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Policy Insurance Cover:  
₹ 13,20,000



Policy Fund Value\*:  
₹ 6,59,777.36

\*as on 28-Oct-2025

## Consolidated Statement from 28-Apr-2025 to 28-Oct-2025

Policy Summary	
Policy Number	A3107512
Policy Name	ICICI Pru Signature
Name of Person Insured	SHIKHA .
Policy Start Date	31-Aug-2021
Policy End Date	31-Aug-2031
Policy Status	In Force
Nominee Name(s)	NA

Premium Summary	
Premium Amount	11,000
Payment Frequency	Monthly Premium
Next Premium Due On	31-Oct-2025
Premium Payment Term	5 Years

Registered Bank Account	
Name of Bank	INDIAN OVERSEAS BANK
Account Number	XXXXXXXXX805.

## Your Investment Summary

Premiums paid* till 28-Oct-2025 (In ₹) (A)	Charges applied (In ₹) (B)	Premium invested (In ₹) (A-B)	Amount withdrawn (In ₹)	Total units	Total fund value as on 28-Oct-2025 (In ₹)
5,50,000	8,528.61	5,41,471.39	0	43,132.57	6,59,777.36

\*Premiums paid include Top-up amount (if any)

## Fund Wise Details

Fund name	Premium invested (In ₹)	Other charges (In ₹)	Total units (A)	Value per unit (NAV) (B) (In ₹)	Total fund value as on 28-Oct-2025 (A * B) (In ₹)
BALANCED ADVANTAGE FUND	5,41,471.39	39,579.70	43,132.56	15.30	6,59,777.36
Total amount					6,59,777.36

Total units may appear as 0 if funds are not active or have been switched out.

## Fund Wise Summary

# TRANSACTION SUMMARY FOR BALANCED ADVANTAGE FUND

Transaction Date	Transaction Description	Total Units (A)	Value Per Unit (NAV) (B) (In ₹)	Amount (A * B) (In ₹)
27-Apr-2025	Opening Balance	38,996.42	14.25	5,55,605.35
30-Apr-2025	Allocated Premium	741.01	14.33	10,615.00
02-Jun-2025	Allocated Premium	723.22	14.68	10,615.00
30-Jun-2025	Allocated Premium	705.13	15.06	10,615.00
31-Jul-2025	Allocated Premium	718.87	14.77	10,615.00
01-Sep-2025	Allocated Premium	722.28	14.70	10,615.00
30-Sep-2025	Allocated Premium	720.20	14.74	10,615.00
	Central GST	-22.95	0.00	-337.39
	GST - State GST	-22.95	0.00	-337.39
	Accidental Death Benefit Rider	-20.18	0.00	-296.88
	Mortality Charges	-29.88	0.00	-439.33
	Policy Administration Charge	-98.55	0.00	-1449.36
28-Oct-2025	Closing Balance	43,132.57	15.30	6,59,777.35

Segregated Fund Identification Number (SFIN) Details for ICICI Pru Policy No.: A3107512

BADF SFIN: ULIF 144 03/06/21 BalanceAdv 105 |

Unique Identification Number specified by Insurance Regulatory Development Authority of India for ICICI Pru Signature is 105L177V03

## Glossary

- **Opening Balance:** Fund units of your policy and amount in a particular fund as on date mentioned
- **Allocated Premium:** Premium Paid less premium allocation charge that is utilised to purchase units under the policy
- **Net Switch:** When units are moved from one fund to another, it is called Net Switch. When units are moved out of a fund, it will appear with a '-' symbol, and when units moved into a new fund, it will appear as addition
- **Closing Balance:** Fund units of your policy or amount in a particular fund as on the date mentioned
- **Charges Applied:** This is inclusive of Allocation charges, Life Insurance cover charge (Mortality charge), Policy administration charge, Switch charge along with applicable taxes
- **Definition of Charges:**
- **Life insurance cover charge (Mortality charge):** The most important benefit of your policy is the life insurance cover that it provides. Life insurance cover charge (Mortality charge) refers to the charge that you pay for this benefit
- **Policy administration charge:** This 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
- **Switch charge:** This is a flat charge levied on switching of monies from one fund to another available within the product (wherever applicable). The charge will be levied at the time of effecting the switch
- **Applicable taxes:** For Unit Linked Insurance Plans, taxes are applicable on charges levied. The taxes will be charged as per applicable rates and prevailing tax laws

## Important Information

- 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: 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.
- 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,

- ▶ In the event of discontinuance of payment of premium, partial 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 can be accessed on our website [www.iciciprulife.com](http://www.iciciprulife.com) / Mobile App

credit rating agencies or any other entities with which the company has tie-ups. The company will intimate you when PAN details are updated.

- ▶ Policy status is as on the date of generation of this statement and does not reflect the status at a future date.

## CONTACT US



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



Customer Service Helpline  
1800 2660



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WhatsApp us on  
9920667766

Communication Address: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. Unit No. 901A, 901B, 1001A & 1002B, Prism Towers, Mindspace, Link Road, Goregaon (West), Mumbai-400104. Maharashtra.

Regd Address: 1089 Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Reg No: 105. IRDAI Regn No. 105. CIN: L66010MH2000PLC127837. COMP/DOC/Aug/2023/108/3764.

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 +91-80-6938-5555 - 24x7 (except for national holidays). Charges as applicable.