

10-Jan-2018  
Mr. Anand Nidamanuru  
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Sonnenahalli Village  
Bangalore - 560066  
Karnataka

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## YOUR CONSOLIDATED UNIT STATEMENT for the period 10-Jul-2017 to 10-Jan-2018

### YOUR POLICY DETAILS:

Policy Name	Policy No	Policy Issuance Date	Insurance Cover	Annual Premium	Premium Payment Frequency	Policy Status	Total Installments paid till date	Total Premium Paid since issuance	Current Value as on 10-Jan-2018
ICICI Pru LifeTime Super	05872048	06-Aug-2007	500000	30000	Yearly	In Force	3	90000	224262.71
Total								90000	224262.71

### POLICY SUMMARY- From 10-Jul-2017 to 10-Jan-2018

Policy No	Life Assured Name	Opening Balance as on 10-Jul-2017	Premium paid for the year	Top Up Premium paid	Premium Allocation Charges	Other Charges*	Closing Balance as on 10-Jan-2018
05872048	Anand Nidamanuru	197256.00	0	0	0.00	323.32	224262.71
Total							224262.71

\*Other Charges is inclusive of Applicable taxes, Mortality Charges, Policy Administrations Charge etc.

### FUND SUMMARY as on 10-Jan-2018

Policy No	Fund Name	Total Units	Value Per Unit (NAV)	Total Fund Value
05872048	F.Growth	6431.21	34.88	224262.72
Total				224262.71

## Transaction Summary of Premium for Policy no. : 05872048

## TRANSACTION SUMMARY FOR FLEXI GROWTH FUND

Transaction Date	Transaction Description	Total Units	Value Per Unit (NAV)	Total Fund Value
10-Jul-2017	Opening Balance	6441.16	30.63	197256.00
	Central GST	-0.75	0.00	-24.66
	GST - State GST	-0.75	0.00	-24.66
	Mortality Charges	-8.43	0.00	-274.00
10-Jan-2018	Closing Balance	6431.21	34.88	224262.71

**Segregated Fund Identification Number (SFIN) Details for ICICI Pru Policy No.: 05872048**

Fund Name: F.Growth SFIN: ULIF 026 20/03/07 LFlexiGro1 105

Unique Identification Number specified by Insurance Regulatory Development Authority of India for ICICI Pru LifeTime Super is 105L056V01.

## Glossary

- **Opening Balance:** Fund units of your policy in a particular fund as on the date mentioned.
- **Allocated Premium:** Premium paid less Premium Allocation charge that is utilized to purchase units under the Policy.
- **Switch In:** Moving monies into the fund mentioned.
- **Switch Out:** Moving monies out of the fund mentioned.
- **Closing Balance:** Fund value of your policy or amount in a particular fund as on the date mentioned.
- **Definitions of Charges:**
  - **Premium Allocation charge:** is a charge levied at the time of receipt of Premium. The balance is utilized to purchase units under the Policy.
  - **Other charges:** is inclusive of applicable taxes and cess (if any), Mortality charges, Policy Administrations charge etc.
  - **Switch charge:** is a flat charge levied on switching of monies from one fund to another available within the product. The charge will be levied at the time of effecting the switch.
  - **Mortality charge:** is the cost of the life insurance cover provided and is levied at the beginning of each policy month from the fund by cancellation of units of the equivalent amount.
  - **Policy Administration charge:** is a charge levied towards the administration of the policy at the beginning of each policy month from the policy fund by cancellation of units of the equivalent amount.
  - **Fund management charge:** will be applicable as per the policy terms and conditions and will be adjusted from the NAV on a daily basis. This charge will be a percentage of the Fund Value
  - **Rider charge:** is a charge levied towards the riders chosen (if any); at the beginning of each policy month from the policy fund by cancellation of units of the equivalent amount.
  - **Goods & Services Tax:** Goods & Services Tax of 18% is applicable on ULIP charges like fund management, switch charges, etc. Taxes and cess (if any) will be charged as per applicable rates and prevailing tax laws.



## Important Information

- In ULIP policies, the investment risk in the investment portfolio is borne by the policyholder. The past performance of the Investment Funds is not indicative of their future performance. The names of the Investment Funds or of the Policy are not indicative of the returns that may be expected of them.
- Please note customers availing ECS mode of payment can request to modify ECS mandate 15 days before the premium due date.
- As stipulated by IRDAI, the formula for computation of the Net Asset Value per Unit (NAV) for linked funds stands modified effective August 18, 2011: Market value of the investment held by the fund plus value of current assets less value of current liabilities and provisions, if any and divided by the number of units existing on the valuation date.
- For complete details on applicability of NAV on ULIPs as per the current IRDAI guidelines, refer to policy terms & conditions.
- In the event of discontinuance of payment of premium, part withdrawal or surrender of the policy, etc, benefits payable will be in accordance with the policy terms and conditions. The surrender value may be different from the Fund Value as mentioned in this statement.
- The Fund Value may change as per the Net Asset Value (NAV) declared on a daily basis. The NAV is published in the local newspapers and can also be accessed on our website [www.iciciprulife.com](http://www.iciciprulife.com)
- Goods and Services Tax Registration Number: For details of the Goods and Services Tax registration number applicable in your state, refer <https://www.iciciprulife.com/gstin.html>. Goods and Services Tax and cess( if any) will be charged as per applicable rates and prevailing tax laws.
- The unit statement shall be read in conjunction with the terms and conditions mentioned in the policy document.
- This is an authenticated statement which does not require any signature. In case of any discrepancies, please notify us immediately through any of our contact points.
- Please note that the Company reserves the right to obtain and update PAN details with the assistance of financial institutions, credit rating agencies or any other entities with which the company has tie-ups. The company will intimate you where PAN details are updated.

## CONTACT US



Visit our website  
[www.iciciprulife.com](http://www.iciciprulife.com)



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**Communication Address:** ICICI Prudential Life Insurance Company Ltd., Unit No. 1A & 2A, Raheja Tipco Plaza, Rani Sati Marg, Malad (East), Mumbai- 400097 Maharashtra.

**Call Center Timings:** 10:00 a.m. to 7:00 p.m., Monday to Saturday, except National Holidays. \*When calling our Customer Service Helpline, please do not prefix "+" or "91" or "00" before the number. Customers outside India can call us on +91-22-6193 0777. Charges as applicable.

**Regd Address:** ICICI Prudential Life Insurance Company Limited. 1089 Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Reg No: 105. IRDAI Regn No. 105. CIN: L66010MH2000PLC127837. Comp/doc/Nov/2015/703.