

Statement of Product Value

FORM - D02

Login Date :03-Aug-2020

Registration Number : 105

Policy Holder Name : SOURAV DAS

Policy Holder ID : 21600168

Address of Policy Holder :

PLOT NO 1485 3530 3531 SRIRAM
NAGAR OLD TOWN PRAKRUTI NIVAS
..
BHUBANESWAR - 751002

PART-A

Product	UIN	Premium Paid incl. Top-up (Rs)	Premium Allocation charges (Rs)	Funds Allocated (Rs)	Unit as per Policy Admin System (PAS)	Value as per unit (Rs)	Product value (Rs)
Elite Life Super	105L156V01	600000.00	30000.00	570000.00	27141.34	20.37	552988.42

PART-B

Particulars	087 24/11/09 LBluChip 105	089 24/11/09 LIncome 105	114 15/03/11 LMaximis5 105	Total
Name of the Fund	Bluechip Fund	Income Fund	Maximiser V	-
Units (as per Investment Management System)	27141.34	0.00	0.00	27141.34
Percentage of Allocation (as on Login Dt)	100.00 %	0.00 %	0.00 %	100.00 %
Fund allocated	0.00	600000.00	0.00	600000.00
Switch In	513715.24	0.00	483343.00	997058.24
Switch Out	0.00	581369.31	415688.93	997058.24
Withdrawals	0.00	0.00	0.00	0.00
Charges				
Allocation Charges	0.00	30000.00	0.00	30000.00
Switch Charge	0.00	0.00	0.00	0.00
Policy Administration Charge	350.00	4107.67	7092.32	11549.99
Mortality Charges	219.32	2689.96	4632.43	7541.71
Goods and Services Tax / Cess (if any)	102.48	4622.44	4111.60	8836.53
Bonus Unit Allocation	0.00	0.00	0.00	0.00
Total Amount Invested In Segregated funds	0.00	570000.00	0.00	570000.00
Current NAV	20.37	25.16	22.29	20.37
Fund Value as on Login Date	552988.42	0.00	0.00	552988.42

PART-C(Product Statistics)

Insurance Cover over the interim reporting period from 20-Nov-2017 to 03-Aug-2020	2000000.00
Premium Paid from inception	600000.00
Total Risk premium from inception, for insurance cover	7541.72
Total Charges and deductions other than Mortality including Allocation charges till Login Dt. (including Service Charges)	50386.54

Difference Between (B) (C) (Unrealized Gain/Loss)	10916.57
Portfolio value on Net Investment as per Benefit Illustration at the lower rate as prescribed in the regulations	373420
Portfolio value on Net Investment as per Benefit Illustration at the upper rate prescribed in the regulations	395652

Note:

Product Portfolio value would be aggregate of all fund values in a product.

Product value per unit would be arrived at post dividing aggregate fund value by initial units

Consolidated Product Value would be a derived by aggregating the product values and dividing the same by consolidated initial units

Product Value would be in addition to all the existing disclosures and calculations

Current prescribed practices shall continue

ICICI Prudential Life Insurance Company. IRDAI Regn No. 105. CIN: U66010MH2000PLC127837

Call us on 1860-266-7766 (10am-7pm, Monday to Saturday, except national holidays. Valid only for calls made from India). You can visit us at www.iciciprulife.com. ICICI

Prudential Life Insurance Co. Ltd. Registered Address:- 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Insurance is the subject matter of the solicitation.

Trade Logo displayed above belongs to M/s ICICI Bank Ltd & Prudential IP services Ltd which shall be used by ICICI Prudential Life Insurance Company Ltd under

Registered License No.105.

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS

IRDAI clarifies to public that

IRDAI or Its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.

IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

