

Form 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, 2017

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)	98,503.45	36,110.00	2,468.31	10,629.46	65,648.28	31,904.20	3,135.09	51,141.91
Add: Inflows during the Quarter	472.42	253.90	44.48	26.12	2,707.19	855.22	138.51	2,083.54
Increase / (Decrease) Value of Inv (Net)	3,009.27	1,214.79	76.25	359.23	1,525.18	964.30	86.54	1,377.34
Less : Outflow during the Quarter	(4,214.70)	(1,250.12)	(143.86)	(373.55)	(5,976.07)	(2,237.90)	(189.66)	(742.49)
TOTAL INVESTIBLE FUNDS (Market value)	97,770.44	36,328.58	2,445.17	10,641.26	63,904.58	31,485.81	3,170.49	53,860.31

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 Govt Securities	23,449.76	24%	8,656.89	24%	623.15	25%	2,525.17	24%	26,057.52	41%	12,300.12	39%	1,201.45	38%	19,938.71	37%
State Government Securities	6,613.71	7%	2,364.07	7%	157.10	6%	674.13	6%	4,840.11	8%	3,214.94	10%	312.23	10%	3,477.09	6%
Other Approved Securities	3,379.04	3%	1,253.38	3%	89.37	4%	368.33	3%	2,495.05	4%	1,755.96	6%	180.85	6%	2,010.91	4%
Corporate Bonds	17,403.37	18%	5,612.73	15%	300.51	12%	1,697.13	16%	21,154.13	33%	9,760.38	31%	926.27	29%	16,539.90	31%
Infrastructure Bonds	7,901.66	8%	3,458.60	10%	169.74	7%	1,003.75	9%	7,775.64	12%	3,253.36	10%	431.82	14%	10,045.91	19%
Equity	33,977.56	35%	12,483.11	34%	845.99	35%	3,642.93	34%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	498.92	1%
Mutual Funds	1,140.22	1%	1,134.82	3%	166.75	7%	333.01	3%	3.54	0%	415.13	1%	44.20	1%	18.59	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	93,865.32	96%	34,963.59	96%	2,352.60	96%	10,244.44	96%	62,326.00	98%	30,699.88	98%	3,096.82	98%	52,530.02	98%
Current Assets:																
Accrued Interest	1,470.17	2%	503.02	1%	32.71	1%	137.96	1%	1,564.90	2%	831.65	3%	80.49	3%	1,277.44	2%
Dividend Receivable	49.19	0%	17.96	0%	1.20	0%	5.12	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities																
Payable for Investments	(0.43)	0%	(0.16)	0%	(0.01)	0%	(0.05)	0%	(77.09)	0%	(0.29)	0%	(0.02)	0%	(64.82)	0%
Fund Mgmt Charges Payable	(6.03)	0%	(2.97)	0%	(0.46)	0%	(0.87)	0%	(2.63)	0%	(1.94)	0%	(0.39)	0%	(1.11)	0%
Other Current Liabilities (For Investments)	(29.51)	0%	(15.29)	0%	(0.22)	0%	(7.79)	0%	(86.74)	0%	(75.43)	0%	(6.51)	0%	(29.42)	0%
Sub Total (B)	1,483.50	2%	502.66	1%	33.32	1%	134.47	1%	1,398.55	2%	754.09	2%	73.67	2%	1,182.18	2%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	180.04	0%	31.83	0%	-	0%	148.10	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,421.62	2%	862.33	2%	59.25	2%	262.35	2%	-	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)	2,421.62	2%	862.33	2%	59.25	2%	262.35	2%	180.04	0%	31.83	0%	-	0%	148.10	0%
Total (A+B+C)	97,770.44	100%	36,328.58	100%	2,445.17	100%	10,641.26	100%	63,904.58	100%	31,485.81	100%	3,170.49	100%	53,860.31	100%
Fund carried forward (as per LB2)	97,770.44		36,328.58		2,445.17		10,641.26		63,904.58		31,485.81		3,170.49		53,860.31	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Lim

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

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)	357,274.95	112,809.28	16,170.63	5,511.29	1,681,258.60	44,730.43	2,165.93	6,680.88
Add: Inflows during the Quarter	1,267.86	937.66	30.09	30.58	141,288.22	4,365.17	541.60	284.60
Increase / (Decrease) Value of Inv (Net)	9,540.67	3,157.89	374.49	140.56	46,426.24	664.86	33.08	102.40
Less : Outflow during the Quarter	(21,470.76)	(5,579.05)	(848.76)	(331.07)	(30,531.47)	(7,146.04)	(522.41)	(379.17)
TOTAL INVESTIBLE FUNDS (Market value)	346,612.72	111,325.78	15,726.45	5,351.35	1,838,441.59	42,614.41	2,218.20	6,688.72

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 Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	4,341.14	1%	-	0%	-	0%	-	0%	8,522.61	0%	9,502.26	22%	507.35	23%	1,184.86	18%
Infrastructure Bonds	-	0%	700.31	1%	-	0%	-	0%	22,012.06	1%	-	0%	-	0%	-	0%
Equity	307,452.62	89%	98,503.92	88%	13,749.73	87%	4,720.90	88%	1,542,826.44	84%	-	0%	-	0%	-	0%
Money Market Investments	1,126.18	0%	-	0%	-	0%	-	0%	43,462.14	2%	27,704.21	65%	1,327.34	60%	4,290.78	64%
Mutual Funds	715.79	0%	318.11	0%	489.54	3%	144.41	3%	39,785.71	2%	97.47	0%	144.19	7%	78.44	1%
Deposit with Banks	550.00	0%	1,470.00	1%	-	0%	-	0%	8,346.20	0%	4,381.00	10%	173.40	8%	888.00	13%
Sub Total (A)	314,185.73	91%	100,992.34	91%	14,239.26	91%	4,865.31	91%	1,664,955.17	91%	41,684.95	98%	2,152.29	97%	6,442.07	96%
Current Assets:																
Accrued Interest	302.27	0%	174.39	0%	-	0%	-	0%	1,808.08	0%	1,074.45	3%	83.35	4%	259.56	4%
Dividend Receivable	601.57	0%	190.08	0%	26.77	0%	9.08	0%	3,051.25	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	33.26	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	335.93	0%	108.08	0%	14.91	0%	4.98	0%	1,684.77	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.28	0%	0.11	0%	0.02	0%	0.01	0%	4,070.65	0%	0.00	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities																
Payable for Investments	(1,906.84)	-1%	(747.18)	-1%	(102.94)	-1%	(35.21)	-1%	(16,811.97)	-1%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(21.37)	0%	(4.57)	0%	(0.97)	0%	(0.22)	0%	(67.54)	0%	(0.88)	0%	(0.05)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(297.08)	0%	(45.14)	0%	(2.62)	0%	(10.05)	0%	(10.15)	0%	(144.21)	0%	(17.50)	-1%	(12.87)	0%
Sub Total (B)	(985.14)	0%	(324.13)	0%	(64.73)	0%	(31.31)	-1%	(6,241.64)	0%	929.46	2%	65.91	3%	246.65	4%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	31,120.93	9%	9,849.07	9%	1,403.15	9%	472.08	9%	135,672.15	7%	-	0%	-	0%	-	0%
Mutual Funds	2,291.20	1%	808.49	1%	148.76	1%	45.28	1%	44,055.92	2%	-	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)	33,412.13	10%	10,657.56	10%	1,551.92	10%	517.35	10%	179,728.07	10%	-	0%	-	0%	-	0%
Total (A+B+C)	346,612.72	100%	111,325.78	100%	15,726.45	100%	5,351.35	100%	1,838,441.59	100%	42,614.41	100%	2,218.20	100%	6,688.72	100%
Fund carried forward (as per LB2)	346,612.72		111,325.78		15,726.45		5,351.35		1,838,441.59		42,614.41		2,218.20		6,688.72	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

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)	10,051.54	9,053.96	575.60	3,415.38	168,644.37	125,919.25	8,448.89	96,941.41
Add: Inflows during the Quarter	290.29	172.71	50.05	109.07	1,871.41	239.06	252.08	391.45
Increase / (Decrease) Value of Inv (Net)	383.43	378.73	22.96	144.59	8,163.00	6,632.68	430.40	5,299.18
Less : Outflow during the Quarter	(1,169.67)	(467.29)	(37.03)	(214.80)	(27,955.98)	(6,318.48)	(617.42)	(6,340.25)
TOTAL INVESTIBLE FUNDS (Market value)	9,555.58	9,138.11	611.57	3,454.24	150,722.80	126,472.51	8,513.94	96,291.79

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 Govt Securities	1,587.70	17%	1,633.86	18%	144.47	24%	622.45	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	469.31	5%	389.89	4%	24.86	4%	145.58	4%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	237.77	2%	215.21	2%	9.88	2%	89.37	3%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,143.58	12%	868.77	10%	29.55	5%	344.07	10%	-	0%	2,729.24	2%	-	0%	-	0%
Infrastructure Bonds	426.33	4%	460.23	5%	22.99	4%	155.59	5%	-	0%	1,643.85	1%	-	0%	-	0%
Equity	5,127.61	54%	4,711.76	52%	306.36	50%	1,798.73	52%	139,361.76	92%	114,121.13	90%	7,730.48	91%	88,314.92	92%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	180.01	2%	549.96	6%	53.80	9%	173.06	5%	1,294.12	1%	156.94	0%	243.86	3%	2,247.48	2%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	99.00	0%	99.00	0%	-	0%	-	0%
Sub Total (A)	9,172.31	96%	8,819.68	97%	591.91	97%	3,328.85	96%	140,754.87	93%	118,750.15	94%	7,974.34	94%	90,562.40	94%
Current Assets:																
Accrued Interest	86.24	1%	73.13	1%	4.73	1%	31.74	1%	21.97	0%	229.64	0%	-	0%	-	0%
Dividend Receivable	6.28	0%	5.63	0%	0.37	0%	2.42	0%	188.52	0%	145.44	0%	10.05	0%	112.77	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	26.69	0%	24.36	0%	0.78	0%	9.29	0%	1,008.38	1%	597.00	0%	40.55	0%	461.34	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	0.56	0%	0.00	0%	0.16	0%	0.11	0%	0.01	0%	0.08	0%
Less : Current Liabilities																
Payable for Investments	(8.17)	0%	(45.70)	-1%	(4.68)	-1%	(17.29)	-1%	-	0%	(181.73)	0%	(12.34)	0%	(140.42)	0%
Fund Mgmt Charges Payable	(1.84)	0%	(0.75)	0%	(0.04)	0%	(0.29)	0%	(9.32)	0%	(5.20)	0%	(0.52)	0%	(3.95)	0%
Other Current Liabilities (For Investments)	(21.40)	0%	(10.81)	0%	(0.04)	0%	(5.50)	0%	(577.41)	0%	(132.04)	0%	(0.24)	0%	(32.88)	0%
Sub Total (B)	87.91	1%	45.97	1%	1.80	0%	20.48	1%	632.40	0%	653.31	1%	37.59	0%	397.04	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	295.37	3%	272.47	3%	17.86	3%	104.92	3%	9,335.53	6%	7,069.04	6%	502.01	6%	5,332.35	6%
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)	295.37	3%	272.47	3%	17.86	3%	104.92	3%	9,335.53	6%	7,069.04	6%	502.01	6%	5,332.35	6%
Total (A+B+C)	9,555.58	100%	9,138.11	100%	611.57	100%	3,454.24	100%	150,722.80	100%	126,472.51	100%	8,513.94	100%	96,291.79	100%
Fund carried forward (as per LB2)	9,555.58		9,138.11		611.57		3,454.24		150,722.80		126,472.51		8,513.94		96,291.79	

Date: July 28, 2017

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)

Form 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Lim
Registration Number: 105

Periodicity of Submission: Quarterly
Statement as on: June 30, 2017

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)	47,498.63	43,851.82	128,981.78	45,849.38	57,604.67	119,670.58	181,774.43	111,346.42
Add: Inflows during the Quarter	111.81	232.36	893.10	2,098.71	151.83	534.23	693.72	834.88
Increase / (Decrease) Value of Inv (Net)	1,300.65	1,365.91	3,242.05	1,284.33	1,363.97	3,326.35	2,940.76	1,395.79
Less : Outflow during the Quarter	(2,092.57)	(2,114.01)	(3,740.97)	(3,840.29)	(2,236.05)	(8,825.72)	(77,399.47)	(57,564.88)
TOTAL INVESTIBLE FUNDS (Market value)	46,818.51	43,336.07	129,375.96	45,392.13	56,884.42	114,705.44	108,009.43	56,012.20

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 Govt Securities	11,448.69	24%	10,818.62	25%	50,748.40	39%	18,399.05	41%	-	0%	-	0%	36,095.07	33%	21,326.89	38%
State Government Securities	1,456.48	3%	1,393.91	3%	6,707.77	5%	2,965.47	7%	-	0%	-	0%	4,253.98	4%	3,385.20	6%
Other Approved Securities	1,608.16	3%	1,639.76	4%	10,514.44	8%	1,761.69	4%	-	0%	-	0%	4,012.35	4%	2,117.62	4%
Corporate Bonds	10,262.46	22%	9,001.92	21%	38,670.53	30%	14,232.76	31%	121.13	0%	-	0%	35,547.04	33%	19,116.58	34%
Infrastructure Bonds	3,434.03	7%	3,330.78	8%	14,738.68	11%	6,689.42	15%	2,076.77	4%	-	0%	5,912.14	5%	7,221.89	13%
Equity	16,290.41	35%	15,040.69	35%	-	0%	-	0%	49,559.92	87%	102,261.26	89%	15,571.51	14%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	389.05	0%	19.15	0%
Mutual Funds	0.34	0%	4.79	0%	397.02	0%	285.47	1%	26.95	0%	2,121.20	2%	100.15	0%	299.06	1%
Deposit with Banks	40.00	0%	-	0%	198.00	0%	99.00	0%	-	0%	-	0%	375.00	0%	198.00	0%
Sub Total (A)	44,540.57	95%	41,230.46	95%	121,974.83	94%	44,432.85	98%	51,784.77	91%	104,382.46	91%	102,256.30	95%	53,684.39	96%
Current Assets:																
Accrued Interest	853.55	2%	780.01	2%	3,224.89	2%	1,124.19	2%	46.31	0%	-	0%	2,854.99	3%	1,527.53	3%
Dividend Receivable	23.87	0%	21.09	0%	-	0%	-	0%	95.38	0%	200.74	0%	29.70	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	118.68	0%	109.15	0%	-	0%	-	0%	52.38	0%	115.39	0%	377.70	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	(0.00)	0%	84.32	0%	(0.00)	0%	0.05	0%	0.11	0%	(0.01)	0%	53.88	0%
Less : Current Liabilities																
Payable for Investments	(35.26)	0%	(32.69)	0%	(0.23)	0%	(441.03)	-1%	(369.48)	-1%	(761.60)	-1%	(2,150.68)	-2%	(67.42)	0%
Fund Mgmt Charges Payable	(2.89)	0%	(1.19)	0%	(5.31)	0%	(0.93)	0%	(3.51)	0%	(4.71)	0%	(3.85)	0%	(1.99)	0%
Other Current Liabilities (For Investments)	(23.70)	0%	(53.46)	0%	(0.87)	0%	(62.38)	0%	(67.38)	0%	(139.42)	0%	(12.71)	0%	(0.36)	0%
Sub Total (B)	934.35	2%	823.00	2%	3,302.90	3%	619.94	1%	(246.15)	0%	(589.39)	-1%	1,095.24	1%	1,511.74	3%
Other Investments (<=25%)																
Corporate Bonds	212.53	0%	202.28	0%	4,098.23	3%	339.34	1%	-	0%	-	0%	2,457.63	2%	816.07	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	206.46	0%	-	0%
Equity	1,131.06	2%	1,080.33	2%	-	0%	-	0%	4,893.04	9%	10,513.07	9%	1,876.73	2%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	452.75	1%	399.29	0%	117.07	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,343.59	3%	1,282.60	3%	4,098.23	3%	339.34	1%	5,345.80	9%	10,912.36	10%	4,657.90	4%	816.07	1%
Total (A+B+C)	46,818.52	100%	43,336.07	100%	129,375.96	100%	45,392.13	100%	56,884.42	100%	114,705.44	100%	108,009.43	100%	56,012.20	100%
Fund carried forward (as per LB2)	46,818.52		43,336.07		129,375.96		45,392.13		56,884.42		114,705.44		108,009.43		56,012.20	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105
	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)	25,430.60	32,912.34	1,020.11	20,990.96	24,715.44	231.27	9,269.30	8,131.26
Add: Inflows during the Quarter	698.43	377.69	44.31	111.54	2,900.15	8.63	35.45	3,884.89
Increase / (Decrease) Value of Inv (Net)	608.47	190.62	22.38	486.79	585.47	5.25	203.25	235.11
Less : Outflow during the Quarter	(1,066.69)	(21,424.46)	(77.92)	(1,429.57)	(647.24)	(2.76)	(1,992.88)	(754.91)
TOTAL INVESTIBLE FUNDS (Market value)	25,670.81	12,056.17	1,008.88	20,159.72	27,553.83	242.39	7,515.12	11,496.35

Investment of Unit Fund	ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105		ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105	
	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 Govt Securities	9,748.31	38%	-	0%	339.31	34%	6,679.49	33%	8,275.47	30%	122.33	50%	3,256.18	43%	5,774.86	50%
State Government Securities	1,266.40	5%	-	0%	40.46	4%	851.06	4%	954.32	3%	13.54	6%	561.30	7%	280.17	2%
Other Approved Securities	982.39	4%	-	0%	48.46	5%	833.85	4%	825.96	3%	5.53	2%	419.57	6%	347.54	3%
Corporate Bonds	8,264.05	32%	2,929.83	24%	242.81	24%	4,967.11	25%	6,160.24	22%	52.40	22%	1,957.73	26%	2,312.33	20%
Infrastructure Bonds	4,179.71	16%	-	0%	80.16	8%	2,254.67	11%	4,610.61	17%	20.02	8%	846.08	11%	1,673.01	15%
Equity	-	0%	-	0%	146.98	15%	2,957.28	15%	4,051.65	15%	-	0%	-	0%	-	0%
Money Market Investments	100.55	0%	7,067.13	59%	-	0%	-	0%	1,509.10	5%	-	0%	-	0%	258.56	2%
Mutual Funds	161.04	1%	43.97	0%	35.55	4%	1.37	0%	7.83	0%	24.66	10%	138.59	2%	74.11	1%
Deposit with Banks	198.00	1%	1,467.00	12%	-	0%	-	0%	-	0%	-	0%	-	0%	313.40	3%
Sub Total (A)	24,900.44	97%	11,507.93	95%	933.74	93%	18,544.83	92%	26,395.19	96%	238.48	98%	7,179.45	96%	11,033.98	96%
Current Assets:																
Accrued Interest	677.17	3%	548.68	5%	21.19	2%	459.73	2%	525.58	2%	4.18	2%	201.15	3%	323.79	3%
Dividend Receivable	-	0%	-	0%	0.28	0%	5.77	0%	7.62	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	3.51	0%	70.74	0%	98.00	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	51.53	0%	-	0%	0.00	0%	0.00	0%	0.37	0%	0.00	0%	0.00	0%	15.19	0%
Less : Current Liabilities																
Payable for Investments	(31.64)	0%	-	0%	(2.14)	0%	(42.58)	0%	(56.88)	0%	(0.35)	0%	(9.10)	0%	(13.76)	0%
Fund Mgmt Charges Payable	(0.91)	0%	(0.43)	0%	(0.06)	0%	(0.94)	0%	(1.06)	0%	(0.01)	0%	(0.32)	0%	(0.44)	0%
Other Current Liabilities (For Investments)	(0.16)	0%	(0.10)	0%	(0.01)	0%	(2.71)	0%	(0.17)	0%	(0.01)	0%	(4.39)	0%	(0.07)	0%
Sub Total (B)	696.09	3%	548.25	5%	22.88	2%	490.11	2%	573.56	2%	3.91	2%	187.44	2%	324.81	3%
Other Investments (<=25%)																
Corporate Bonds	74.28	0%	-	0%	32.63	3%	748.20	4%	105.95	0%	-	0%	148.23	2%	137.56	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	18.84	2%	356.61	2%	446.78	2%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	0.80	0%	19.97	0%	32.34	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)	74.28	0%	0%	0%	52.26	5%	1,124.78	6%	585.08	2%	0%	0%	148.23	2%	137.56	1%
Total (A+B+C)	25,670.81	100%	12,056.17	100%	1,008.88	100%	20,159.72	100%	27,553.83	100%	242.39	100%	7,515.12	100%	11,496.35	100%
Fund carried forward (as per LB2)	25,670.81		12,056.17		1,008.88		20,159.72		27,553.83		242.39		7,515.12		11,496.35	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

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 GGrowth 105	ULIF 018 03/01/05 LinVShld 105	ULIF 025 21/08/06 LinVShldNw 105
	Group Capital Guarantee Short Term Debt Fund I	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)	1,232.55	45,272.84	10,267.23	475.77	2,332.67	64,623.83	7,369.70	12,367.32
Add: Inflows during the Quarter	0.00	430.14	279.18	24.73	86.33	162.16	7.09	-
Increase / (Decrease) Value of Inv (Net)	4.55	590.46	134.29	9.31	52.50	878.98	220.70	273.07
Less : Outflow during the Quarter	(926.53)	(847.90)	(238.21)	(53.80)	(184.88)	(42,779.38)	(237.69)	(2,000.97)
TOTAL INVESTIBLE FUNDS (Market value)	310.57	45,445.55	10,442.49	456.01	2,286.63	22,885.60	7,359.80	10,639.42

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 GGrowth 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 Govt Securities	-	0%	-	0%	-	0%	165.57	36%	722.18	32%	3,651.48	16%	2,569.00	35%	93.92	1%
State Government Securities	-	0%	-	0%	-	0%	13.93	3%	66.48	3%	449.19	2%	407.46	6%	764.66	7%
Other Approved Securities	-	0%	-	0%	-	0%	11.06	2%	54.22	2%	538.08	2%	343.85	5%	-	0%
Corporate Bonds	45.10	15%	15,121.75	33%	2,401.63	23%	14.54	3%	295.20	13%	4,101.36	18%	1,075.44	15%	2,522.76	24%
Infrastructure Bonds	-	0%	-	0%	-	0%	29.95	7%	234.90	10%	422.32	2%	1,175.77	16%	2,348.71	26%
Equity	-	0%	-	0%	-	0%	145.71	32%	756.96	33%	11,484.33	50%	1,120.50	15%	2,305.78	22%
Money Market Investments	223.24	72%	26,648.72	59%	7,235.04	69%	6.74	1%	-	0%	-	0%	-	0%	956.64	9%
Mutual Funds	40.49	13%	19.77	0%	14.07	0%	45.42	10%	23.28	1%	390.42	2%	456.47	6%	807.16	8%
Deposit with Banks	-	0%	2,604.00	6%	637.53	6%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	308.83	99%	44,394.24	98%	10,288.28	99%	432.93	95%	2,153.22	94%	21,037.17	92%	7,148.49	97%	10,199.62	96%
Current Assets:																
Accrued Interest	1.65	1%	1,055.31	2%	154.52	1%	5.01	1%	38.07	2%	241.30	1%	132.43	2%	211.46	2%
Dividend Receivable	-	0%	-	0%	-	0%	0.28	0%	1.48	0%	22.51	0%	1.61	0%	3.75	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	1.40	0%	7.11	0%	105.61	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.05	0%	0.00	0%	0.00	0%	0.01	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities																
Payable for Investments	-	0%	-	0%	-	0%	(1.38)	0%	(7.15)	0%	(42.12)	0%	(0.04)	0%	(0.00)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(1.81)	0%	(0.40)	0%	(0.03)	0%	(0.13)	0%	(0.81)	0%	(0.25)	0%	(0.36)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(2.30)	0%	(0.06)	0%	(0.01)	0%	(0.02)	0%	(0.13)	0%	(3.92)	0%	(22.54)	0%
Sub Total (B)	1.74	1%	1,051.30	2%	154.21	1%	5.36	1%	39.47	2%	326.46	1%	129.93	2%	192.41	2%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	10.88	0%	279.62	1%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	16.92	4%	76.59	3%	1,164.54	5%	81.38	1%	181.80	2%
Mutual Funds	-	0%	-	0%	-	0%	0.80	0%	6.47	0%	77.81	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.59	1%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	-	0%	17.72	4%	93.93	4%	1,521.97	7%	81.38	1%	247.39	2%
Total (A+B+C)	310.57	100%	45,445.55	100%	10,442.49	100%	456.01	100%	2,286.62	100%	22,885.60	100%	7,359.80	100%	10,639.42	100%
Fund carried forward (as per LB2)	310.57		45,445.55		10,442.49		456.01		2,286.62		22,885.60		7,359.80		10,639.42	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

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 PInvShld 105	ULIF 011 17/05/04 PPreserv 105	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105
	Pension Flexi Balanced Fund	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)	10,317.42	9,600.03	209,847.83	163,168.60	2,835.95	59,277.60	28,270.39	50,083.66
Add: Inflows during the Quarter	299.56	283.37	70.55	1,024.73	12.15	3,464.00	52.89	5.13
Increase / (Decrease) Value of Inv (Net)	385.10	384.32	10,890.27	9,184.88	73.71	875.50	793.94	1,387.11
Less : Outflow during the Quarter	(533.60)	(955.67)	(16,061.83)	(20,792.65)	(92.59)	(7,346.41)	(249.71)	(3,226.85)
TOTAL INVESTIBLE FUNDS (Market value)	10,468.48	9,312.04	204,746.82	152,585.57	2,829.22	56,270.70	28,867.51	48,249.05

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 PInvShld 105		ULIF 011 17/05/04 PPreserv 105		ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	1,826.95	17%	1,635.66	18%	-	0%	-	0%	926.83	33%	-	0%	10,951.62	38%	18,630.48	39%
State Government Securities	224.06	2%	215.90	2%	-	0%	-	0%	120.67	4%	-	0%	2,899.17	10%	5,297.99	11%
Other Approved Securities	262.55	3%	237.38	3%	-	0%	-	0%	111.61	4%	-	0%	1,557.26	5%	2,741.85	6%
Corporate Bonds	1,734.42	17%	1,154.36	12%	-	0%	-	0%	733.55	26%	12,564.20	22%	7,276.38	25%	14,026.54	29%
Infrastructure Bonds	385.36	4%	639.24	7%	-	0%	-	0%	282.89	10%	-	0%	3,990.76	14%	5,697.03	12%
Equity	5,450.52	52%	4,946.34	53%	189,191.14	92%	141,042.97	92%	435.40	15%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	36,596.84	65%	-	0%	-	0%
Mutual Funds	72.17	1%	5.12	0%	3,343.89	2%	1,677.19	1%	109.85	4%	2.44	0%	1,486.80	5%	627.46	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	6,098.00	11%	-	0%	-	0%
Sub Total (A)	9,956.03	95%	8,834.00	95%	192,535.03	94%	142,720.16	94%	2,720.80	96%	55,261.48	98%	28,161.99	98%	47,021.35	97%
Current Assets:																
Accrued Interest	153.18	1%	119.87	1%	(0.00)	0%	-	0%	60.97	2%	1,244.63	2%	672.36	2%	1,214.36	3%
Dividend Receivable	7.44	0%	5.88	0%	250.46	0%	200.88	0%	0.62	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	46.96	0%	42.26	0%	988.66	0%	1,016.21	1%	9.53	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.18	0%	0.16	0%	0.00	0%	0.00	0%	15.45	0%	0.00	0%
Less : Current Liabilities																
Payable for Investments	(57.89)	-1%	(12.76)	0%	(300.99)	0%	-	0%	(2.80)	0%	-	0%	(0.21)	0%	(0.35)	0%
Fund Mgmt Charges Payable	(0.65)	0%	(0.26)	0%	(12.63)	0%	(6.28)	0%	(0.10)	0%	(1.16)	0%	(2.91)	0%	(4.99)	0%
Other Current Liabilities (For Investments)	(3.20)	0%	(6.80)	0%	(201.07)	0%	(224.01)	0%	(1.43)	0%	(234.35)	0%	(0.49)	0%	(34.48)	0%
Sub Total (B)	145.96	1%	148.30	2%	724.70	0%	987.07	1%	66.89	2%	1,009.22	2%	684.30	2%	1,174.64	2%
Other Investments (<=25%)																
Corporate Bonds	42.38	0%	42.38	0%	-	0%	-	0%	10.61	0%	-	0%	21.22	0%	53.06	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	324.11	3%	287.36	3%	11,487.09	6%	8,878.34	6%	30.92	1%	-	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)	366.49	4%	329.74	4%	11,487.09	6%	8,878.34	6%	41.53	1%	-	0%	21.22	0%	53.06	0%
Total (A+B+C)	10,468.48	100%	9,312.04	100%	204,746.82	100%	152,585.57	100%	2,829.22	100%	56,270.70	100%	28,867.51	100%	48,249.05	100%
Fund carried forward (as per LB2)	10,468.48		9,312.04		204,746.82		152,585.57		2,829.22		56,270.70		28,867.51		48,249.05	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultipl1 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)	3,389.11	75,764.68	20,485.80	1,068.98	9,037.21	41,408.97	18,521.32	54,867.12
Add: Inflows during the Quarter	13.83	288.70	150.13	114.05	33.41	65.47	304.94	-
Increase / (Decrease) Value of Inv (Net)	96.35	2,641.47	762.14	33.94	335.09	1,437.15	684.98	2,094.20
Less : Outflow during the Quarter	(30.87)	(3,998.11)	(976.45)	(208.41)	(392.85)	(2,672.81)	(1,372.43)	(2,551.03)
TOTAL INVESTIBLE FUNDS (Market value)	3,468.42	74,696.74	20,421.63	1,008.56	9,012.86	40,238.78	18,138.81	54,410.30

Investment of Unit Fund	ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultipl1 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 Govt Securities	1,164.12	34%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	289.12	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	155.70	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	591.25	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	366.48	11%	82.21	0%	20.95	0%	1.26	0%	9.69	0%	-	0%	-	0%	-	0%
Equity	536.45	15%	66,921.80	90%	18,314.03	90%	909.91	90%	8,073.47	90%	35,995.21	89%	16,240.54	90%	49,645.79	91%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	234.07	7%	782.60	1%	288.88	1%	4.93	0%	128.19	1%	675.40	2%	322.97	2%	614.70	1%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,337.18	96%	67,786.61	91%	18,623.85	91%	916.11	91%	8,211.35	91%	36,670.61	91%	16,563.50	91%	50,260.48	92%
Current Assets:																
Accrued Interest	58.31	2%	1.74	0%	0.44	0%	0.03	0%	0.21	0%	-	0%	-	0%	-	0%
Dividend Receivable	1.15	0%	169.11	0%	46.14	0%	2.24	0%	20.36	0%	91.24	0%	41.01	0%	94.89	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	1,346.46	2%	367.88	2%	17.95	2%	161.68	2%	717.32	2%	325.07	2%	154.45	0%
Other Current Assets (For Investments)	0.48	0%	38.68	0%	0.08	0%	0.35	0%	3.80	0%	4.37	0%	0.07	0%	0.05	0%
Less : Current Liabilities																
Payable for Investments	(0.02)	0%	(706.28)	-1%	(251.96)	-1%	(8.90)	-1%	(112.12)	-1%	(487.35)	-1%	(220.52)	-1%	(150.00)	0%
Fund Mgmt Charges Payable	(0.35)	0%	(4.59)	0%	(0.84)	0%	(0.06)	0%	(0.37)	0%	(2.47)	0%	(0.74)	0%	(3.35)	0%
Other Current Liabilities (For Investments)	(0.09)	0%	(0.69)	0%	(2.29)	0%	(0.01)	0%	(0.06)	0%	(0.37)	0%	(34.87)	0%	(19.66)	0%
Sub Total (B)	59.59	2%	844.52	1%	159.55	1%	11.70	1%	73.60	1%	322.84	1%	110.12	1%	76.47	0%
Other Investments (<=25%)																
Corporate Bonds	43.50	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	28.15	1%	4,578.31	6%	1,248.68	6%	60.69	6%	550.85	6%	2,466.27	6%	1,111.06	6%	2,779.21	5%
Mutual Funds	-	0%	1,487.30	2%	389.53	2%	20.07	2%	177.06	2%	779.06	2%	354.12	2%	1,294.12	2%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	71.65	2%	6,065.61	8%	1,638.22	8%	80.75	8%	727.91	8%	3,245.33	8%	1,465.18	8%	4,073.34	7%
Total (A+B+C)	3,468.42	100%	74,696.74	100%	20,421.63	100%	1,008.56	100%	9,012.86	100%	40,238.78	100%	18,138.81	100%	54,410.30	100%
Fund carried forward (as per LB2)	3,468.42		74,696.74		20,421.63		1,008.56		9,012.86		40,238.78		18,138.81		54,410.30	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 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)	79,906.54	3,002.58	40,727.74	134,550.89	77,457.78	9,897.89	1,313.93	1,406.47
Add: Inflows during the Quarter	36.42	9.14	15.77	-	177.09	-	-	7.20
Increase / (Decrease) Value of Inv (Net)	3,244.28	113.68	1,649.99	5,138.37	3,126.99	237.24	33.47	36.96
Less : Outflow during the Quarter	(2,563.86)	(181.12)	(1,262.65)	(8,566.64)	(4,425.58)	(0.00)	-	(8.93)
TOTAL INVESTIBLE FUNDS (Market value)	80,623.37	2,944.28	41,130.85	131,122.62	76,336.28	10,135.13	1,347.39	1,441.70

Investment of Unit Fund	ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105		ULIF 051 17/03/08 LRICH4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 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 Govt Securities	-	0%	-	0%	-	0%	-	0%	-	0%	3,112.65	31%	680.59	51%	466.09	32%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	400.81	4%	74.81	6%	57.31	4%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	401.54	4%	48.69	4%	43.16	3%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	2,491.85	25%	308.13	23%	327.64	23%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	1,413.92	14%	174.32	13%	280.83	19%
Equity	73,345.35	91%	2,701.56	92%	37,388.23	91%	119,607.99	91%	69,802.08	91%	1,474.35	15%	-	0%	209.17	15%
Money Market Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	1,116.68	1%	15.61	1%	611.38	1%	1,274.81	1%	604.45	1%	354.90	4%	22.05	2%	0.55	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	74,462.02	92%	2,717.16	92%	37,999.61	92%	120,882.80	92%	70,406.53	92%	9,650.02	95%	1,308.59	97%	1,384.75	96%
Current Assets:																
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%	237.31	2%	29.82	2%	40.47	3%
Dividend Receivable	139.77	0%	5.12	0%	71.25	0%	228.69	0%	133.15	0%	2.77	0%	-	0%	0.44	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	198.33	0%	9.36	0%	94.48	0%	377.78	0%	239.80	0%	35.53	0%	-	0%	4.82	0%
Other Current Assets (For Investments)	0.07	0%	0.00	0%	0.04	0%	0.13	0%	0.08	0%	0.00	0%	0.00	0%	0.38	0%
Less : Current Liabilities																
Payable for Investments	(217.42)	0%	(7.92)	0%	(111.01)	0%	(355.21)	0%	(203.40)	0%	(21.30)	0%	(1.63)	0%	(1.40)	0%
Fund Mgmt Charges Payable	(3.30)	0%	(0.18)	0%	(1.68)	0%	(8.07)	0%	(3.13)	0%	(0.36)	0%	(0.05)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(3.53)	0%	(0.47)	0%	(2.92)	0%	(58.98)	0%	(50.29)	0%	(0.06)	0%	(0.01)	0%	(0.01)	0%
Sub Total (B)	114.02	0%	6.01	0%	50.26	0%	184.44	0%	116.31	0%	253.99	3%	28.23	2%	44.76	3%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	42.41	0%	10.58	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,133.11	5%	150.96	5%	2,104.50	5%	6,921.67	5%	3,991.78	5%	177.53	2%	-	0%	12.19	1%
Mutual Funds	1,914.22	2%	70.15	2%	976.48	2%	3,133.71	2%	1,821.67	2%	11.18	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)	6,047.33	8%	221.11	8%	3,080.98	7%	10,055.38	8%	5,813.45	8%	231.13	2%	10.58	1%	12.19	1%
Total (A+B+C)	80,623.37	100%	2,944.28	100%	41,130.85	100%	131,122.62	100%	76,336.28	100%	10,135.13	100%	1,347.39	100%	1,441.70	100%
Fund carried forward (as per LB2)	80,623.37		2,944.28		41,130.85		131,122.62		76,336.28		10,135.13		1,347.39		1,441.70	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULIF 104 12/10/10 LRGF(S1) 105	ULIF 107 22/12/10 LRGF(S2) 105	ULIF 112 13/01/11 LRGF(S3) 105	ULIF 121 19/04/11 LRGF(S4) 105	ULIF 102 12/10/10 PRGF(S1) 105	ULIF 108 22/12/10 PRGF(S2) 105	ULIF 113 13/01/11 PRGF(S3) 105	ULIF 122 19/04/11 PRGF(S4) 105
	Return Guarantee Fund VIII (10 Yrs)	Return Guarantee Fund IX (10 Yrs)	Return Guarantee Fund X (10 Yrs)	Return Guarantee Fund XI (10 Yrs)	Pension Return Guarantee Fund VIII	Pension Return Guarantee Fund IX (10 Yrs)	Pension Return Guarantee Fund X (10 Yrs)	Pension Return Guarantee Fund XI (10 Yrs)
Opening Balance (Market value)	2,253.49	1,227.68	4,131.40	161.31	1,488.92	379.27	860.76	137.45
Add: Inflows during the Quarter	-	7.94	7.72	0.00	11.03	-	15.40	-
Increase / (Decrease) Value of Inv (Net)	38.26	20.50	61.63	3.06	25.48	6.88	15.85	2.38
Less : Outflow during the Quarter	(78.26)	(59.40)	(367.93)	(4.34)	(48.30)	(13.21)	(38.50)	(1.23)
TOTAL INVESTIBLE FUNDS (Market value)	2,213.49	1,196.73	3,832.82	160.03	1,477.13	372.94	853.51	138.61

Investment of Unit Fund	ULIF 104 12/10/10 LRGF(S1) 105		ULIF 107 22/12/10 LRGF(S2) 105		ULIF 112 13/01/11 LRGF(S3) 105		ULIF 121 19/04/11 LRGF(S4) 105		ULIF 102 12/10/10 PRGF(S1) 105		ULIF 108 22/12/10 PRGF(S2) 105		ULIF 113 13/01/11 PRGF(S3) 105		ULIF 122 19/04/11 PRGF(S4) 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 Govt Securities	132.62	6%	222.11	19%	-	0%	21.80	14%	3.23	0%	26.95	7%	109.00	13%	16.17	12%
State Government Securities	20.83	1%	104.16	9%	234.36	6%	-	0%	-	0%	-	0%	41.66	5%	15.62	11%
Other Approved Securities	-	0%	-	0%	-	0%	10.83	7%	129.96	9%	32.49	9%	54.15	6%	-	0%
Corporate Bonds	301.14	14%	114.21	10%	1,248.01	33%	20.77	13%	218.11	15%	31.17	8%	62.28	7%	10.39	7%
Infrastructure Bonds	436.28	20%	131.04	11%	637.32	17%	23.78	15%	212.44	14%	73.73	20%	191.51	22%	21.54	16%
Equity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	-	0%	-	0%	-	0%	2.97	2%	-	0%	-	0%	34.50	4%	-	0%
Mutual Funds	9.83	0%	19.79	2%	112.42	3%	21.49	13%	63.67	4%	7.71	2%	115.36	14%	0.47	0%
Deposit with Banks	894.60	40%	463.00	39%	1,013.75	26%	36.90	23%	628.40	43%	130.15	35%	165.20	19%	51.00	37%
Sub Total (A)	1,795.49	81%	1,054.31	88%	3,245.87	85%	138.54	87%	1,255.80	85%	302.21	81%	773.66	91%	115.20	83%
Current Assets:																
Accrued Interest	418.07	19%	142.42	12%	587.16	15%	21.41	13%	221.30	15%	70.65	19%	82.88	10%	23.32	17%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	0.00	0%	0.00	0%	(0.00)	0%	(0.00)	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities																
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.09)	0%	(0.05)	0%	(0.16)	0%	(0.01)	0%	(0.06)	0%	(0.02)	0%	(0.03)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(0.05)	0%	(0.15)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(3.09)	0%	(0.00)	0%
Sub Total (B)	418.00	19%	142.42	12%	586.95	15%	21.49	13%	221.33	15%	70.73	19%	79.85	9%	23.41	17%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	-	0%	-	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)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	2,213.49	100%	1,196.73	100%	3,832.82	100%	160.03	100%	1,477.13	100%	372.94	100%	853.51	100%	138.61	100%
Fund carried forward (as per LB2)	2,213.49		1,196.73		3,832.82		160.03		1,477.13		372.94		853.51		138.61	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	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	ULIF 056 15/01/09 HPreserv 105	ULIF 072 28/04/09 LANmoNiv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Anmol Nivesh Fund
Opening Balance (Market value)	3,784.28	16,680.20	52,213.73	5,169.40	5,966.57	694.56	136.50
Add: Inflows during the Quarter	16.12	431.84	0.32	23.32	30.66	49.91	5.91
Increase / (Decrease) Value of Inv (Net)	123.79	436.92	2,442.25	222.31	219.85	10.89	1.44
Less : Outflow during the Quarter	(41.45)	(12.01)	(990.59)	(46.59)	(99.74)	(53.59)	(63.05)
TOTAL INVESTIBLE FUNDS (Market value)	3,882.74	17,536.94	53,665.71	5,368.45	6,117.34	701.77	80.80

Investment of Unit Fund	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		ULIF 056 15/01/09 HPreserv 105		ULIF 072 28/04/09 LANmoNiv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	1,017.07	26%	6,968.11	40%	-	0%	952.86	18%	-	0%	-	0%	47.50	59%
State Government Securities	236.37	6%	744.09	4%	-	0%	216.51	4%	-	0%	-	0%	-	0%
Other Approved Securities	141.11	4%	1,233.03	7%	-	0%	123.72	2%	-	0%	-	0%	-	0%
Corporate Bonds	587.50	15%	5,289.01	30%	-	0%	577.77	11%	-	0%	96.12	14%	5.02	6%
Infrastructure Bonds	257.43	7%	2,146.18	12%	-	0%	316.16	6%	-	0%	-	0%	-	0%
Equity	1,276.10	33%	-	0%	47,245.40	88%	2,745.55	51%	5,399.05	88%	-	0%	-	0%
Money Market Investments	-	0%	81.40	0%	-	0%	-	0%	-	0%	475.96	68%	10.21	13%
Mutual Funds	226.68	6%	47.66	0%	3,949.27	7%	245.74	5%	184.80	3%	1.24	0%	0.35	0%
Deposit with Banks	-	0%	549.00	3%	-	0%	-	0%	-	0%	69.00	10%	8.10	10%
Sub Total (A)	3,742.26	96%	17,058.48	97%	51,194.67	95%	5,178.31	96%	5,583.85	91%	642.32	92%	71.18	88%
Current Assets:														
Accrued Interest	52.44	1%	467.04	3%	-	0%	50.47	1%	-	0%	58.40	8%	9.52	12%
Dividend Receivable	1.82	0%	-	0%	67.94	0%	3.62	0%	13.52	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	244.22	0%	14.15	0%	108.82	2%	-	0%	-	0%
Other Current Assets (For Investments)	1.52	0%	0.00	0%	0.12	0%	1.79	0%	0.02	0%	0.97	0%	(0.00)	0%
Less : Current Liabilities														
Payable for Investments	(0.02)	0%	(102.91)	-1%	(653.11)	-1%	(41.68)	-1%	(76.17)	-1%	-	0%	-	0%
Fund Mgmt Charges Payable	(0.31)	0%	(0.36)	0%	(2.20)	0%	(0.14)	0%	(0.25)	0%	(0.01)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(2.13)	0%	(8.00)	0%	(0.06)	0%	(0.21)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	55.47	1%	361.74	2%	(350.93)	-1%	28.25	1%	45.83	1%	59.45	8%	9.62	12%
Other Investments (<=25%)														
Corporate Bonds	-	0%	116.73	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	85.01	2%	-	0%	2,821.97	5%	161.89	3%	366.08	6%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	121.58	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	85.01	2%	116.73	1%	2,821.97	5%	161.89	3%	487.66	8%	-	0%	-	0%
Total (A+B+C)	3,882.74	100%	17,536.94	100%	53,665.71	100%	5,368.45	100%	6,117.34	100%	701.77	100%	80.80	100%
Fund carried forward (as per LB2)	3,882.74		17,536.94		53,665.71		5,368.45		6,117.34		701.77		80.80	

Date: July 28, 2017

Note:

1. The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	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	ULIF 089 24/11/09 Lincome 105
	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	Income Fund
Opening Balance (Market value)	291.18	1,130.80	89,015.16	59,701.20	540,092.05	450,453.83	101,291.51	565,640.30
Add: Inflows during the Quarter	3.64	2.35	-	-	-	52,722.89	11,416.40	60,032.03
Increase / (Decrease) Value of Inv (Net)	8.95	23.86	1,690.77	1,305.83	10,222.39	24,929.47	4,291.12	15,435.39
Less : Outflow during the Quarter	(20.32)	(38.42)	(4,841.84)	(4,042.78)	(35,180.38)	(23,067.58)	(4,194.05)	(76,213.82)
TOTAL INVESTIBLE FUNDS (Market value)	283.45	1,118.58	85,864.09	56,964.25	515,134.05	505,038.61	112,804.98	564,893.91

Investment of Unit Fund	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		ULIF 089 24/11/09 Lincome 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 Govt Securities	30.13	11%	287.57	26%	60,026.17	70%	38,084.71	67%	435,841.98	85%	-	0%	18,551.39	16%	214,100.91	38%
State Government Securities	4.06	1%	36.52	3%	-	0%	-	0%	-	0%	71.05	0%	4,542.80	4%	62,467.69	11%
Other Approved Securities	1.90	1%	42.93	4%	-	0%	-	0%	-	0%	-	0%	2,624.53	2%	32,664.89	6%
Corporate Bonds	10.25	4%	174.02	16%	-	0%	-	0%	-	0%	1,377.84	0%	12,269.07	11%	156,175.52	28%
Infrastructure Bonds	-	0%	115.55	10%	-	0%	-	0%	15,444.78	3%	6,980.09	6%	58,146.52	10%	-	0%
Equity	200.39	71%	390.56	35%	23,456.56	27%	15,195.43	27%	53,882.86	10%	436,838.54	86%	55,379.32	49%	-	0%
Money Market Investments	19.21	7%	-	0%	-	0%	-	0%	18,146.52	4%	1,213.48	4%	1,213.48	1%	3,153.92	1%
Mutual Funds	7.38	3%	30.88	3%	1,252.06	1%	2,929.98	5%	19,392.42	4%	0.20	0%	1,147.81	1%	15,401.41	3%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	9,238.00	2%	4,198.00	4%	3,342.44	1%
Sub Total (A)	273.32	96%	1,078.02	96%	84,734.79	99%	56,210.12	99%	509,117.25	99%	481,116.93	95%	106,906.49	95%	545,453.30	97%
Current Assets:																
Accrued Interest	0.92	0%	19.46	2%	362.07	0%	273.85	0%	3,564.80	1%	1,452.19	0%	1,512.71	1%	14,923.97	3%
Dividend Receivable	0.48	0%	0.81	0%	55.51	0%	38.17	0%	141.36	0%	592.06	0%	82.04	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	0.34	0%	2.80	0%	-	0%	-	0%	1,147.73	0%	2,245.45	0%	782.16	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	(0.00)	0%	(0.00)	0%	0.11	0%	2,213.55	0%	267.44	0%	3,323.86	1%
Less : Current Liabilities																
Payable for Investments	(0.12)	0%	(0.82)	0%	-	0%	-	0%	(0.10)	0%	(7,076.12)	-1%	(906.30)	-1%	(2,216.67)	0%
Fund Mgmt Charges Payable	(0.01)	0%	(0.05)	0%	(3.41)	0%	(2.26)	0%	(26.09)	0%	(18.60)	0%	(11.99)	0%	(20.73)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(1.63)	0%	(57.01)	0%	(54.32)	0%	(566.64)	0%	(2.79)	0%	(1.89)	0%	(4.39)	0%
Sub Total (B)	1.68	1%	20.67	2%	357.26	0%	295.55	0%	4,261.27	1%	(594.16)	0%	1,724.28	2%	16,006.14	3%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180.39	0%	3,434.46	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8.45	3%	19.89	2%	772.04	1%	498.58	1%	1,755.53	0%	24,515.85	5%	3,993.82	4%	-	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)	8.45	3%	19.89	2%	772.04	1%	498.58	1%	1,755.53	0%	24,515.85	5%	4,174.21	4%	3,434.46	1%
Total (A+B+C)	283.45	100%	1,118.58	100%	85,864.09	100%	56,964.25	100%	515,134.05	100%	505,038.61	100%	112,804.98	100%	564,893.91	100%
Fund carried forward (as per LB2)	283.45		1,118.58		85,864.09		56,964.25		515,134.05		505,038.61		112,804.98		564,893.91	

Date: July 28, 2017

Note:

1. The aggregate of all the above Segregated Unit-funds reconciles 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 is reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Lim

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	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
	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)	267,202.87	57,878.18	74,187.29	230,029.48	13,592.91	120,344.09	56,541.17
Add: Inflows during the Quarter	40,620.33	2,567.84	6,493.37	1,221.30	295.38	1,078.86	1,787.10
Increase / (Decrease) Value of Inv (Net)	3,949.80	2,394.67	2,811.48	3,351.09	502.52	6,654.82	1,455.61
Less : Outflow during the Quarter	(46,597.35)	(4,534.69)	(4,620.98)	(18,468.78)	(1,330.84)	(9,922.47)	(3,087.17)
TOTAL INVESTIBLE FUNDS (Market value)	265,175.64	58,306.01	78,871.17	216,133.08	13,059.97	118,155.31	56,696.71

Investment of Unit Fund	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
Approved Investments (>=75%)														
Central Govt Securities	-	0%	-	0%	-	0%	34,415.50	16%	-	0%	-	0%	21,913.81	39%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,531.00	6%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2,171.83	4%
Corporate Bonds	79,734.02	30%	-	0%	-	0%	-	0%	-	0%	699.07	1%	16,230.55	29%
Infrastructure Bonds	2,394.38	1%	-	0%	36.39	0%	8.16	0%	-	0%	-	0%	9,642.13	17%
Equity	-	0%	52,944.48	91%	69,419.55	88%	129,715.59	60%	11,641.24	89%	110,884.62	94%	-	0%
Money Market Investments	157,614.14	59%	-	0%	-	0%	34,173.49	16%	-	0%	-	0%	488.41	1%
Mutual Funds	8.83	0%	963.27	2%	2,593.97	3%	28,976.70	13%	284.85	2%	13.19	0%	207.62	0%
Deposit with Banks	19,063.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	697.00	1%
Sub Total (A)	258,814.37	98%	53,907.75	92%	72,049.92	91%	227,289.45	105%	11,926.09	91%	111,596.88	94%	54,882.36	97%
Current Assets:														
Accrued Interest	5,119.62	2%	-	0%	0.77	0%	203.23	0%	-	0%	3.28	0%	1,827.90	3%
Dividend Receivable	-	0%	100.67	0%	172.64	0%	433.44	0%	29.66	0%	146.10	0%	-	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	135.33	0%	1,405.81	2%	16,551.66	8%	230.14	2%	813.94	1%	-	0%
Other Current Assets (For Investments)	1,247.79	0%	0.05	0%	21.02	0%	1.62	0%	0.05	0%	0.13	0%	41.61	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(162.91)	0%	(994.88)	-1%	(33,061.52)	-15%	(158.03)	-1%	-	0%	(232.99)	0%
Fund Mgmt Charges Payable	(5.42)	0%	(2.15)	0%	(2.90)	0%	(7.93)	0%	(0.48)	0%	(4.37)	0%	(2.10)	0%
Other Current Liabilities (For Investments)	(0.81)	0%	(8.20)	0%	(0.44)	0%	(120.53)	0%	(17.27)	0%	(75.78)	0%	(0.34)	0%
Sub Total (B)	6,361.27	2%	62.88	0%	602.12	1%	(15,999.92)	-7%	84.17	1%	883.40	1%	1,634.18	3%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	180.17	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	2,956.96	5%	4,661.00	6%	4,843.55	2%	801.83	6%	5,675.03	5%	-	0%
Mutual Funds	-	0%	1,378.41	2%	1,558.13	2%	-	0%	247.88	2%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	4,335.37	7%	6,219.13	8%	4,843.55	2%	1,049.72	8%	5,675.03	5%	180.17	0%
Total (A+B+C)	265,175.64	100%	58,306.01	100%	78,871.17	100%	216,133.08	100%	13,059.97	100%	118,155.31	100%	56,696.71	100%
Fund carried forward (as per LB2)	265,175.64		58,306.01		78,871.17		216,133.08		13,059.97		118,155.31		56,696.71	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

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
	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
Opening Balance (Market value)	16,737.34	22,372.80	32,217.39	82,807.09	4,781.56	11,246.20	31,640.68
Add: Inflows during the Quarter	406.12	1,691.54	78.10	125.31	27.15	638.13	1,608.12
Increase / (Decrease) Value of Inv (Net)	656.23	329.78	1,325.35	1,128.76	134.82	282.52	719.95
Less : Outflow during the Quarter	(1,207.43)	(5,105.04)	(2,573.69)	(6,769.36)	(825.62)	(362.69)	(1,420.50)
TOTAL INVESTIBLE FUNDS (Market value)	16,592.26	19,289.08	31,047.15	77,291.80	4,117.91	11,804.15	32,548.24

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	
	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 Govt Securities	2,927.72	18%	-	0%	-	0%	12,289.10	16%	-	0%	5,770.06	49%	6,156.13	19%
State Government Securities	359.24	2%	-	0%	-	0%	-	0%	-	0%	549.40	5%	679.75	2%
Other Approved Securities	415.12	3%	-	0%	-	0%	-	0%	-	0%	459.42	4%	671.87	2%
Corporate Bonds	2,462.27	15%	5,877.91	30%	-	0%	-	0%	-	0%	2,823.70	24%	7,347.80	23%
Infrastructure Bonds	538.49	3%	-	0%	-	0%	-	0%	-	0%	1,214.34	10%	1,822.04	6%
Equity	8,717.20	53%	-	0%	28,367.13	91%	46,429.25	60%	3,585.66	87%	-	0%	13,678.78	42%
Money Market Investments	-	0%	13,928.01	72%	-	0%	12,158.22	16%	-	0%	440.51	4%	-	0%
Mutual Funds	58.26	0%	3.38	0%	211.53	1%	10,364.07	13%	123.51	3%	91.32	1%	109.14	0%
Deposit with Banks	-	0%	1,202.03	6%	-	0%	-	0%	-	0%	99.00	1%	-	0%
Sub Total (A)	15,478.30	93%	21,011.33	109%	28,578.66	92%	81,240.65	105%	3,709.17	90%	11,447.75	97%	30,465.52	94%
Current Assets:														
Accrued Interest	178.23	1%	423.68	2%	-	0%	72.54	0%	-	0%	262.13	2%	520.51	2%
Dividend Receivable	13.59	0%	-	0%	54.45	0%	155.70	0%	7.71	0%	-	0%	26.56	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	191.34	1%	-	0%	130.99	0%	5,932.59	8%	21.74	1%	-	0%	87.86	0%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	0.04	0%	0.58	0%	0.52	0%	2.92	0%	114.11	0%
Less : Current Liabilities														
Payable for Investments	(22.86)	0%	-	0%	(89.63)	0%	(11,797.38)	-15%	(16.31)	0%	(14.23)	0%	(97.70)	0%
Fund Mgmt Charges Payable	(0.61)	0%	(0.44)	0%	(1.14)	0%	(2.83)	0%	(0.15)	0%	(0.44)	0%	(1.64)	0%
Other Current Liabilities (For Investments)	(5.46)	0%	(2,145.58)	-11%	(11.70)	0%	(53.96)	0%	(0.02)	0%	(0.07)	0%	(0.26)	0%
Sub Total (B)	354.35	2%	(1,722.25)	-9%	83.11	0%	(5,692.68)	-7%	13.59	0%	250.41	2%	649.55	2%
Other Investments (<=25%)														
Corporate Bonds	105.89	1%	-	0%	-	0%	-	0%	-	0%	105.98	1%	31.83	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	653.72	4%	-	0%	1,642.31	5%	1,743.83	2%	362.81	9%	-	0%	1,284.92	4%
Mutual Funds	-	0%	-	0%	743.08	2%	-	0%	32.34	1%	-	0%	116.42	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	759.61	5%	-	0%	2,385.39	8%	1,743.83	2%	395.15	10%	105.98	1%	1,433.18	4%
Total (A+B+C)	16,592.26	100%	19,289.08	100%	31,047.15	100%	77,291.80	100%	4,117.91	100%	11,804.15	100%	32,548.24	100%
Fund carried forward (as per LB2)	16,592.26		19,289.08		31,047.15		77,291.80		4,117.91		11,804.15		32,548.24	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limi

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULIF 133 02/11/12 ERSF 105	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
	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund
Opening Balance (Market value)	5,082.80	383,903.51	10,202.24	117,233.39	1,760.81	142,044.36	121,001.97
Add: Inflows during the Quarter	724.70	83,083.26	4,037.41	1,218.30	0.00	7,758.98	6,735.38
Increase / (Decrease) Value of Inv (Net)	124.97	6,177.01	172.86	2,612.00	41.84	3,658.82	2,812.80
Less : Outflow during the Quarter	(325.61)	(26,262.26)	(175.98)	(2,007.67)	(5.86)	(767.18)	(620.40)
TOTAL INVESTIBLE FUNDS (Market value)	5,606.85	446,901.51	14,236.53	119,056.01	1,796.78	152,694.99	129,929.75

Investment of Unit Fund	ULIF 133 02/11/12 ERSF 105		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	
	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 Govt Securities	2,668.67	48%	107,047.20	24%	-	0%	36,125.96	30%	418.60	23%	-	0%	46,202.69	36%
State Government Securities	255.12	5%	52,323.88	12%	-	0%	4,327.71	4%	29.07	2%	-	0%	10,613.45	8%
Other Approved Securities	199.20	4%	-	0%	-	0%	3,847.84	3%	34.68	2%	-	0%	6,316.90	5%
Corporate Bonds	1,266.52	23%	-	0%	-	0%	30,909.00	26%	154.11	9%	-	0%	38,565.16	30%
Infrastructure Bonds	599.30	11%	-	0%	-	0%	10,212.56	9%	112.89	6%	-	0%	22,217.17	17%
Equity	-	0%	-	0%	-	0%	17,471.87	15%	904.30	50%	127,426.44	83%	-	0%
Money Market Investments	-	0%	287,023.88	64%	14,233.93	100%	8,368.96	7%	-	0%	-	0%	-	0%
Mutual Funds	212.67	4%	-	0%	-	0%	190.96	0%	33.21	2%	10,920.16	7%	190.75	0%
Deposit with Banks	47.96	1%	-	0%	-	0%	2,739.04	2%	-	0%	-	0%	1,681.40	1%
Sub Total (A)	5,249.44	94%	446,394.96	100%	14,233.93	100%	114,193.91	96%	1,686.86	94%	138,346.60	91%	125,787.52	97%
Current Assets:														
Accrued Interest	155.97	3%	2,601.63	1%	-	0%	2,946.02	2%	14.65	1%	-	0%	3,743.61	3%
Dividend Receivable	-	0%	-	0%	-	0%	32.85	0%	1.72	0%	255.24	0%	-	0%
Bank Balance	0.10	0%	0.33	0%	0.29	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	419.27	0%	4.22	0%	138.77	0%	-	0%
Other Current Assets (For Investments)	197.51	4%	0.01	0%	2.54	0%	0.02	0%	0.00	0%	447.85	0%	377.72	0%
Less : Current Liabilities														
Payable for Investments	(6.53)	0%	-	0%	-	0%	(1,790.46)	-2%	(7.62)	0%	(1,389.13)	-1%	(413.33)	0%
Fund Mgmt Charges Payable	(0.21)	0%	(6.15)	0%	(0.19)	0%	(4.24)	0%	(0.06)	0%	(7.67)	0%	(19.04)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(2,089.26)	0%	(0.03)	0%	(3.14)	0%	(0.01)	0%	(1.20)	0%	(2.92)	0%
Sub Total (B)	346.80	6%	506.56	0%	2.60	0%	1,600.41	1%	13.00	1%	(556.04)	0%	3,686.14	3%
Other Investments (<=25%)														
Corporate Bonds	10.61	0%	-	0%	-	0%	1,153.39	1%	-	0%	-	0%	456.10	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	103.23	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	1,856.31	2%	90.46	5%	11,456.75	8%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	148.76	0%	6.47	0%	3,447.69	2%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10.61	0%	-	0%	-	0%	3,261.69	3%	96.92	5%	14,904.43	10%	456.10	0%
Total (A+B+C)	5,606.85	100%	446,901.51	100%	14,236.53	100%	119,056.01	100%	1,796.78	100%	152,694.99	100%	129,929.75	100%
Fund carried forward (as per LB2)	5,606.85		446,901.51		14,236.53		119,056.01		1,796.78		152,694.99		129,929.75	

Date: July 28, 2017

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Part B & Non part B 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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Lim

Registration Number: 105

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

Particulars	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105	ULGF 050 27/08/13 GCGGrowth3	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
	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund
Opening Balance (Market value)	875.37	3,839.34	739.40	135.14	17,677.91	235.23	-
Add: Inflows during the Quarter	69.39	493.00	623.71	-	945.47	20.00	27,210.05
Increase / (Decrease) Value of Inv (Net)	20.71	52.92	25.36	1.71	589.58	6.79	(124.40)
Less : Outflow during the Quarter	(4.13)	(629.16)	(0.17)	-	(1,221.89)	(0.00)	-
TOTAL INVESTIBLE FUNDS (Market value)	961.33	3,756.11	1,388.31	136.85	17,991.07	262.02	27,085.66

Investment of Unit Fund	ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105		ULGF 050 27/08/13 GCGGrowth3		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	
	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 Govt Securities	234.13	24%	-	0%	759.33	55%	2.50	2%	-	0%	-	0%	8,009.74	30%
State Government Securities	19.66	2%	-	0%	19.94	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	16.59	2%	-	0%	26.57	2%	-	0%	-	0%	-	0%	498.82	2%
Corporate Bonds	51.42	5%	729.98	19%	51.00	4%	25.06	18%	-	0%	-	0%	603.90	2%
Infrastructure Bonds	30.01	3%	-	0%	30.21	2%	-	0%	-	0%	-	0%	2,047.08	8%
Equity	398.79	41%	-	0%	443.81	32%	-	0%	16,141.82	90%	225.61	86%	10,084.35	37%
Money Market Investments	61.24	6%	2,772.23	74%	-	0%	94.52	69%	-	0%	-	0%	-	0%
Mutual Funds	95.64	10%	81.16	2%	0.07	0%	13.70	10%	616.23	3%	13.04	5%	813.01	3%
Deposit with Banks	-	0%	128.55	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	907.49	94%	3,711.92	99%	1,330.94	96%	135.78	99%	16,758.05	93%	238.64	91%	22,056.90	81%
Current Assets:														
Accrued Interest	8.51	1%	44.25	1%	12.41	1%	0.98	1%	-	0%	-	0%	141.18	1%
Dividend Receivable	0.74	0%	-	0%	0.81	0%	-	0%	18.66	0%	0.45	0%	7.71	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%
Receivable for sale of Investments	2.46	0%	-	0%	3.98	0%	-	0%	-	0%	0.23	0%	20.14	0%
Other Current Assets (For Investments)	0.00	0%	(0.00)	0%	1.92	0%	0.00	0%	88.67	0%	0.00	0%	5,328.66	20%
Less : Current Liabilities														
Payable for Investments	(3.52)	0%	-	0%	(4.15)	0%	-	0%	-	0%	(1.64)	-1%	(1,039.33)	-4%
Fund Mgmt Charges Payable	(0.04)	0%	(0.13)	0%	(0.06)	0%	(0.01)	0%	(0.66)	0%	(0.01)	0%	(0.80)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.02)	0%	(0.01)	0%	(0.00)	0%	(0.10)	0%	(0.00)	0%	(0.13)	0%
Sub Total (B)	8.22	1%	44.19	1%	15.01	1%	1.07	1%	106.68	1%	(0.87)	0%	4,457.52	16%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	42.39	4%	-	0%	41.07	3%	-	0%	1,126.34	6%	22.96	9%	571.24	2%
Mutual Funds	3.23	0%	-	0%	1.29	0%	-	0%	-	0%	1.29	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	45.63	5%	-	0%	42.36	3%	-	0%	1,126.34	6%	24.25	9%	571.24	2%
Total (A+B+C)	961.33	100%	3,756.11	100%	1,388.31	100%	136.85	100%	17,991.07	100%	262.02	100%	27,085.66	100%
Fund carried forward (as per LB2)	961.33		3,756.11		1,388.31		136.85		17,991.07		262.02		27,085.66	

Date: July 28, 2017

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)

Form 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Lim

Registration Number: 105

Part - B

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

₹ Lakhs

Particulars	ULGF 051 03/04/03 GSBLN 105	ULGF 052 03/04/03 GSDBT 105	ULGF 053 03/04/03 GSSTD 105	ULGF 054 30/10/03 GSGF 105	ULGF 055 24/02/04 GSCGSTD 105	Total of All Funds
	Group Balanced Fund-Superannuation	Group Capital Guarantee Short Term Debt Fund-Superannuation	Group Debt Fund-Superannuation	Group Growth Fund-Superannuation	Group Short Term Debt Fund-Superannuation	
Opening Balance (Market value)	-	-	-	-	-	8,787,834.52
Add: Inflows during the Quarter	68,304.89	915.15	58,287.53	42,522.33	20,083.48	686,182.34
Increase / (Decrease) Value of Inv (Net)	1,474.43	11.19	1,328.21	1,016.45	238.99	264,349.10
Less : Outflow during the Quarter	(474.39)	(6.64)	(398.94)	(615.34)	(3,292.81)	(729,161.23)
TOTAL INVESTIBLE FUNDS (Market value)	69,304.93	919.71	59,216.81	42,923.44	17,029.66	9,009,204.73

Investment of Unit Fund	ULGF 051 03/04/03 GSBLN 105		ULGF 052 03/04/03 GSDBT 105		ULGF 053 03/04/03 GSSTD 105		ULGF 054 30/10/03 GSGF 105		ULGF 055 24/02/04 GSCGSTD 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	20,831.78	30%	-	0%	22,378.67	38%	6,654.35	16%	-	0%	1,439,617.27	16%
State Government Securities	2,603.57	4%	-	0%	3,388.78	6%	821.85	2%	-	0%	206,352.74	2%
Other Approved Securities	2,539.58	4%	-	0%	2,202.03	4%	952.21	2%	-	0%	101,121.60	1%
Corporate Bonds	18,987.38	27%	100.28	11%	18,791.15	32%	6,238.42	15%	6,212.06	36%	739,621.89	8%
Infrastructure Bonds	8,849.61	13%	-	0%	8,746.42	15%	2,903.17	7%	200.29	1%	291,215.39	3%
Equity	10,459.17	15%	-	0%	-	0%	22,278.36	52%	-	0%	4,766,828.95	53%
Money Market Investments	779.51	1%	755.10	82%	1,208.93	2%	-	0%	9,506.87	56%	726,166.46	8%
Mutual Funds	23.99	0%	16.88	2%	8.56	0%	5.99	0%	188.30	1%	172,427.97	2%
Deposit with Banks	1,000.00	1%	35.00	4%	198.00	0%	-	0%	598.00	4%	76,511.25	1%
Sub Total (A)	66,074.61	95%	907.26	99%	56,922.55	96%	39,854.34	93%	16,705.51	98%	8,519,863.52	95%
Current Assets:												
Accrued Interest	1,665.73	2%	12.38	1%	1,570.79	3%	433.68	1%	324.69	2%	75,497.64	1%
Dividend Receivable	19.96	0%	-	0%	-	0%	42.76	0%	-	0%	8,869.15	0%
Bank Balance	0.10	0%	0.10	0%	0.10	0%	0.10	0%	0.10	0%	46.37	0%
Receivable for sale of Investments	240.73	0%	-	0%	-	0%	81.70	0%	-	0%	42,489.83	0%
Other Current Assets (For Investments)	11.08	0%	-	0%	12.82	0%	0.02	0%	0.05	0%	18,050.67	0%
Less : Current Liabilities												
Payable for Investments	(1,277.12)	-2%	-	0%	(71.27)	0%	(187.33)	0%	-	0%	-91,368.18	-1%
Fund Mgmt Charges Payable	(2.47)	0%	(0.03)	0%	(2.11)	0%	(1.53)	0%	(0.61)	0%	-390.44	0%
Other Current Liabilities (For Investments)	(0.40)	0%	(0.00)	0%	(0.38)	0%	(23.82)	0%	(0.09)	0%	-8,112.47	0%
Sub Total (B)	657.61	1%	12.45	1%	1,509.96	3%	345.59	1%	324.14	2%	45,082.57	1%
Other Investments (<=25%)												
Corporate Bonds	1,407.86	2%	-	0%	784.30	1%	441.30	1%	-	0%	18,698.56	0%
Infrastructure Bonds	103.23	0%	-	0%	-	0%	-	0%	-	0%	412.92	0%
Equity	1,061.62	2%	-	0%	-	0%	2,282.20	5%	-	0%	356,389.37	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	68,692.20	1%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	65.59	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	2,572.71	4%	-	0%	784.30	1%	2,723.50	6%	-	0%	444,258.64	5%
Total (A+B+C)	69,304.93	100%	919.71	100%	59,216.81	100%	42,923.44	100%	17,029.66	100%	9,009,204.73	100%
Fund carried forward (as per LB2)	69,304.93		919.71		59,216.81		42,923.44		17,029.66		9,009,204.73	

Date: July 28, 2017

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)

Signature

Full name:

Designation:

Satyam Jambunathan

Chief Financial Officer