900
20	Flexi Growth Fund IV	ULF 035 270807 LFlexiGro4 105	August 27, 2007	Non Par	98,713.98	13.6100	13.6100	14.6700	13.4000	13.7100	13.3300	15.37%	5.14%	13.6100
21	Group Balanced Fund	ULGF 001 080403 GBalancer 105	April 4, 2003	Non Par	1,29,876.14	29.3100	29.3100	28.4100	27.2900	27.2900	26.8800	9.04%	8.41%	29.3100
22	Group Capital Guarantee Balanced Fund	ULGF 008 09 1005 LCGBal1 105	October 4, 2009	Non Par	90,290.80	19.5700	19.5700	18.9900	18.1700	18.9900	18.3000	6.94%	6.98%	19.5700
23	Group Capital Guarantee Balanced Fund II	ULGF 019 210307 LCGBal2 105	March 21, 2007	Non Par	18,025.94	17.9800	17.9800	17.4600	16.8100	17.1900	16.7100	8.25%	7.36%	17.9800
24	Group Capital Guarantee Balanced Fund III	ULGF 049 270813 LCGBal3 105	December 19, 2013	Non Par	30.72	10.4900	10.4900	10.0500	NA	NA	NA	NA	NA	10.4900
25	Group Capital Guarantee Debt Fund	ULGF 007 261009 CGCDebt 105	October 26, 2009	Non Par	1,681.70	12.6073	12.6073	12.2973	12.5227	12.4973	12.4973	8.86%	10.36%	12.6073
26	Group Capital Guarantee Debt Fund II	ULGF 011 210307 CGCDebt2 105	March 21, 2007	Non Par	9,547.05	16.0281	16.0281	15.1428	13.7900	15.2134	14.4600	6.30%	9.08%	16.0281
27	Group Capital Guarantee Debt Fund III	ULGF 048 270813 CGCDebt3 105	December 3, 2013	Non Par	116.67	10.5740	10.5740	10.0702	NA	NA	NA	NA	NA	10.5740
28	Group Capital Guarantee Growth Fund I	ULGF 008 111208 CGCGrowth1 105	December 11, 2008	Non Par	2,829.22	16.8000	16.8000	17.7600	16.9200	17.1100	16.8000	10.31%	6.60%	16.8000
29	Group Capital Guarantee Growth Fund II	ULGF 012 060707 CGCGrowth2 105	July 13, 2007	Non Par	6,781.46	16.7400	16.7400	16.0000	15.2500	15.8000	15.0000	10.63%	7.32%	16.7400
30	Group Capital Guarantee Short Term Debt Fund	ULGF 005 240204 CGCSDebt1 105	February 28, 2004	Non Par	3,20,498	20.4289	20.4289	20.0188	19.6223	19.6223	18.8957	9.17%	8.01%	20.4289
31	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 140307 CGCSDebt2 105	March 19, 2007	Non Par	28,119.25	17.2200	17.2200	16.2800	15.3600	15.3600	14.6111	8.26%	7.82%	17.2200
32	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 270813 CGCSDebt3 105	October 18, 2013	Non Par	496.29	10.3329	10.3329	10.1395	NA	NA	NA	NA	NA	10.3329
33	Group Debt Fund I	ULGF 003 040303 GDBal 105	April 4, 2003	Non Par	1,83,717.61	21.8900	21.8900	21.2900	20.4300	20.4300	20.1844	6.18%	5.84%	21.8900
34	Group Debt Fund II	ULGF 040 300413 GDBal2 105	December 2, 2013	Non Par	106.77	10.6000	10.6000	10.1268	NA	NA	NA	NA	NA	10.6000
35	Group Growth Fund	ULGF 004 20 1003 GGrwth 105	November 7, 2003	Non Par	82,891.94	42.7800	42.7800	40.7200	37.7800	37.8400	36.8100	16.85%	9.22%	42.7800
36	Group Leave Encashment Balance Fund	ULGF 024 040208 GLEBal 105	April 2, 2008	Non Par	1,42,308.28	14.8000	14.8000	14.2900	13.5000	13.5000	13.2500	8.99%	8.12%	14.8000
37	Group Leave Encashment Income Fund	ULGF 014 020408 GLEInc 105	March 31, 2008	Non Par	986.03	14.9801	14.9801	14.6111	14.2900	14.2900	13.7178	9.20%	11.09%	14.9801
38	Group Return Guarantee Short Term Fund	ULGF 002 260710 GRGSF 105	February 26, 2010	Non Par	2,54,508	12.6669	12.6669	12.4038	12.1408	12.1408	12.0311	8.40%	7.99%	12.6669
39	Group Return Guarantee Fund I	ULGF 021 180209 GRGF1 105	February 19, 2009	Non Par	2,791.52	14.6719	14.6719	14.4114	14.1363	13.9913	13.6811	7.40%	6.01%	14.6719
40	Group Return Guarantee Fund - SS	ULGF 028 140311 GRGFSS 105	April 1, 2011	Non Par	3,52,288	12.3637	12.3637	12.1189	11.8957	11.8957	11.6398	6.28%	NA	12.3637
41	Group Return Guarantee Fund II	ULGF 028 020113 GRGFII 105	July 5, 2011	Non Par	1,48,171.11	13.9271	13.9271	13.3700	12.5800	12.5800	12.1400	9.68%	NA	13.9271
42	Group Return Guarantee Fund III	ULGF 022 300309 GRGF3 105	April 1, 2009	Non Par	82,883	14.1482	14.1482	13.9009	13.6508	13.9933	13.4483	7.98%	7.51%	14.1482
43	Group Return Guarantee Fund IV	ULGF 023 180809 GRGF4 105	June 16, 2009	Non Par	398.42	14.5624	14.5624	14.3216	14.0911	13.0999	12.7888	13.87%	9.66%	14.5624
44	Group Short Term Debt Fund	ULGF 003 030403 GSDBal 105	April 4, 2003	Non Par	1,39,278.26	21.9141	21.9141	21.3841	20.5200	20.5200	19.9900	8.99%	8.66%	21.9141
45	Group Superannuation Corporate Bond Fund	ULGF 015 22 1208 GSCorvbn 105	March 14, 2011	Non Par	221,131.38	12.6006	12.6006	12.3267	12.0691	12.1464	11.8333	6.48%	7.82%	12.6006
46	Health Balanced Fund	ULF 005 180109 HBalanced 105	January 19, 2009	Non Par	2,446.00	18.0100	18.0100	17.2100	16.9900	16.8000	16.2400	10.90%	8.34%	18.0100
47	Health Flexi Balanced Fund	ULF 060 150109 HFFlexiBal 105	January 16, 2009	Non Par	2,736.01	16.7500	16.7500	16.0100	15.4000	15.4000	14.7400	11.25%	6.73%	16.7500
48	Health Flexi Growth Fund	ULF 067 150109 HFFlexiGro 105	January 16, 2009	Non Par	30,961.37	23.5400	23.5400	22.3900	21.0600	21.0600	20.4200	15.28%	4.11%	23.5400
49	Health Multiplier Fund	ULF 058 180109 HMultipl 105	January 19, 2009	Non Par	37,138.10	23.4400	23.4400	22.1500	20.7300	21.1900	20.5000	13.37%	3.40%	23.4400
50	Health Preserver Fund	ULF 068 180109 HPreserv 105	January 19, 2009	Non Par	989.03	16.1738	16.1738	14.8581	14.5489	14.5200	13.9611	8.68%	8.18%	16.1738
51	Health Protector Fund	ULF 061 180109 HProtect 105	January 19, 2009	Non Par	9,662.71	15.9852	15.9852	15.5989	15.4863	15.4863	14.9209	7.04%	9.52%	15.9852
52	Health Return Guarantee Fund I	ULF 062 180109 HRGF1 105	January 19, 2009	Non Par	0.00	15.8627	15.8627	15.5814	14.7695	14.2699	14.2611	11.68%	9.24%	15.8627
53	Health Return Guarantee Fund II	ULF 065 290109 HRGF2 105	January 29, 2009	Non Par	0.00	14.9588	14.9588	14.4202	14.3413	14.1338	13.8634	7.94%	7.82%	14.9588
54	Health Return Guarantee Fund III	ULF 066 280209 HRGF3 105	February 26, 2009	Non Par	0.00	15.5300	15.5300	14.4201	14.1699	13.9213	13.6968	6.72%	7.52%	14.7698
55	Health Return Guarantee Fund IV	ULF 071 310309 HRGF4 105	March 31, 2009	Non Par	0.00	14.5586	14.5586	14.3004	14.0981	13.7882	13.4713	8.08%	7.44%	14.5586
56	Health Return Guarantee Fund V	ULF 075 290409 HRGF5 105	April 29, 2009	Non Par	27.50	14.0645	14.0645	13.8127	13.5478	13.3744	13.0779	7.94%	7.92%	14.0645
57	Health Return Guarantee Fund VI	ULF 080 170209 HRGF6 105	February 19, 2009	Non Par	14.28	13.7900	13.7900	13.5498	13.2892	13.1681	12.9111	7.01%	7.03%	13.7900
58	Health Return Guarantee Fund VII	ULF 064 161109 HRGF7 105	November 16, 2009	Non Par	11,122	13.2700	13.2700	12.7826	12.6400	12.6400	12.3727	7.89%	7.71%	13.2700
59	Highnet NAV Fund	ULF 114 150309 HNetNAV 105	March 14, 2011	Non Par	3,34,998.53	11.2300	11.2300	10.7900	10.2900	10.2900	10.0400	7.38%	2.46%	11.2300
60	Invest Shield Cash Fund	ULF 025 241109 LInvShield 105	November 24, 2009	Non Par	1,81,988.15	13.8900	13.8900	13.6800	13.2700	13.2700	13.1384	9.72%	6.52%</	

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 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 LB 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
96	Pension Preserver Fund	LIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	1,17,266.63	21.1941	21.1941	20.7073	20.2030	19.8419	19.4224	8.92%	9.20%	21.1941
97	Pension Protector Fund	LIF 006 03/02/02 PProtect1 105	May 31, 2002	Non Par	1,40,251.99	22.9781	22.4260	21.9410	22.6266	21.6262	21.6262	6.27%	8.16%	22.9781
98	Pension Protector Fund II	LIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,863.07	20.2275	19.8859	19.2144	19.6981	19.2659	18.9659	6.99%	8.14%	20.2275
99	Pension Return Guarantee Fund	LIF 064 18/12/08 PRGSF1 105	December 22, 2008	Non Par	3,666.34	13.9944	13.4100	14.3950	14.5613	14.7266	14.7266	9.27%	8.50%	14.6661
100	Pension Return Guarantee Fund II	LIF 064 27/01/09 PRGSF2 105	January 27, 2009	Non Par	6.00	14.9400	14.8403	14.8074	14.8074	14.8074	14.8074	8.96%	8.93%	14.8074
101	Pension Return Guarantee Fund III	LIF 060 26/02/09 PRGSF3 105	February 26, 2009	Non Par	0.00	13.9688	13.9688	14.3678	14.0676	13.8926	13.8193	10.17%	8.94%	13.9799
102	Pension Return Guarantee Fund IV	LIF 070 31/03/09 PRGSF4 105	March 31, 2009	Non Par	0.01	14.5338	14.5338	14.0715	13.7889	13.6495	13.3817	7.11%	7.70%	14.5338
103	Pension Return Guarantee Fund IX (10 Yrs)	LIF 108 22/12/10 PRGSF52 105	December 22, 2010	Non Par	599.99	12.3899	12.3899	12.1257	11.8196	12.4703	11.8846	3.98%	6.60%	12.7032
104	Pension Return Guarantee Fund V	LIF 070 29/04/09 PRGSF5 105	April 29, 2009	Non Par	2,993.92	13.7934	13.7934	13.7488	13.9264	13.1371	12.9711	7.12%	7.97%	13.7934
105	Pension Return Guarantee Fund VI	LIF 078 17/08/09 PRGSF6 105	June 17, 2009	Non Par	2,534.29	13.7390	13.7390	13.4712	13.1153	13.0882	12.8303	7.08%	7.83%	13.7390
106	Pension Return Guarantee Fund VII	LIF 082 18/11/09 PRGSF7 105	November 18, 2009	Non Par	5,291.22	13.2312	13.2312	12.9627	12.7113	12.6828	12.4008	6.93%	7.58%	13.2312
107	Pension Return Guarantee Fund VIII	LIF 102 12/10/10 PRGSF11 105	October 12, 2010	Non Par	1,819.89	12.5240	12.5240	12.2621	11.9845	12.5834	12.0854	3.54%	6.63%	12.5834
108	Pension Return Guarantee Fund X (10 Yrs)	LIF 113 13/01/11 PRGSF10 105	January 14, 2011	Non Par	1,144.56	12.3488	12.3488	12.0950	11.7817	12.5180	11.9949	2.95%	6.48%	12.7140
109	Pension Return Guarantee Fund XI (10 Yrs)	LIF 122 19/04/11 PRGSF14 105	April 19, 2011	Non Par	103.66	12.1704	12.1704	11.9184	11.6660	12.0719	11.8201	2.89%	NA	12.0595
110	Pension RICH Fund	LIF 062 17/03/08 PRICH1 105	March 18, 2008	Non Par	1,48,530.31	15.5000	15.5000	14.8800	13.7000	13.9300	13.9300	14.06%	3.82%	15.5000
111	Pension RICH Fund II	LIF 063 17/03/08 PRICH2 105	March 18, 2008	Non Par	1,03,288.82	16.3000	16.3000	16.4800	14.4000	14.9500	14.7000	10.63%	4.77%	16.3000
112	Pension Secure Fund	LIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	4,059.36	11.0388	11.0388	10.7535	10.5195	10.9666	10.1558	8.95%	NA	11.0388
113	Pinnacle Fund	LIF 081 28/10/09 LPinnacle 105	October 28, 2009	Non Par	1,08,862.75	12.8900	12.8900	12.2600	11.5650	12.0800	11.7100	9.31%	3.24%	12.8900
114	Pinnacle Fund II	LIF 105 28/10/10 LPinnacle2 105	October 28, 2010	Non Par	57,869.26	10.9700	10.9700	10.8900	9.4400	9.8900	9.5400	10.80%	3.15%	10.9700
115	Preserve Fund	LIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	74,893.98	21.3988	21.3988	20.9124	20.4830	20.0400	19.6184	8.67%	9.28%	21.3988
116	Preserve Fund III	LIF 021 13/03/08 LPreserv2 105	March 14, 2008	Non Par	4,023.05	18.1241	18.1241	18.7286	18.2403	17.9789	17.6045	8.09%	9.18%	19.1341
117	Preserve Fund IV	LIF 028 27/08/07 LPreserv4 105	August 27, 2007	Non Par	8,024.79	17.2027	17.2027	16.8463	16.4999	16.1461	15.8128	8.99%	9.19%	17.2027
118	Protector Fund	LIF 003 22/10/04 LProtect1 105	November 19, 2001	Non Par	98,099.04	25.5193	25.5193	24.9381	24.4149	25.1406	24.2329	5.31%	7.98%	25.5193
119	Protector Fund II	LIF 018 17/05/04 LPreserv2 105	May 20, 2004	Non Par	40,444.10	20.4281	20.4281	19.8205	19.4619	19.0959	18.6844	7.65%	8.35%	20.4281
120	Protector Fund III	LIF 024 13/03/08 LProtect3 105	March 14, 2008	Non Par	4,330.56	18.0066	18.0066	17.5994	17.2225	17.7084	17.1064	5.26%	7.96%	18.0066
121	Protector Fund IV	LIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	40,247.59	17.2348	17.2348	16.8078	16.4262	16.8973	16.2798	5.86%	8.72%	17.2348
122	Return Guarantee Fund	LIF 054 18/12/08 LRGFT 105	December 22, 2008	Non Par	0.00	14.9271	14.9271	13.1164	14.7753	14.9444	14.2613	4.62%	6.91%	15.3934
123	Return Guarantee Fund II	LIF 063 27/01/09 LRGFT2 105	January 27, 2009	Non Par	0.00	14.7496	14.7496	14.6115	14.3137	14.1208	13.8514	6.48%	7.44%	14.8870
124	Return Guarantee Fund III	LIF 068 26/02/09 LRGFT3 105	February 26, 2009	Non Par	0.00	14.7099	14.7099	14.3019	14.0719	13.8916	13.8128	8.49%	8.11%	14.7799
125	Return Guarantee Fund IV	LIF 069 31/03/09 LRGFT4 105	March 31, 2009	Non Par	0.00	14.5377	14.5377	14.0711	13.9047	13.9201	13.3265	7.97%	7.71%	14.5377
126	Return Guarantee Fund IX (10 Yrs)	LIF 102 22/12/10 LRGFT52 105	December 22, 2010	Non Par	1,486.59	12.4956	12.4956	12.1421	11.8248	12.5207	12.0039	3.98%	6.61%	12.7798
127	Return Guarantee Fund X (45 Yrs)	LIF 108 22/12/10 LRGFT6 105	December 22, 2010	Non Par	14,678.67	12.8118	12.8118	12.3989	12.0799	12.1225	11.8954	6.92%	7.56%	12.8118
128	Return Guarantee Fund V (10 Yrs)	LIF 075 20/04/09 LRGFT5 105	April 29, 2009	Non Par	666.69	13.7894	13.7894	13.5339	13.2781	13.1225	12.8676	7.16%	7.67%	13.7894
129	Return Guarantee Fund VI	LIF 078 17/08/09 LRGFT6 105	June 17, 2009	Non Par	743.70	13.7547	13.7547	13.4996	13.2403	13.0890	12.8348	7.17%	7.69%	13.7547
130	Return Guarantee Fund VII (10 Yrs)	LIF 082 18/11/09 LRGFT7 105	November 18, 2009	Non Par	317.82	13.2913	13.2913	13.0368	12.7813	12.9314	12.4503	6.89%	7.67%	13.2913
131	Return Guarantee Fund VIII (10 Yrs)	LIF 104 12/10/10 LRGFT11 105	October 12, 2010	Non Par	3,021.84	12.4816	12.4816	12.2281	11.8971	12.5768	12.0964	3.42%	6.52%	12.8195
132	Return Guarantee Fund VIII (5 Yrs)	LIF 103 12/10/10 LRGFT10 105	October 12, 2010	Non Par	11,860.42	12.6467	12.6467	12.3789	12.1247	12.1411	11.8900	6.67%	7.21%	12.6467
133	Return Guarantee Fund X (10 Yrs)	LIF 112 13/01/11 LRGFT10 105	January 14, 2011	Non Par	5,077.94	12.9793	12.9793	12.8070	11.7895	12.5114	11.9854	3.52%	6.52%	12.7683
134	Return Guarantee Fund X (5 Yrs)	LIF 111 13/01/11 LRGFT10 105	January 14, 2011	Non Par	30,092.38	12.6738	12.6738	12.4070	12.1511	12.1579	11.8766	6.72%	7.69%	12.6738
135	Return Guarantee Fund XI (10 Yrs)	LIF 121 19/04/11 LRGFT14 105	April 19, 2011	Non Par	230.76	12.0969	12.0969	11.7784	11.4902	12.0004	11.7453	2.64%	NA	12.0969
136	Return Guarantee Fund XI (5 Yrs)	LIF 120 17/03/11 LRGFT11 105	March 17, 2011	Non Par	14,076.69	12.5164	12.5164	12.2496	11.9988	12.0722	11.7761	6.29%	7.88%	12.5164
137	RICH Fund	LIF 048 17/03/08 LRGFT1 105	March 17, 2008	Non Par	85,616.86	14.8700	14.8700	14.0200	12.8800	13.1100	12.7000	17.09%	2.20%	15.5200
138	RICH Fund II	LIF 049 17/03/08 LRGFT2 105	March 17, 2008	Non Par	63,622.49	15.6400	15.6400	14.7200	13.2900	13.7200	13.2700	17.89%	3.00%	15.8600
139	RICH Fund III	LIF 050 17/03/08 LRGFT3 105	March 17, 2008	Non Par	3,790.64	14.8700	14.8700	14.0200	12.8800	13.1400	12.7100	16.99%	2.15%	15.5400
140	RICH Fund IV	LIF 051 17/03/08 LRGFT4 105	March 17, 2008	Non Par	411,163.68	15.6200	15.6200	14.7000	13.2900	13.7100	13.2500	17.89%	3.00%	15.9500
141	Secure Plus Fund	LIF 007 11/08/03 LSPPlus 105	August 29, 2003	Non Par	4,274.91	19.7000	19.7000	19.0600	18.5700	18.3300	18.2300	8.66%	7.47%	19.7000
142	Secure Plus Pension Fund	LIF 009 17/11/03 LSPPlusP 105	December 2, 2003	Non Par	1,294.26	19.9479	19.9479	19.4434	17.7765	18.2923	17.6221	8.69%	8.97%	19.9479
143	Secure Save Builder Fund	LIF 017 29/05/03 LSSaveB 105	June 1, 2003	Non Par	460.98	14.2800	14.2800	14.2800	12.8500	12.8500	12.5000	14.64%	5.88%	14.2800
144	Secure Save Guarantee Fund	LIF 078 29/05/09 LSSaveG 105	May 29, 2009	Non Par	1,747.99	13.6800	13.6800	13.2400	12.8500	12.8700	12.8000	9.62%	5.88%	13.6800
145	Group Balanced Fund II	LIF 041 30/04/13 GBalanced2 105	February 25, 2014	Non Par	100.88	10.2600	10.2600	NA	NA	NA	NA	NA	NA	10.2600
146	Group Growth Fund II	LIF 042 30/04/13 GGrowth2 105	February 25, 2014	Non Par	0.81	10.2300	10.2300	NA	NA	NA	NA	NA	NA	10.2300
147	Life Growth Fund	LIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	6,386.41	10.6400	10.6400	NA	NA	NA	NA	NA	NA	10.6400
148	Life Secure Fund	LIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	8,208.28	10.1218	10.1218	NA	NA	NA	NA	NA	NA	10.1218
Total					50,21,048.30									

CERTIFICATION

Certified 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: **May 9, 2014**

Note

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

Signature

Full name: **Manish Kumar**

Designation: **EVP & CIO**