



IRDAI PUBLIC DISCLOSURES
FOR THE YEAR ENDED MARCH 31, 2022

Version No.	Form Upload Date	Particulars of Change
1.0	MAY 14, 2022	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Revenue Account for the quarter ended March 31, 2022
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total	
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net																				
(a) Premium	L-4	571,464	17,345	2,533	-	591,342	135,186	-	6,184	-	-	141,370	336,781	83,486	16,641	1,088	356	438,352	1,171,064	
(b) Reinsurance ceded		(745)	-	(1,375)	-	(2,120)	(142)	-	-	-	-	(142)	(32,681)	(1)	-	(235)	-	(32,917)	(38,179)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	6	6	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		75,005	8,149	636	-	83,790	36,912	-	2,899	-	-	39,811	53,423	15,741	327	123	644	70,258	193,859	
(b) Profit on sale/redemption of investments		303,523	23,728	3,653	-	330,904	9,763	-	356	-	-	10,119	9,099	-	-	-	-	9,099	350,122	
(c) (Loss on sale/ redemption of investments)		(38,070)	(4,334)	(287)	-	(42,691)	(1,852)	-	(93)	-	-	(1,945)	(5,923)	(282)	-	-	-	(6,205)	(50,841)	
(d) Transfer/Gain on revaluation/change in fair value*		(315,963)	(29,007)	(4,856)	-	(349,826)	-	-	-	-	-	-	(3,680)	-	-	-	-	(3,680)	(353,506)	
(e) (Amortisation of Premium)/ Discount on investments		6,763	857	54	-	7,674	(1,223)	-	(104)	-	-	(1,327)	1,253	447	(13)	(2)	(18)	1,667	8,014	
Other Income																				
(a) Income on unclaimed amount of policyholders		1,099	-	-	-	1,099	-	-	-	-	-	-	-	-	-	-	-	-	1,099	1,099
(b) Fees and charges		1	-	-	-	1	1,018	-	-	-	-	1,018	898	1	-	-	-	-	899	1,918
(c) Miscellaneous income		120	2	1	-	123	28	-	-	-	-	28	86	17	5	-	-	108	259	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	21,337	-	-	113	-	21,450	21,450	
(b) Towards deficit funding and others		-	-	5,095	-	5,095	-	-	-	-	-	-	71,050	-	163	-	-	71,213	76,308	
Total (A)		603,197	16,740	5,454	-	625,391	179,990	-	9,242	-	-	188,932	451,649	99,409	17,123	1,087	982	570,250	1,384,573	
Commission	L-5	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	26,111	56,643	
Operating Expenses related to Insurance Business	L-6	28,569	458	134	-	29,161	9,947	-	62	-	-	10,009	88,060	2,369	53	205	7	90,694	129,864	
Provision for doubtful debts		32	1	1	-	34	16	-	-	-	-	16	31	3	2	-	-	36	86	
Bad debts written off		44	-	-	-	44	14	-	-	-	-	14	37	2	-	-	-	39	97	
Provisions (other than taxation)		-	-	-	-	-	1,379	-	-	-	-	1,379	953	-	-	-	-	953	2,332	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		16,588	814	459	-	17,861	-	-	-	-	-	-	-	-	-	-	-	-	17,861	
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		64,989	1,301	599	-	66,889	21,092	-	69	-	-	21,161	113,738	3,767	63	258	7	117,833	205,883	
Benefits Paid (Net)	L-7	608,208	51,023	1,199	-	660,430	52,251	-	9,451	-	-	61,702	56,219	14,022	250	(43)	432	70,880	793,012	
Interim Bonuses Paid		-	-	-	-	-	7,365	-	2	-	-	7,367	-	-	-	-	-	-	7,367	
Change in valuation of liability in respect of life policies		(26,691)	(2,460)	6,135	-	(23,016)	68,347	-	3,523	-	-	71,870	(166,581)	64,041	16,879	929	448	(84,284)	(38,430)	
(a) Gross**		-	-	-	-	-	-	-	-	-	-	-	426,932	-	-	(321)	-	426,611	426,611	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	5	5	
(c) Amount accepted in Reinsurance		(33,484)	(35,742)	(2,097)	-	(71,323)	-	-	-	-	-	-	-	-	-	-	-	(71,323)	(71,323)	
(d) Fund Reserve for Linked Policies		(64,713)	(515)	-	-	(65,228)	-	-	-	-	-	-	-	-	-	-	-	(65,228)	(65,228)	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (C)		483,320	12,306	5,237	-	500,863	127,963	-	12,976	-	-	140,939	316,575	78,063	17,129	565	880	413,212	1,055,014	
Surplus/(deficit) (D) = (A)-(B)-(C)		54,888	3,133	(382)	-	57,639	30,635	-	(3,803)	-	-	26,832	21,336	17,579	(69)	264	95	39,205	123,676	
Provision for taxation		-	-	-	-	-	(9,267)	-	-	-	-	(9,267)	-	-	-	-	-	-	(9,267)	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		54,888	3,133	(382)	-	57,639	21,368	-	(3,803)	-	-	17,565	21,336	17,579	(69)	264	95	39,205	114,409	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		54,888	3,133	(382)	-	57,639	21,368	-	(3,803)	-	-	17,565	21,336	17,579	(69)	264	95	39,205	114,409	
Appropriations																				
Transfer to Shareholders' Account		54,888	3,133	(382)	-	57,639	9,388	-	579	-	-	9,967	21,336	17,579	(69)	264	95	39,205	106,811	
Transfer to Other Reserves		-	-	-	-	-	11,980	-	(4,382)	-	-	7,598	-	-	-	-	-	-	7,598	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		54,888	3,133	(382)	-	57,639	21,368	-	(3,803)	-	-	17,565	21,336	17,579	(69)	264	95	39,205	114,409	
Details of Surplus after tax																				
(a) Interim bonuses paid		-	-	-	-	-	7,365	-	2	-	-	7,367	-	-	-	-	-	-	7,367	
(b) Allocation of bonus to policyholders		-	-	-	-	-	63,219	-	5,130	-	-	68,349	-	-	-	-	-	-	68,349	
(c) Surplus shown in the Revenue Account		54,888	3,133	(382)	-	57,639	21,368	-	(3,803)	-	-	17,565	21,336	17,579	(69)	264	95	39,205	114,409	
Total Surplus		54,888	3,133	(382)	-	57,639	91,952	-	1,329	-	-	93,281	21,336	17,579	(69)	264	95	39,205	190,125	
Funds for future appropriation																				
Opening balance as at January 1, 2022		-	-	-	-	-	95,106	-	35,628	-	-	130,734	-	-	-	-	-	-	130,734	
Add: Current period appropriation		-	-	-	-	-	11,980	-	(4,382)	-	-	7,598	-	-	-	-	-	-	7,598	
Balance carried forward to Balance Sheet		-	-	-	-	-	107,086	-	31,246	-	-	138,332	-	-	-	-	-	-	138,332	

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Revenue Account for the year ended March 31, 2022

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total		
		Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
Premiums earned – net																					
(a) Premium	L-4	1,944,456	71,914	6,811	-	2,023,181	438,004	-	37,447	-	-	-	475,451	909,174	295,597	26,441	4,032	11,924	1,247,168	3,745,800	
(b) Reinsurance ceded		(3,164)	(1)	(5,012)	-	(8,177)	(523)	-	-	-	-	-	(523)	(104,048)	(2)	-	(929)	-	(104,979)	(113,679)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	6	(2)	-	-	-	6	6	
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		335,723	36,925	2,844	-	375,492	144,179	-	10,512	-	-	-	154,691	198,873	55,187	897	477	2,744	258,178	788,361	
(b) Profit on sale/redemption of investments		1,306,515	114,823	13,812	-	1,435,150	57,871	-	2,467	-	-	-	60,338	48,176	209	66	-	1,014	49,465	1,844,953	
(c) (Loss on sale/ redemption of investments)		(73,930)	(9,643)	(612)	-	(84,185)	(2,983)	-	(148)	-	-	-	(3,131)	(6,362)	(533)	-	-	(15)	(6,910)	(94,226)	
(d) Transfer/Gain on revaluation/change in fair value*		243,543	(12,323)	(2,291)	-	228,929	-	-	-	-	-	-	-	(9,249)	-	-	-	-	(9,249)	219,680	
(e) (Amortisation of Premium)/ Discount on investments		28,289	2,977	207	-	31,473	(2,469)	-	(177)	-	-	-	(2,646)	7,256	2,231	(46)	(3)	(79)	9,359	38,186	
Other Income																					
(a) Income on unclaimed amount of policyholders		4,109	-	-	-	4,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,109
(b) Fees and charges		2	-	-	-	2	3,535	-	2	-	-	-	3,537	3,167	1	-	1	-	-	3,169	6,708
(c) Miscellaneous income		226	6	1	-	233	49	-	1	-	-	-	50	120	31	7	-	1	-	159	442
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	21,337	-	-	113	-	-	21,450	21,450
(b) Towards deficit funding and others		-	-	5,095	-	5,095	-	-	-	-	-	-	-	189,403	-	163	-	-	-	189,566	194,661
Total (A)		3,785,769	204,678	20,855	-	4,011,302	637,663	-	50,104	-	-	-	687,767	1,257,853	352,721	27,528	3,691	15,589	1,657,282	6,356,451	
Commission	L-5	66,155	89	17	-	66,261	30,338	-	14	-	-	-	30,352	65,453	4,986	10	229	-	70,678	167,291	
Operating Expenses related to Insurance Business	L-6	95,779	1,658	434	-	97,871	36,611	-	249	-	-	-	36,860	223,497	7,471	94	1,436	66	232,564	367,295	
Provision for doubtful debts		28	2	1	-	31	37	-	-	-	-	-	37	62	6	-	5	-	73	141	
Bad debts written off		181	1	-	-	182	45	-	-	-	-	-	45	100	9	-	1	-	110	337	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	1,379	-	-	-	-	-	1,379	953	-	-	-	-	-	953	2,332
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		63,921	3,370	1,852	-	69,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,143
Total (B)		226,064	5,120	2,304	-	233,488	68,410	-	263	-	-	-	68,673	290,065	12,472	104	1,671	66	304,378	606,539	
Benefits Paid (Net)	L-7	2,176,469	214,714	6,260	-	2,397,443	173,911	-	14,591	-	-	-	188,502	258,911	48,477	615	326	20,256	328,585	2,914,530	
Interim Bonuses Paid		-	-	-	-	-	21,273	-	81	-	-	-	21,354	-	-	-	-	-	-	21,354	21,354
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		(19,218)	181	6,519	-	(12,518)	344,449	-	35,193	-	-	-	379,642	310,898	270,235	26,809	1,497	(6,189)	603,250	970,374	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	376,642	-	-	(356)	-	-	376,286	376,286
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,297,701	(26,372)	5,772	-	1,277,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,277,101
(e) Fund for Discontinued Policies		(42,998)	(2,387)	-	-	(45,385)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(45,385)
Total (C)		3,411,954	186,136	18,551	-	3,616,641	539,633	-	49,865	-	-	-	589,498	946,451	318,712	27,424	1,467	14,067	1,308,121	5,514,260	
Surplus/(deficit) (D) = (A)-(B)-(C)		147,751	13,422	-	-	161,173	29,620	-	(24)	-	-	-	29,596	21,337	21,537	-	553	1,456	44,883	235,652	
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	(16,615)	-	-	-	-	-	(16,615)	-	-	-	-	-	-	-	(16,615)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		147,751	13,422	-	-	161,173	13,005	-	(24)	-	-	-	12,981	21,337	21,537	-	553	1,456	44,883	219,037	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for appropriation		147,751	13,422	-	-	161,173	13,005	-	(24)	-	-	-	12,981	21,337	21,537	-	553	1,456	44,883	219,037	
Appropriations																					
Transfer to Shareholders' Account		147,751	13,422	-	-	161,173	9,387	-	579	-	-	-	9,966	21,337	21,537	-	553	1,456	44,883	216,022	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	3,617	-	(603)	-	-	-	3,014	-	-	-	-	-	-	3,014	
Total		147,751	13,422	-	-	161,173	13,004	-	(24)	-	-	-	12,980	21,337	21,537	-	553	1,456	44,883	219,036	
Details of Surplus after tax																					
(a) Interim bonuses paid		-	-	-	-	-	21,273	-	81	-	-	-	21,354	-	-	-	-	-	-	-	21,354
(b) Allocation of bonus to policyholders'		-	-	-	-	-	63,219	-	5,130	-	-	-	68,349	-	-	-	-	-	-	-	68,349
(c) Surplus shown in the Revenue Account		147,751	13,422	-	-	161,173	13,005	-	(24)	-	-	-	12,981	21,337	21,537	-	553	1,456	44,883	219,037	
Total Surplus		147,751	13,422	-	-	161,173	97,497	-	5,187	-	-	-	102,684	21,337	21,537	-	553	1,456	44,883	308,740	
Funds for future appropriation																					
Opening balance as at April 1, 2021		-	-	-	-	-	103,469	-	31,849	-	-	-	135,318	-	-	-	-	-	-	-	135,318
Add: Current period appropriation		-	-	-	-	-	3,617	-	(603)	-	-	-	3,014	-	-	-	-	-	-	-	3,014
Balance carried forward to Balance Sheet		-	-	-	-	-	107,086	-	31,246	-	-	-	138,332	-	-	-	-	-	-	-	138,332

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Revenue Account for the quarter ended March 31, 2021
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net																				
(a) Premium	L-4	673,410	42,663	2,720	-	718,793	133,992	-	1,110	-	-	135,102	243,176	108,251	298	1,218	3,223	356,166	1,210,061	
(b) Reinsurance ceded		(891)	-	(853)	-	(1,744)	(116)	-	-	-	-	(116)	(20,053)	-	-	(226)	-	(20,279)	(22,139)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	6	6	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		72,578	9,215	655	-	82,448	33,364	-	2,356	-	-	35,720	42,767	10,622	97	106	747	54,339	172,507	
(b) Profit on sale/redemption of investments		265,008	30,969	1,694	-	297,671	62,039	-	4,276	-	-	66,315	34,955	2,137	-	-	49	37,141	401,127	
(c) (Loss on sale/ redemption of investments)		(20,613)	(2,732)	(432)	-	(23,777)	(637)	-	(4)	-	-	(641)	(370)	(2)	-	-	-	(372)	(24,790)	
(d) Transfer/Gain on revaluation/change in fair value*		161,998	(6,276)	1,823	-	157,545	-	-	-	-	-	-	(768)	-	-	-	-	(768)	156,777	
(e) (Amortisation of Premium)/ Discount on investments		8,034	862	28	-	8,924	(742)	-	(114)	-	-	(856)	600	11	(3)	(2)	(18)	588	8,656	
Other Income																				
(a) Income on unclaimed amount of policyholders		846	-	-	-	846	-	-	-	-	-	-	-	-	-	-	-	-	846	846
(b) Fees and charges		1	-	-	-	1	730	-	1	-	-	731	692	-	-	-	-	-	692	1,424
(c) Miscellaneous income		5	-	-	-	5	1	-	-	-	-	1	2	1	-	-	-	-	3	9
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	9,795	-	-	-	-	-	9,795	9,795
(b) Towards deficit funding and others		-	-	-	-	-	4,901	-	-	-	-	4,901	29,730	15,247	5	(309)	-	-	44,673	49,574
Total (A)		1,160,376	74,701	5,635	-	1,240,712	233,532	-	7,625	-	-	241,157	340,532	136,267	397	787	4,001	481,984	1,963,853	
Commission	L-5	21,953	31	8	-	21,992	10,043	-	9	-	-	10,052	21,853	1,779	-	81	-	23,713	55,757	
Operating Expenses related to Insurance Business	L-6	18,292	471	68	-	18,831	9,185	-	26	-	-	9,211	55,683	1,406	1	219	24	57,333	85,375	
Provision for doubtful debts		29	1	1	-	31	15	-	1	-	-	15	33	3	-	3	-	39	85	
Bad debts written off		13	1	-	-	14	6	-	-	-	-	6	6	-	-	-	-	6	26	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		16,860	841	465	-	18,166	-	-	-	-	-	-	-	-	-	-	-	-	18,166	18,166
Total (B)		57,147	1,345	542	-	59,034	19,249	-	35	-	-	19,284	77,575	3,188	1	303	24	81,091	169,409	
Benefits Paid (Net)	L-7	647,360	86,557	1,558	-	735,475	40,598	-	3,099	-	-	43,697	36,871	10,457	25	63	1,309	48,725	827,897	
Interim Bonuses Paid		-	-	-	-	-	3,857	-	8	-	-	3,865	-	-	-	-	-	-	3,865	3,865
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		10,045	(2,525)	(111)	-	7,409	149,623	-	5,174	-	-	154,797	255,212	124,699	371	(14,757)	2,483	368,008	530,214	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(38,922)	-	-	11,927	-	(26,995)	(26,995)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		438,001	(12,734)	2,723	-	427,990	-	-	-	-	-	-	-	-	-	-	-	-	427,990	427,990
(e) Fund for Discontinued Policies		(16,268)	(1,280)	-	-	(17,548)	-	-	-	-	-	-	-	-	-	-	-	-	(17,548)	(17,548)
Total (C)		1,079,138	70,018	4,170	-	1,153,326	194,078	-	8,281	-	-	202,359	253,161	135,156	396	(2,767)	3,792	389,738	1,745,423	
Surplus(deficit) (D) = (A)-(B)-(C)		24,091	3,338	923	-	28,352	20,205	-	(691)	-	-	19,514	9,796	(2,077)	-	3,251	185	11,155	59,021	
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	(5,967)	-	-	-	-	(5,967)	-	-	-	-	-	-	(5,967)	(5,967)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(deficit) after tax		24,091	3,338	923	-	28,352	14,238	-	(691)	-	-	13,547	9,796	(2,077)	-	3,251	185	11,155	53,054	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for appropriation		24,091	3,338	923	-	28,352	14,238	-	(691)	-	-	13,547	9,796	(2,077)	-	3,251	185	11,155	53,054	
Appropriations																				
Transfer to Shareholders' Account		24,091	3,338	923	-	28,352	7,662	-	388	-	-	8,050	9,796	(2,077)	-	3,251	185	11,155	47,557	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	6,576	-	(1,079)	-	-	5,497	-	-	-	-	-	-	5,497	5,497
Total		24,091	3,338	923	-	28,352	14,238	-	(691)	-	-	13,547	9,796	(2,077)	-	3,251	185	11,155	53,054	
Details of Surplus after tax																				
(a) Interim bonuses paid		-	-	-	-	-	3,857	-	8	-	-	3,865	-	-	-	-	-	-	3,865	3,865
(b) Allocation of bonus to policyholders'		-	-	-	-	-	57,367	-	3,457	-	-	60,824	-	-	-	-	-	-	60,824	60,824
(c) Surplus shown in the Revenue Account		24,091	3,338	923	-	28,352	14,238	-	(691)	-	-	13,547	9,796	(2,077)	-	3,251	185	11,155	53,054	
Total Surplus		24,091	3,338	923	-	28,352	75,462	-	2,774	-	-	78,236	9,796	(2,077)	-	3,251	185	11,155	117,743	
Funds for Future appropriation																				
Opening balance as at January 1, 2021		-	-	-	-	-	96,893	-	32,928	-	-	129,821	-	-	-	-	-	-	129,821	129,821
Add: Current period appropriation		-	-	-	-	-	6,576	-	(1,079)	-	-	5,497	-	-	-	-	-	-	5,497	5,497
Balance carried forward to Balance Sheet		-	-	-	-	-	103,469	-	31,849	-	-	135,318	-	-	-	-	-	-	135,318	135,318

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Revenue Account for the year ended March 31, 2021
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total	
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating									
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
Premiums earned – net																					
(a) Premium	L-4	2,177,501	81,603	7,456	-	2,266,560	432,705	-	26,980	-	-	-	459,685	604,440	229,247	2,797	4,160	6,393	-	847,037	3,573,282
(b) Reinsurance ceded		(4,125)	(1)	(3,410)	-	(7,536)	(457)	-	-	-	-	-	(457)	(67,097)	(2)	-	(859)	-	-	(67,958)	(75,951)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	6	6
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		295,875	39,442	2,842	-	338,159	123,921	-	8,911	-	-	-	132,832	160,125	37,592	354	372	2,867	-	201,310	672,301
(b) Profit on sale/redemption of investments		921,083	116,800	8,076	-	1,045,959	113,285	-	6,715	-	-	-	120,000	106,719	10,275	-	73	98	-	117,165	1,283,124
(c) (Loss on sale/ redemption of investments)		(433,049)	(42,518)	(5,344)	-	(480,911)	(23,873)	-	(464)	-	-	-	(24,337)	(25,963)	(2)	-	-	-	-	(25,965)	(531,213)
(d) Transfer/Gain on revaluation/change in fair value*		3,028,399	215,655	26,361	-	3,270,415	-	-	-	-	-	-	-	(768)	-	-	-	-	-	(768)	3,269,647
(e) (Amortisation of Premium)/ Discount on investments		45,428	4,086	70	-	49,584	(1,243)	-	(315)	-	-	-	(1,558)	1,982	(42)	(15)	(2)	(50)	-	1,873	49,899
Other Income																					
(b) Income on unclaimed amount of policyholders		4,354	-	-	-	4,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,354
(c) Fees and charges		3	-	-	-	3	2,447	-	4	-	-	-	2,451	2,432	-	-	2	-	-	2,434	4,888
(d) Miscellaneous income		63	1	-	-	64	12	-	-	-	-	-	12	16	6	-	-	-	-	22	98
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	9,795	-	-	-	-	-	9,795	9,795
(b) Towards deficit funding and others		-	-	-	-	-	4,901	-	-	-	-	-	4,901	127,486	15,247	49	-	-	-	142,782	147,683
Total (A)		6,035,532	415,068	36,051	-	6,486,651	651,698	-	41,831	-	-	-	693,529	919,173	292,321	3,185	3,746	9,308	1,227,733	8,407,913	
Commission	L-5	63,340	101	27	-	63,468	32,778	-	17	-	-	-	32,795	49,919	3,497	-	343	-	-	53,759	150,022
Operating Expenses related to Insurance Business	L-6	68,411	1,657	399	-	70,467	34,828	-	221	-	-	-	35,049	157,687	3,968	38	1,553	64	-	163,310	268,826
Provision for doubtful debts		85	2	2	-	89	31	-	-	-	-	-	31	55	4	-	5	-	-	64	184
Bad debts written off		99	1	-	-	100	44	-	-	-	-	-	44	35	3	-	-	-	-	38	182
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	2,012	-	-	-	-	-	2,012	-	-	-	-	-	-	-	2,012
(b) For others		60,420	3,211	1,833	-	65,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,464
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		192,355	4,972	2,261	-	199,588	69,693	-	238	-	-	-	69,931	207,696	7,472	38	1,901	64	217,171	486,690	
Benefits Paid (Net)	L-7	1,701,763	263,479	4,841	-	1,970,083	121,557	-	6,599	-	-	-	128,156	115,728	34,083	25	264	4,128	-	164,228	2,252,467
Interim Bonuses Paid		-	-	-	-	-	11,593	-	30	-	-	-	11,623	-	-	-	-	-	-	-	11,623
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		(3,524)	(2,103)	(471)	-	(6,098)	420,392	-	29,140	-	-	-	449,532	785,711	250,766	3,122	(11,008)	4,389	1,032,980	1,476,414	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(199,756)	-	-	9,336	-	-	(190,420)	(190,420)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,808,307	139,546	25,511	-	3,973,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,973,364
(e) Fund for Discontinued Policies		178,712	(5,660)	-	-	173,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173,052
Total (C)		5,685,258	395,262	29,881	-	6,110,401	553,542	-	35,769	-	-	-	589,311	701,683	284,849	3,147	(1,408)	8,517	996,788	7,696,500	
Surplus/(deficit) (D) = (A)-(B)-(C)		157,919	14,834	3,909	-	176,662	28,463	-	5,824	-	-	-	34,287	9,794	-	-	3,253	727	13,774	224,723	
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	(14,185)	-	-	-	-	-	(14,185)	-	-	-	-	-	-	-	(14,185)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		157,919	14,834	3,909	-	176,662	14,278	-	5,824	-	-	-	20,102	9,794	-	-	3,253	727	13,774	210,538	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for appropriation		157,919	14,834	3,909	-	176,662	14,278	-	5,824	-	-	-	20,102	9,794	-	-	3,253	727	13,774	210,538	
Appropriations																					
Transfer to Shareholders' Account		157,919	14,834	3,909	-	176,662	7,662	-	388	-	-	-	8,050	9,794	-	-	3,253	727	-	13,774	198,486
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	6,616	-	5,436	-	-	-	12,052	-	-	-	-	-	-	-	12,052
Total		157,919	14,834	3,909	-	176,662	14,278	-	5,824	-	-	-	20,102	9,794	-	-	3,253	727	13,774	210,538	
Details of Surplus after tax																					
(a) Interim bonuses paid		-	-	-	-	-	11,593	-	30	-	-	-	11,623	-	-	-	-	-	-	-	11,623
(b) Allocation of bonus to policyholders'		-	-	-	-	-	57,366	-	3,457	-	-	-	60,823	-	-	-	-	-	-	-	60,823
(c) Surplus shown in the Revenue Account		157,919	14,834	3,909	-	176,662	14,278	-	5,824	-	-	-	20,102	9,794	-	-	3,253	727	-	13,774	210,538
Total Surplus		157,919	14,834	3,909	-	176,662	83,237	-	9,311	-	-	-	92,548	9,794	-	-	3,253	727	13,774	282,984	
Funds for future appropriation																					
Opening balance as at April 1, 2020		-	-	-	-	-	96,853	-	26,413	-	-	-	123,266	-	-	-	-	-	-	-	123,266
Add: Current period appropriation		-	-	-	-	-	6,616	-	5,436	-	-	-	12,052	-	-	-	-	-	-	-	12,052
Balance carried forward to Balance Sheet		-	-	-	-	-	103,469	-	31,849	-	-	-	135,318	-	-	-	-	-	-	-	135,318

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Revenue Account.

FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Profit & Loss Account for the quarter and year ended March 31, 2022
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended March 31, 2022	Year ended March 31, 2022	Quarter ended March 31, 2021	Year ended March 31, 2021
Amounts transferred from the Policyholders Account (Technical Account)		106,811	216,022	47,557	198,486
Income From Investments					
(a) Interest, Dividends & Rent – Gross		12,939	50,384	13,677	48,153
(b) Profit on sale/redemption of investments		4,187	52,610	12,637	41,354
(c) (Loss on sale/ redemption of investments)		-	(496)	(31)	(12,186)
(d) Amortisation of Premium / Discount on Investments (Net)		(484)	(1,361)	(360)	(454)
Other Income		(8)	225	(32)	29
Total (A)		123,445	317,384	73,448	275,382
Expense other than those directly related to the insurance business	L-6A	332	743	222	682
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		21,450	21,450	9,795	9,795
(b) towards deficit funding and others		76,308	194,661	49,574	147,683
Managerial Remuneration*		146	589	120	1,056
Interest on subordinated debt		2,027	8,220	2,027	3,288
Expenses towards CSR activities		382	691	83	1,089
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		691	12,766	-	2,858
(b) Provision for doubtful debts		-	(791)	260	791
(c) Others		-	-	-	-
Total (B)		101,336	238,329	62,081	167,242
Profit/ (Loss) before tax		22,109	79,055	11,367	108,140
Provision for Taxation					
(a) Current tax credit/(charge)		(3,642)	(3,642)	(4,988)	(12,125)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit / (Loss) after tax		18,467	75,413	6,379	96,015
Appropriations					
(a) Balance at the beginning of the period		389,293	361,078	354,699	265,063
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	28,731	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		407,760	407,760	361,078	361,078

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Profit and Loss Account.

FORM L-3-A-BS

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Regn.No. 105 dated 24.11.2000

Balance Sheet as at March 31, 2022

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2022	As at March 31, 2021
Sources Of Funds			
Shareholders' Funds:			
Share Capital	L-8, L-9, L-9A	143,731	143,597
Share Application Money Pending Allotment		-	55
Reserves And Surplus	L-10	759,154	706,712
Credit/(Debit) Fair Value Change Account		13,421	61,577
Sub-Total		916,306	911,941
Borrowings	L-11	120,000	120,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account*		289,543	306,216
Policy liabilities		7,368,215	6,021,556
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		1,027,438	1,071,694
(ii) Others		5,051	6,180
Insurance Reserves		-	-
Provision for Linked Liabilities		14,054,141	12,777,040
Sub-Total		22,864,388	20,302,686
Funds For Future Appropriations			
Linked		-	-
Non-Linked (Non-Par)		-	-
Non-Linked (Par)		138,332	135,318
Deferred Tax Liabilities (Net)		-	-
Total		23,919,026	21,349,945
Application Of Funds			
Investments			
Shareholders'	L-12	985,347	1,009,016
Policyholders'	L-13	7,738,800	6,357,256
Assets Held To Cover Linked Liabilities	L-14, L-14A	15,086,630	13,854,914
Loans	L-15	94,012.00	66,282
Fixed Assets - net block	L-16	48,724.00	45,719
Deferred Tax Assets (Net)		-	-
Current Assets			
Cash And Bank Balances	L-17	66,995	55,740
Advances And Other Assets	L-18	423,513	333,882
Sub-Total (A)		490,508	389,622
Current Liabilities	L-19	522,395	370,541
Provisions	L-20	2,600	2,323
Sub-Total (B)		524,995	372,864
Net Current Assets (C) = (A-B)		(34,487)	16,758
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-
Deficit In Revenue Account (Policyholders' Account)		-	-
Total		23,919,026	21,349,945

*Includes Revaluation reserve on Investment property

The Schedules referred to herein form an integral part of the Balance Sheet.

Contingent Liabilities

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Partly paid-up investments*	69,967	106,129
Claims, other than against policies, not acknowledged as debts by the company comprising of:		
-Claims made by vendors for disputed payments	5	12
-Claims for damages made by landlords (of premises taken on lease)	75	414
-Claims made by employees and advisors for disputed dues and compensation	93	85
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court	-	-
Statutory demands/ liabilities in dispute, not provided for#	15,370	15,370
Reinsurance obligations to the extent not provided for in accounts	-	-
Others		
(a) Policy related claims under litigation in different consumer forums:		
-Claims for service deficiency	808	696
-Claims against repudiation	12,019	8,458
Total	98,337	131,164

*in respect of partly paid debentures & equity shares

#amount pertains to objections raised by office of the Commissioner of Service tax, Goods and Service tax Mumbai on certain tax positions taken by the Company.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the quarter ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
						Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	108,050	972	-	-	109,022	22,066	-	-	-	-	22,066	66,818	3	-	137	-	66,958	198,046
Renewal premiums	433,213	7,542	2,533	-	443,288	113,120	-	6,184	-	-	119,304	116,781	-	-	935	-	117,716	680,308
Single premiums	30,201	8,831	-	-	39,032	-	-	-	-	-	-	153,182	83,483	16,641	16	356	253,678	292,710
Total Premium	571,464	17,345	2,533	-	591,342	135,186	-	6,184	-	-	141,370	336,781	83,486	16,641	1,088	356	438,352	1,171,064
Premium Income from business written:																		
In India	571,464	17,345	2,533	-	591,342	135,186	-	6,184	-	-	141,370	336,781	83,486	16,641	1,088	356	438,352	1,171,064
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	571,464	17,345	2,533	-	591,342	135,186	-	6,184	-	-	141,370	336,781	83,486	16,641	1,088	356	438,352	1,171,064

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the year ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	350,215	2,239	(1)	-	352,453	66,570	-	-	-	-	66,570	176,822	3	-	703	-	177,528	596,551
Renewal premiums	1,457,905	24,998	6,812	-	1,489,715	371,434	-	37,447	-	-	408,881	293,719	-	-	3,260	-	296,979	2,195,575
Single premiums	136,336	44,677	-	-	181,013	-	-	-	-	-	-	438,633	295,594	26,441	69	11,924	772,661	953,674
Total Premium	1,944,456	71,914	6,811	-	2,023,181	438,004	-	37,447	-	-	475,451	909,174	295,597	26,441	4,032	11,924	1,247,168	3,745,800
Premium Income from business written:																		
In India	1,944,456	71,914	6,811	-	2,023,181	438,004	-	37,447	-	-	475,451	909,174	295,597	26,441	4,032	11,924	1,247,168	3,745,800
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,944,456	71,914	6,811	-	2,023,181	438,004	-	37,447	-	-	475,451	909,174	295,597	26,441	4,032	11,924	1,247,168	3,745,800

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the quarter ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	110,707	418	-	-	111,125	26,203	-	-	-	-	26,203	65,314	-	-	290	-	65,604	202,932
Renewal premiums	506,136	9,688	2,720	-	518,544	107,789	-	1,110	-	-	108,899	62,934	-	-	885	-	63,819	691,262
Single premiums	56,567	32,557	-	-	89,124	-	-	-	-	-	-	114,928	108,251	298	43	3,223	226,743	315,867
Total Premium	673,410	42,663	2,720	-	718,793	133,992	-	1,110	-	-	135,102	243,176	108,251	298	1,218	3,223	356,166	1,210,061
Premium Income from business written:																		
In India	673,410	42,663	2,720	-	718,793	133,992	-	1,110	-	-	135,102	243,176	108,251	298	1,218	3,223	356,166	1,210,061
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	673,410	42,663	2,720	-	718,793	133,992	-	1,110	-	-	135,102	243,176	108,251	298	1,218	3,223	356,166	1,210,061

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the year ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	285,146	983	(1)	-	286,128	89,267	-	-	-	-	89,267	142,169	-	-	1,156	-	143,325	518,720
Renewal premiums	1,658,461	31,200	7,457	-	1,697,118	343,438	-	26,980	-	-	370,418	180,223	-	-	2,917	-	183,140	2,250,676
Single premiums	233,894	49,420	-	-	283,314	-	-	-	-	-	-	282,048	229,247	2,797	87	6,393	520,572	803,886
Total Premium	2,177,501	81,603	7,456	-	2,266,560	432,705	-	26,980	-	-	459,685	604,440	229,247	2,797	4,160	6,393	847,037	3,573,282
Premium Income from business written:																		
In India	2,177,501	81,603	7,456	-	2,266,560	432,705	-	26,980	-	-	459,685	604,440	229,247	2,797	4,160	6,393	847,037	3,573,282
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	2,177,501	81,603	7,456	-	2,266,560	432,705	-	26,980	-	-	459,685	604,440	229,247	2,797	4,160	6,393	847,037	3,573,282

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total						
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating												
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total					
Commission																							
Direct – First year premiums	13,404	8	-	-	13,412	5,182	-	-	-	-	5,182	16,524	-	-	24	-	-	24	-	-	16,548	35,142	
– Renewal premiums	5,413	16	4	-	5,433	4,155	-	7	-	-	4,162	3,508	-	-	25	-	-	25	-	-	3,533	13,128	
– Single premiums	80	1	-	-	81	-	-	-	-	-	-	3,106	1,324	10	-	-	-	-	-	-	4,440	4,521	
Gross Commission	18,897	25	4	-	18,926	9,337	-	7	-	-	9,344	23,138	1,324	10	49	-	-	49	-	-	24,521	52,791	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	18,897	25	4	-	18,926	9,337	-	7	-	-	9,344	23,138	1,324	10	49	-	-	49	-	-	24,521	52,791	
Rewards	859	3	1	-	863	399	-	-	-	-	399	1,519	69	-	2	-	-	2	-	-	1,590	2,852	
Net Commission including rewards	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	-	51	-	-	26,111	55,643	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																							
Individual agents	4,273	25	5	-	4,303	5,371	-	6	-	-	5,377	7,403	503	-	22	-	-	22	-	-	7,928	17,608	
Corporate Agents -Others	15,435	3	-	-	15,438	3,191	-	1	-	-	3,192	12,923	867	10	28	-	-	28	-	-	13,828	32,458	
Brokers	47	-	-	-	47	1,239	-	-	-	-	1,239	4,048	15	-	1	-	-	1	-	-	4,064	5,350	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	61	-	-	-	-	-	-	-	-	61	61	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	(1)	-	-	-	(1)	(95)	-	-	-	-	(95)	139	-	-	-	-	-	-	-	-	139	43	
Insurance Marketing Firm	2	-	-	-	2	30	-	-	-	-	30	83	8	-	-	-	-	-	-	91	123		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	-	51	-	-	26,111	55,643	
Commission and Rewards on (Excluding Reinsurance)																							
Business written :																							
In India	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	-	51	-	-	26,111	55,643	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	-	51	-	-	26,111	55,643	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the year ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total					
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating											
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total				
Commission																						
Direct – First year premiums	44,775	21	(1)	-	44,795	15,415	-	-	-	-	15,415	43,130	-	-	124	-	-	-	-	-	43,254	103,464
– Renewal premiums	18,352	54	15	-	18,421	13,748	-	14	-	-	13,762	8,911	-	-	97	-	-	-	-	-	9,008	41,191
– Single premiums	301	5	-	-	306	-	-	-	-	-	-	9,417	4,748	10	-	-	-	-	-	-	14,175	14,481
Gross Commission	63,428	80	14	-	63,522	29,163	-	14	-	-	29,177	61,458	4,748	10	221	-	-	-	-	66,437	159,136	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	63,428	80	14	-	63,522	29,163	-	14	-	-	29,177	61,458	4,748	10	221	-	-	-	-	66,437	159,136	
Rewards	2,727	9	3	-	2,739	1,175	-	-	-	-	1,175	3,995	238	-	8	-	-	-	-	-	4,241	8,195
Net Commission including rewards	66,155	89	17	-	66,261	30,338	-	14	-	-	30,352	65,453	4,986	10	229	-	-	-	-	70,678	167,291	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																						
Individual agents	13,462	74	15	-	13,551	17,044	-	12	-	-	17,056	21,076	1,800	-	83	-	-	-	-	22,959	53,566	
Corporate Agents -Others	52,559	15	1	-	52,575	9,110	-	2	-	-	9,112	32,813	3,019	10	141	-	-	-	-	35,983	97,670	
Brokers	125	-	1	-	126	4,064	-	-	-	-	4,064	10,166	103	-	5	-	-	-	-	10,274	14,464	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	155	-	-	-	-	-	-	-	155	155	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	2	-	-	-	2	11	-	-	-	-	11	926	2	-	-	-	-	-	-	928	941	
Insurance Marketing Firm	7	-	-	-	7	109	-	-	-	-	109	317	62	-	-	-	-	-	-	379	495	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	66,155	89	17	-	66,261	30,338	-	14	-	-	30,352	65,453	4,986	10	229	-	-	-	-	70,678	167,291	
Commission and Rewards on (Excluding Reinsurance)																						
In India	66,155	89	17	-	66,261	30,338	-	14	-	-	30,352	65,453	4,986	10	229	-	-	-	-	70,678	167,291	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	66,155	89	17	-	66,261	30,338	-	14	-	-	30,352	65,453	4,986	10	229	-	-	-	-	70,678	167,291	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-5-COMMISSION SCHEDULE

COMMISSION EXPENSES

For the quarter ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total				
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total			
Commission																					
Direct – First year premiums	14,660	4	-	-	14,664	5,639	-	-	-	-	5,639	15,708	-	-	-	53	-	-	-	15,761	36,064
– Renewal premiums	6,475	23	7	-	6,505	4,023	-	9	-	-	4,032	1,875	-	-	25	-	-	-	1,900	12,437	
– Single premiums	74	-	-	-	74	-	-	-	-	-	-	2,996	1,707	-	-	-	-	-	4,703	4,777	
Gross Commission	21,209	27	7	-	21,243	9,662	-	9	-	-	9,671	20,579	1,707	-	78	-	-	-	22,364	53,278	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	21,209	27	7	-	21,243	9,662	-	9	-	-	9,671	20,579	1,707	-	78	-	-	-	22,364	53,278	
Rewards	744	4	1	-	749	381	-	-	-	-	381	1,274	72	-	3	-	-	-	1,349	2,479	
Net Commission including rewards	21,953	31	8	-	21,992	10,043	-	9	-	-	10,052	21,853	1,779	-	81	-	-	-	23,713	55,757	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																					
Individual agents	4,224	26	8	-	4,258	6,001	-	8	-	-	6,009	6,433	389	-	31	-	-	-	6,853	17,120	
Corporate Agents -Others	17,694	5	-	-	17,699	2,722	-	1	-	-	2,723	12,059	1,320	-	48	-	-	-	13,427	33,849	
Brokers	33	-	-	-	33	1,273	-	-	-	-	1,273	2,850	43	-	2	-	-	-	2,895	4,201	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	25	25	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	1	-	-	-	1	5	-	-	-	-	5	398	2	-	-	-	-	-	400	406	
Insurance Marketing Firm	1	-	-	-	1	42	-	-	-	-	42	88	25	-	-	-	-	-	113	156	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	21,953	31	8	-	21,992	10,043	-	9	-	-	10,052	21,853	1,779	-	81	-	-	-	23,713	55,757	
Commission and Rewards on (Excluding Reinsurance)																					
Business written :																					
In India	21,953	31	8	-	21,992	10,043	-	9	-	-	10,052	21,853	1,779	-	81	-	-	-	23,713	55,757	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	21,953	31	8	-	21,992	10,043	-	9	-	-	10,052	21,853	1,779	-	81	-	-	-	23,713	55,757	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of financial statements

FORM L-5-COMMISSION SCHEDULE

COMMISSION EXPENSES

For the year ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total
Commission																		
Direct – First year premiums	39,471	13	-	-	39,484	18,467	-	-	-	-	18,467	34,862	-	-	248	-	35,110	93,061
– Renewal premiums	21,252	72	24	-	21,348	12,942	-	17	-	-	12,959	5,442	-	-	84	-	5,526	39,833
– Single premiums	270	4	-	-	274	-	-	-	-	-	-	6,501	3,332	-	-	-	9,833	10,107
Gross Commission	60,993	89	24	-	61,106	31,409	-	17	-	-	31,426	46,805	3,332	-	332	-	50,469	143,001
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	60,993	89	24	-	61,106	31,409	-	17	-	-	31,426	46,805	3,332	-	332	-	50,469	143,001
Rewards	2,347	12	3	-	2,362	1,369	-	-	-	-	1,369	3,114	165	-	11	-	3,290	7,021
Net Commission including rewards	63,340	101	27	-	63,468	32,778	-	17	-	-	32,795	49,919	3,497	-	343	-	53,759	150,022
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	12,088	83	25	-	12,196	19,459	-	14	-	-	19,473	15,201	800	-	105	-	16,106	47,775
Corporate Agents -Others	51,128	17	1	-	51,146	8,708	-	3	-	-	8,711	25,933	2,560	-	232	-	28,725	88,582
Brokers	105	1	1	-	107	4,484	-	-	-	-	4,484	6,483	58	-	7	-	6,548	11,139
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	45	-	-	-	-	45	45
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	6	-	-	-	6	15	-	-	-	-	15	2,125	2	-	-	-	2,127	2,148
Insurance Marketing Firm	13	-	-	-	13	112	-	-	-	-	112	132	77	-	(1)	-	208	333
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	63,340	101	27	-	63,468	32,778	-	17	-	-	32,795	49,919	3,497	-	343	-	53,759	150,022
Commission and Rewards on (Excluding Reinsurance)																		
Business written :																		
In India	63,340	101	27	-	63,468	32,778	-	17	-	-	32,795	49,919	3,497	-	343	-	53,759	150,022
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	63,340	101	27	-	63,468	32,778	-	17	-	-	32,795	49,919	3,497	-	343	-	53,759	150,022

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Employees' remuneration and welfare benefits	13,346	205	54	-	13,605	4,051	-	28	-	-	4,079	12,770	906	34	74	-	2	13,786	31,470
Travel, conveyance and vehicle running expenses	539	9	1	-	549	108	-	1	-	-	109	394	29	4	3	-	-	430	1,068
Training expenses	93	1	-	-	94	23	-	-	-	-	23	59	7	-	1	-	-	67	184
Rents, rates and taxes	734	11	2	-	747	153	-	4	-	-	157	507	42	1	4	-	-	554	1,458
Repairs	401	5	1	-	407	93	-	7	-	-	100	278	24	-	3	-	-	305	812
Printing and stationery	44	1	1	-	46	23	-	-	-	-	23	39	4	-	3	-	-	46	115
Communication expenses	1,033	42	5	-	1,080	617	-	6	-	-	623	1,751	61	-	18	-	-	1,830	3,533
Legal and professional charges	2,565	45	12	-	2,622	860	-	5	-	-	865	5,312	189	3	31	-	-	5,535	9,022
Medical fees	74	2	-	-	76	32	-	1	-	-	33	810	-	3	-	-	-	813	922
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	23	1	-	-	24	12	-	-	-	-	12	20	2	-	1	-	-	23	59
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	960	9	1	-	970	1,077	-	-	-	-	1,077	48,804	64	-	1	-	-	48,869	50,916
Interest and bank charges	539	9	3	-	551	140	-	1	-	-	141	157	19	-	2	-	-	178	870
Depreciation	907	13	3	-	923	185	-	1	-	-	186	623	52	1	6	-	-	682	1,791
Brand/Trade Mark usage fee/charges	121	4	1	-	126	28	-	1	-	-	29	69	18	3	-	-	-	90	245
Business Development and Sales Promotion Expenses	2,245	9	3	-	2,257	809	-	-	-	-	809	2,834	164	-	4	-	-	3,002	6,068
Stamp duty on policies	279	2	-	-	281	51	-	-	-	-	51	3,577	15	-	5	-	-	3,597	3,929
Information Technology Expenses	983	21	8	-	1,012	441	-	2	-	-	443	820	88	-	8	-	-	916	2,371
Goods and Services Tax (GST)	106	4	2	-	112	62	-	2	-	-	62	118	9	-	(10)	5	-	122	296
Others																			
Business conferences and meetings	2,008	8	2	-	2,018	721	-	-	-	-	721	8,115	578	-	4	-	-	8,697	11,436
Office running expenses	193	3	1	-	197	46	-	-	-	-	46	139	12	-	2	-	-	153	396
Data entry related expenses	457	19	10	-	486	247	-	3	-	-	250	431	35	4	25	-	-	495	1,231
Miscellaneous expenses	919	35	24	-	978	168	-	2	-	-	170	433	51	-	20	-	-	504	1,652
Total	28,569	458	134	-	29,161	9,947	-	62	-	-	10,009	88,060	2,369	53	205	7	-	90,694	129,864
Operating Expenses Related To Insurance Business																			
In India	28,518	457	134	-	29,109	9,929	-	62	-	-	9,991	87,903	2,365	53	205	7	-	90,533	129,633
Outside India	51	1	-	-	52	18	-	-	-	-	18	157	4	-	-	-	-	161	231
Total	28,569	458	134	-	29,161	9,947	-	62	-	-	10,009	88,060	2,369	53	205	7	-	90,694	129,864

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the year ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration and welfare benefits	53,803	837	216	-	54,856	15,154	-	119	-	-	15,273	44,913	3,942	61	623	34	49,573	119,702
Travel, conveyance and vehicle running expenses	1,508	23	4	-	1,535	302	-	3	-	-	305	918	90	5	10	1	1,024	2,864
Training expenses	352	2	-	-	354	87	-	-	-	-	87	196	29	-	6	-	231	672
Rents, rates and taxes	3,350	43	10	-	3,403	679	-	19	-	-	698	2,086	217	2	26	1	2,332	6,433
Repairs	1,737	22	6	-	1,765	399	-	28	-	-	427	1,107	115	1	20	-	1,243	3,435
Printing and stationery	198	6	3	-	207	99	-	1	-	-	100	179	17	-	14	-	210	517
Communication expenses	3,615	136	20	-	3,771	2,823	-	13	-	-	2,836	5,036	212	1	130	-	5,379	11,986
Legal and professional charges	6,764	125	37	-	6,926	2,502	-	14	-	-	2,516	19,821	558	4	111	1	20,495	29,937
Medical fees	258	8	-	-	266	129	-	4	-	-	133	3,286	-	4	-	1	3,291	3,690
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	98	3	2	-	93	46	-	-	-	-	46	79	7	-	6	-	92	231
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	2,297	16	2	-	2,315	7,402	-	-	-	-	7,402	112,726	192	1	5	-	112,924	122,641
Interest and bank charges	1,781	29	8	-	1,818	597	-	3	-	-	600	597	133	-	24	-	754	3,172
Depreciation	3,504	45	10	-	3,559	698	-	3	-	-	701	2,176	224	2	27	1	2,430	6,690
Brand/Trade Mark usage fee/charges	510	19	2	-	531	114	-	9	-	-	123	232	78	6	1	4	321	975
Business Development and Sales Promotion Expenses	2,498	10	3	-	2,511	886	-	-	-	-	886	3,004	188	-	5	-	3,197	6,594
Stamp duty on policies	843	7	1	-	851	154	-	-	-	-	154	10,816	100	-	48	-	10,964	11,969
Information Technology Expenses	4,602	91	34	-	4,727	1,801	-	10	-	-	1,811	3,527	395	-	206	-	4,128	10,666
Goods and Services Tax (GST)	394	15	8	-	417	208	-	2	-	-	210	370	29	-	9	21	429	1,056
Others																		
Business conferences and meetings	3,309	11	4	-	3,324	1,083	-	-	-	-	1,083	9,559	693	-	8	-	10,260	14,667
Office running expenses	910	12	3	-	925	203	-	1	-	-	204	589	61	-	12	-	662	1,791
Data entry related expenses	1,752	78	36	-	1,866	894	-	12	-	-	906	1,627	130	7	114	2	1,880	4,652
Miscellaneous expenses	1,706	120	25	-	1,851	351	-	8	-	-	359	653	61	-	31	-	745	2,955
Total	95,779	1,658	434	-	97,871	36,611	-	249	-	-	36,860	223,497	7,471	94	1,436	66	232,564	367,295
Operating Expenses Related To Insurance Business																		
In India	95,615	1,655	433	-	97,703	36,548	-	249	-	-	36,797	223,114	7,458	94	1,434	66	232,166	366,666
Outside India	164	3	1	-	168	63	-	-	-	-	83	383	13	-	2	-	398	629
Total	95,779	1,658	434	-	97,871	36,611	-	249	-	-	36,860	223,497	7,471	94	1,436	66	232,564	367,295

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total
Employees' remuneration and welfare benefits	13,664	285	73	-	14,022	4,516	-	15	-	-	4,531	12,725	1,017	1	176	11	13,930	32,483
Travel, conveyance and vehicle running expenses	300	5	1	-	306	68	-	-	-	-	68	203	21	-	2	-	226	600
Training expenses	84	-	-	-	84	20	-	-	-	-	20	46	7	-	1	-	54	158
Rents, rates and taxes	781	12	4	-	797	190	-	4	-	-	194	524	55	-	8	-	587	1,578
Repairs	412	6	2	-	420	107	-	8	-	-	115	283	28	-	5	-	316	851
Printing and stationery	51	2	1	-	54	29	-	-	-	-	29	49	4	-	5	-	58	141
Communication expenses	654	39	(45)	-	648	648	-	(10)	-	-	638	1,941	15	-	(54)	-	1,902	3,188
Legal and professional charges	778	-	8	-	810	563	-	3	-	-	566	4,570	61	-	27	-	4,660	6,036
Medical fees	24	1	-	-	25	27	-	-	-	-	27	950	-	-	-	-	950	1,002
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	20	1	-	-	21	11	-	-	-	-	11	18	1	-	2	-	21	53
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	456	23	1	-	480	2,609	-	-	-	-	2,609	30,605	36	-	1	2	30,644	33,733
Interest and bank charges	351	24	1	-	376	33	-	1	-	-	34	95	109	-	(6)	3	201	611
Depreciation	729	11	3	-	743	174	-	-	-	-	174	502	49	-	7	-	558	1,475
Brand/Trade Mark usage fee/charges	169	10	1	-	180	34	-	-	-	-	34	62	27	-	-	1	90	304
Business Development and Sales Promotion Expenses	(1,801)	(9)	(3)	-	(1,813)	(633)	-	-	-	-	(633)	(1,622)	(161)	-	(6)	-	(1,789)	(4,235)
Stamp duty on policies	262	1	-	-	263	63	-	-	-	-	63	3,183	4	-	33	-	3,220	3,546
Information Technology Expenses	684	25	5	-	714	354	-	2	-	-	356	686	53	-	(20)	-	719	1,789
Goods and Services Tax (GST)	129	5	3	-	137	66	-	1	-	-	67	123	9	-	(1)	5	136	340
Others																		
Business conferences and meetings	(206)	-	-	-	(206)	(69)	-	-	-	-	(69)	97	(17)	-	(1)	-	79	(196)
Office running expenses	203	4	1	-	208	50	-	-	-	-	50	146	13	-	2	-	161	419
Data entry related expenses	405	19	9	-	433	217	-	2	-	-	219	379	28	-	32	-	439	1,091
Miscellaneous expenses	143	(17)	3	-	129	108	-	-	-	-	108	118	47	-	6	-	171	408
Total	18,292	471	68	-	18,831	9,185	-	26	-	-	9,211	55,683	1,406	1	219	24	57,333	85,375
Operating Expenses Related To Insurance Business																		
In India	18,254	470	68	-	18,792	9,166	-	26	-	-	9,192	55,566	1,403	1	219	24	57,213	85,197
Outside India	38	1	-	-	39	19	-	-	-	-	19	117	3	-	-	-	120	178
Total	18,292	471	68	-	18,831	9,185	-	26	-	-	9,211	55,683	1,406	1	219	24	57,333	85,375

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the year ended March 31, 2021

Particulars	Linked Business					Non-Linked Business											Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total
Employees' remuneration and welfare benefits	42,780	849	223	-	43,852	16,857	-	90	-	-	16,947	35,367	2,372	15	671	22	38,447	99,246
Travel, conveyance and vehicle running expenses	530	10	2	-	542	142	-	1	-	-	143	310	32	-	5	-	347	1,032
Training expenses	217	1	-	-	218	76	-	-	-	-	76	111	16	-	4	-	131	425
Rents, rates and taxes	3,089	50	13	-	3,152	930	-	18	-	-	948	1,918	160	1	35	-	2,114	6,214
Repairs	1,672	27	8	-	1,707	557	-	28	-	-	585	1,076	88	-	30	-	1,194	3,486
Printing and stationery	156	4	2	-	162	101	-	1	-	-	102	144	12	-	16	-	172	436
Communication expenses	3,836	194	24	-	4,054	2,434	-	5	-	-	2,439	5,130	153	-	175	-	5,458	11,951
Legal and professional charges	2,462	85	29	-	2,576	1,870	-	9	-	-	1,879	11,368	159	2	100	9	11,638	16,093
Medical fees	72	1	-	-	73	97	-	-	-	-	97	2,990	-	-	-	-	2,990	3,160
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	87	3	2	-	92	45	-	-	-	-	45	67	4	-	7	-	78	215
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	1,951	60	2	-	2,013	7,454	-	19	-	-	7,473	81,795	125	10	7	5	81,942	91,428
Interest and bank charges	1,508	66	4	-	1,578	173	-	18	-	-	191	231	293	5	(21)	5	513	2,282
Depreciation	2,984	48	13	-	3,045	887	-	3	-	-	890	1,855	155	1	33	-	2,044	5,979
Brand/Trade Mark usage fee/charges	704	20	2	-	726	131	-	8	-	-	139	183	75	3	1	1	263	1,128
Business Development and Sales Promotion Expenses	(1,011)	(5)	(2)	-	(1,018)	(306)	-	-	-	-	(306)	(1,152)	(117)	-	-	-	(1,269)	(2,593)
Stamp duty on policies	728	2	1	-	731	218	-	-	-	-	218	10,069	9	-	135	-	10,213	11,162
Information Technology Expenses	3,479	100	27	-	3,606	1,820	-	9	-	-	1,829	2,863	222	-	203	1	3,289	8,724
Goods and Services Tax (GST)	216	9	5	-	230	126	-	1	-	-	127	212	32	-	7	20	271	628
Others																		
Business conferences and meetings	(54)	3	1	-	(50)	(71)	-	-	-	-	(71)	1,192	(11)	-	(3)	-	1,178	1,057
Office running expenses	737	11	4	-	752	239	-	1	-	-	240	498	40	-	15	-	543	1,535
Data entry related expenses	1,336	65	29	-	1,430	769	-	10	-	-	779	1,233	77	1	120	1	1,432	3,641
Miscellaneous expenses	932	54	10	-	996	279	-	-	-	-	279	237	72	-	13	-	322	1,597
Total	68,411	1,657	399	-	70,467	34,828	-	221	-	-	35,049	157,687	3,968	38	1,553	64	163,310	268,826
Operating Expenses Related To Insurance Business																		
In India	68,297	1,654	398	-	70,349	34,770	-	221	-	-	34,991	157,424	3,961	38	1,550	64	163,037	268,377
Outside India	114	3	1	-	118	58	-	-	-	-	58	263	7	-	3	-	273	449
Total	68,411	1,657	399	-	70,467	34,828	-	221	-	-	35,049	157,687	3,968	38	1,553	64	163,310	268,826

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-6A-OPERATING EXPENSES SCHEDULE
EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

Particulars	(₹ Lakhs)			
	For the quarter ended March 31, 2022	For the year ended March 31, 2022	For the quarter ended March 31, 2021	For the year ended March 31, 2021
Employees' remuneration and welfare benefits	26	98	36	86
Rents, rates and taxes	47	184	68	182
Repairs	16	65	(10)	42
Printing and stationery	-	4	-	-
Legal and professional charges	30	158	30	265
Interest and bank charges	3	9	3	12
Information Technology Expenses	5	19	6	22
- Miscellaneous expenses	205	205	89	72
Total	332	743	222	682

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the quarter ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	12,473	887	95	-	13,455	3,349	-	36	-	-	3,385	63,232	1,700	-	-	-	2	64,934	81,774
(b) Claims by maturity	101,182	12,955	-	-	114,137	22,299	-	8,287	-	-	30,586	353	-	-	-	-	-	353	145,076
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	12,257	-	-	-	-	12,257	12,257
(d) Periodical Benefit	-	-	-	-	-	13,279	-	-	-	-	13,279	1,706	-	-	-	-	-	1,706	14,985
(e) Health	-	-	1,908	-	1,908	-	-	-	-	-	-	395	-	-	-	-	-	395	456
(f) Surrenders/Withdrawal	493,756	37,181	-	-	530,937	13,296	-	1,130	-	-	14,426	5,544	65	250	-	-	430	6,289	551,652
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	60	-	4	-	64	43	-	(2)	-	-	41	50	-	-	-	-	-	50	155
- Interest on unclaimed amounts	1,034	-	-	-	1,034	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034
Sub Total (A)	608,505	51,023	2,007	-	661,535	52,266	-	9,451	-	-	61,717	71,280	14,022	250	61	432	86,045	809,297	
Benefits Paid (Gross)																			
In India	608,505	51,023	2,007	-	661,535	52,266	-	9,451	-	-	61,717	71,280	14,022	250	61	432	86,045	809,297	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	608,505	51,023	2,007	-	661,535	52,266	-	9,451	-	-	61,717	71,280	14,022	250	61	432	86,045	809,297	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(333)	-	-	-	(333)	(16)	-	-	-	-	(16)	(14,884)	-	-	-	-	-	(14,884)	(15,233)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(808)	-	(808)	-	-	-	-	-	-	(177)	-	-	(104)	-	(281)	(1,089)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	36	-	-	-	36	1	-	-	-	-	1	-	-	-	-	-	-	37	
Sub Total (B)	(297)	-	(808)	-	(1,105)	(15)	-	-	-	-	(15)	(15,061)	-	-	(104)	-	(15,165)	(16,285)	
3 Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) ± (B) ± (C)	608,208	51,023	1,199	-	660,430	52,251	-	9,451	-	-	61,702	56,219	14,022	250	(43)	432	70,880	793,012	
Benefits paid (Net)																			
In India	608,208	51,023	1,199	-	660,430	52,251	-	9,451	-	-	61,702	56,219	14,022	250	(43)	432	70,880	793,012	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	608,208	51,023	1,199	-	660,430	52,251	-	9,451	-	-	61,702	56,219	14,022	250	(43)	432	70,880	793,012	

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the year ended March 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	93,929	4,417	419	-	98,765	25,361	-	319	-	-	25,680	430,813	6,792	-	7	35	437,647	562,092	
(b) Claims by maturity	311,302	28,490	-	-	339,792	62,691	-	11,665	-	-	74,356	1,321	-	-	-	-	1,321	415,469	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	41,568	-	-	-	-	41,568	41,568	
(d) Periodical Benefit	-	-	-	-	-	43,314	-	-	-	-	43,314	1,706	-	-	-	-	1,706	45,020	
(e) Health	-	-	10,557	-	10,557	-	-	-	-	-	-	2,689	-	-	1,053	-	3,742	14,299	
(f) Surrenders/Withdrawal	1,772,741	181,806	-	-	1,954,547	43,419	-	2,604	-	-	46,023	19,144	117	615	-	20,221	40,097	2,040,667	
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	363	1	10	-	374	183	-	3	-	-	186	150	-	-	50	-	200	760	
- Interest on unclaimed amounts	3,858	-	-	-	3,858	-	-	-	-	-	-	-	-	-	-	-	-	3,858	
Sub Total (A)	2,182,193	214,714	10,986	-	2,407,893	174,968	-	14,591	-	-	189,559	455,823	48,477	615	1,110	20,256	526,281	3,123,733	
Benefits Paid (Gross)																			
In India	2,182,193	214,714	10,986	-	2,407,893	174,968	-	14,591	-	-	189,559	455,823	48,477	615	1,110	20,256	526,281	3,123,733	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	2,182,193	214,714	10,986	-	2,407,893	174,968	-	14,591	-	-	189,559	455,823	48,477	615	1,110	20,256	526,281	3,123,733	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(5,695)	-	-	-	(5,695)	(1,057)	-	-	-	-	(1,057)	(195,287)	-	-	-	-	(196,344)	(202,039)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(4,726)	-	(4,726)	-	-	-	-	-	-	(1,625)	-	-	(784)	-	(2,409)	(7,135)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	(29)	-	-	-	(29)	-	-	-	-	-	-	-	-	-	-	-	-	(29)	
Sub Total (B)	(5,724)	-	(4,726)	-	(10,450)	(1,057)	-	-	-	-	(1,057)	(196,912)	-	-	(784)	-	(197,696)	(209,203)	
3 Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A) ± (B) ± (C)	2,176,469	214,714	6,260	-	2,397,443	173,911	-	14,591	-	-	188,502	258,911	48,477	615	326	20,256	328,585	2,914,530	
Benefits paid (Net)																			
In India	2,176,469	214,714	6,260	-	2,397,443	173,911	-	14,591	-	-	188,502	258,911	48,477	615	326	20,256	328,585	2,914,530	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	2,176,469	214,714	6,260	-	2,397,443	173,911	-	14,591	-	-	188,502	258,911	48,477	615	326	20,256	328,585	2,914,530	

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the year ended March 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	62,905	2,761	273	-	65,939	17,358	-	129	-	-	17,487	185,773	3,639	-	-	-	23	189,435	272,861
(b) Claims by maturity	258,392	66,579	-	-	324,971	41,094	-	4,158	-	-	45,252	394	-	-	-	-	-	394	370,617
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	30,434	-	-	-	-	30,434	30,434
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,900
(e) Health	-	-	8,375	-	8,375	-	-	-	-	-	-	2,043	-	-	-	876	-	2,919	11,294
(f) Surrenders/Withdrawal	1,381,312	194,137	-	-	1,575,449	26,429	-	2,302	-	-	28,731	13,025	10	25	-	4,105	-	17,165	1,621,345
(g) Others	297	2	7	-	306	152	-	10	-	-	162	14	-	-	-	-	-	14	482
- Rider	4,135	-	-	-	4,135	-	-	-	-	-	-	-	-	-	-	-	-	-	4,135
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,707,041	263,479	8,655	-	1,979,175	121,933	-	6,599	-	-	128,532	201,249	34,083	25	876	4,128	240,361	2,348,068	
Benefits Paid (Gross)																			
In India	1,707,041	263,479	8,655	-	1,979,175	121,933	-	6,599	-	-	128,532	201,249	34,083	25	876	4,128	240,361	2,348,068	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	1,707,041	263,479	8,655	-	1,979,175	121,933	-	6,599	-	-	128,532	201,249	34,083	25	876	4,128	240,361	2,348,068	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(5,278)	-	-	-	(5,278)	(376)	-	-	-	-	(376)	(84,703)	-	-	(31)	-	(84,734)	(90,388)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(3,814)	-	(3,814)	-	-	-	-	-	-	(818)	-	-	(581)	-	(1,399)	(5,213)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	(5,278)	-	(3,814)	-	(9,092)	(376)	-	-	-	-	(376)	(85,521)	-	-	(612)	-	(86,133)	(95,601)	
Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A) ± (B) ± (C)	1,701,763	263,479	4,841	-	1,970,083	121,557	-	6,599	-	-	128,156	115,728	34,083	25	264	4,128	154,228	2,252,467	
Benefits paid (Net)																			
In India	1,701,763	263,479	4,841	-	1,970,083	121,557	-	6,599	-	-	128,156	115,728	34,083	25	264	4,128	154,228	2,252,467	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	1,701,763	263,479	4,841	-	1,970,083	121,557	-	6,599	-	-	128,156	115,728	34,083	25	264	4,128	154,228	2,252,467	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Authorised capital		
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000
Preference shares of ₹ each	-	-
Issued Capital		
1,437,306,101 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231)	143,731	143,597
Preference shares of ₹ each	-	-
Subscribed Capital		
1,437,306,101 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231)	143,731	143,597
Preference shares of ₹ each	-	-
Called up Capital		
1,437,306,101 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231)	143,731	143,597
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Less : Expenses including commission or brokerage	-	-
Less : Underwriting or subscription of shares	-	-
Preference shares of ₹ each	-	-
Total	143,731	143,597

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2021 - 737,605,504 equity shares) of ₹ 10 each are held by the holding company, ICICI Bank Limited.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L9- PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING
[As certified by the Management]

Particular	As at March 31, 2022		As at March 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian (ICICI Bank Limited)	737,605,504	51.32	737,605,504	51.37
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.09	317,517,279	22.11
Investors				
Indian	115,705,773	8.05	112,493,406	7.83
Foreign	266,477,545	18.54	268,358,042	18.69
Others	-	-	-	-
Total	1,437,306,101	100.00	1,435,974,231	100.00

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY
AS AT QUARTER ENDED March 31, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.32	73,761				
	ICICI Bank Limited	1	737,605,504	51.32	73,761				
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.09	31,752				
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.09	31,752				
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	28	58,091,504	4.04	5,809	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	30,240,235	2.10	3,024	NA	NA	-	-
ii)	Foreign Portfolio Investors	519	234,944,848	16.35	23,494	NA	NA	-	-
iii)	Financial Institutions/Banks	1	1,615,613	0.11	162	NA	NA	-	-
iv)	Insurance Companies	15	8,124,079	0.57	812	NA	NA	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	NA	NA	-	-
viii)	Alternative Investment Fund	5	354,733	0.02	35	NA	NA	-	-
ix)	Any other (Please specify)	1	75	0.00	0	NA	NA	-	-
	Qualified Institutional Buyer	1	75	0.00	0	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	362,216	31,273,826	2.18	3,127	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	100	6,216,447	0.43	622	NA	NA	-	-
iii)	NBFCs registered with RBI	-	-	-	-	NA	NA	-	-
iv)	Others:	6,173	11,621,164	0.81	1,162	NA	NA	-	-
	- Trusts	17	4,725,985	0.33	473	NA	NA	-	-
	- Non Resident Indian	3,244	1,257,033	0.09	126	NA	NA	-	-
	- Clearing Members	100	526,411	0.04	53	NA	NA	-	-
	- Non Resident Indian Non Repatriable	1,873	1,557,916	0.11	156	NA	NA	-	-
	- Bodies Corporate	939	3,553,819	0.25	355	NA	NA	-	-
	- IEPF	-	-	-	-	NA	NA	-	-
v)	Any other (Please Specify)	10,921	29,941,029	2.08	2,994	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	2.00	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	2.00	2,872	NA	NA	-	-
	HUF	10,920	1,223,281	0.09	122	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
Total		379,981	1,437,306,101	100	143,731	NA	NA	-	-

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) /INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: ICICI Bank Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1,624,082,678	23.37	32,482	3,340,120	0.21	-	-
	SBI MUTUAL FUND	1	330,797,507	4.76	6,616	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	200,002,803	2.88	4,000	-	-	-	-
	HDFC MUTUAL FUND	1	147,519,935	2.12	2,950	-	-	-	-
	UTI MUTUAL FUND	1	112,240,831	1.62	2,245	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	109,517,259	1.58	2,190	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	100,158,892	1.44	2,003	-	-	-	-
	NIPPON INDIA MUTUAL FUND	1	100,138,588	1.44	2,003	-	-	-	-
	AXIS MUTUAL FUND	1	97,036,934	1.40	1,941	-	-	-	-
	MIRAE ASSET MUTUAL FUND	1	85,563,024	1.23	1,711	-	-	-	-
ii)	Foreign Portfolio Investors	1,403	2,474,479,616	35.61	49,490	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	185,733,311	2.67	3,715	-	-	-	-
	DODGE & COX INTERNATIONAL STOCK FUND	1	112,786,676	1.62	2,256	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	72,707,558	1.05	1,454	-	-	-	-
iii)	Financial Institutions/Banks	191	4,221,426	0.06	84	-	-	-	-
iv)	Insurance Companies	43	719,745,050	10.36	14,395	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	445,985,216	6.42	8,920	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	70,331,307	1.01	1,407	-	-	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	128,495,809	1.85	2,570	-	-	-	-
	NPS Trust	1	128,495,809	1.85	2,570	-	-	-	-
viii)	Alternative Investment Fund	83	33,309,979	0.48	666	531,548	1.60	-	-
ix)	Any other (Please specify)	7	235,546	0.00	5	-	-	-	-
	Foreign banks	6	220,546	0.00	4	-	-	-	-
	Foreign Portfolio Investor-DR	1	15,000	0.00	0	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	8	13,518,633	0.19	270	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,811,733	403,292,321	5.80	8,066	29,285,629	7.26	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	223	71,444,200	1.03	1,429	5,596,806	7.83	-	-
iii)	NBFCs registered with RBI	32	14,879,964	0.21	298	351,850	2.36	-	-
iv)	Others:	43,813	127,159,151	1.83	2,543	17,725,618	13.94	-	-
	- Trusts	91	2,229,464	0.03	45	50,348	2.26	-	-
	- Non Resident Indian	21,789	15,569,721	0.22	311	175,779	1.13	-	-
	- Clearing Members	333	8,605,096	0.12	172	113,282	1.32	-	-
	- Non Resident Indian Non Repatriable	14,577	11,870,310	0.17	237	55,266	0.47	-	-
	- Bodies Corporate	7,022	81,338,677	1.17	1,627	17,330,943	21.31	-	-
	- IEPF	1	7,545,883	0.11	151	-	-	-	-
v)	Any other (Please Specify)	22,099	15,353,309	0.22	307	1,212,522	7.90	-	-
	HUF	22,068	9,376,128	0.13	188	1,212,522	12.93	-	-
	OCS2	3	3,567	0.00	0	-	-	-	-
	FOREIGN COMPANIES	4	980,019	0.01	20	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	18	50,671	0.00	1	-	-	-	-
	FOREIGN BODIES - DR	6	4,942,924	0.07	99	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,318,553,693	18.98	26,371	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,318,553,693	18.98	26,371	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,879,722	6,948,771,375	100	138,875	58,044,093	1.00	-	-

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Capital reserves	-	-
Capital redemption reserve	-	-
Share premium :		
- Opening balance	343,299	342,911
- Add:- Addition made during the period ended	4,952	388
- Less:- Reduction made during the period ended	-	-
Closing balance	348,251	343,299
Revaluation reserve:		
- Opening balance	2,335	2,585
- Add:- Addition made during the period ended	808	-
- Less:- Reduction made during the period ended	-	(250)
Closing balance	3,143	2,335
General reserve		
Opening balance	-	-
Less: Transfer to Profit and Loss	-	-
Closing balance	-	-
Less: Debit balance in Profit and Loss Account	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	407,760	361,078
Total	759,154	706,712

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
In the form of Debentures/ Bonds*	120,000	120,000
From Banks	-	-
From Financial Institutions	-	-
From Others	-	-
Total	120,000	120,000

*Amounts due within 12 months from the date of Balance Sheet: Nil
Unsecured, subordinated, nonconvertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2015

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

Particulars	(₹ Lakhs)	
	As at March 31, 2022	As at March 31, 2021
LONG TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills²	378,719	394,977
(Market value at March 31, 2022: ₹ 362,441 lakhs) (Market value at March 31, 2021: ₹ 392,881 lakhs)		
Other approved securities	52,273	51,869
(Market value at March 31, 2022: ₹ 52,702 lakhs) (Market value at March 31, 2021: ₹ 53,681 lakhs)		
Other investments(approved investments)		
Equity shares (Historical value at March 31, 2022: ₹ 65,666 lakhs) (Historical value at March 31, 2021: ₹ 40,555 lakhs)	71,094	65,511
Preference shares (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: Nil)	-	-
Mutual fund (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Derivative Instruments (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Debentures/Bonds (Market value at March 31, 2022: ₹ 35,498 lakhs) (Market value at March 31, 2021: ₹ 24,651 lakhs)	34,714	23,633
CCIL deposit (Market value at March 31, 2022: ₹ 2,225 lakhs) (Market value at March 31, 2021: ₹ 2,225 lakhs)	2,225	2,225
Fixed deposits (Market value at March 31, 2022: ₹ 13,325 lakhs) (Market value at March 31, 2021: ₹ 11,450 lakhs)	13,325	11,450
Investments in subsidiary	6,000	3,900
Investment Properties - Real Estate (Historical value at March 31, 2022: ₹ 36,510 lakhs) (Historical value at March 31, 2021: ₹ 36,510 lakhs)	39,654	38,845
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Equity shares (Historical value at March 31, 2022: ₹ 6,683 lakhs) (Historical value at March 31, 2021: ₹ 52 lakhs)	6,979	83
Debentures/Bonds (Market value at March 31, 2022: ₹ 121,051 lakhs) (Market value at March 31, 2021: ₹ 154,953 lakhs)	116,642	146,118
Other than approved investments		
Equity shares (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Other than approved investments		
Equity shares (Historical value at March 31, 2022: ₹ 108,096 lakhs) (Historical value at March 31, 2021: ₹ 93,726 lakhs)	115,492	130,316
Preference shares (Market value at March 31, 2022: ₹ 3,500 lakhs) (Market value at March 31, 2021: ₹ 3,500 lakhs)	3,500	3,500
Mutual fund (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Debentures/Bonds (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: ₹ 5,281 lakhs)	-	4,998
SHORT TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills²	-	-
(Market value at March 31, 2022: Nil) (Market value at March 31, 2021: Nil)		
Other approved securities	4,962	-
(Market value at March 31, 2022: ₹ 4,997 lakhs) (Market value at March 31, 2021: Nil)		
Other investments(approved investments)		
Equity shares (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Preference shares (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: ₹ 699 lakhs)	-	656
Mutual fund ³ (Historical value at March 31, 2022: ₹ 10,001 lakhs) (Historical value at March 31, 2021: Nil)	10,301	-
Derivative Instruments (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Debentures/Bonds (Market value at March 31, 2022: ₹ 10,048 lakhs) (Market value at March 31, 2021: ₹ 4,106 lakhs)	10,001	3,997
Fixed deposits (Market value at March 31, 2022: ₹ 20,055 lakhs) (Market value at March 31, 2021: ₹ 15,055 lakhs)	20,055	15,055

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

Particulars	(₹ Lakhs)	
	As at March 31, 2022	As at March 31, 2021
Triparty Repo (Market value at March 31, 2022: ₹ 92,642 lakhs) (Market value at March 31, 2021: ₹ 89,724 lakhs)	92,642	89,724
Commercial papers (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: Nil)	-	-
Investments in subsidiary	-	-
Investment Properties - Real Estate (Historical value at March 31, 2022: Nil) (Historical value at March 31, 2021: Nil)	-	-
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds (Market value at March 31, 2022: ₹ 6,981 lakhs) (Market value at March 31, 2021: ₹ 16,618 lakhs)	6,769	16,040
Commercial papers (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: Nil)	-	-
Certificate of deposits (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: Nil)	-	-
Other than approved investments		
Debentures/Bonds (Market value at March 31, 2022: Nil) (Market value at March 31, 2021: ₹ 6,217 lakhs)	-	6,119
Total	985,347	1,009,016
In India	985,347	1,009,016
Total	985,347	1,009,016

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at March 31, 2022	As at March 31, 2021
1	Aggregate amount of company's investments: a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments b) Market value of above Investments c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	735,827 725,466 232,956	770,360 781,041 174,743
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit a) Amortised cost b) Market Value of above investment	794 822	788 842
3	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	10,301	Nil
4	Investment in holding company at amortised cost	Nil	Nil
5	Investment in subsidiary company at acquisition cost	6,000	3,900
6	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil
7	Investment made out of catastrophe reserve	Nil	Nil

Note:

Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Participating					Non-Linked Business		Non-Participating					
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ² (Market value: ₹ 4,508,665 lakhs)	1,190,540	-	78,590	-	-	1,269,130	2,518,980	770,219	13,521	16,857	-	3,319,577	4,588,707
Other approved securities (Market value: ₹ 448,426 lakhs)	145,242	-	22,960	-	-	168,202	232,143	34,893	4,849	907	5,232	278,025	446,227
Other investments (approved investments)													
Equity shares ³ (Historical value: ₹ 467,455 lakhs)	430,820	-	11,756	-	-	442,576	239,997	-	-	-	-	239,997	682,573
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 204,478 lakhs)	41,430	-	7,769	-	-	49,200	122,959	5,150	2,525	-	10,342	140,976	190,176
Fixed deposits (Market value: ₹ 30,476 lakhs)	-	-	-	-	-	-	30,476	-	-	-	-	30,476	30,476
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 1,855 lakhs)	4,325	-	4,325	-	-	8,651	-	-	-	-	-	-	8,651
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares ³ (Historical value: ₹ 48,573 lakhs)	45,984	-	1,186	-	-	47,169	23,862	-	-	-	-	23,862	71,031
Debentures/Bonds (Market value: ₹ 1,206,330 lakhs)	545,856	-	43,797	-	-	589,653	388,883	177,699	7,630	506	17,215	591,934	1,181,587
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 69,837 lakhs)	66,835	-	-	-	-	66,835	45,689	-	-	-	-	45,689	112,524
Mutual fund (Historical value: ₹ 61,918 lakhs)	68,922	-	-	-	-	68,922	-	-	-	-	-	-	68,922
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 4,914 lakhs)	4,203	-	-	-	-	4,203	705	-	-	-	-	705	4,908
Other approved securities (Market value: ₹ 26,179 lakhs)	19,612	-	384	-	-	19,997	4,561	1,136	-	-	-	5,697	25,693

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments(approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 5,539 lakhs)	5,503	-	0.05	-	-	5,503	-	-	-	-	-	-	5,503
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: ₹ 24,992 lakhs)	24,992	-	-	-	-	24,992	-	-	-	-	-	-	24,992
Triparty Repo (Market value: ₹ 215,323 lakhs)	120,240	-	17,289	-	-	137,529	66,675	4,116	4,754	259	1,990	77,793	215,323
Fixed deposits (Market value: ₹ 13,000 lakhs)	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 48,801 lakhs)	32,564	-	2,001	-	-	34,565	13,337	500	-	-	-	13,837	48,402
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 14,396 lakhs)	14,396	-	-	-	-	14,396	-	-	-	-	-	-	14,396
Other than approved investments													
Debentures/Bonds (Market value: ₹ 5,629 lakhs)	501	-	-	-	-	501	5,012	-	-	-	-	5,012	5,514
Venture fund (Market value: ₹ 374 lakhs)	194	-	-	-	-	194	-	-	-	-	-	-	194
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
In India	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2021												Grand Total
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 3,875,833 lakhs)	1,207,217	-	72,970	-	-	1,280,187	1,982,341	490,275	7,509	13,255	-	2,493,380	3,773,567
Other approved securities (Market value: ₹ 285,041 lakhs)	125,037	-	6,912	-	-	131,949	128,199	10,982	-	912	2,519	142,612	274,561
Other investments (approved investments)													
Equity shares (Historical value: ₹ 440,417 lakhs)	405,869	-	11,846	-	-	417,715	261,210	-	-	-	-	261,210	678,925
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 176,471 lakhs)	41,172	-	4,777	-	-	45,949	91,653	5,021	999	-	14,515	112,188	158,137
Fixed deposits (Market value: ₹ 34,116 lakhs)	7,000	-	-	-	-	7,000	27,116	-	-	-	-	27,116	34,116
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 1,855 lakhs)	4,361	-	4,361	-	-	8,722	-	-	-	-	-	-	8,722
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 34,976 lakhs)	26,299	-	983	-	-	27,282	19,081	-	-	-	-	19,081	46,363
Debentures/Bonds (Market value: ₹ 1,035,931 lakhs)	409,737	-	39,410	-	-	449,147	342,147	168,279	4,595	506	20,862	536,389	985,536
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 2,138 lakhs)	1,999	-	-	-	-	1,999	-	-	-	-	-	-	1,999
Other than approved investments													
Equity shares (Historical value: ₹ 58,465 lakhs)	55,202	-	-	-	-	55,202	53,352	-	-	-	-	53,352	108,554
Mutual fund (Historical value: ₹ 13,951 lakhs)	13,860	-	-	-	-	13,860	-	-	-	-	-	-	13,860
Debentures/Bonds (Market value: ₹ 5,812 lakhs)	504	-	-	-	-	504	5,045	-	-	-	-	5,045	5,549
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 5,573 lakhs)	2,172	-	-	-	-	2,172	1,387	64	1,928	-	-	3,379	5,551
Other approved securities (Market value: ₹ 2,926 lakhs)	254	-	27	-	-	281	2,446	94	-	-	-	2,540	2,821

Schedules forming part of financial statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2021												Grand Total
	Participating						Non-Linked Business		Non-Participating				
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 233 lakhs)	210	-	-	-	-	210	8	-	-	-	-	8	218
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 6,630 lakhs)	3,500	-	999	-	-	4,499	500	500	-	-	999	1,999	6,498
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 209,898 lakhs)	78,464	-	2,572	-	-	81,036	110,961	15,145	1,522	383	852	128,863	209,899
Fixed deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Debentures/Bonds (Market value: ₹ 43,570 lakhs)	34,526	-	2,508	-	-	37,034	4,119	-	-	1,000	-	5,119	42,153
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 338 lakhs)	227	-	-	-	-	227	-	-	-	-	-	-	227
Total	2,417,610	-	147,365	-	-	2,564,975	3,029,565	690,360	16,553	16,056	39,747	3,792,281	6,357,256
In India	2,417,610	-	147,365	-	-	2,564,975	3,029,565	690,360	16,553	16,056	39,747	3,792,281	6,357,256
Total	2,417,610	-	147,365	-	-	2,564,975	3,029,565	690,360	16,553	16,056	39,747	3,792,281	6,357,256

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at March 31, 2022	As at March 31, 2021
1	Aggregate amount of company's investments: a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments b) Market value of above investments c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	6,795,100 6,757,522 649,638	5,500,831 5,684,510 549,664
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit a) Amortised cost b) Market Value of above investment	49,030 47,496	49,036 51,568
3	Investment in holding company at amortised cost	Nil	Nil
4	Investment in subsidiary company at acquisition cost	Nil	Nil
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	2,555
6	Investment made out of catastrophe reserve	Nil	Nil

Note:

Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,384,198 lakhs)	1,210,773	137,930	8,579	-	1,357,283
Other approved securities (Historical value: ₹ 220,054 lakhs)	184,901	31,936	1,652	-	218,490
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,277,643 lakhs)	6,546,603	397,657	50,235	-	6,994,495
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 389,523 lakhs)	348,048	47,588	2,983	-	398,619
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 556,131 lakhs)	759,605	37,794	4,349	-	801,747
Debentures/Bonds (Historical value: ₹ 667,637 lakhs)	579,598	97,732	5,753	-	683,083
Other than approved investments					
Equity shares (Historical value: ₹ 6,684 lakhs)	616	-	-	-	616
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 943,466 lakhs)	1,148,473	65,079	7,748	-	1,221,300
Mutual fund (Historical value: ₹ 991,107 lakhs)	1,108,323	68,502	9,094	-	1,185,919
Debentures/Bonds (Historical value: ₹ 11,450 lakhs)	9,651	1,913	-	-	11,565
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 598,985 lakhs)	543,052	49,485	1,229	-	593,766
Other approved securities (Historical value: ₹ 176,795 lakhs)	166,351	1,035	-	-	167,386
Other investments(approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 85,887 lakhs)	68,827	16,575	154	-	85,556
Certificate of deposits (Historical value: ₹ 188,181 lakhs)	159,308	29,964	1,112	-	190,384
Commercial papers (Historical value: ₹ 144,587 lakhs)	121,865	23,067	968	-	145,900
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Triparty Repo (Historical value: ₹ 514,245 lakhs)	447,868	59,737	6,694	-	514,300
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debtentures/Bonds (Historical value: ₹ 168,502 lakhs)	140,471	26,468	534	-	167,473
Certificate of deposits (Historical value: ₹ 78,814 lakhs)	69,919	8,948	302	-	79,170
Commercial papers (Historical value: ₹ 138,208 lakhs)	136,114	5,182	45	-	141,340
Other than approved investments					
Debtentures/Bonds (Historical value: ₹ 7,795 lakhs)	7,085	583	-	-	7,667
Venture Fund (Historical value: ₹ 41 lakhs)	19	-	-	-	19
Net current asset	84,194	17,420	939	-	102,554
Total	13,859,664	1,124,595	102,371	-	15,086,630
In India	13,859,664	1,124,595	102,371	-	15,086,630
Total	13,859,664	1,124,595	102,371	-	15,086,630

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,812,549 lakhs)	1,604,804	189,602	9,441	-	1,803,847
Other approved securities (Historical value: ₹ 401,301 lakhs)	361,632	32,975	1,845	-	396,452
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 4,599,139 lakhs)	5,828,804	413,724	51,084	-	6,293,612
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 273,152 lakhs)	247,792	35,679	2,376	-	285,847
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 532,115 lakhs)	581,085	41,008	4,262	-	626,355
Debentures/Bonds (Historical value: ₹ 801,659 lakhs)	711,060	116,677	6,522	-	834,259
Other than approved investments					
Equity shares (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 518,842 lakhs)	656,801	39,509	3,791	-	700,101
Mutual Fund (Historical value: ₹ 803,072 lakhs)	906,658	62,849	7,668	-	977,175
Debentures/Bonds (Historical value: ₹ 19,172 lakhs)	17,001	2,557	191	-	19,749
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 351,448 lakhs)	322,373	30,316	342	-	353,031
Other approved securities (Historical value: ₹ 34,458 lakhs)	32,382	1,579	-	-	33,961
Other investments(approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 1,172 lakhs)	925	463	15	-	1,403
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 97,585 lakhs)	84,353	13,951	144	-	98,448
Certificate of deposits (Historical value: ₹ 93,812 lakhs)	80,913	12,694	452	-	94,059
Commercial papers (Historical value: ₹ 144,877 lakhs)	125,300	21,249	139	-	146,688
Fixed deposits (Historical value: ₹ 68 lakhs)	50	18	-	-	68
Triparty Repo (Historical value: ₹ 569,213 lakhs)	489,580	72,697	6,988	-	569,265
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debtentures/Bonds (Historical value: ₹ 186,232 lakhs)	161,260	24,216	243	-	185,719
Certificate of deposits (Historical value: ₹ 67,365 lakhs)	58,826	9,915	60	-	68,801
Commercial papers (Historical value: ₹ 178,959 lakhs)	174,004	8,157	89	-	182,250
Other than approved investments					
Debtentures/Bonds (Historical value: ₹ 9,935 lakhs)	5,445	4,327	21	-	9,793
Venture Fund (Historical value: ₹ 47 lakhs)	19	-	-	-	19
Net current asset	135,897	19,191	924	-	156,012
Total	12,604,964	1,153,353	96,597	-	13,854,914
In India	12,604,964	1,153,353	96,597	-	13,854,914
Total	12,604,964	1,153,353	96,597	-	13,854,914

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at March 31, 2022	As at March 31, 2021
1	Aggregate amount of company's investments:		
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,803,696	5,069,315
	b) Market value of above investments	4,779,999	5,101,656
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	7,775,030	6,453,168
2	Investment in holding company at amortised cost	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil
4	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	28,361	24,828
5	Investment made out of catastrophe reserve	Nil	Nil

ICICI Prudential Life Insurance Company Limited

L-14A - Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
Long Term Investments:								
Book Value	601,398	638,770	6,437,174	5,233,466	2,672,862	3,325,832	9,711,434	9,198,068
Market Value	590,743	648,621	6,398,375	5,415,341	2,669,039	3,358,152	9,658,158	9,422,114
Short Term Investments:								
Book Value	134,429	131,590	357,927	267,365	2,130,834	1,743,482	2,623,190	2,142,437
Market Value	134,723	132,420	359,147	269,169	2,110,960	1,743,504	2,604,830	2,145,093

Note:

Aggregate amount of company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
1. Security-wise classifications		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-
(c) Loans against policies	94,012	66,282
(d) Others	-	-
Unsecured	-	-
Total	94,012	66,282
2. Borrower wise classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Policyholders - Loans against policies	94,012	66,282
(f) Others	-	-
Total	94,012	66,282
3. Performance-wise classification		
(a) Loans classified as standard		
(aa) In India	94,012	66,282
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	94,012	66,282
4. Maturity-wise classification		
(a) Short-term	684	1,075
(b) Long-term	93,328	65,207
Total	94,012	66,282

Note:

(₹ Lakhs)

Provisions against Non-performing Loans	
Non-Performing Loans	Loan Amount
Sub-standard	-
Doubtful	-
Loss	-
Total	-

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

**FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS**

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block	
	As at April 1, 2021	Additions	Deductions	As at March 31, 2022	As at April 1, 2021	For the period	On Sales/ Adjustment	As at March 31, 2022	As at March 31, 2022	As at March 31, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible assets										
Software ¹	14,800	3,638	633	17,805	11,837	2,017	600	13,254	4,551	2,963
Tangible assets										
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033
Improvements to leasehold property	14,733	197	1,730	13,200	11,566	936	1,696	10,806	2,394	3,168
Buildings	21,265	-	-	21,265	1,347	373	-	1,720	19,545	19,918
Furniture & Fittings	3,387	82	406	3,063	2,877	149	390	2,636	427	510
Information technology equipment	5,719	1,376	693	6,402	4,767	824	682	4,909	1,493	953
Vehicles	740	-	199	541	528	120	199	449	92	212
Office equipment	5,414	669	730	5,353	4,422	469	685	4,206	1,147	991
Communication networks	12,892	623	251	13,264	7,093	1,802	245	8,650	4,614	5,799
Total	87,983	6,585	4,642	89,926	44,437	6,690	4,497	46,630	43,296	43,547
Work in progress	-	-	-	-	-	-	-	-	5,428	2,172
Total	87,983	6,585	4,642	89,926	44,437	6,690	4,497	46,630	48,724	45,719
As at March 31, 2021	85,849	3,936	1,802	87,983	40,122	5,980	1,666	44,436		

¹ All software are other than those generated internally.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Cash (including cheques, drafts and stamps)*	12,195	11,027
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	54,725	44,643
(c) Unclaimed dividend accounts	75	70
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	66,995	55,740
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	66,964	55,691
Outside India	31	49
Total	66,995	55,740

*includes cheques in hand amounting to ₹ 8,835 Lakhs (₹ 9,268 Lakhs as on March 31, 2021)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	4,658	3,059
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	14,790	11,570
Others		
- Advances to Employees	3	-
- Deposits		
Gross	3,872	3,692
Less: Provision for doubtful deposits	(82)	(91)
Net	3,791	3,601
- Other advances		
Gross	2,994	5,447
Less: Provision for doubtful advances	(61)	(865)
Net	2,933	4,582
- Other receivables		
Gross	9,290	13,373
Less: Provision for doubtful receivables	(406)	(249)
Net	8,884	13,124
Total (A)	35,059	35,936
OTHER ASSETS		
Income accrued on investments	148,900	121,093
Outstanding premiums	28,583	16,956
Agents' balances		
Gross	120	124
Less: Provision for doubtful agents' balance	(81)	(75)
Net	39	49
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	51,073	28,280
Due from subsidiary / holding company	174	122
Assets held for unclaimed amount of policyholders*	99,316	75,935
Income on unclaimed amount of policyholders (net of fund administration expenses)	6,714	4,940
Others		
- Receivable towards investments sold	10,649	27,505
- Goods & Service tax un-utilised credit	28,588	19,025
- Margin money paid**	14,418	4,041
Total (B)	388,454	297,946
Total (A+B)	423,513	333,882

*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).

**including interest receivable on margin paid

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Agents' balances	18,346	14,218
Balance due to other insurance companies (including reinsurers)	1,263	575
Deposits held on re-insurance ceded	-	-
Premium received in advance	24,908	16,365
Unallocated premium	55,325	35,521
Sundry creditors	552	1,627
Due to subsidiaries/ holding company	18,891	14,146
Claims outstanding	86,612	48,287
Annuities Due	8	17
Due to Officers/Directors	-	-
Unclaimed amount of Policyholders ¹	99,316	75,935
Income accrued on Unclaimed amounts	6,714	4,940
Interest accrued but not due on borrowings	3,288	3,288
Others:		
- Deposits	1,430	1,430
- Expenses payable	75,853	45,950
- TDS payable	5,021	4,719
- Payable towards investments purchased	15,140	19,663
- Payable to unit fund	18,660	23,844
- Goods & Service tax/Service tax payable	34,432	29,632
- Payable to Policyholders	41,808	28,127
- Other liabilities ²	897	944
- Derivatives Liabilities	13,931	1,313
Total	522,395	370,541

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 75 Lakhs (₹ 70 Lakhs March 31, 2021)

Details of Unclaimed Amounts and Investment Income thereon

Particulars	As at March 31, 2022	As at March 31, 2021
Opening Balance as at 1st April	80,875	83,323
Add: Amount transferred to unclaimed amount	68,118	92,546
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	16,983	13,518
Add: Investment Income on Unclaimed Fund	3,580	3,772
Less: Amount of claims paid during the year	(59,737)	(110,355)
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	(3,789)	(1,929)
Closing Balance of Unclaimed Amount as at 31st March	106,030	80,875

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	2,600	2,323
Total	2,600	2,323

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(₹ Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
Discount allowed in issue of shares/debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Standalone Analytical Ratios
For the year ended March 31, 2022

Sr No.	Particulars	For the quarter ended March 31, 2022	Upto the quarter ended March 31, 2022	For the quarter ended March 31, 2021	Upto the quarter ended March 31, 2021
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(17.4%)	(6.3%)	(30.1%)	(23.3%)
	b) Pension	(70.3%)	(6.9%)	1,365.5%	277.5%
	c) Health	50.0%	29.4%	30.4%	(59.7%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(15.8%)	(25.4%)	(10.9%)	0.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	22.1%	45.1%	68.0%	25.9%
	b) Annuity	(22.9%)	28.9%	212.7%	119.8%
	c) Pension	5,493.5%	845.1%	(88.1%)	11.9%
	d) Health	(54.0%)	(37.9%)	15.6%	29.2%
	e) Variable Insurance	(89.0%)	86.5%	(43.3%)	(75.0%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	32.1%	35.8%	37.0%	33.9%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	40.5%	41.5%	37.6%	41.0%
4	Net retention ratio	97.0%	97.0%	98.2%	97.9%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	70.2%	75.0%	85.2%	80.3%
	b) Pension	74.6%	77.7%	92.7%	79.3%
	c) Health	93.1%	91.4%	92.8%	93.4%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.4%	85.8%	83.9%	85.8%
	b) Annuity	NA	NA	NA	NA
	c) Pension	557.2%	138.8%	113.2%	1,387.4%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	91.1%	91.1%	89.8%	79.6%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	79.7%	80.0%	80.6%	81.6%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	15.8%	14.3%	11.7%	11.7%
7	Commission Ratio (Gross commission paid to Gross premium)	4.8%	4.5%	4.6%	4.2%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.2%	0.4%	(0.8%)	(0.2%)
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.1%	0.1%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,497.3%	2,497.3%	2,228.0%	2,228.0%
11	Change in net worth (Amount in Rs. Lakhs)	4,364	4,364	190,079	190,079
12	Growth in Network	0.5%	0.5%	26.3%	26.3%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.4%	1.1%	0.2%	1.2%
	b) Pension	0.3%	1.2%	0.3%	1.3%
	c) Health	(4.7%)	(4.4%)	0.9%	3.8%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.8%	0.5%	0.4%	0.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(2.1%)	(0.0%)	(0.5%)	3.9%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(1.9%)	(5.1%)	(1.0%)	(4.2%)
	b) Annuity	1.8%	2.2%	(2.4%)	(2.1%)
	c) Pension	(0.7%)	(0.5%)	(0.1%)	(0.9%)
	d) Health	3.2%	9.4%	101.4%	92.6%
	e) Variable Insurance	0.3%	4.2%	0.5%	1.8%
14	Profit after tax/Total income	1.4%	1.2%	0.3%	1.2%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.7%	0.7%	0.7%	0.7%
16	Total Investments/(Capital + Reserves and Surplus)	2,598.6%	2,598.6%	2,327.0%	2,327.0%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.9%	0.9%	1.1%	1.1%

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the year ended March 31, 2022

Sr No.	Particulars	For the quarter ended March 31, 2022	Upto the quarter ended March 31, 2022	For the quarter ended March 31, 2021	Upto the quarter ended March 31, 2021
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	6.9%	10.2%	11.2%	8.8%
	- Policyholders' Fund				
	Non Linked Par	6.9%	8.3%	18.8%	10.8%
	Non Linked Non Par	7.0%	7.9%	11.3%	9.8%
	Linked Non Par	10.9%	13.3%	11.5%	6.9%
	B. With unrealised gains				
	- Shareholders' Fund	(1.2%)	2.2%	9.1%	19.0%
	- Policyholders' Fund				
	Non Linked Par	0.4%	5.3%	2.8%	17.8%
	Non Linked Non Par	(0.7%)	3.2%	0.3%	13.1%
	Linked Non Par	(0.8%)	12.8%	14.9%	40.9%
15	Persistence Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	82.2%	84.6%	82.6%	84.9%
	25th month	74.7%	77.3%	70.9%	72.9%
	37th month	65.9%	66.9%	63.8%	65.8%
	49th month	62.2%	63.4%	61.3%	63.5%
	61st month	53.8%	54.7%	47.9%	48.9%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	100.0%	99.4%
	37th month	100.0%	99.0%	97.9%	97.5%
	49th month	96.8%	96.4%	96.2%	95.4%
	61st month	99.4%	99.2%	98.9%	99.4%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	73.5%	75.1%	74.1%	74.9%
	25th month	67.4%	68.3%	62.3%	63.0%
	37th month	58.1%	58.2%	56.1%	57.2%
	49th month	54.1%	54.7%	52.5%	56.6%
	61st month	36.7%	41.3%	41.8%	41.8%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	99.9%	98.3%
	37th month	99.9%	96.9%	96.0%	95.9%
	49th month	94.3%	94.3%	93.7%	92.5%
	61st month	99.2%	98.9%	98.3%	99.0%
16	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
17	Solvency Ratio	204.5%	204.5%	216.8%	216.8%
18	Debt Equity Ratio	0.13	0.13	0.13	0.13
19	Debt Service Coverage Ratio	12.79	11.43	7.34	35.71
20	Interest Service Coverage Ratio	12.79	11.43	7.34	35.71
21	Average ticket size in Rs. - Individual premium (Non-Single)	108,773	100,594	100,347	85,333
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,437,306,101	1,437,306,101	1,435,974,231	1,435,974,231
2	Percentage of shareholding				
	a. Indian	59.4%	59.4%	59.2%	59.2%
	b. Foreign	40.6%	40.6%	40.8%	40.8%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.28	5.25	0.44	6.69
	- Diluted	1.28	5.23	0.44	6.67
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.28	5.25	0.44	6.69
	- Diluted	1.28	5.23	0.44	6.67
6	Book value per share (Rs)	63.75	63.75	63.51	63.51

Notes:-

1) Calculations are in accordance with the IRDAI circular IRDA/ACT/CIR/GEN/21/02/2010 dated February 11, 2010 .

a) Persistence ratios for the quarter ended March 31, 2022 have been calculated on April 30, 2022 for the policies issued in January to March period of the relevant years. For example, the 13th month persistence for quarter ended March 31, 2022 is calculated for policies issued from January 1, 2021 to March 31, 2021.

b) Persistence ratios for the year ended March 31, 2022 have been calculated on April 30, 2022 for the policies issued in April to March period of the relevant years. For example, the 13th month persistence for year ended March 31, 2022 is calculated for policies issued from April 1, 2020 to March 31, 2021.

c) Persistence ratios for the quarter ended March 31, 2021 have been calculated on April 30, 2021 for the policies issued in January to March period of the relevant years. For example, the 13th month persistence for quarter ended March 31, 2021 is calculated for policies issued from January 1, 2020 to March 31, 2020.

d) Persistence ratios for year ended March 31, 2021 have been calculated on April 30, 2021 for the policies issued in April to March period of the relevant years. For example, the 13th month persistence for year ended March 30, 2021 is calculated for policies issued from April 1, 2019 to March 31, 2020.

e) Group policies and policies under micro insurance products are excluded.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Receipts & Payments Account for the year ended March 31, 2022

Particulars	(₹ Lakhs)	
	April 1, 2021 to March 31, 2022	April 1, 2020 to March 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Premium and other receipts (net of Goods and Service tax)	4,170,098	3,949,171
Interest received on tax refund	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	73,425	(5,219)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(3,067,316)	(2,355,713)
Payments of commission and brokerage ¹	(165,095)	(137,561)
Payments of other operating expenses ²	(678,255)	(594,403)
Preliminary and pre-operative expenses	-	-
Deposits and advances	(181)	(529)
Income taxes paid (Net)	(22,968)	(21,745)
Goods and Service tax paid (Net)	(126,676)	(102,029)
Other payments	-	-
	(3,987,026)	(3,217,199)
Cash flows before extraordinary items	183,072	731,972
Cash flow from extraordinary operations	-	-
Net cash flow from / (for) operating activities (A)	183,072	731,972
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(18,870)	(4,057)
Sale of fixed assets	9,364	185
Purchase of investments	-	-
Investment in Subsidiary	(11,149,051)	(13,818,479)
Loans disbursed	(2,100)	-
Loans against policies	(27,730)	(19,973)
Sale of investments	10,302,405	12,248,167
Repayments received	-	-
Advance/deposit for investment property	-	-
Interest & rent received (net of tax deducted at source)	721,668	643,044
Dividend received	97,467	82,484
Investments in money market instruments and in liquid mutual funds (Net)	(11,791)	361,980
Expense related to investment	(2,898)	(2,312)
Net cashflow from/ (for) investing activities (B)	(81,536)	(908,981)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital ¹	5,030	455
Proceeds from borrowing	-	120,000
Repayments of borrowing	-	-
Interest paid	(8,220)	-
Final Dividend	(28,726)	-
Interim Dividend paid	-	-
Net cashflow from / (for) financing activities (C)	(31,916)	120,455
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	-	-
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	69,630	343,446
Cash and cash equivalents at beginning of the year	944,879	601,433
Cash and cash equivalents at the end of the year	1,014,499	944,879

Note:

Components of Cash and cash equivalents at the end of the year		
- Cash (including cheques in hand and stamps in hand)	12,195.00	11,027.00
- Bank Balances and Money at call and short notice ⁴	55,045.00	45,271.00
(Including bank balance for linked business of ₹ 245 lakhs (₹ 558 lakhs at March 31, 2021))		
- Other short term liquid investment		
(Forming part of investments in financials and unclaimed assets as disclosed in Note L-18)	950,604.00	890,323.00
- Stamps on Hand		
(Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents)	(3,345.00)	(1,742.00)
	1,014,499	944,879

Reconciliation of Cash and Cash Equivalents with Cash & Bank Balances (Note L-17)

Cash and cash equivalents	1,014,499	944,879.00
Add: Stamps on hand and others	3,345	1,742.00
Less: Linked business bank balance	(245.00)	(558.00)
Less: Other short term liquid investment	(950,604.00)	(890,323.00)
Cash and Cash Balance as per Note L-17	66,995	65,740

¹Including rewards and/or remuneration to agents, brokers or other intermediaries

²Includes CSR expenses paid amounting to ₹ 619 lakhs during the year (₹ 1,175 lakhs for year ended March 31, 2021)

³Includes movement in share application money and share issue expenses if any

⁴Includes balance in dividend account which is unclaimed amounting to ₹ 75 lakhs (₹ 70 lakhs at March 31, 2021).

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of financial statements and auditor's report of insurance companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 Cash Flow Statements.

Form L-24 :- VALUATION OF NET LIABILITIES

Name of the Insurer :- ICICI Prudential Life Insurance Co. Ltd.

Date: 31st March 2022

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March 2022	Mathematical Reserves as at 31st March 2021
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life *	2,525,297	2,180,848
	General Annuity	-	-
	Pension*	145,498	110,306
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		2,670,795	2,291,153
Non-Par	Non-Linked -VIP		
	Life	12,345	23,315
	General Annuity	-	-
	Pension	21,933	17,153
	Health	-	-
	Non-Linked -Others		
	Life*	3,582,819	2,895,280
	General Annuity	981,617	711,383
	Pension*	32,439	5,630
	Health	4,658	3,517
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life*	13,906,073	12,670,587
	General Annuity	-	-
	Pension*	1,126,745	1,155,323
	Health	115,420	103,129
Total Non Par		19,784,050	17,585,317
Total Business	Non-Linked -VIP		
	Life	12,345	23,315
	General Annuity	-	-
	Pension	21,933	17,153
	Health	-	-
	Non-Linked -Others		
	Life	6,108,116	5,076,127
	General Annuity	981,617	711,383
	Pension	177,937	115,936
	Health	4,658	3,517
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	13,906,073	12,670,587
	General Annuity	-	-
	Pension	1,126,745	1,155,323
	Health	115,420	103,129
Total		22,454,845	19,876,470

* Include liability of Group line of business.

FORM L-25- (i) : Geographical Distribution of Business: Individuals

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: March 31, 2022

For the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	433	395	7,075	2,448	3,250	53,205	2,881	3,645	60,280	11,073	14,719
2	Arunachal Pradesh	13	7	222	14	7	97	27	14	319	230	244
3	Assam	786	649	8,327	1,407	1,781	20,629	2,193	2,429	28,956	6,317	8,746
4	Bihar	3,027	3,504	30,550	3,826	5,354	72,085	6,853	8,858	102,635	17,457	26,316
5	Chhattisgarh	772	830	8,716	1,619	2,046	29,491	2,391	2,876	38,206	4,883	7,759
6	Goa	123	262	2,332	443	785	8,544	566	1,047	10,876	2,054	3,101
7	Gujarat	1,517	1,601	21,989	10,168	17,783	219,612	11,685	19,385	241,600	49,982	69,367
8	Haryana	928	2,618	14,915	4,061	8,210	125,119	4,989	10,828	140,034	21,988	32,815
9	Himachal Pradesh	889	1,212	14,226	380	627	8,229	1,269	1,839	22,455	3,794	5,632
10	Jharkhand	873	747	10,382	2,097	2,679	39,958	2,970	3,426	50,340	8,713	12,138
11	Karnataka	2,362	1,073	20,079	8,086	18,159	252,851	10,448	19,232	272,931	43,217	62,449
12	Kerala	1,716	2,522	27,645	6,057	10,632	107,551	7,773	13,153	135,195	27,997	41,151
13	Madhya Pradesh	1,640	2,270	15,667	5,180	6,385	101,539	6,820	8,655	117,206	17,378	26,033
14	Maharashtra	12,062	3,951	153,026	35,052	63,261	1,640,224	47,114	67,212	1,793,250	139,502	206,713
15	Manipur	110	163	1,281	318	293	3,603	428	456	4,884	1,002	1,458
16	Meghalaya	25	25	316	30	60	545	55	84	861	384	469
17	Mizoram	4	2	85	49	109	1,545	53	110	1,630	235	345
18	Nagaland	73	80	1,123	121	101	1,428	194	181	2,551	383	564
19	Odisha	3,258	1,959	27,681	2,967	3,835	51,487	6,225	5,794	79,168	15,107	20,901
20	Punjab	1,713	1,704	18,388	3,985	6,332	76,117	5,698	8,036	94,505	18,557	26,593
21	Rajasthan	2,928	2,291	55,281	9,277	10,698	287,036	12,205	12,989	342,317	34,487	47,476
22	Sikkim	31	22	261	66	68	748	97	90	1,009	427	518
23	Tamil Nadu	8,127	1,126	22,392	13,161	21,889	284,431	21,288	23,015	306,823	53,318	76,333
24	Telangana	401	338	7,090	4,626	7,817	146,542	5,027	8,155	153,632	25,705	33,861
25	Tripura	84	73	978	113	177	2,126	197	250	3,105	950	1,200
26	Uttarakhand	385	398	5,006	1,348	2,086	30,388	1,733	2,484	35,395	5,896	8,380
27	Uttar Pradesh	3,020	2,508	36,179	10,849	16,520	233,843	13,869	19,028	270,022	50,181	69,209
28	West Bengal	3,021	2,559	35,849	8,173	15,594	180,382	11,194	18,153	216,231	37,438	55,590
	TOTAL	50,321	34,887	547,062	135,921	226,538	3,979,354	186,242	261,425	4,526,416	598,657	860,082
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	5	5
2	Chandigarh	226	182	4,150	1,447	2,645	34,259	1,673	2,826	38,408	6,501	9,327
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	2	2
4	Govt. of NCT of Delhi	522	677	8,530	11,134	24,940	308,146	11,656	25,617	316,675	59,959	85,577
5	Jammu & Kashmir	311	251	4,657	697	875	14,475	1,008	1,126	19,132	3,033	4,158
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	119	41	492	260	487	6,062	379	528	6,554	1,085	1,613
	TOTAL	1,178	1,150	17,828	13,538	28,946	362,941	14,716	30,097	380,769	70,584	100,681
	GRAND TOTAL	51,499	36,038	564,890	149,459	255,484	4,342,295	200,958	291,522	4,907,185	669,241	960,763
IN INDIA												
								200,958	291,522	4,907,185	669,241	960,763
OUTSIDE INDIA												
								-	-	-	-	-

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date :- March 31, 2021

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	1,439	219	15,178	-	1,439	219	15,178	-	219
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	28	28
6	Goa	-	-	-	-	8	3,678	478	18,951	8	3,678	478	18,951	-	478
7	Gujarat	-	-	-	-	159	47,269	30,323	557,718	159	47,269	30,323	557,718	306	30,629
8	Haryana	-	-	-	-	20	3,550,680	19,566	1,627,536	20	3,550,680	19,566	1,627,536	-	19,566
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	492	292,164	16,796	7,175,380	492	292,164	16,796	7,175,380	16,266	33,062
12	Kerala	-	-	-	-	1	1,412	28	2,614	1	1,412	28	2,614	-	28
13	Madhya Pradesh	-	-	-	-	4	76	1	1,987	4	76	1	1,987	29	30
14	Maharashtra	-	-	-	-	1,935	19,515,767	339,743	31,201,034	1,935	19,515,767	339,743	31,201,034	29,946	369,689
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	391	72	6,338	1	391	72	6,338	200	272
20	Punjab	-	-	-	-	7	5,514	138	11,362	7	5,514	138	11,362	69	207
21	Rajasthan	-	-	-	-	-	351	10	732	-	351	10	732	-	10
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	442	723,627	41,544	6,737,985	442	723,627	41,544	6,737,985	947	42,491
24	Telangana	-	-	-	-	250	221,472	12,708	2,961,633	250	221,472	12,708	2,961,633	297	13,005
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	196	162,395	15,968	1,645,662	196	162,395	15,968	1,645,662	791	16,759
TOTAL		-	-	-	-	3,515	24,526,235	477,594	51,964,110	3,515	24,526,235	477,594	51,964,110	48,879	526,473
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	1,047	1,162,750	60,377	8,217,949	1,047	1,162,750	60,377	8,217,949	5,975	66,352
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	1,047	1,162,750	60,377	8,217,949	1,047	1,162,750	60,377	8,217,949	5,975	66,352
GRAND TOTAL		-	-	-	-	4,562	25,688,985	537,970	60,182,059	4,562	25,688,985	537,970	60,182,059	54,854	592,824
IN INDIA															
OUTSIDE INDIA															

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: March 31, 2022

For the Quarter - Current Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
6	Goa	-	-	-	-	4	755	18	10	4	755	18	10	-	18
7	Gujarat	-	-	-	-	62	22,656	1,636	2,514	62	22,656	1,636	2,514	51	1,687
8	Haryana	-	-	-	-	12	1,632,643	12,647	7,367	12	1,632,643	12,647	7,367	-	12,647
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	164	145,290	8,412	52,600	164	145,290	8,412	52,600	1,231	9,643
12	Kerala	-	-	-	-	-	8,377	44	41	-	8,377	44	41	-	44
13	Madhya Pradesh	-	-	-	-	-	4	0	1	-	4	0	1	9	9
14	Maharashtra	-	-	-	-	308	10,402,764	113,791	121,418	308	10,402,764	113,791	121,418	425	114,216
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	896	226	115	-	896	226	115	-	226
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	25	25
21	Rajasthan	-	-	-	-	1	190	5	6	1	190	5	6	-	5
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	130	428,399	14,382	58,682	130	428,399	14,382	58,682	222	14,605
24	Telangana	-	-	-	-	61	71,013	5,059	17,805	61	71,013	5,059	17,805	145	5,204
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	4	1,213	240	108	4	1,213	240	108	-	240
28	West Bengal	-	-	-	-	57	60,466	8,653	5,193	57	60,466	8,653	5,193	439	9,093
	TOTAL	-	-	-	-	803	12,774,666	165,113	265,859	803	12,774,666	165,113	265,859	2,548	167,661
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	209	352,190	34,120	27,364	209	352,190	34,120	27,364	8,518	42,639
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	209	352,190	34,120	27,364	209	352,190	34,120	27,364	8,518	42,639
	GRAND TOTAL	-	-	-	-	1,012	13,126,856	199,233	293,222	1,012	13,126,856	199,233	293,222	11,066	210,300
IN INDIA															
OUTSIDE INDIA															

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: March 31, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	985,347.27
	Investments (Policyholders)	8A	7,738,800.38
	Investments (Linked Liabilities)	8B	15,086,630.21
2	Loans	9	94,012.34
3	Fixed Assets	10	48,722.09
4	Current Assets		
	a. Cash & Bank Balance	11	66,994.70
	b. Advances & Other Assets	12	423,512.69
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	522,394.52
	b. Provisions	14	2599.56
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 23,919,025.60

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	48,722.09
3 Cash & Bank Balance (if any)	11	66,994.70
4 Advances & Other Assets (if any)	12	423,512.69
5 Deferred tax asset		-
6 Current Liabilities	13	522,394.52
7 Provisions	14	2599.56
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-

TOTAL (B) 14,235.40
Investment Assets (A-B) 23,904,790.20

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

- A. Life Fund
- B. Pension & General Annuity and Group Business
- C. Unit Linked Funds

₹ Lakhs

	23,904,790.20
A. Life Fund	7,550,110.40
B. Pension & General Annuity and Group Business	1,268,049.58
C. Unit Linked Funds	15,086,630.21
	23,904,790.19

Section II

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR						
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i) = (f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	-	378,719.05	112,952.51	1,194,742.92	2,429,390.63	4,115,805.10	57.14%	-	4,115,805.10	4,051,143.48	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	435,954.52	118,989.30	1,358,197.84	2,658,693.56	4,571,835.22	63.47%	-	4,571,835.22	4,510,482.27	
3	Investment subject to Exposure Norms												
a.	Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	-	130,093.40	3,037.13	624,160.62	402,157.21	1,159,448.36	16.10%	22,384.07	1,181,832.42	1,205,766.39	
	2. Other Investments		-	-	-	-	-	-	0.00%	-	0.00	0.00	
b.	i) Approved Investments	Not exceeding 35%	6,000.00	285,139.35	20,197.46	559,878.05	394,586.50	1,265,801.37	17.49%	224,495.12	1,490,296.49	1,504,378.64	
	ii) Other Investments		37,201.99	74,393.67	-	105,989.95	31,473.99	249,059.60	2.94%	57,086.66	306,146.26	306,441.16	
TOTAL LIFE FUND			100%	43,201.99	925,580.95	142,223.89	2,648,226.46	3,486,911.27	7,246,144.55	100.00%	303,965.85	7,550,110.40	7,527,068.46

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)	(c) = (a+b)	(d)	(e)	(f) = (c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	78,590.20	777,939.04	856,529.23	67.90%	-	856,529.23	824,876.64	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	103,334.12	826,321.22	929,655.34	73.70%	-	929,655.34	897,842.09	
3	Balance in Approved investment	Not Exceeding 60%	83,601.38	248,132.42	331,733.79	26.30%	6,660.45	338,394.24	345,310.52	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	186,935.50	1,074,453.63	1,261,389.13	100.00%	6,660.45	1,268,049.58	1,243,152.62

ak

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) = (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	12,659,544.43	12,659,544.43	83.91%
2	Other Investments	Not More than 25%	-	2,427,085.78	2,427,085.78	16.09%
TOTAL LINKED INSURANCE FUND			100%	-	15,086,630.21	100.00%

- Note:**
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds beyond Solvency Margin have a separate Custody Account.
 - Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

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
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	82,192.76	30,779.82	1,901.61	6,441.37	45,742.86	25,779.12
Add: Inflows during the quarter	913.39	637.48	18.24	50.67	2,711.45	1,128.01
Increase / (Decrease) value of investment (Net)	(113.17)	67.87	(2.79)	13.91	89.60	157.74
Less : Outflow during the quarter	(3,229.73)	(1,413.71)	(121.37)	(150.12)	(5,042.24)	(2,190.42)
Total Investible Funds (Market value)	79,763.26	30,071.46	1,795.69	6,355.82	43,501.67	24,874.45

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	21,419.09	27%	8,022.00	27%	476.48	27%	1,761.33	28%	12,109.58	28%	6,565.06	26%
State Government Securities	1,025.06	1%	385.37	1%	23.43	1%	77.26	1%	1,029.31	2%	594.14	2%
Other Approved Securities	2,473.92	3%	910.78	3%	80.37	4%	202.31	3%	1,331.21	3%	1,000.84	4%
Corporate Bonds	8,702.17	11%	3,208.03	11%	185.20	10%	531.38	8%	11,454.26	26%	5,728.53	23%
Infrastructure Bonds	6,444.23	8%	2,739.89	9%	190.58	11%	550.76	9%	7,844.62	18%	6,791.67	27%
Equity	21,363.52	27%	8,025.89	27%	492.70	27%	1,703.87	27%	-	0%	-	0%
Money Market Investments	10,278.82	13%	3,867.99	13%	160.63	9%	884.96	14%	7,417.37	17%	3,618.09	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	71,706.80	90%	27,159.95	90%	1,609.38	90%	5,711.87	90%	41,186.35	95%	24,298.32	98%
Current Assets:												
Accrued Interest	981.01	1%	378.98	1%	22.76	1%	71.18	1%	977.85	2%	601.89	2%
Dividend Receivable	2.06	0%	0.77	0%	0.05	0%	0.16	0%	-	0%	-	0%
Bank Balance	1.92	0%	0.76	0%	0.06	0%	0.24	0%	1.24	0%	0.45	0%
Receivable for sale of Investments	641.18	1%	233.96	1%	16.06	1%	50.48	1%	23.24	0%	5.44	0%
Other Current Assets (For Investments)	0.10	0%	0.04	0%	0.00	0%	1.58	0%	251.93	1%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(116.23)	0%	(44.80)	0%	(2.36)	0%	(9.31)	0%	-	0%	-	0%
Fund Management Charges Payable	(4.91)	0%	(0.82)	0%	(0.11)	0%	(0.17)	0%	(1.78)	0%	(0.51)	0%
Other Current Liabilities (For Investments)	(85.15)	0%	(155.64)	-1%	(1.00)	0%	(0.04)	0%	(0.38)	0%	(31.13)	0%
Sub Total (B)	1,419.97	2%	413.25	1%	35.45	2%	114.11	2%	1,252.11	3%	576.13	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,063.21	2%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,636.49	8%	2,498.26	8%	150.86	8%	529.83	8%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,636.49	8%	2,498.26	8%	150.86	8%	529.83	8%	1,063.21	2%	-	0%
Total (A+B+C)	79,763.26	100%	30,071.46	100%	1,795.69	100%	6,355.82	100%	43,501.67	100%	24,874.45	100%
Fund carried forward (as per LB2)	79,763.26		30,071.46		1,795.69		6,355.82		43,501.67		24,874.45	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	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
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	2,432.92	26,086.55	344,397.84	101,718.12	13,753.18	1,883.17
Add: Inflows during the quarter	263.44	740.45	4,364.45	1,641.81	181.95	73.17
Increase / (Decrease) value of investment (Net)	4.03	97.91	2,203.10	857.39	86.85	12.08
Less : Outflow during the quarter	(349.87)	(338.57)	(11,808.35)	(5,877.23)	(588.59)	(96.79)
Total Investible Funds (Market value)	2,350.51	26,586.34	339,157.04	98,340.09	13,433.40	1,871.64

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	702.53	30%	7,954.00	30%	-	0%	-	0%	-	0%	-	0%
State Government Securities	60.89	3%	494.59	2%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	83.59	4%	1,024.71	4%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	535.10	23%	3,646.15	14%	0.49	0%	0.16	0%	0.02	0%	0.00	0%
Infrastructure Bonds	463.70	20%	4,272.74	16%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	254,524.41	75%	74,494.26	76%	10,092.50	75%	1,378.62	74%
Money Market Investments	451.72	19%	8,751.04	33%	7,919.88	2%	1,677.09	2%	280.32	2%	83.58	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,297.53	98%	26,143.24	98%	262,444.78	77%	76,171.52	77%	10,372.83	77%	1,462.20	78%
Current Assets:												
Accrued Interest	49.71	2%	417.97	2%	0.02	0%	0.01	0%	0.00	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	18.65	0%	5.49	0%	0.73	0%	0.11	0%
Bank Balance	0.14	0%	2.59	0%	3.44	0%	0.79	0%	0.17	0%	0.09	0%
Receivable for sale of Investments	0.96	0%	6.50	0%	1,917.89	1%	596.60	1%	77.07	1%	7.35	0%
Other Current Assets (For Investments)	2.29	0%	16.74	0%	0.48	0%	0.13	0%	0.02	0%	1.06	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(2,715.25)	-1%	(713.40)	-1%	(102.51)	-1%	(23.80)	-1%
Fund Management Charges Payable	(0.10)	0%	(0.55)	0%	(20.76)	0%	(4.01)	0%	(0.82)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.16)	0%	(449.98)	0%	(406.21)	0%	(12.44)	0%	(0.01)	0%
Sub Total (B)	52.99	2%	443.10	2%	(1,245.52)	0%	(520.60)	-1%	(37.79)	0%	(15.29)	-1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	77,957.78	23%	22,689.17	23%	3,098.35	23%	424.73	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	77,957.78	23%	22,689.17	23%	3,098.35	23%	424.73	23%
Total (A+B+C)	2,350.51	100%	26,586.34	100%	339,157.04	100%	98,340.09	100%	13,433.40	100%	1,871.64	100%
Fund carried forward (as per LB2)	2,350.51		26,586.34		339,157.04		98,340.09		13,433.40		1,871.64	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	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	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	4,794,206.20	27,949.79	1,509.48	2,887.55	5,902.23	8,681.17
Add: Inflows during the quarter	178,745.70	5,366.68	406.90	240.24	240.70	320.54
Increase / (Decrease) value of investment (Net)	40,896.28	215.73	11.78	22.36	(84.61)	(95.21)
Less : Outflow during the quarter	(185,485.75)	(6,865.99)	(545.96)	(281.73)	(412.59)	(551.12)
Total Investible Funds (Market value)	4,828,362.43	26,666.21	1,382.20	2,868.42	5,645.74	8,355.38

Investment of Unit Fund	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		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	40.61	0%	3.72	0%	2.07	0%	1,179.54	21%	1,427.08	17%
State Government Securities	-	0%	-	0%	-	0%	-	0%	52.69	1%	78.68	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	168.38	3%	242.87	3%
Corporate Bonds	5.38	0%	5,853.58	22%	372.90	27%	755.45	26%	403.12	7%	588.01	7%
Infrastructure Bonds	-	0%	1,507.75	6%	80.93	6%	161.93	6%	323.77	6%	537.65	6%
Equity	3,608,713.27	75%	-	0%	-	0%	-	0%	2,401.16	43%	3,531.93	42%
Money Market Investments	122,971.51	3%	18,877.84	71%	905.16	65%	1,926.13	67%	337.96	6%	873.74	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,731,690.17	77%	26,279.77	99%	1,362.71	99%	2,845.58	99%	4,866.61	86%	7,279.95	87%
Current Assets:												
Accrued Interest	0.25	0%	203.39	1%	10.52	1%	22.59	1%	45.66	1%	65.69	1%
Dividend Receivable	270.18	0%	-	0%	-	0%	-	0%	0.49	0%	0.71	0%
Bank Balance	52.31	0%	0.62	0%	0.05	0%	0.11	0%	0.08	0%	0.25	0%
Receivable for sale of Investments	26,468.81	1%	-	0%	-	0%	-	0%	22.36	0%	29.37	0%
Other Current Assets (For Investments)	1,784.39	0%	183.09	1%	8.95	1%	0.21	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(41,756.43)	-1%	-	0%	-	0%	-	0%	(7.05)	0%	(10.26)	0%
Fund Management Charges Payable	(176.07)	0%	(0.54)	0%	(0.03)	0%	(0.06)	0%	(0.35)	0%	(0.23)	0%
Other Current Liabilities (For Investments)	(36.02)	0%	(0.11)	0%	(0.01)	0%	(0.01)	0%	(21.88)	0%	(84.11)	-1%
Sub Total (B)	(13,392.57)	0%	386.44	1%	19.49	1%	22.84	1%	39.32	1%	1.43	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,110,064.83	23%	-	0%	-	0%	-	0%	739.80	13%	1,074.00	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,110,064.83	23%	-	0%	-	0%	-	0%	739.80	13%	1,074.00	13%
Total (A+B+C)	4,828,362.43	100%	26,666.21	100%	1,382.20	100%	2,868.42	100%	5,645.74	100%	8,355.38	100%
Fund carried forward (as per LB2)	4,828,362.43		26,666.21		1,382.20		2,868.42		5,645.74		8,355.38	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	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 III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	457.84	2,443.12	63,366.62	92,333.06	6,388.27	45,249.71
Add: Inflows during the quarter	45.97	86.87	696.83	587.41	91.41	124.76
Increase / (Decrease) value of investment (Net)	(6.14)	(26.44)	(1,607.94)	(2,098.22)	(159.52)	(1,061.44)
Less : Outflow during the quarter	(100.49)	(61.28)	(3,156.95)	(4,129.23)	(283.07)	(1,590.48)
Total Investible Funds (Market value)	397.18	2,442.28	59,298.56	86,693.02	6,037.08	42,722.55

Investment of Unit Fund	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
Approved Investments (>=75%)												
Central Government Securities	81.18	20%	428.65	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	3.64	1%	21.98	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	13.52	3%	80.37	3%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	31.15	8%	144.46	6%	2.68	0%	4.00	0%	0.29	0%	2.16	0%
Infrastructure Bonds	-	0%	167.01	7%	-	0%	-	0%	-	0%	-	0%
Equity	179.19	45%	976.23	40%	45,313.13	76%	65,638.24	76%	4,502.06	75%	32,120.27	75%
Money Market Investments	30.70	8%	300.16	12%	302.52	1%	933.01	1%	127.90	2%	1,001.35	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	339.37	85%	2,118.85	87%	45,618.33	77%	66,575.25	77%	4,630.25	77%	33,123.77	78%
Current Assets:												
Accrued Interest	2.42	1%	19.50	1%	0.12	0%	0.18	0%	0.01	0%	0.10	0%
Dividend Receivable	0.04	0%	0.20	0%	9.20	0%	13.44	0%	0.93	0%	5.61	0%
Bank Balance	0.06	0%	0.12	0%	0.18	0%	0.45	0%	0.11	0%	0.48	0%
Receivable for sale of Investments	5.66	1%	8.11	0%	330.20	1%	401.73	0%	31.29	1%	238.89	1%
Other Current Assets (For Investments)	0.00	0%	3.67	0%	0.06	0%	0.08	0%	0.01	0%	0.04	0%
Less : Current Liabilities												
Payable for Investments	(0.26)	0%	(2.74)	0%	(133.08)	0%	(193.45)	0%	(13.20)	0%	(112.25)	0%
Fund Management Charges Payable	(0.02)	0%	(0.07)	0%	(3.64)	0%	(3.52)	0%	(0.37)	0%	(1.73)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.01)	0%	(302.19)	-1%	(219.24)	0%	(4.01)	0%	(19.27)	0%
Sub Total (B)	7.89	2%	28.79	1%	(99.16)	0%	(0.34)	0%	14.76	0%	111.86	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	49.92	13%	294.64	12%	13,779.39	23%	20,118.11	23%	1,392.07	23%	9,486.92	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	49.92	13%	294.64	12%	13,779.39	23%	20,118.11	23%	1,392.07	23%	9,486.92	22%
Total (A+B+C)	397.18	100%	2,442.28	100%	59,298.56	100%	86,693.02	100%	6,037.08	100%	42,722.55	100%
Fund carried forward (as per LB2)	397.18		2,442.28		59,298.56		86,693.02		6,037.08		42,722.55	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

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
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	27,153.13	28,029.66	54,172.20	22,992.21	57,558.62	97,156.47
Add: Inflows during the quarter	157.29	229.82	356.51	1,368.08	408.23	506.84
Increase / (Decrease) value of investment (Net)	(65.63)	37.82	65.57	120.34	(334.23)	(399.33)
Less : Outflow during the quarter	(1,779.11)	(1,814.58)	(3,685.14)	(3,224.09)	(2,733.90)	(5,827.29)
Total Investible Funds (Market value)	25,465.68	26,482.73	50,909.14	21,256.54	54,898.71	91,436.70

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	6,246.53	25%	6,422.69	24%	15,587.91	31%	5,261.25	25%	-	0%	-	0%
State Government Securities	341.11	1%	355.37	1%	1,265.77	2%	530.80	2%	-	0%	-	0%
Other Approved Securities	1,505.13	6%	1,629.61	6%	2,357.88	5%	873.67	4%	-	0%	-	0%
Corporate Bonds	2,771.19	11%	2,889.82	11%	11,056.63	22%	4,235.13	20%	1.87	0%	3.28	0%
Infrastructure Bonds	2,578.10	10%	2,755.74	10%	10,492.60	21%	7,048.47	33%	-	0%	-	0%
Equity	6,871.88	27%	7,117.87	27%	-	0%	-	0%	40,965.45	75%	68,254.01	75%
Money Market Investments	2,280.10	9%	2,332.90	9%	9,076.60	18%	2,870.64	14%	529.07	1%	863.80	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	22,594.04	89%	23,504.01	89%	49,837.39	98%	20,819.95	98%	41,496.39	76%	69,121.09	76%
Current Assets:												
Accrued Interest	320.76	1%	340.46	1%	1,115.63	2%	516.43	2%	0.08	0%	0.15	0%
Dividend Receivable	0.66	0%	0.69	0%	-	0%	-	0%	3.97	0%	6.63	0%
Bank Balance	0.20	0%	0.19	0%	1.59	0%	0.28	0%	0.25	0%	0.35	0%
Receivable for sale of Investments	216.08	1%	219.92	1%	7.57	0%	3.84	0%	839.22	2%	1,408.77	2%
Other Current Assets (For Investments)	0.03	0%	0.03	0%	0.00	0%	0.00	0%	0.12	0%	0.21	0%
Less : Current Liabilities												
Payable for Investments	(35.64)	0%	(37.57)	0%	-	0%	-	0%	(252.74)	0%	(422.64)	0%
Fund Management Charges Payable	(1.57)	0%	(0.72)	0%	(2.10)	0%	(0.44)	0%	(3.36)	0%	(3.71)	0%
Other Current Liabilities (For Investments)	(35.79)	0%	(22.96)	0%	(122.50)	0%	(83.52)	0%	(40.89)	0%	(48.29)	0%
Sub Total (B)	464.74	2%	500.03	2%	1,000.19	2%	436.59	2%	546.67	1%	941.45	1%
Other Investments (<=25%)												
Corporate Bonds	283.86	1%	273.35	1%	71.56	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,123.04	8%	2,205.34	8%	-	0%	-	0%	12,855.65	23%	21,374.15	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,406.90	9%	2,478.69	9%	71.56	0%	-	0%	12,855.65	23%	21,374.15	23%
Total (A+B+C)	25,465.68	100%	26,482.73	100%	50,909.14	100%	21,256.54	100%	54,898.71	100%	91,436.70	100%
Fund carried forward (as per LB2)	25,465.68		26,482.73		50,909.14		21,256.54		54,898.71		91,436.70	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	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
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	94,616.26	34,853.06	106,377.66	5,370.80	1,018.25	13,435.77
Add: Inflows during the quarter	4,010.57	501.77	7,847.31	335.96	41.05	213.40
Increase / (Decrease) value of investment (Net)	104.30	97.62	403.48	32.93	(1.49)	(4.46)
Less : Outflow during the quarter	(9,707.26)	(1,852.79)	(2,515.53)	(198.68)	(14.94)	(477.33)
Total Investible Funds (Market value)	89,023.86	33,599.66	112,112.92	5,541.01	1,042.87	13,167.37

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	22,945.59	26%	7,462.51	22%	22,838.36	20%	3.53	0%	261.34	25%	3,831.04	29%
State Government Securities	1,736.06	2%	839.20	2%	1,973.08	2%	-	0%	19.79	2%	263.80	2%
Other Approved Securities	3,934.71	4%	2,191.60	7%	5,653.90	5%	-	0%	63.67	6%	575.88	4%
Corporate Bonds	14,350.96	16%	8,378.49	25%	25,285.06	23%	1,259.30	23%	133.25	13%	2,168.94	16%
Infrastructure Bonds	14,885.69	17%	8,871.83	26%	14,328.78	13%	283.33	5%	75.50	7%	1,968.30	15%
Equity	9,865.01	11%	-	0%	-	0%	-	0%	118.68	11%	1,509.22	11%
Money Market Investments	13,742.42	15%	4,736.23	14%	37,295.54	33%	3,858.19	70%	297.58	29%	1,856.28	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	81,460.44	92%	32,479.87	97%	107,374.72	96%	5,404.35	98%	969.81	93%	12,173.45	92%
Current Assets:												
Accrued Interest	1,382.21	2%	843.52	3%	2,121.74	2%	47.05	1%	13.27	1%	206.61	2%
Dividend Receivable	0.95	0%	-	0%	-	0%	-	0%	0.01	0%	0.15	0%
Bank Balance	2.70	0%	0.72	0%	10.97	0%	0.16	0%	0.13	0%	0.34	0%
Receivable for sale of Investments	294.81	0%	9.27	0%	28.89	0%	-	0%	3.65	0%	46.58	0%
Other Current Assets (For Investments)	1,952.51	2%	267.73	1%	1,349.05	1%	89.68	2%	8.98	1%	118.72	1%
Less : Current Liabilities												
Payable for Investments	(55.31)	0%	-	0%	-	0%	-	0%	(0.64)	0%	(7.73)	0%
Fund Management Charges Payable	(3.09)	0%	(1.19)	0%	(3.95)	0%	(0.19)	0%	(0.06)	0%	(0.61)	0%
Other Current Liabilities (For Investments)	(0.67)	0%	(0.27)	0%	(1.10)	0%	(0.04)	0%	(0.01)	0%	(0.12)	0%
Sub Total (B)	3,574.10	4%	1,119.79	3%	3,505.61	3%	136.66	2%	25.33	2%	363.94	3%
Other Investments (<=25%)												
Corporate Bonds	876.81	1%	-	0%	1,232.59	1%	-	0%	10.51	1%	157.70	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,112.51	3%	-	0%	-	0%	-	0%	37.22	4%	472.27	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,989.32	4%	-	0%	1,232.59	1%	-	0%	47.73	5%	629.98	5%
Total (A+B+C)	89,023.86	100%	33,599.66	100%	112,112.92	100%	5,541.01	100%	1,042.87	100%	13,167.37	100%
Fund carried forward (as per LB2)	89,023.86		33,599.66		112,112.92		5,541.01		1,042.87		13,167.37	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	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	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	68,946.95	444.22	8,017.94	26,053.39	208.51	48,135.05
Add: Inflows during the quarter	4,778.14	5.22	97.10	1,431.53	1.47	896.26
Increase / (Decrease) value of investment (Net)	96.22	(0.31)	10.09	29.32	1.38	277.13
Less : Outflow during the quarter	(1,956.35)	(0.83)	(108.60)	(510.26)	-	(550.96)
Total Investible Funds (Market value)	71,864.96	448.30	8,016.53	27,003.98	211.36	48,757.48

Investment of Unit Fund	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		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	18,818.63	26%	131.14	29%	2,076.31	26%	8,000.95	30%	0.16	0%	42.81	0%
State Government Securities	829.00	1%	63.35	14%	282.60	4%	525.82	2%	-	0%	-	0%
Other Approved Securities	4,200.36	6%	23.26	5%	208.20	3%	1,507.16	6%	-	0%	-	0%
Corporate Bonds	8,496.27	12%	62.16	14%	1,649.26	21%	4,400.74	16%	50.24	24%	11,353.27	23%
Infrastructure Bonds	7,714.85	11%	40.80	9%	1,418.45	18%	3,685.61	14%	-	0%	2,600.59	5%
Equity	8,119.55	11%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	18,654.58	26%	116.73	26%	2,179.93	27%	8,151.58	30%	158.35	75%	33,892.51	70%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	66,833.25	93%	437.44	98%	7,814.74	97%	26,271.86	97%	208.74	99%	47,889.17	98%
Current Assets:												
Accrued Interest	986.84	1%	6.72	1%	140.03	2%	446.56	2%	1.10	1%	385.77	1%
Dividend Receivable	0.78	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	5.32	0%	0.08	0%	0.63	0%	2.31	0%	0.05	0%	1.07	0%
Receivable for sale of Investments	250.59	0%	0.11	0%	2.24	0%	12.58	0%	-	0%	-	0%
Other Current Assets (For Investments)	577.74	1%	3.99	1%	59.30	1%	271.94	1%	1.47	1%	483.75	1%
Less : Current Liabilities												
Payable for Investments	(43.03)	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(2.73)	0%	(0.02)	0%	(0.34)	0%	(1.03)	0%	(0.01)	0%	(1.92)	0%
Other Current Liabilities (For Investments)	(0.63)	0%	(0.00)	0%	(0.08)	0%	(0.24)	0%	(0.00)	0%	(0.37)	0%
Sub Total (B)	1,774.88	2%	10.86	2%	201.78	3%	732.12	3%	2.62	1%	868.31	2%
Other Investments (<=25%)												
Corporate Bonds	704.40	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,552.43	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,256.83	5%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	71,864.96	100%	448.30	100%	8,016.53	100%	27,003.98	100%	211.36	100%	48,757.48	100%
Fund carried forward (as per LB2)	71,864.96		448.30		8,016.53		27,003.98		211.36		48,757.48	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	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 GCGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	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)	20,265.70	678.85	2,771.25	9,141.39	3,686.22	3,903.63
Add: Inflows during the quarter	2,392.40	7.86	64.06	161.05	5.77	1.65
Increase / (Decrease) value of investment (Net)	128.32	(2.70)	(6.31)	(3.18)	0.36	3.07
Less : Outflow during the quarter	(441.57)	(15.76)	(176.78)	(35.44)	(162.98)	(299.61)
Total Investible Funds (Market value)	22,344.85	668.25	2,652.23	9,263.82	3,529.38	3,608.73

Investment of Unit Fund	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 GCGrowth 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
Approved Investments (>=75%)												
Central Government Securities	21.61	0%	143.10	21%	564.99	21%	1,229.59	13%	1,294.59	37%	1,400.25	39%
State Government Securities	-	0%	60.22	9%	32.60	1%	102.23	1%	76.69	2%	64.94	2%
Other Approved Securities	-	0%	23.54	4%	94.21	4%	282.40	3%	117.80	3%	151.73	4%
Corporate Bonds	6,618.83	30%	41.28	6%	300.38	11%	568.31	6%	420.61	12%	505.92	14%
Infrastructure Bonds	1,092.88	5%	31.92	5%	231.48	9%	561.79	6%	370.38	10%	530.66	15%
Equity	-	0%	177.17	27%	701.17	26%	3,830.01	41%	422.55	12%	443.37	12%
Money Market Investments	14,215.17	64%	118.33	18%	430.12	16%	1,253.84	14%	657.56	19%	318.65	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	21,948.49	98%	595.57	89%	2,354.95	89%	7,828.16	85%	3,360.18	95%	3,415.52	95%
Current Assets:												
Accrued Interest	204.35	1%	6.98	1%	28.25	1%	56.89	1%	49.54	1%	60.34	2%
Dividend Receivable	-	0%	0.02	0%	0.07	0%	0.37	0%	0.08	0%	0.05	0%
Bank Balance	0.43	0%	0.08	0%	0.16	0%	0.41	0%	0.20	0%	0.06	0%
Receivable for sale of Investments	-	0%	5.11	1%	20.51	1%	106.23	1%	6.35	0%	6.69	0%
Other Current Assets (For Investments)	192.58	1%	5.96	1%	21.44	1%	88.57	1%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.97)	0%	(3.96)	0%	(22.32)	0%	(0.54)	0%	(0.56)	0%
Fund Management Charges Payable	(0.85)	0%	(0.05)	0%	(0.15)	0%	(0.32)	0%	(0.12)	0%	(0.12)	0%
Other Current Liabilities (For Investments)	(0.16)	0%	(0.01)	0%	(0.03)	0%	(0.07)	0%	(5.13)	0%	(8.31)	0%
Sub Total (B)	396.36	2%	17.12	3%	66.28	2%	229.76	2%	50.37	1%	58.15	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	10.51	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	55.56	8%	220.48	8%	1,205.90	13%	118.83	3%	115.85	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	19.21	1%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	55.56	8%	231.00	9%	1,205.90	13%	118.83	3%	135.07	4%
Total (A+B+C)	22,344.85	100%	668.25	100%	2,652.22	100%	9,263.82	100%	3,529.38	100%	3,608.73	100%
Fund carried forward (as per LB2)	22,344.85		668.25		2,652.22		9,263.82		3,529.38		3,608.73	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

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 PlnvShld 105	ULIF 011 17/05/04 PPreserv 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
Opening Balance (Market value)	4,461.41	4,879.49	79,242.51	64,637.31	1,959.02	16,599.05
Add: Inflows during the quarter	106.20	95.88	601.63	1,210.65	11.88	2,701.04
Increase / (Decrease) value of investment (Net)	(62.81)	(55.72)	(2,028.54)	(1,505.99)	(1.18)	125.72
Less : Outflow during the quarter	(292.41)	(432.56)	(2,757.07)	(4,336.73)	(62.65)	(4,466.69)
Total Investible Funds (Market value)	4,212.39	4,487.09	75,058.53	60,005.25	1,907.07	14,959.11

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 PlnvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	880.79	21%	849.21	19%	-	0%	-	0%	664.19	35%	23.88	0%
State Government Securities	45.04	1%	45.04	1%	-	0%	-	0%	32.65	2%	-	0%
Other Approved Securities	130.95	3%	144.19	3%	-	0%	-	0%	101.06	5%	-	0%
Corporate Bonds	257.30	6%	289.17	6%	3.82	0%	2.96	0%	288.99	15%	4,787.26	32%
Infrastructure Bonds	164.17	4%	325.16	7%	-	0%	-	0%	273.52	14%	900.59	6%
Equity	1,865.17	44%	2,004.07	45%	56,618.71	75%	45,443.20	76%	225.16	12%	-	0%
Money Market Investments	271.02	6%	192.83	4%	676.21	1%	371.67	1%	200.45	11%	9,125.52	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,614.44	86%	3,849.67	86%	57,298.75	76%	45,817.83	76%	1,786.02	94%	14,837.26	99%
Current Assets:												
Accrued Interest	31.60	1%	38.15	1%	0.17	0%	0.13	0%	35.18	2%	145.87	1%
Dividend Receivable	0.38	0%	0.41	0%	11.84	0%	8.87	0%	0.04	0%	-	0%
Bank Balance	0.09	0%	0.06	0%	0.35	0%	0.21	0%	0.06	0%	0.07	0%
Receivable for sale of Investments	17.99	0%	19.38	0%	424.94	1%	333.56	1%	3.15	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.07	0%	0.05	0%	0.23	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(5.45)	0%	(5.85)	0%	(167.11)	0%	(73.73)	0%	(0.25)	0%	-	0%
Fund Management Charges Payable	(0.26)	0%	(0.12)	0%	(4.59)	0%	(2.44)	0%	(0.07)	0%	(0.31)	0%
Other Current Liabilities (For Investments)	(7.55)	0%	(11.52)	0%	(64.63)	0%	(114.72)	0%	(0.01)	0%	(23.77)	0%
Sub Total (B)	36.81	1%	40.51	1%	201.05	0%	151.94	0%	38.32	2%	121.86	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	21.03	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	561.15	13%	596.90	13%	17,558.73	23%	14,035.48	23%	61.71	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	561.15	13%	596.90	13%	17,558.73	23%	14,035.48	23%	82.74	4%	-	0%
Total (A+B+C)	4,212.39	100%	4,487.09	100%	75,058.53	100%	60,005.25	100%	1,907.07	100%	14,959.11	100%
Fund carried forward (as per LB2)	4,212.39		4,487.09		75,058.53		60,005.25		1,907.07		14,959.11	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	10,474.31	25,801.63	2,309.50	24,253.71	19,727.70	1,081.63
Add: Inflows during the quarter	4.97	1.94	8.33	617.44	239.88	228.06
Increase / (Decrease) value of investment (Net)	12.56	53.82	(0.66)	(30.91)	(13.27)	(2.80)
Less : Outflow during the quarter	(279.27)	(2,360.83)	(55.27)	(923.51)	(1,250.76)	(162.64)
Total Investible Funds (Market value)	10,212.57	23,496.56	2,261.89	23,916.73	18,703.54	1,144.25

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	3,160.28	31%	7,951.29	34%	811.83	36%	-	0%	-	0%	-	0%
State Government Securities	516.44	5%	610.26	3%	38.54	2%	-	0%	-	0%	-	0%
Other Approved Securities	372.61	4%	773.02	3%	90.39	4%	-	0%	-	0%	-	0%
Corporate Bonds	1,717.99	17%	5,402.03	23%	261.47	12%	0.99	0%	0.81	0%	0.05	0%
Infrastructure Bonds	1,524.07	15%	5,105.97	22%	292.36	13%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	272.15	12%	17,964.70	75%	14,214.94	76%	845.15	74%
Money Market Investments	2,766.94	27%	3,204.99	14%	384.31	17%	303.32	1%	143.95	1%	35.73	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	10,058.33	98%	23,047.55	98%	2,151.04	95%	18,269.02	76%	14,359.71	77%	880.93	77%
Current Assets:												
Accrued Interest	152.37	1%	538.92	2%	33.98	2%	0.05	0%	0.04	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.05	0%	0.94	0%	0.76	0%	0.04	0%
Bank Balance	0.63	0%	0.26	0%	0.11	0%	0.18	0%	0.11	0%	0.07	0%
Receivable for sale of Investments	5.65	0%	10.02	0%	3.75	0%	249.21	1%	206.27	1%	10.46	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.68	0%	0.04	0%	0.03	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.35)	0%	(90.31)	0%	(65.76)	0%	(5.22)	0%
Fund Management Charges Payable	(0.35)	0%	(0.81)	0%	(0.08)	0%	(1.46)	0%	(0.76)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(4.07)	0%	(99.39)	0%	(0.02)	0%	(18.36)	0%	(125.23)	-1%	(3.97)	0%
Sub Total (B)	154.23	2%	449.00	2%	38.13	2%	140.30	1%	15.45	0%	1.30	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	72.72	3%	5,507.41	23%	4,328.39	23%	262.02	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	72.72	3%	5,507.41	23%	4,328.39	23%	262.02	23%
Total (A+B+C)	10,212.57	100%	23,496.56	100%	2,261.89	100%	23,916.73	100%	18,703.54	100%	1,144.25	100%
Fund carried forward (as per LB2)	10,212.57		23,496.56		2,261.89		23,916.73		18,703.54		1,144.25	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	5,559.43	19,016.28	9,394.65	13,672.39	70,245.32	2,611.12
Add: Inflows during the quarter	85.17	327.70	521.69	118.61	57.01	157.33
Increase / (Decrease) value of investment (Net)	4.99	(31.41)	(9.74)	(180.99)	(793.83)	(33.28)
Less : Outflow during the quarter	(137.30)	(972.52)	(909.60)	(377.31)	(2,325.73)	(243.16)
Total Investible Funds (Market value)	5,512.29	18,340.05	8,997.00	13,232.70	67,182.77	2,492.01

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.23	0%	0.84	0%	0.40	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,144.31	75%	13,820.92	75%	6,738.55	75%	9,711.75	73%	49,444.22	74%	1,797.65	72%
Money Market Investments	62.87	1%	180.34	1%	145.46	2%	218.51	2%	960.96	1%	84.12	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,207.41	76%	14,002.10	76%	6,884.40	77%	9,930.25	75%	50,405.18	75%	1,881.77	76%
Current Assets:												
Accrued Interest	0.01	0%	0.04	0%	0.02	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.22	0%	0.73	0%	0.36	0%	1.42	0%	7.23	0%	0.26	0%
Bank Balance	0.08	0%	0.11	0%	0.16	0%	0.13	0%	0.42	0%	0.10	0%
Receivable for sale of Investments	57.04	1%	197.35	1%	92.64	1%	268.24	2%	1,380.38	2%	45.80	2%
Other Current Assets (For Investments)	1.00	0%	0.03	0%	0.01	0%	0.04	0%	0.19	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(20.80)	0%	(65.46)	0%	(34.53)	0%	(51.89)	0%	(258.56)	0%	(12.28)	0%
Fund Management Charges Payable	(0.22)	0%	(1.12)	0%	(0.36)	0%	(0.81)	0%	(2.73)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(11.85)	0%	(10.78)	0%	(15.45)	0%	(126.25)	0%	(4.09)	0%
Sub Total (B)	37.28	1%	119.84	1%	47.51	1%	201.68	2%	1,000.68	1%	29.65	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,267.60	23%	4,218.11	23%	2,065.09	23%	3,100.77	23%	15,776.91	23%	580.59	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,267.60	23%	4,218.11	23%	2,065.09	23%	3,100.77	23%	15,776.91	23%	580.59	23%
Total (A+B+C)	5,512.29	100%	18,340.05	100%	8,997.00	100%	13,232.70	100%	67,182.77	100%	2,492.01	100%
Fund carried forward (as per LB2)	5,512.29		18,340.05		8,997.00		13,232.70		67,182.77		2,492.01	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 051 17/03/08 LRICHA 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBa1 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	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)	23,431.01	52,157.30	31,091.47	9,040.78	1,260.20	1,445.62
Add: Inflows during the quarter	168.63	380.30	491.05	105.24	9.71	18.27
Increase / (Decrease) value of investment (Net)	(256.25)	(699.63)	(346.08)	9.56	1.73	(0.74)
Less : Outflow during the quarter	(417.04)	(2,127.55)	(1,374.66)	-	(0.00)	(56.74)
Total Investible Funds (Market value)	22,926.35	49,710.41	29,861.78	9,155.57	1,271.64	1,406.41

Investment of Unit Fund	ULIF 051 17/03/08 LRICHA 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBa1 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
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	2,695.61	29%	397.88	31%	474.33	34%
State Government Securities	-	0%	-	0%	-	0%	158.03	2%	34.53	3%	20.51	1%
Other Approved Securities	-	0%	-	0%	-	0%	432.75	5%	80.41	6%	77.19	5%
Corporate Bonds	-	0%	-	0%	-	0%	1,584.53	17%	213.46	17%	164.96	12%
Infrastructure Bonds	-	0%	-	0%	-	0%	1,248.19	14%	242.15	19%	217.37	15%
Equity	16,738.42	73%	36,694.50	74%	21,955.90	74%	1,039.35	11%	-	0%	168.67	12%
Money Market Investments	486.25	2%	621.69	1%	429.03	1%	1,323.87	14%	264.66	21%	200.53	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,224.67	75%	37,316.19	75%	22,384.93	75%	8,482.33	93%	1,233.09	97%	1,323.56	94%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	142.83	2%	28.57	2%	24.36	2%
Dividend Receivable	2.44	0%	5.36	0%	3.21	0%	0.10	0%	-	0%	0.03	0%
Bank Balance	0.25	0%	0.32	0%	0.26	0%	0.28	0%	0.11	0%	0.07	0%
Receivable for sale of Investments	448.13	2%	1,031.48	2%	610.29	2%	34.30	0%	0.21	0%	2.28	0%
Other Current Assets (For Investments)	0.06	0%	0.14	0%	0.08	0%	105.24	1%	9.71	1%	0.75	0%
Less : Current Liabilities												
Payable for Investments	(97.30)	0%	(187.26)	0%	(117.11)	0%	(5.50)	0%	-	0%	(0.19)	0%
Fund Management Charges Payable	(0.93)	0%	(3.05)	0%	(1.21)	0%	(0.32)	0%	(0.04)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(12.87)	0%	(141.86)	0%	(29.11)	0%	(0.07)	0%	(0.01)	0%	(0.01)	0%
Sub Total (B)	339.78	1%	705.15	1%	466.41	2%	276.86	3%	38.55	3%	27.24	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	73.59	1%	-	0%	10.51	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,361.90	23%	11,689.08	24%	7,010.44	23%	322.79	4%	-	0%	45.09	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,361.90	23%	11,689.08	24%	7,010.44	23%	396.39	4%	0%	0%	55.61	4%
Total (A+B+C)	22,926.35	100%	49,710.41	100%	29,861.78	100%	9,155.57	100%	1,271.64	100%	1,406.41	100%
Fund carried forward (as per LB2)	22,926.35		49,710.41		29,861.78		9,155.57		1,271.64		1,406.41	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

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
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	4,941.22	22,490.68	60,600.70	6,693.05	8,882.97	858.82
Add: Inflows during the quarter	14.16	39.22	225.56	22.39	174.35	136.29
Increase / (Decrease) value of investment (Net)	10.53	76.22	(1,389.41)	(73.51)	13.12	6.33
Less : Outflow during the quarter	(63.60)	(540.58)	(396.90)	(80.51)	(101.19)	(169.34)
Total Investible Funds (Market value)	4,902.31	22,065.55	59,039.94	6,561.42	8,969.25	832.10

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,288.14	26%	6,070.79	28%	-	0%	1,220.47	19%	-	0%	0.68	0%
State Government Securities	58.27	1%	431.13	2%	-	0%	61.14	1%	-	0%	-	0%
Other Approved Securities	155.23	3%	744.22	3%	-	0%	201.94	3%	-	0%	-	0%
Corporate Bonds	514.95	11%	3,798.26	17%	2.52	0%	453.73	7%	0.35	0%	100.79	12%
Infrastructure Bonds	387.63	8%	3,742.22	17%	-	0%	384.11	6%	-	0%	40.47	5%
Equity	1,305.72	27%	-	0%	43,846.80	74%	2,709.89	41%	6,721.39	75%	-	0%
Money Market Investments	688.32	14%	6,858.75	31%	1,316.99	2%	677.78	10%	114.26	1%	692.35	83%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,398.26	90%	21,645.36	98%	45,166.31	77%	5,709.06	87%	6,836.01	76%	834.28	100%
Current Assets:												
Accrued Interest	57.99	1%	381.08	2%	0.11	0%	51.19	1%	0.02	0%	3.61	0%
Dividend Receivable	0.13	0%	-	0%	9.01	0%	0.55	0%	0.35	0%	-	0%
Bank Balance	0.20	0%	2.02	0%	0.63	0%	0.21	0%	0.10	0%	0.07	0%
Receivable for sale of Investments	38.23	1%	10.45	0%	344.20	1%	22.07	0%	91.87	1%	-	0%
Other Current Assets (For Investments)	8.49	0%	27.22	0%	51.59	0%	8.21	0%	17.55	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(7.24)	0%	-	0%	(128.74)	0%	(7.85)	0%	(33.82)	0%	-	0%
Fund Management Charges Payable	(0.13)	0%	(0.45)	0%	(2.39)	0%	(0.18)	0%	(0.36)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.03)	0%	(0.13)	0%	(0.44)	0%	(0.04)	0%	(0.07)	0%	(5.84)	-1%
Sub Total (B)	97.64	2%	420.18	2%	273.97	0%	74.17	1%	75.63	1%	(2.18)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	406.42	8%	-	0%	13,599.66	23%	778.19	12%	2,057.61	23%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	406.42	8%	-	0%	13,599.66	23%	778.19	12%	2,057.61	23%	-	0%
Total (A+B+C)	4,902.31	100%	22,065.55	100%	59,039.94	100%	6,561.42	100%	8,969.25	100%	832.10	100%
Fund carried forward (as per LB2)	4,902.31		22,065.55		59,039.94		6,561.42		8,969.25		832.10	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	136.33	416.29	5.52	160,122.13	1,843,768.57	247,967.84
Add: Inflows during the quarter	-	-	-	9.36	99,694.31	10,686.78
Increase / (Decrease) value of investment (Net)	0.30	0.30	0.02	483.66	(43,734.62)	(3,116.90)
Less : Outflow during the quarter	-	(8.24)	-	(56,303.20)	(51,356.94)	(14,537.62)
Total Investible Funds (Market value)	136.62	408.35	5.55	104,311.95	1,848,371.32	241,000.11

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 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	19.07	14%	106.92	26%	-	0%	-	0%	-	0%	42,814.98	18%
State Government Securities	-	0%	4.37	1%	-	0%	-	0%	-	0%	2,112.62	1%
Other Approved Securities	-	0%	13.52	3%	-	0%	-	0%	-	0%	5,295.57	2%
Corporate Bonds	0.00	0%	42.35	10%	-	0%	-	0%	1.02	0%	18,750.38	8%
Infrastructure Bonds	-	0%	10.67	3%	-	0%	-	0%	-	0%	10,146.94	4%
Equity	74.46	55%	118.41	29%	-	0%	-	0%	1,392,469.43	75%	107,481.68	45%
Money Market Investments	19.25	14%	71.02	17%	5.49	99%	108,243.49	104%	45,514.04	2%	20,390.49	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	112.79	83%	367.25	90%	5.49	99%	108,243.49	104%	1,437,984.48	78%	206,992.66	86%
Current Assets:												
Accrued Interest	0.42	0%	3.71	1%	-	0%	-	0%	0.05	0%	1,894.61	1%
Dividend Receivable	0.00	0%	0.01	0%	-	0%	-	0%	224.90	0%	35.54	0%
Bank Balance	0.06	0%	0.07	0%	0.05	1%	0.47	0%	19.26	0%	4.00	0%
Receivable for sale of Investments	1.07	1%	1.94	0%	-	0%	-	0%	15,637.27	1%	1,198.61	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	2,435.64	0%	0.30	0%
Less : Current Liabilities												
Payable for Investments	(0.33)	0%	(0.45)	0%	-	0%	-	0%	(36,842.95)	-2%	(1,175.35)	0%
Fund Management Charges Payable	(0.00)	0%	(0.02)	0%	(0.00)	0%	(5.49)	0%	(67.23)	0%	(8.84)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(3,926.52)	-4%	(12.44)	0%	(70.52)	0%
Sub Total (B)	1.21	1%	5.26	1%	0.05	1%	(3,931.53)	-4%	(18,605.52)	-1%	1,878.36	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	22.62	17%	35.84	9%	-	0%	-	0%	428,992.35	23%	32,129.10	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	22.62	17%	35.84	9%	-	0%	-	0%	428,992.35	23%	32,129.10	13%
Total (A+B+C)	136.62	100%	408.35	100%	5.55	100%	104,311.95	100%	1,848,371.32	100%	241,000.11	100%
Fund carried forward (as per LB2)	136.62		408.35		5.55		104,311.95		1,848,371.32		241,000.11	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	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
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	1,170,383.60	386,881.45	184,771.04	342,234.81	67,402.53	7,158.35
Add: Inflows during the quarter	127,931.53	76,189.96	29,216.29	45,984.25	279.34	715.42
Increase / (Decrease) value of investment (Net)	2,683.81	3,091.29	(1,654.89)	894.90	297.27	16.19
Less : Outflow during the quarter	(176,863.84)	(99,086.95)	(16,547.69)	(29,106.83)	(8,753.60)	(1,031.81)
Total Investible Funds (Market value)	1,124,135.10	367,075.74	195,784.74	360,007.13	59,225.55	6,858.16

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	329,804.74	29%	1,962.82	1%	-	0%	-	0%	21,522.60	36%	-	0%
State Government Securities	42,931.55	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	44,008.09	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	330,254.28	29%	79,828.44	22%	-	0%	11.78	0%	1.99	0%	0.31	0%
Infrastructure Bonds	171,703.19	15%	33,306.60	9%	-	0%	-	0%	8.21	0%	-	0%
Equity	-	0%	-	0%	140,611.33	72%	268,929.10	75%	30,748.95	52%	5,152.51	75%
Money Market Investments	160,905.43	14%	230,562.19	63%	8,210.04	4%	6,081.72	2%	645.71	1%	80.92	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	6,000.00	1%	12,000.00	3%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,085,607.28	97%	357,660.04	97%	148,821.37	76%	275,022.59	76%	52,927.47	89%	5,233.73	76%
Current Assets:												
Accrued Interest	24,976.27	2%	5,089.21	1%	-	0%	0.53	0%	342.56	1%	0.01	0%
Dividend Receivable	-	0%	-	0%	20.28	0%	13.96	0%	0.48	0%	0.27	0%
Bank Balance	16.41	0%	2.33	0%	3.96	0%	2.63	0%	0.27	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	3,295.36	2%	3,572.50	1%	162.00	0%	73.13	1%
Other Current Assets (For Investments)	6,836.59	1%	3,750.33	1%	0.53	0%	264.91	0%	0.04	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(0.42)	0%	-	0%	(1,481.60)	-1%	(1,456.85)	0%	(162.75)	0%	(24.44)	0%
Fund Management Charges Payable	(41.33)	0%	(7.47)	0%	(7.15)	0%	(13.08)	0%	(2.19)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(8.65)	0%	(1.43)	0%	(251.71)	0%	(2.89)	0%	(600.15)	-1%	(0.41)	0%
Sub Total (B)	31,778.87	3%	8,832.98	2%	1,579.66	1%	2,381.72	1%	(259.73)	0%	48.41	1%
Other Investments (<=25%)												
Corporate Bonds	6,748.96	1%	582.72	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	45,383.72	23%	82,602.81	23%	6,557.81	11%	1,576.02	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,748.96	1%	582.72	0%	45,383.72	23%	82,602.81	23%	6,557.81	11%	1,576.02	23%
Total (A+B+C)	1,124,135.10	100%	367,075.74	100%	195,784.74	100%	360,007.13	100%	59,225.55	100%	6,858.16	100%
Fund carried forward (as per LB2)	1,124,135.10		367,075.74		195,784.74		360,007.13		59,225.55		6,858.16	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	48,691.36	23,740.16	5,637.56	7,575.62	14,189.46	24,385.63
Add: Inflows during the quarter	1,648.04	875.56	777.76	1,819.10	723.01	82.29
Increase / (Decrease) value of investment (Net)	(1,115.92)	109.58	(67.13)	52.60	(139.48)	142.19
Less : Outflow during the quarter	(2,234.20)	(2,325.23)	(559.42)	(2,979.21)	(730.68)	(713.42)
Total Investible Funds (Market value)	46,989.27	22,400.06	5,788.76	6,468.11	14,042.30	23,896.69

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	5,290.05	24%	903.62	16%	8.80	0%	-	0%	8,389.87	35%
State Government Securities	-	0%	545.60	2%	62.64	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	883.13	4%	148.34	3%	-	0%	-	0%	-	0%
Corporate Bonds	2.37	0%	7,640.06	34%	320.76	6%	1,421.25	22%	-	0%	0.58	0%
Infrastructure Bonds	-	0%	5,225.13	23%	235.31	4%	414.87	6%	-	0%	-	0%
Equity	35,184.53	75%	-	0%	2,298.57	40%	-	0%	10,247.86	73%	12,641.65	53%
Money Market Investments	792.37	2%	2,342.25	10%	1,038.40	18%	4,555.78	70%	296.22	2%	628.64	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	35,979.28	77%	21,926.21	98%	5,007.63	87%	6,400.70	99%	10,544.08	75%	21,660.74	91%
Current Assets:												
Accrued Interest	0.11	0%	495.63	2%	36.20	1%	49.97	1%	-	0%	116.28	0%
Dividend Receivable	6.76	0%	-	0%	0.47	0%	-	0%	1.49	0%	0.20	0%
Bank Balance	0.32	0%	0.23	0%	0.31	0%	0.16	0%	0.15	0%	0.27	0%
Receivable for sale of Investments	262.97	1%	3.73	0%	19.08	0%	-	0%	273.05	2%	66.71	0%
Other Current Assets (For Investments)	0.05	0%	0.00	0%	28.16	0%	17.44	0%	0.04	0%	7.83	0%
Less : Current Liabilities												
Payable for Investments	(104.08)	0%	(0.16)	0%	(6.67)	0%	-	0%	(60.37)	0%	(67.01)	0%
Fund Management Charges Payable	(1.71)	0%	(0.83)	0%	(0.21)	0%	(0.13)	0%	(0.51)	0%	(0.88)	0%
Other Current Liabilities (For Investments)	(80.47)	0%	(24.75)	0%	(0.05)	0%	(0.03)	0%	(1.90)	0%	(0.20)	0%
Sub Total (B)	83.93	0%	473.85	2%	77.29	1%	67.41	1%	211.95	2%	123.20	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,926.06	23%	-	0%	703.84	12%	-	0%	3,286.28	23%	2,112.75	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10,926.06	23%	-	0%	703.84	12%	-	0%	3,286.28	23%	2,112.75	9%
Total (A+B+C)	46,989.27	100%	22,400.06	100%	5,788.76	100%	6,468.11	100%	14,042.30	100%	23,896.69	100%
Fund carried forward (as per LB2)	46,989.27		22,400.06		5,788.76		6,468.11		14,042.30		23,896.69	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	1,154.61	9,845.21	51,347.03	13,414.22	1,090,808.73	6,908.74
Add: Inflows during the quarter	18.90	5.16	1,062.10	665.89	89,685.10	431.44
Increase / (Decrease) value of investment (Net)	(20.96)	20.42	(475.95)	19.55	10,758.14	62.78
Less : Outflow during the quarter	(20.66)	(407.41)	(1,315.89)	(1,412.46)	(165,156.16)	(1,009.39)
Total Investible Funds (Market value)	1,131.89	9,463.39	50,617.29	12,687.21	1,026,095.80	6,393.56

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	2,623.65	28%	11,171.16	22%	3,700.99	29%	676,685.97	66%	2,418.60	38%
State Government Securities	-	0%	226.42	2%	581.27	1%	286.55	2%	165,498.23	16%	1,035.12	16%
Other Approved Securities	-	0%	382.40	4%	1,657.15	3%	441.63	3%	-	0%	-	0%
Corporate Bonds	-	0%	1,964.00	21%	3,394.07	7%	3,209.95	25%	-	0%	-	0%
Infrastructure Bonds	-	0%	2,350.98	25%	3,666.06	7%	2,123.68	17%	-	0%	-	0%
Equity	821.83	73%	-	0%	17,346.54	34%	-	0%	-	0%	-	0%
Money Market Investments	71.73	6%	1,743.74	18%	6,704.47	13%	2,619.18	21%	174,261.47	17%	2,927.48	46%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	893.57	79%	9,291.19	98%	44,520.72	88%	12,381.99	98%	1,016,445.67	99%	6,381.21	100%
Current Assets:												
Accrued Interest	-	0%	172.84	2%	504.34	1%	261.89	2%	18,309.89	2%	62.37	1%
Dividend Receivable	0.09	0%	-	0%	2.82	0%	-	0%	-	0%	-	0%
Bank Balance	0.08	0%	0.29	0%	1.27	0%	0.49	0%	3.10	0%	0.23	0%
Receivable for sale of Investments	7.79	1%	2.24	0%	245.76	0%	3.73	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	42.57	0%	39.73	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(1.06)	0%	-	0%	(22.93)	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.35)	0%	(2.55)	0%	(0.50)	0%	(14.17)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(0.07)	0%	(2.82)	0%	(0.53)	0%	(0.12)	0%	(8,648.68)	-1%	(50.16)	-1%
Sub Total (B)	6.79	1%	172.20	2%	770.74	2%	305.22	2%	9,650.13	1%	12.35	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	441.57	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	231.53	20%	-	0%	4,884.27	10%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	231.53	20%	-	0%	5,325.84	11%	-	0%	-	0%	-	0%
Total (A+B+C)	1,131.89	100%	9,463.39	100%	50,617.29	100%	12,687.21	100%	1,026,095.80	100%	6,393.56	100%
Fund carried forward (as per LB2)	1,131.89		9,463.39		50,617.29		12,687.21		1,026,095.80		6,393.56	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	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	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	259,154.48	13,645.94	123,715.81	300,413.41	2,929.81	12,340.64
Add: Inflows during the quarter	12,782.68	317.96	99.01	526.31	84.48	5,604.02
Increase / (Decrease) value of investment (Net)	342.99	(9.73)	(642.46)	446.74	(20.96)	78.60
Less : Outflow during the quarter	(5,078.83)	(366.76)	(11,053.87)	(12,535.92)	(5.54)	(3,004.44)
Total Investible Funds (Market value)	267,201.32	13,587.41	112,118.49	288,850.53	2,987.79	15,018.82

Investment of Unit Fund	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		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	64,051.85	24%	2,257.92	17%	-	0%	86,771.56	30%	612.91	21%	14.08	0%
State Government Securities	8,875.07	3%	106.06	1%	-	0%	5,623.17	2%	29.68	1%	-	0%
Other Approved Securities	8,539.86	3%	417.45	3%	-	0%	19,494.09	7%	83.87	3%	-	0%
Corporate Bonds	42,345.08	16%	922.09	7%	6.41	0%	75,315.87	26%	289.02	10%	2,743.32	18%
Infrastructure Bonds	30,121.11	11%	767.26	6%	-	0%	47,630.51	16%	165.90	6%	657.73	4%
Equity	30,211.72	11%	5,585.32	41%	84,053.18	75%	-	0%	962.97	32%	-	0%
Money Market Investments	64,949.15	24%	1,374.21	10%	491.97	0%	46,695.58	16%	547.51	18%	11,103.14	74%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	249,093.83	93%	11,430.30	84%	84,551.57	75%	281,530.79	97%	2,691.85	90%	14,518.26	97%
Current Assets:												
Accrued Interest	4,100.13	2%	94.18	1%	0.29	0%	6,116.33	2%	28.68	1%	94.17	1%
Dividend Receivable	2.89	0%	0.54	0%	8.20	0%	-	0%	0.20	0%	-	0%
Bank Balance	17.59	0%	0.38	0%	0.27	0%	6.72	0%	0.17	0%	0.20	0%
Receivable for sale of Investments	942.99	0%	154.65	1%	1,783.45	2%	22.39	0%	13.47	0%	-	0%
Other Current Assets (For Investments)	2,964.30	1%	181.56	1%	97.62	0%	0.00	0%	0.00	0%	406.82	3%
Less : Current Liabilities												
Payable for Investments	(164.53)	0%	(32.92)	0%	(506.75)	0%	-	0%	(2.45)	0%	-	0%
Fund Management Charges Payable	(9.39)	0%	(0.47)	0%	(5.62)	0%	(14.64)	0%	(0.13)	0%	(0.52)	0%
Other Current Liabilities (For Investments)	(2.20)	0%	(0.09)	0%	(1.22)	0%	(57.62)	0%	(0.03)	0%	(0.11)	0%
Sub Total (B)	7,851.79	3%	397.82	3%	1,376.25	1%	6,073.16	2%	39.91	1%	500.56	3%
Other Investments (<=25%)												
Corporate Bonds	764.00	0%	-	0%	-	0%	1,246.58	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,491.70	4%	1,759.29	13%	26,190.68	23%	-	0%	256.03	9%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10,255.70	4%	1,759.29	13%	26,190.68	23%	1,246.58	0%	256.03	9%	-	0%
Total (A+B+C)	267,201.32	100%	13,587.41	100%	112,118.49	100%	288,850.53	100%	2,987.79	100%	15,018.82	100%
Fund carried forward (as per LB2)	267,201.32		13,587.41		112,118.49		288,850.53		2,987.79		15,018.82	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	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	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	9,189.47	99.69	64,583.97	452.60	405,279.60	75,672.02
Add: Inflows during the quarter	921.91	0.10	8,149.52	52.03	9,879.00	1,781.74
Increase / (Decrease) value of investment (Net)	9.20	0.61	(1,716.34)	(0.02)	152.54	75.22
Less : Outflow during the quarter	(235.89)	-	(2,491.88)	(0.00)	(4,067.31)	(3,666.91)
Total Investible Funds (Market value)	9,884.70	100.41	68,525.27	504.61	411,243.82	73,862.07

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		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		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,492.33	15%	0.10	0%	-	0%	-	0%	73,614.10	18%	19,438.94	26%
State Government Securities	88.92	1%	-	0%	-	0%	-	0%	3,551.35	1%	1,259.78	2%
Other Approved Securities	370.14	4%	-	0%	-	0%	-	0%	11,508.32	3%	2,166.58	3%
Corporate Bonds	1,766.93	18%	-	0%	-	0%	0.01	0%	36,929.96	9%	11,227.68	15%
Infrastructure Bonds	816.46	8%	-	0%	-	0%	-	0%	24,659.12	6%	9,696.72	13%
Equity	2,609.79	26%	-	0%	49,954.11	73%	367.79	73%	155,461.28	38%	8,412.96	11%
Money Market Investments	1,638.06	17%	100.15	100%	2,928.92	4%	10.83	2%	47,394.49	12%	16,475.81	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	8,782.64	89%	100.25	100%	52,883.03	77%	378.64	75%	353,118.62	86%	68,678.47	93%
Current Assets:												
Accrued Interest	109.32	1%	0.00	0%	-	0%	0.00	0%	3,661.57	1%	1,050.43	1%
Dividend Receivable	0.25	0%	-	0%	10.51	0%	0.03	0%	14.90	0%	0.81	0%
Bank Balance	0.48	0%	0.05	0%	1.33	0%	0.06	0%	10.26	0%	4.20	0%
Receivable for sale of Investments	76.78	1%	-	0%	1,263.48	2%	7.23	1%	4,353.62	1%	274.99	0%
Other Current Assets (For Investments)	112.89	1%	0.10	0%	264.40	0%	4.94	1%	511.27	0%	757.32	1%
Less : Current Liabilities												
Payable for Investments	(13.69)	0%	-	0%	(1,638.50)	-2%	(2.48)	0%	(914.25)	0%	(44.62)	0%
Fund Management Charges Payable	(0.39)	0%	(0.00)	0%	(2.49)	0%	(0.02)	0%	(15.09)	0%	(2.60)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(0.00)	0%	(0.46)	0%	(0.00)	0%	(3.52)	0%	(0.58)	0%
Sub Total (B)	285.57	3%	0.15	0%	(101.73)	0%	9.76	2%	7,618.76	2%	2,039.95	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,489.84	0%	511.16	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	816.49	8%	-	0%	15,743.97	23%	116.22	23%	49,016.60	12%	2,632.49	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	816.49	8%	-	0%	15,743.97	23%	116.22	23%	50,506.44	12%	3,143.65	4%
Total (A+B+C)	9,884.70	100%	100.41	100%	68,525.27	100%	504.61	100%	411,243.82	100%	73,862.07	100%
Fund carried forward (as per LB2)	9,884.70		100.41		68,525.27		504.61		411,243.82		73,862.07	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund- Superannuation	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation	Group Short Term Debt Fund- Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,017.34	32,653.13	49,265.87	14,263.64	574,958.82	47,059.74
Add: Inflows during the quarter	9.03	509.89	1,735.08	866.32	28,431.57	3,514.94
Increase / (Decrease) value of investment (Net)	6.68	67.70	(33.53)	82.87	(30,339.95)	249.92
Less : Outflow during the quarter	(3.17)	(969.99)	(1,681.26)	(2,127.19)	(4,995.25)	(2,248.16)
Total Investible Funds (Market value)	1,029.88	32,260.74	49,286.16	13,085.64	568,055.19	48,576.44

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	0.61	0%	7,584.06	24%	6,675.77	14%	9.52	0%	-	0%	-	0%
State Government Securities	-	0%	1,045.31	3%	511.94	1%	-	0%	-	0%	428.92	1%
Other Approved Securities	-	0%	1,298.81	4%	1,636.64	3%	-	0%	-	0%	-	0%
Corporate Bonds	282.41	27%	7,282.37	23%	3,316.79	7%	3,897.49	30%	58.49	0%	24,486.90	50%
Infrastructure Bonds	50.57	5%	8,063.73	25%	3,173.71	6%	769.09	6%	-	0%	14,534.00	30%
Equity	-	0%	-	0%	20,401.98	41%	-	0%	385,587.10	68%	-	0%
Money Market Investments	679.18	66%	6,047.30	19%	5,942.05	12%	8,178.02	62%	27,571.32	5%	4,629.27	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,012.77	98%	31,321.58	97%	41,658.88	85%	12,854.12	98%	413,216.91	73%	44,079.09	91%
Current Assets:												
Accrued Interest	8.21	1%	644.22	2%	328.92	1%	122.89	1%	2.65	0%	1,621.46	3%
Dividend Receivable	-	0%	-	0%	1.96	0%	-	0%	267.51	0%	-	0%
Bank Balance	0.07	0%	1.21	0%	1.64	0%	0.32	0%	11.71	0%	2.05	0%
Receivable for sale of Investments	-	0%	6.40	0%	579.52	1%	-	0%	34,946.32	6%	-	0%
Other Current Assets (For Investments)	8.87	1%	288.72	1%	418.49	1%	108.86	1%	989.59	0%	218.28	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(118.03)	0%	-	0%	(12,526.10)	-2%	-	0%
Fund Management Charges Payable	(0.03)	0%	(1.14)	0%	(1.73)	0%	(0.46)	0%	(20.94)	0%	(1.79)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.25)	0%	(0.39)	0%	(0.09)	0%	(3.95)	0%	(0.37)	0%
Sub Total (B)	17.11	2%	939.16	3%	1,210.39	2%	231.52	2%	23,666.78	4%	1,839.64	4%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	2,657.71	5%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	6,416.89	13%	-	0%	131,171.50	23%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	6,416.89	13%	-	0%	131,171.50	23%	2,657.71	5%
Total (A+B+C)	1,029.88	100%	32,260.74	100%	49,286.16	100%	13,085.64	100%	568,055.19	100%	48,576.44	100%
Fund carried forward (as per LB2)	1,029.88		32,260.74		49,286.16		13,085.64		568,055.19		48,576.44	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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: March 31, 2022

₹ lakhs

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	Total of All Funds
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	
Opening Balance (Market value)	236,705.06	143,982.13	52,520.70	26,038.15	15,223,180.61
Add: Inflows during the quarter	25,314.33	26,446.04	23,756.21	8,833.59	882,495.79
Increase / (Decrease) value of investment (Net)	2,528.44	(771.35)	(841.86)	(967.71)	(30,125.93)
Less : Outflow during the quarter	(843.55)	(439.92)	(93.71)	(114.30)	(988,920.25)
Total Investible Funds (Market value)	263,704.30	169,216.90	75,341.34	33,789.72	15,086,630.21

Investment of Unit Fund	ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Government Securities	-	0%	-	0%	10,868.97	14%	-	0%	1,594,063.73	11%
State Government Securities	-	0%	-	0%	148.23	0%	-	0%	250,213.84	2%
Other Approved Securities	-	0%	-	0%	1,004.46	1%	-	0%	135,661.54	1%
Corporate Bonds	9.64	0%	2.84	0%	9,035.85	12%	-	0%	835,766.45	6%
Infrastructure Bonds	-	0%	-	0%	173.88	0%	-	0%	498,964.35	3%
Equity	202,141.43	77%	121,966.43	72%	40,597.04	54%	23,663.91	70%	7,796,242.35	52%
Money Market Investments	4,500.77	2%	4,654.41	3%	3,983.04	5%	2,601.39	8%	1,428,077.88	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	18,000.00	0%
Sub Total (A)	206,651.84	78%	126,623.67	75%	65,811.47	87%	26,265.30	78%	12,556,990.15	83%
Current Assets:										
Accrued Interest	0.44	0%	0.13	0%	477.25	1%	-	0%	85,597.53	1%
Dividend Receivable	2.96	0%	12.03	0%	7.71	0%	8.97	0%	1,044.71	0%
Bank Balance	14.82	0%	3.40	0%	5.96	0%	1.19	0%	243.71	0%
Receivable for sale of Investments	2,075.88	1%	2,056.86	1%	568.95	1%	123.89	0%	114,639.29	1%
Other Current Assets (For Investments)	2,708.27	1%	2,122.16	1%	1,473.48	2%	541.14	2%	35,583.36	0%
Less : Current Liabilities										
Payable for Investments	(4,837.36)	-2%	(1,498.69)	-1%	(4,610.79)	-6%	(613.88)	-2%	-117,215.06	-1%
Fund Management Charges Payable	(9.48)	0%	(6.09)	0%	(2.71)	0%	(1.21)	0%	-547.68	0%
Other Current Liabilities (For Investments)	(1.74)	0%	(1.13)	0%	(0.59)	0%	(0.23)	0%	-16,791.57	0%
Sub Total (B)	(46.20)	0%	2,688.68	2%	(2,080.74)	-3%	59.87	0%	102,554.28	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	19,232.19	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	57,098.66	22%	39,904.55	24%	11,610.61	15%	7,464.55	22%	2,407,834.38	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	19.21	0%
Others	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	57,098.66	22%	39,904.55	24%	11,610.61	15%	7,464.55	22%	2,427,085.78	16%
Total (A+B+C)	263,704.30	100%	169,216.90	100%	75,341.34	100%	33,789.72	100%	15,086,630.21	100%
Fund carried forward (as per LB2)	263,704.30		169,216.90		75,341.34		33,789.72		15,086,630.21	

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 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakh)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
1	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	3,600.07	32.0916	32.0916	32.0525	32.5466	29.1996	27.2207	17.89%	14.08%	34.0052
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	592.26	26.1674	26.1674	26.0247	25.8177	24.5604	23.5424	11.15%	7.05%	26.4795
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	506.17	21.6054	21.6054	21.8091	21.9608	20.5922	19.7899	9.17%	10.50%	22.3798
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	126.87	19.5116	19.5116	19.4776	19.4517	19.1180	18.9304	3.07%	6.76%	19.5427
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	29.88	20.0383	20.0383	20.1907	20.3030	19.0460	18.3231	9.36%	10.18%	20.7083
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	56.46	34.1308	34.1308	34.6185	34.7277	32.4435	31.2316	9.28%	7.85%	35.4960
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	83.55	42.3159	42.3159	42.7822	42.7386	39.8076	38.1685	10.87%	9.40%	43.7340
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	3.97	33.9256	33.9256	34.4235	34.3905	32.1488	30.9744	9.53%	7.85%	35.1896
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	24.42	37.2939	37.2939	37.7066	37.6486	35.1322	33.6721	10.76%	9.33%	38.5163
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	592.99	40.4761	40.4761	41.5167	41.7931	37.5867	35.3078	14.64%	8.55%	43.6082
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	866.93	45.5223	45.5223	46.5736	46.7506	41.8895	39.2542	15.97%	9.62%	48.7928
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	60.37	40.8732	40.8732	41.9360	42.1494	37.9468	35.6705	14.59%	8.36%	43.9778
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	427.23	38.5878	38.5878	39.5120	39.6612	35.6056	33.3600	15.67%	9.43%	41.4177
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	10.43	34.8527	34.8527	34.8982	34.9536	33.9703	33.4066	4.33%	7.02%	35.1215
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	131.67	33.3180	33.3180	33.3243	33.3479	32.3348	31.7417	4.97%	7.75%	33.5200
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	718.65	19.5079	19.5079	19.4843	19.4829	18.8991	18.5410	5.21%	7.74%	19.5973
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GGGDebt1 105	October 28, 2005	Non Par	4.48	43.9083	43.9083	43.9390	43.8634	43.1491	42.5198	3.27%	6.74%	44.0764
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GGGDebt2 105	March 21, 2007	Non Par	80.17	35.3560	35.3560	35.3113	35.2497	34.6066	34.2672	3.18%	6.83%	35.4056
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GGGDebt3 105	December 3, 2013	Non Par	270.04	19.3487	19.3487	19.3282	19.2938	18.9106	18.7302	3.30%	6.92%	19.3816
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	2.11	31.5982	31.5982	31.3908	31.1996	31.0183	30.8459	2.44%	3.81%	31.5982
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	487.57	26.6489	26.6489	26.4962	26.3447	26.2008	26.0696	2.22%	3.79%	26.6489
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	223.45	15.8257	15.8257	15.7319	15.6441	15.5578	15.4782	2.25%	3.77%	15.8257
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	6.88	32.7629	32.7629	32.8897	33.0519	31.6206	30.7154	6.87%	8.04%	33.5349
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	26.52	32.9772	32.9772	33.0451	33.1662	31.6488	30.6855	7.47%	8.93%	33.6248
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	98.85	18.0602	18.0602	18.0498	18.0896	17.2600	16.6972	8.16%	9.49%	18.3477
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	5.05	18.7396	18.7396	18.7943	18.9503	17.0660	15.8643	18.12%	14.89%	19.8487
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	890.24	56.0414	56.0414	55.9726	55.9489	54.1889	53.1281	5.48%	8.21%	56.2678
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	2,672.01	19.4989	19.4989	19.4747	19.4537	18.8610	18.4759	5.54%	7.85%	19.5689
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	336.00	42.7243	42.7243	42.5983	42.4225	41.5405	41.1277	3.88%	7.58%	42.7395
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	1,121.13	20.3584	20.3584	20.2837	20.2357	19.8279	19.6259	3.73%	7.44%	20.3584
31	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	55.41	33.1304	33.1304	32.9270	32.7375	32.5486	32.3667	2.36%	3.95%	33.1304
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	1.00	14.7132	14.7132	14.6237	14.5524	14.4815	14.4186	2.04%	3.53%	14.7132
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	150.19	15.2904	15.2904	15.1987	15.1067	15.0153	14.9342	2.39%	3.92%	15.2904
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	91.56	32.0249	32.0249	31.9910	31.9544	30.9615	30.3645	5.47%	7.97%	32.1562
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	12.72	28.6129	28.6129	28.5737	28.5011	27.9027	27.6695	3.41%	7.28%	28.6688
36	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	92.64	95.5408	95.5408	95.5794	95.9605	89.7655	85.8006	11.35%	11.81%	98.3072
37	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	135.87	22.2713	22.2713	22.2831	22.3665	20.9276	19.9879	11.42%	11.84%	22.9138
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	49.02	39.3300	39.3300	39.2424	39.2317	37.2951	36.0572	9.08%	10.10%	39.8294
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	220.66	31.6514	31.6514	31.5410	31.4236	30.8228	30.4809	3.84%	7.63%	31.6514
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	65.61	45.5655	45.5655	46.0698	46.0209	42.8204	41.0908	10.89%	9.39%	47.0715
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	590.40	55.9477	55.9477	57.2627	57.4871	51.6250	48.4485	15.48%	9.63%	59.9884
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	8.32	25.2412	25.2412	25.0489	24.8606	24.6720	24.4952	3.05%	4.92%	25.2412
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	89.69	61.4146	61.4146	61.3323	62.3471	55.9286	52.1415	17.78%	14.23%	65.1566
44	Income Fund	ULIF 089 24/11/09 Lncm 105	November 24, 2009	Non Par	11,241.35	26.4312	26.4312	26.3589	26.2806	25.7549	25.5003	3.65%	7.21%	26.4468
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	35.29	45.6141	45.6141	45.5986	45.5909	44.0069	43.1417	5.73%	8.19%	45.8584
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	797.63	82.9868	82.9868	83.0828	83.3587	79.5287	77.1326	7.59%	8.64%	84.5834
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	300.71	65.5255	65.5255	65.3738	65.3429	62.1040	60.0282	9.16%	10.17%	66.3500
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	17.96	38.5332	38.5332	38.5745	38.6956	36.9114	35.7879	7.67%	8.86%	39.2588
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	63.56	40.0356	40.0356	39.9421	39.9375	37.9443	36.6863	9.13%	10.57%	40.5430
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	435.02	46.7802	46.7802	46.6724	46.5919	45.8069	45.3741	3.10%	6.79%	46.8064
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	248.74	42.0538	42.0538	41.7837	41.6594	40.7079	40.2457	4.49%	8.25%	42.0538
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	23.51	33.8107	33.8107	33.7456	33.6864	33.1021	32.7851	3.13%	6.79%	33.8478
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	265.86	33.7922	33.7922	33.6670	33.5419	32.9242	32.5557	3.80%	7.92%	33.7922
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	10,260.96	20.7246	20.7246	20.5186	20.4068	20.1585	19.9477	3.89%	4.68%	20.7248
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	1,121.18	23.6695	23.6695	23.7794	24.0226	21.6426	20.1343	17.56%	13.79%	25.1502
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	3,391.57	200.7159	200.7159	199.4319	203.7690	183.6715	171.7590	16.86%	11.78%	212.6809
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	983.40	124.3422	124.3422	123.2495	125.6589	113.0277	105.4567	17.91%	12.87%	131.1905
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	134.33	51.6153	51.6153	51.2636	52.3943	47.2449	44.2222	16.72%	11.78%	54.6891
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	18.72	44.4502	44.4502	44.0868	44.9916	40.5123	37.8140	17.55%	12.59%	46.9474
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	48,283.62	35.5663	35.5663	35.2643	35.9482	32.3387	30.1664	17.90%	12.64%	37.5277
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	266.66	35.0955	35.0955	34.8214	34.5562	34.2893	34.0489	3.07%	4.67%	35.0955
62	Preserver Fund II	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	13.82	31.2239	31.2239	30.9791	30.7478	30.5079	30.2961	3.06%	4.56%	31.2239
63	Preserver Fund III	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	28.68	28.2679	28.2679	28.0490	27.8381	27.6290	27.4294	3.06%	4.65%	28.2679
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	2,888.51	18.3209	18.3209	18.2902	18.2955	18.0278	17.8851	2.44%	6.20%	18.3552
65	Maximise India Fund													

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakh)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
74	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	1,957.85	37.2842	37.2842	37.6735	37.8152	33.9906	31.5462	18.19%	14.14%	39.6152	
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	68.58	31.2499	31.2499	31.1952	31.6913	28.4182	26.4808	18.01%	14.28%	33.1169	
76	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	63.94	16.6069	16.6069	16.4501	16.3442	16.1767	16.0113	3.72%	4.55%	16.6069	
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	238.97	25.5541	25.5541	25.3988	25.1575	24.0016	23.0396	10.91%	6.76%	25.8415	
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	497.10	42.1151	42.1151	42.6821	42.9883	38.6351	35.9009	17.31%	13.15%	45.0484	
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	298.62	46.8940	46.8940	47.4135	47.6376	42.7316	39.6316	18.32%	14.17%	49.9490	
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	42.12	36.1847	36.1847	36.7113	36.8379	34.4306	33.0743	9.40%	9.63%	37.6691	
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	44.87	43.3662	43.3662	43.7894	43.7197	40.6140	38.8224	11.70%	11.39%	44.7409	
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	750.59	42.8806	42.8806	43.9899	44.2814	39.8630	37.2875	15.00%	11.21%	46.1873	
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	600.05	49.5947	49.5947	50.7644	51.0453	45.7850	42.7068	16.13%	12.33%	53.2366	
84	Pension Growth Fund	ULIF 127 01/12/11 PGRGROWTH 105	January 18, 2013	Non Par	11.32	27.3955	27.3955	27.9128	28.3873	25.3191	23.5644	16.26%	14.99%	29.6681	
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	224.00	26.3863	26.3863	26.2554	26.2550	25.6586	25.4314	3.75%	7.66%	26.3863	
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	0.06	21.3724	21.3724	21.2818	21.1918	21.1151	21.0362	1.60%	2.33%	21.3724	
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	1,043.12	18.8115	18.8115	18.7438	18.6789	18.6167	18.5564	1.37%	3.77%	18.8115	
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	19.07	44.5549	44.5549	44.5746	44.5599	43.0294	42.2021	5.58%	7.88%	44.8219	
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	254.66	70.2772	70.2772	70.4129	70.6461	67.3361	65.3289	7.57%	9.19%	71.6913	
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	264.83	60.6323	60.6323	60.5312	60.5060	57.4696	55.5480	9.15%	10.64%	61.4436	
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	509.09	41.7143	41.7143	41.6527	41.6090	40.9168	40.5026	2.99%	6.90%	41.7884	
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	212.57	41.0397	41.0397	40.8006	40.6730	39.7666	39.3114	4.40%	8.45%	41.0397	
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	548.99	217.1055	217.1055	218.3464	220.8664	199.3724	185.7878	16.86%	14.35%	231.2180	
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	194.37	139.3945	139.3945	139.9350	141.2020	127.1976	118.2284	17.90%	15.43%	147.8866	
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	57.89	28.3663	28.3663	28.7130	28.7165	26.7318	25.7009	10.37%	9.03%	29.3970	
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	469.89	33.0834	33.0834	33.8392	33.9151	30.6434	28.5130	16.03%	9.83%	35.4420	
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	183.40	28.9261	28.9261	28.9709	29.5222	26.5348	24.7909	16.88%	13.04%	30.8446	
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	89.97	33.1427	33.1427	33.1225	33.6627	30.1934	28.1471	17.75%	14.06%	35.1792	
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	64.68	23.0291	23.0291	22.8522	22.6825	22.5112	22.3494	3.04%	4.64%	23.0291	
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	140.42	36.9987	36.9987	37.3962	37.5537	33.6803	31.2357	18.45%	14.36%	39.3761	
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	149.59	34.7134	34.7134	34.4389	34.1746	33.9167	33.6783	3.07%	4.62%	34.7134	
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	94.63	20.1143	20.1143	20.0696	20.0543	19.6660	19.4821	3.25%	6.93%	20.1358	
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	132.33	36.7682	36.7682	37.2589	37.5248	33.7375	31.3632	17.23%	13.11%	39.3234	
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	671.83	41.3434	41.3434	41.8083	42.0186	37.6863	34.9537	18.28%	14.10%	44.0552	
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	24.92	36.9140	36.9140	37.4255	37.7088	33.9115	31.5119	17.14%	13.09%	39.5205	
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	229.26	41.1326	41.1326	41.5867	41.7953	37.5052	34.7951	18.21%	14.00%	43.8117	
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	1.37	32.4882	32.4882	32.4179	32.7463	30.1424	28.5940	13.62%	12.26%	33.7755	
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	4.08	26.8336	26.8336	26.8115	26.9318	25.5513	24.7367	8.48%	9.44%	27.3471	
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	102.13	38.7085	38.7085	38.6583	38.6035	37.7783	37.3522	3.63%	7.12%	38.8039	
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	234.97	36.9028	36.9028	36.8112	36.7355	36.0905	35.7020	3.36%	7.07%	36.9195	
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	22.62	39.1569	39.1569	39.1581	39.1597	37.7812	37.0372	5.72%	8.36%	39.3828	
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	14.06	36.1141	36.1141	36.1264	36.1006	34.9112	34.2293	5.51%	7.70%	36.3169	
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	4,112.44	14.7130	14.7130	14.7080	14.7491	13.8545	13.2718	10.86%	11.01%	15.0815	
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	738.62	55.5486	55.5486	55.4764	55.4168	53.7205	52.6908	5.42%	7.95%	55.7399	
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	10.30	31.8931	31.8931	31.6847	31.4880	31.2931	31.1122	2.51%	4.04%	31.8931	
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	322.61	42.1018	42.1018	42.0102	41.9213	41.1167	40.6685	3.52%	7.24%	42.1280	
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	492.86	94.8580	94.8580	94.9184	95.3083	89.0950	85.1096	11.45%	11.76%	97.5955	
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	130.86	33.0599	33.0599	32.8545	32.6560	32.4652	32.2854	2.40%	3.95%	33.0599	
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	5,680.55	13.7775	13.7775	14.5422	14.4236	12.9634	11.6531	18.23%	14.15%	15.1250	
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	485.76	13.0735	13.0735	13.0046	12.9361	12.7007	12.5623	4.07%	6.83%	13.0735	
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	2,637.04	14.4519	14.4519	14.3169	14.6435	13.1429	12.2918	17.57%	12.78%	15.3418	
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	1,692.17	15.5348	15.5348	15.6493	15.7341	14.1313	13.1227	18.38%	NA	16.4693	
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	753.41	10.0618	10.0618	10.2490	10.2313	NA	NA	NA	NA	10.5746	
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	337.90	9.5530	9.5530	9.9199	NA	NA	NA	NA	NA	10.2225	
125	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	NA	NA	NA	NA	NA	NA	17.7382	NA	NA	17.7989	
126	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	NA	NA	NA	NA	NA	20.2731	20.1901	NA	NA	20.2738	
127	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	NA	20.4537	NA	NA	20.6614	
128	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	NA	NA	NA	NA	NA	NA	19.9027	NA	NA	19.9245	
Total						150,866.30									

Note

- NAV reflects the published NAV on the reporting date
- ** Absolute return for the period of 1 year
- NAV is upto 4 decimal
- NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration or funds not in existence at relevant date

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2022

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at March 31, 2022	as % of total for this class	As at March 31, 2021	as % of total for this class	As at March 31, 2022	as % of total for this class	As at March 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	7,333,204	97.94%	6,278,924	97.20%	7,388,588	98.05%	6,093,392	97.26%
AA or better	138,358	1.85%	150,184	2.33%	131,207	1.74%	142,310	2.27%
Rated below AA but above A (A or better)	5,629	0.08%	18,276	0.28%	5,514	0.07%	17,567	0.28%
Rated below A but above B	-	0.00%	2,104	0.03%	-	0.00%	1,972	0.03%
Any other	10,000	0.13%	10,000	0.15%	10,000	0.13%	10,000	0.16%
Total	7,487,191	100.00%	6,459,488	100.00%	7,535,309	100.00%	6,265,240	100.00%
Break down by residual maturity								
Upto 1 year	503,797	6.73%	379,754	5.88%	502,463	6.67%	378,736	6.05%
more than 1 year and upto 3 years	351,740	4.70%	247,063	3.82%	340,558	4.52%	234,117	3.74%
More than 3 years and up to 7 years	968,368	12.93%	661,533	10.24%	946,399	12.56%	635,183	10.14%
More than 7 years and up to 10 years	1,297,371	17.33%	1,151,115	17.82%	1,295,652	17.19%	1,109,637	17.71%
More than 10 years and up to 15 years	1,517,647	20.27%	1,282,613	19.86%	1,519,520	20.17%	1,240,534	19.80%
More than 15 years and up to 20 years	242,263	3.24%	335,037	5.19%	247,648	3.29%	325,554	5.20%
Above 20 years	2,606,004	34.81%	2,402,373	37.19%	2,683,069	35.61%	2,341,479	37.37%
Total	7,487,191	100.00%	6,459,488	100.00%	7,535,309	100.00%	6,265,240	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	5,334,713	71.25%	4,666,753	72.25%	5,430,789	72.07%	4,564,608	72.86%
b. State Government	381,576	5.10%	248,804	3.85%	378,666	5.03%	238,361	3.80%
c. Corporate Securities	1,770,901	23.65%	1,543,931	23.90%	1,725,854	22.90%	1,462,270	23.34%
Total	7,487,191	100.00%	6,459,488	100.00%	7,535,309	100.00%	6,265,240	100.00%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
4. All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.
5. Includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo.

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2022

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at March 31, 2022	as % of total for this class	As at March 31, 2021	as % of total for this class	As at March 31, 2022	as % of total for this class	As at March 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	4,655,968	97.41%	4,904,948	96.14%	4,655,968	97.41%	4,904,948	96.14%
AA or better	104,780	2.19%	165,747	3.25%	104,780	2.19%	165,747	3.25%
Rated below AA but above A (A or better)	19,232	0.40%	30,943	0.61%	19,232	0.40%	30,943	0.61%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	4,779,980	100.00%	5,101,637	100.00%	4,779,980	100.00%	5,101,637	100.00%
Break down by residual maturity								
Upto 1 year	2,070,540	43.32%	1,720,826	33.73%	2,070,540	43.32%	1,720,826	33.73%
more than 1 year and upto 3 years	657,611	13.76%	1,086,958	21.31%	657,611	13.76%	1,086,958	21.31%
More than 3 years and up to 7 years	1,108,424	23.19%	686,454	13.46%	1,108,424	23.19%	686,454	13.46%
More than 7 years and up to 10 years	777,486	16.27%	1,202,062	23.56%	777,486	16.27%	1,202,062	23.56%
More than 10 years and up to 15 years	155,229	3.25%	392,456	7.69%	155,229	3.25%	392,456	7.69%
More than 15 years and up to 20 years	-	0.00%	5,256	0.10%	-	0.00%	5,256	0.10%
Above 20 years	10,690	0.22%	7,624	0.15%	10,690	0.22%	7,624	0.15%
Total	4,779,980	100.00%	5,101,637	100.00%	4,779,980	100.00%	5,101,637	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,594,244	54.27%	2,846,504	55.80%	2,594,244	54.27%	2,846,504	55.80%
b. State Government	250,214	5.23%	303,185	5.94%	250,214	5.23%	303,185	5.94%
c. Corporate Securities	1,935,522	40.49%	1,951,949	38.26%	1,935,522	40.49%	1,951,949	38.26%
Total	4,779,980	100.00%	5,101,637	100.00%	4,779,980	100.00%	5,101,637	100.00%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
4. All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.
5. Includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo.

PART-A Related Party Transactions

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	ICICI Bank Limited	Holding Company	Premium Income	15,691	73,599	26,811	63,478
2	ICICI Bank Limited	Holding Company	Benefits paid	(5,368)	(41,019)	(5,066)	(17,498)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(16,368)	(62,624)	(21,909)	(68,098)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	(68,401)	(115,435)	(52,097)	(109,886)
5	ICICI Bank Limited	Holding Company	Sale of securities	-	6,252	2,516	26,606
6	ICICI Bank Limited	Holding Company	Dividend Paid	-	(14,752)	-	-
7	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	0	-
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	24	131	10	21
9	ICICI Securities Limited	Fellow subsidiary	Benefits paid	(30)	(41)	(0)	(6)
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(2,425)	(6,353)	(2,548)	(5,559)
11	ICICI Securities Limited	Fellow subsidiary	Purchase of Securities	-	-	-	(5,555)
12	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	-	(0)	-	-
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	0	8	(0)	6
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	25	2	(41)
15	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	-	0	31
16	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,899	9,954	3,219	6,944
17	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(406)	(2,279)	(206)	(1,159)
18	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(227)	(602)	(193)	(444)
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	2	10	1	5
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	-	-	-	(23)
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(40,384)	(172,922)	(14,121)	(223,679)
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	9,726	37,103	30,839	55,536
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	57	477	141	571
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investment	-	3,500	-	-
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Investment in Debentures issued by the Company	-	-	-	15,000
26	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	(0)	8	0	3
27	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	369	935	116	462
28	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(61)	(317)	(49)	(257)
29	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	-	-	-	(0)
30	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	-	201	(2)	119
31	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	-	(310)	(2)	(162)
32	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	-	(1,183)	(509)	(2,591)
33	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of Securities	-	-	-	(5,531)
34	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Share capital subscribed	-	(2,100)	-	-
35	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	161	624	110	403
36	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	(142)	(141)	-	-
37	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	(6,350)	-	-
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	(27)	2,806	7	15,576
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(60)	(2,105)	(386)	(15,866)
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(133)	(3,473)	87	(893)
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	28	110	17	94
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	-	(24)	(15)	(79)
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(27)	(110)	(26)	(103)
44	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(560)	(2,174)	(501)	(1,917)
45	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	186	186	4	4
46	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(307)	(473)	-	-
47	Key management personnel	Key management personnel	Premium Income	0	0	1	3
48	Key management personnel	Key management personnel	Establishment & Other Expenditure	(198)	(952)	(151)	(1,341)
49	Key management personnel	Key management personnel	Dividend Paid	-	(5)	-	-
50	Key management personnel	Key management personnel	Employee Stock Options exercised (In no's)	-	(169,400)	-	-
51	Key management personnel	Relatives of key management personnel	Premium Income	2	3	1	1

0 in the above table denotes amount less than Rs 50,000.

*Transaction upto September 7, 2021 with ICICI Lombard General Insurance Company Limited has been reported, since post that it ceased to be a subsidiary of ICICI Bank Limited.

PART-B Related Party Transaction Balances - As at the end of the Quarter March 31,2022

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Whether Payable / Receivable	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Premium Income	Payable	(6,909)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(8,245)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(3,743)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	5	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	43,777	No	NA	-	-
6	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(3)	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(623)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	14	No	NA	-	-
9	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(10)	No	NA	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
11	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(417)	No	NA	-	-
12	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(240)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(92)	No	NA	-	-
14	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(3)	No	NA	-	-
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	Receivable	214	No	NA	-	-
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Outstanding investments	Receivable	2,609	No	NA	-	-
17	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
18	ICICI Prudential Asset Management Company	Fellow subsidiary	Premium Income	Payable	(113)	No	NA	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	Payable	(5)	No	NA	-	-
20	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	191	No	NA	-	-
21	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	Payable	(142)	No	NA	-	-
22	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(134)	No	NA	-	-
23	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(66)	No	NA	-	-
24	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(490)	No	NA	-	-
25	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
26	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	2,183,500	No	NA	-	-

1.0 in the above table denotes amount less than Rs 50,000.

2.Outstanding balances as at March 31,2022 with ICICI Lombard General Insurane Company Limited is not reported, since post September 7,2021 it ceased to be subsidiary of ICICI Bank Limited.

FORM L-31 Board of Directors & Key Management Persons

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2022

Board of Directors

Sl. No.	Name of the Person	Designation /Role/Function	Details of change in the period if any
1	Mr. M. S. Ramachandran	Chairman (Non-Executive Independent Director)	NIL
2	Mr. Dilip Karnik	Non-Executive Independent Director	NIL
3	Mr. R. K. Nair	Non-Executive Independent Director	NIL
4	Mr. Dileep Choksi	Non-Executive Independent Director	NIL
5	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
6	Mr. Anup Bagchi	Non-Executive Director	NIL
7	Mr. Sandeep Batra	Non-Executive Director	NIL
8	Mr. Wilfred John Blackburn	Non-Executive Director	NIL
9	Mr. N. S. Kannan	Managing Director & CEO	NIL

Note:

- a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. N. S. Kannan	Managing Director & CEO	Managing Director & CEO	Nil
2	Mr. Judhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR	Nil
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce	Nil
4	Mr. Satyan Jambunathan	Chief Financial Officer	Finance, Secretarial, Actuarial ¹ , Technology and Corporate Communications	Nil
5	Mr. Deepak Kinger	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Taxation and Audit ²	Nil
6	Mr. Manish Kumar	Chief Investments Officer	Investments	Nil
7	Mr. Souvik Jash	Appointed Actuary	Actuarial	Nil
8	Ms. Sonali Chandak	Company Secretary	Secretarial	Nil

¹ Appointed Actuary reports to the MD & CEO for role of Appointed Actuary² Head – Internal Audit reports to the Audit Committee of the Board and Chief Risk & Compliance Officer for day-to-day administration

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract)
Regulations, 2016
Available Solvency Margin and Solvency Ratio
March 31, 2022

Name of Insurer: ICICI Prudential Life Insurance Company	Form Code : 015
Classification : Total Business	Registration Number : 11-127837
Date of Registration : 11/24/2000	Classification Code : BT
	Company Code : 0111

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	23,014,517
	Deduct:		
02	Mathematical Reserves	2	22,454,845
03	Other Liabilities	3	427,347
04	Excess in Policyholders' funds(01-02-03)		132,325
05	Available Assets in Shareholders Fund:	4	1,065,939
	Deduct:		
06	Other Liabilities of shareholders' fund	3	97,647
07	Excess in Shareholders' funds(05-06)	-	968,292
08	Total ASM (04) + (07)	-	1,100,617
09	Total RSM	-	538,216
10	Solvency Ratio (ASM / RSM)	-	204.5%

Notes

- 1 Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders A/C;
- 2 Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- 3 Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4 Items No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Shareholders A/C;

FORM L-33-NPAs

Name of Fund: Life fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: March 31, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	1,304,908.08	1,129,164.89	93,857.86	66,282.06	407,636.44	340,748.33	5,439,742.16	4,636,741.77	7,246,144.55	6,172,937.05
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,304,908.08	1,129,164.89	93,857.86	66,282.06	407,636.44	340,748.33	5,439,742.16	4,636,741.77	7,246,144.55	6,172,937.05
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: March 31, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		₹ Lakhs Total	
		YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	294,399.88	272,484.54	154.47	-	26,573.31	19,494.92	940,261.47	596,964.14	1,261,389.13	888,943.61
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	294,399.88	272,484.54	154.47	-	26,573.31	19,494.92	940,261.47	596,964.14	1,261,389.13	888,943.61
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: March 31, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)	YTD (As on March 31, 2022)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	1,360,728.04	1,442,082.41	-	-	1,089,093.46	1,079,132.13	12,636,808.71	11,333,699.77	15,086,630.21	13,854,914.31
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,360,728.04	1,442,082.41	-	-	1,089,093.46	1,079,132.13	12,636,808.71	11,333,699.77	15,086,630.21	13,854,914.31
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

FORM - L - 34 Statement of Investment and Income on Investment
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Statement as on: March 31, 2022
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	3,950,639.65	62,951.84	6.62%	6.62%	3,781,641.97	274,947.06	7.27%	7.27%	2,936,171.28	255,549.50	8.70%	8.70%
	Treasury Bills	CTRB	1,991.28	17.61	3.72%	3.72%	1,964.06	71.63	3.67%	3.67%	28,691.98	301.98	3.13%	3.13%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	269,137.39	4,739.15	7.34%	7.34%	247,794.68	18,983.15	7.66%	7.66%	199,715.75	15,594.06	7.81%	7.81%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	132,907.66	2,328.66	7.30%	7.30%	112,441.09	8,457.77	7.52%	7.52%	50,493.35	5,149.21	10.20%	10.20%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	315,490.15	4,939.56	6.50%	6.50%	258,313.61	20,490.03	7.93%	7.93%	147,824.50	16,870.35	11.41%	11.41%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	110,767.67	2,246.75	8.48%	8.48%	65,265.48	5,712.27	8.75%	8.75%	53,596.17	5,016.23	9.36%	9.36%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	14,389.05	16.67	4.81%	4.81%	14,389.05	16.67	4.81%	4.81%	4,975.03	50.56	5.26%	5.26%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,199.70	72.84	9.56%	9.56%	3,239.46	255.19	7.88%	7.88%	7,364.57	(1,420.94)	-19.29%	-19.29%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	46,980.40	-	0.00%	0.00%	38,079.77	1,537.69	4.04%	4.04%	40,536.41	5,901.40	14.56%	14.56%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	1,653.07	138.91	8.73%	8.73%
	Infrastructure - PSU - Debentures / Bonds	IPTD	615,910.86	11,325.34	7.67%	7.67%	634,678.36	50,432.88	7.95%	7.95%	562,730.35	48,806.16	8.67%	8.67%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	30,170.76	650.84	9.04%	9.04%	31,848.08	3,536.53	11.10%	11.10%	29,757.94	2,617.84	8.80%	8.80%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,278.48	422.76	8.31%	8.31%	21,284.55	1,720.44	8.08%	8.08%	21,298.84	1,721.46	8.08%	8.08%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	-	-	-	-	1,999.66	47.31	9.72%	9.72%	1,999.69	182.65	9.13%	9.13%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	1,731.62	-	0.00%	0.00%	1,225.58	92.52	7.55%	7.55%	9,564.64	(4,866.86)	-76.92%	-76.92%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	498,044.68	15,651.86	13.37%	13.37%	466,856.22	98,514.63	21.10%	21.10%	598,002.02	153,764.06	25.71%	25.71%
	Corporate Securities - Preference Shares	EPNQ	971.14	72.99	63.20%	63.20%	926.29	162.66	19.66%	19.66%	1,679.70	285.99	17.03%	17.03%
	Corporate Securities - Debentures	ECOS	179,899.21	3,761.82	8.76%	8.76%	162,982.20	16,047.19	9.85%	9.85%	160,451.23	16,935.11	10.55%	10.55%
	Investment properties - Immovable	EINP	37,437.74	866.77	9.73%	9.73%	37,437.74	3,125.52	8.35%	8.35%	37,437.74	2,822.99	7.54%	7.54%
	Loans - Policy Loans	ELPL	88,503.91	1,772.16	8.37%	8.37%	77,892.25	6,048.09	7.76%	7.76%	53,654.19	4,160.26	7.75%	7.75%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	67,262.67	1,558.45	9.73%	9.73%	61,532.41	5,730.34	9.31%	9.31%	72,667.31	7,888.23	10.86%	10.86%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	9,938.02	125.15	5.45%	5.45%
	Deposits - Repo / Reverse Repo	ECMR	383,447.25	3,212.56	3.44%	3.44%	350,989.60	11,538.93	3.29%	3.29%	269,498.51	8,164.19	3.03%	3.03%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	24,982.82	21.14	3.93%	3.93%	24,982.82	21.14	3.93%	3.93%	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	2,482.18	227.93	9.24%	9.24%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,000.50	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	4,964.38	-	0.00%	0.00%	3,900.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	22,751.21	376.36	6.88%	6.88%	13,593.58	898.03	6.61%	6.61%	8,342.36	441.87	13.01%	13.01%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,985.32	48.47	10.28%	10.28%	1,979.30	202.63	10.24%	10.24%	3,068.96	296.18	9.65%	9.65%
	Equity Shares (incl Co-op Societies)	OESH	139,511.94	(2,815.95)	-7.94%	-7.94%	142,234.84	9,330.62	6.56%	6.56%	130,896.27	(3,318.59)	-2.54%	-2.54%
	Passively Managed Equity ETF (Promoter Group)	OETP	50,190.29	-	0.00%	0.00%	42,406.52	-	0.00%	0.00%	9,653.98	(248.47)	-51.91%	-51.91%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	10,808.68	59.68	2.26%	2.26%	12,794.39	731.31	5.72%	5.72%	12,482.30	5,062.11	42.77%	42.77%
	Debentures	OLDB	-	-	-	-	5,626.06	365.16	10.49%	10.49%	8,615.96	927.85	10.77%	10.77%

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	158.14	0.00%	0.00%	-	13.29	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	32,713.47	4,137.91	62.10%	62.10%	33,968.85	4,137.91	21.01%	21.01%	921.31	(746.36)	-100.00%	-100.00%
	Reclassified approved investments - Debt	ORAD	3,534.19	68.93	8.15%	8.15%	5,285.83	442.69	8.38%	8.38%	7,355.20	637.18	8.66%	8.66%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	194.46	-	0.00%	0.00%	211.90	-	0.00%	0.00%	333.60	21.44	6.43%	6.43%
	Preference Shares	OPSH	3,500.00	328.50	43.88%	43.88%	3,500.00	1,354.61	38.70%	38.70%	3,500.00	196.11	5.60%	5.60%
	Reclassified approved investments - Equity	ORAE	11,476.45	94.01	3.36%	3.36%	8,132.06	194.96	2.40%	2.40%	7,815.64	(11,164.08)	0.00%	0.00%
	Total		7,087,810.60	118,927.68			6,682,463.16	545,305.70			5,499,070.05	538,104.95		

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown

4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Signifies annualised yield

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	824,931.65	13,454.02	6.78%	6.78%	702,654.45	47,992.21	6.83%	6.83%	424,126.71	37,913.02	8.94%	8.94%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	33,297.69	568.66	7.11%	7.11%	25,434.63	1,847.41	7.26%	7.26%	13,375.27	988.81	7.39%	7.39%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	17,589.55	301.81	7.14%	7.14%	12,522.67	857.36	6.85%	6.85%	3,197.96	238.05	7.44%	7.44%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	37,082.11	645.04	7.24%	7.24%	31,546.96	2,369.64	7.51%	7.51%	18,002.44	1,572.18	8.73%	8.73%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	11,276.68	194.18	7.17%	7.17%	6,200.42	531.30	8.57%	8.57%	6,534.55	1,242.92	19.02%	19.02%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	46.27	-	0.00%	0.00%	47.68	1.14	2.39%	2.39%	214.47	(24.19)	-33.02%	-33.02%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	769.15	-	0.00%	0.00%	788.09	27.64	3.51%	3.51%	531.94	134.87	25.35%	25.35%
	Infrastructure - PSU - Debentures / Bonds	IPTD	211,747.92	3,887.84	7.66%	7.66%	212,332.93	16,362.90	7.71%	7.71%	159,005.60	12,722.57	8.00%	8.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.76	64.49	10.47%	10.47%	2,590.26	275.15	10.62%	10.62%	2,584.27	257.76	9.97%	9.97%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	23.37	-	0.00%	0.00%	24.08	2.77	11.49%	11.49%	222.93	(59.69)	-67.20%	-67.20%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,824.40	310.45	15.05%	15.05%	9,229.25	1,060.99	11.50%	11.50%	8,232.32	5,561.63	67.56%	67.56%
	Debt Capital Instruments (DCI-Basel III)	EDCI	1,470.37	21.93	6.19%	6.19%	1,470.30	33.97	6.09%	6.09%	-	-	-	-
	Debt Instruments of REITs - Approved Investments	EDRT	5,003.30	86.69	7.22%	7.22%	5,003.41	162.64	7.15%	7.15%	-	-	-	-
	Corporate Securities - Debentures	ECOS	25,153.59	476.35	7.91%	7.91%	26,863.12	2,989.55	11.13%	11.13%	35,954.95	3,988.59	11.09%	11.09%
	Investment properties - Immovable	EINP	927.59	43.92	20.64%	20.64%	927.59	165.67	17.86%	17.86%	927.59	162.34	17.50%	17.50%
	Loans - Policy Loans	ELPL	17.28	0.51	19.29%	19.29%	17.28	0.51	19.29%	19.29%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	4,652.22	1,030.39	23.57%	23.57%
	Deposits - Repo / Reverse Repo	ECMR	32,393.74	271.87	3.45%	3.45%	31,486.63	1,033.65	3.28%	3.28%	22,624.10	685.61	3.03%	3.03%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	1,791.48	17.24	4.77%	4.77%
	(d) Other Investments													
	Total		1,213,150.42	20,327.77			1,069,139.75	75,714.49			701,978.79	66,432.12		

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

- Based on daily simple average of Investments at book value
- Yield netted for Tax
- In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown
- FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- YTD Income on investment is reconciled with figures in P&L and Revenue account
- Signifies annualised yield

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,660,582.12	7,627.75	1.88%	1.88%	1,805,292.07	77,757.33	4.31%	4.31%	1,665,895.80	85,022.54	5.10%	5.10%
	Treasury Bills	CTRB	309,839.71	2,910.03	3.86%	3.86%	353,922.40	12,728.80	3.60%	3.60%	455,277.48	20,925.99	4.60%	4.60%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	268,006.57	2,311.07	3.54%	3.54%	351,991.74	20,013.55	5.69%	5.69%	211,890.02	10,923.85	5.16%	5.16%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	128,573.65	1,121.13	3.58%	3.58%	131,173.21	8,116.39	6.19%	6.19%	54,189.50	2,838.92	5.24%	5.24%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	268,867.97	2,978.43	4.57%	4.57%	258,604.48	14,061.04	5.44%	5.44%	306,410.82	23,473.18	7.66%	7.66%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	114,925.30	1,200.93	4.31%	4.31%	86,600.77	3,693.64	4.27%	4.27%	83,468.97	4,783.33	5.73%	5.73%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	79,222.21	696.68	3.61%	3.61%	50,856.81	2,681.34	5.27%	5.27%	71,587.75	10,499.45	14.67%	14.67%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	39,479.66	451.39	4.72%	4.72%	36,947.18	1,567.08	4.24%	4.24%	104,706.83	5,671.34	5.42%	5.42%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	78,944.35	7,526.86	44.68%	44.68%	69,713.42	22,456.33	32.21%	32.21%	49,218.74	15,265.15	31.01%	31.01%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	716,742.74	14,680.46	8.57%	8.57%	668,741.30	200,935.66	30.05%	30.05%	535,842.87	193,739.92	36.16%	36.16%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	2,281.36	148.98	6.78%	6.78%
	Infrastructure - PSU - Debentures / Bonds	IPTD	518,470.95	3,431.67	2.71%	2.71%	580,170.38	31,002.63	5.34%	5.34%	456,854.88	41,621.67	9.11%	9.11%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	81,553.59	1,416.08	3.83%	3.83%	32,141.20	1,035.32	4.07%	4.07%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	58,734.59	688.62	4.84%	4.84%	66,194.94	4,750.45	7.18%	7.18%	107,148.77	11,576.65	10.80%	10.80%
	Infrastructure - Other Corporate Securities - CPs	ICCP	28,623.11	277.43	3.99%	3.99%	27,554.40	888.96	3.94%	3.94%	48,364.62	2,808.80	5.81%	5.81%
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	14,205.11	5,701.16	8034.32%	8034.32%	4,989.43	19,489.09	445.99%	445.99%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	810.12	(266.47)	-80.16%	-80.16%	931.96	(502.68)	-78.51%	-78.51%	903.98	341.08	171.48%	171.48%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	114,977.45	4,842.83	18.21%	18.21%	110,843.06	24,010.86	21.66%	21.66%	71,615.43	25,803.65	36.03%	36.03%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,794,644.32	(92,088.47)	-5.38%	-5.38%	6,824,590.07	1,197,276.03	17.54%	17.54%	5,279,006.33	2,967,915.40	56.22%	56.22%
	Corporate Securities - Preference Shares	EPNQ	1,494.22	8.45	3.81%	3.81%	1,483.93	156.06	11.70%	11.70%	2,727.12	964.48	35.37%	35.37%
	Corporate Securities - Debentures	ECOS	311,271.65	3,836.04	5.09%	5.09%	319,503.47	18,043.80	5.65%	5.65%	489,843.60	45,008.40	9.19%	9.19%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,614.18	39.56	6.28%	6.28%	5,241.98	238.69	4.55%	4.55%	6,386.73	587.53	9.20%	9.20%
	Debt Instruments of REITs - Approved Investments	EDRT	31,017.47	332.88	4.42%	4.42%	31,100.99	1,910.37	13.74%	13.74%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	18,000.00	365.01	8.48%	8.48%	18,000.78	1,441.15	8.01%	8.01%	21,782.08	2,045.68	9.39%	9.39%
	Deposits - CDs with Scheduled Banks	EDCD	157,542.78	1,667.65	4.36%	4.36%	115,138.92	4,701.14	4.08%	4.08%	60,414.59	3,361.68	5.56%	5.56%
	Deposits - Repo / Reverse Repo	ECMR	641,154.53	5,417.42	3.47%	3.47%	573,355.62	18,928.14	3.30%	3.30%	459,237.56	13,918.51	3.03%	3.03%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	74,877.13	776.65	4.27%	4.27%	120,743.78	4,845.65	4.01%	4.01%	190,137.41	10,450.21	5.50%	5.50%
	Application Money	ECAM	3,904.38	-	0.00%	0.00%	11,199.28	-	0.00%	0.00%	13,433.32	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	102,554.28	-	0.00%	0.00%	102,554.28	-	0.00%	0.00%	156,012.49	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	121,173.12	2,401.66	8.28%	8.28%	82,881.01	6,289.71	7.59%	7.59%	42,585.00	2,579.72	11.57%	11.57%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	556,497.01	(3,613.37)	-2.61%	-2.61%	441,898.38	132,969.60	30.09%	30.09%	224,322.11	157,177.15	70.07%	70.07%
	Debentures	OLDB	-	-	-	-	4,797.18	26.82	5.22%	5.22%	4,940.25	369.89	7.49%	7.49%
	Equity Shares (PSUs and Unlisted)	OEPU	6,864.54	1,769.41	153.47%	153.47%	5,271.62	315.37	10.17%	10.17%	395.22	(15.95)	-54.67%	-54.67%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	889,306.43	18,597.58	8.76%	8.76%	835,083.43	60,948.62	7.30%	7.30%	590,590.81	320,296.03	54.23%	54.23%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	19.21	-	0.00%	0.00%	19.14	5.95	31.06%	31.06%	22.68	(7.42)	-32.72%	-32.72%

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	585,255.45	38,766.47	29.71%	29.71%	483,569.83	72,084.95	14.91%	14.91%	236,969.38	150,956.65	63.70%	63.70%
	Passively Managed Equity ETF (Promoter Group)	OETP	323,154.08	(1,308.63)	-1.63%	-1.63%	290,449.01	25,371.18	8.74%	8.74%	121,375.71	61,640.61	50.78%	50.78%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	19,307.82	234.23	5.01%	5.01%	23,005.58	1,396.17	6.07%	6.07%	31,536.03	2,103.91	6.67%	6.67%
	Total		15,027,453.09	27,681.38			14,985,185.13	1,978,228.04			12,194,506.90	4,215,321.39		

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple average of Investments at market value

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown

4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Signifies annualised yield

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Life Fund

Statement as on: March 31, 2022

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁸	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
1	9.40% IDBI Omni Bonds12-13 Perpetual Tier I Series IV	OBPT	1,986.46	May 6, 2013	ICRA	AA	A+	May 23, 2017 ⁵	
2	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.86	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁶	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,495.54	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
4	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	10,992.45	August 21, 2014	ICRA	AAA	AA	May 21, 2019 ⁷	
5	8.67% IDFC First Bank Limited 2025 (03-Jan-2025)	ECOS	8,991.56	January 5, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
6	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	3,527.42	September 15, 2016	ICRA	AA	AA-	August 6, 2019	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AA to AA- on February 24, 2016. Security was further downgraded from AA- to A+ on February 27, 2017 and to BBB+ on May 23, 2017. Later, on September 28, 2021 the security was upgraded to A+.
- 6 The security was earlier downgraded from AAA to AA+ on February 29, 2016. The security was further downgraded from AA+ to AA on May 24, 2018. Later, on October 08, 2020 the security was upgraded to AA+.
- 7 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019.
- 8 In case of multiple purchases, earliest date of purchase is shown.
- 9 Of the above, securities of ₹ 31,477.24 lakhs are held in the funds where investment risk is borne by the policyholders.

FORM L - 35 - Statement of Down Graded Investments**Part - A****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Registration Number: 105****Name of the Fund: Pension Fund****Statement as on: March 31, 2022****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,999.44	May 20, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	1,498.97	August 27, 2014	ICRA	AAA	AA	May 21, 2019 ⁵	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.61	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
4	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	1,000.48	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	

Note:

- 1** Details of downgraded Investments during the Quarter.
- 2** Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3** FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4** Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5** The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019.
- 6** In case of multiple purchases, earliest date of purchase is shown.

FORM L - 35 - Statement of Down Graded Investments**Part - A****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Registration Number: 105****Name of the Fund: Linked Fund****Statement as on: March 31, 2022****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>¹								
	NIL								
B.	<u>As on Date</u>²								
1	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	4,108.41	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	7,667.38	November 5, 2014	ICRA	AA	AA-	August 6, 2019	
3	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,564.81	December 9, 2014	ICRA	AA	AA-	August 6, 2019	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019.
- 6 In case of multiple purchases, earliest date of purchase is shown.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: March 31, 2022

SI.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: March 2022					
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	34	27,208	1,060	33	16,650	195	153	68,121	2,227	228	58,603	795
2	Corporate Agents-Banks	60	943,128	33,050	63	1,057,688	34,589	163	1,962,381	103,688	174	1,708,394	70,598
3	Corporate Agents -Others	23	737,573	14,047	19	740,770	12,001	50	2,190,090	41,060	54	1,518,765	24,872
4	Brokers	635	730,625	22,002	720	1,184,577	12,786	2,004	2,329,968	59,162	2,246	2,472,012	27,461
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	259	10,571,704	128,525	501	7,952,772	136,730	1,029	26,633,125	412,988	1,855	19,825,489	413,836
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	1	(35)	1	1	91	1	8	4,949	186	2	187	5
b	Online	-	94	1	1	97	4	1	2,766	13	1	97	4
c	MFI	-	116,559	548	-	58,367	217	-	320,831	1,333	2	105,438	400
	Total	1,012	13,126,856	199,233	1,338	11,011,012	196,522	3,408	33,512,231	620,657	4,562	25,688,985	537,970
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-38 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: March 31, 2022

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: March 2022			
		For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	52,336	77,585	54,168	75,806	171,756	256,564	161,403	193,705
2	Corporate Agents-Banks	93,174	130,314	109,077	155,356	297,299	420,116	317,272	367,475
3	Corporate Agents -Others	11,525	16,349	12,181	20,398	31,955	41,917	35,337	39,518
4	Brokers	15,741	12,584	11,802	11,386	46,043	35,404	32,471	26,279
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	5,176	4,485	6,944	4,649	23,087	17,876	26,635	13,753
	- Others	21,500	49,225	24,337	52,012	74,230	151,340	74,258	134,389
7	IMF	463	658	363	1,405	1,279	3,729	937	4,062
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	87	321	2,718	1,265	5,680	2,620	13,198	5,455
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	MFI	956	0	-	-	956	0	-	-
	Total	200,958	291,522	221,590	322,277	652,285	929,567	661,511	784,636
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd.

Quarter End:March 2022

Date: March 31,2022

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	29,960	5,959	1,547	392	59	7	37,924	141,349.47
2	Survival Benefit	19,157	16,886	13,607	24	7	-	49,681	14,900.99
3	Annuities / Pension	23,129	3,506	40,829	106	132	269	67,971	11,805.84
4	Surrender	-	87,773	1,214	62	8	1	89,058	511,942.39
5	Health	-	4,977	37	-	-	-	5,014	3,693.56
6	Other benefits	-	25	3	-	1	-	29	288.79
7	Death Claims	-	4,990	258	108	22	3	5,381	81,723.13

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	17,655	136	19	-	-	17,810	35,413.06
5	Health	-	6	-	-	-	-	6	49.20
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	55,787	53	14	1	-	55,855	48,896.16

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd.

Year End:March 2022

Date: March 31,2022

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	97,209	15,594	5,089	1,067	466	207	119,632	423,476.23
2	Survival Benefit	68,300	41,010	48,388	197	80	27	158,002	46,038.97
3	Annuities / Pension	77,388	9,711	152,766	1,565	1,534	3,146	246,110	40,633.61
4	Surrender	-	315,516	4,064	178	133	48	319,939	1,820,568.50
5	Health	-	18,431	225	-	-	-	18,656	13,195.14
6	Other benefits	-	50	8	2	1	-	61	707.00
7	Death Claims	-	19,394	1,138	1,185	66	12	21,795	297,749.57

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
SI.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	115,720	237	24	-	-	115,981	208,002.68
5	Health	-	8	-	-	-	-	8	64.34
6	Other benefits	-	-	-	-	-	-	-	0.55
7	Death Claims	-	230,796	5,530	1,404	251	27	238,008	229,700.59

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd.

Date: March 31,2022

Quarter End:March 2022

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	103	10,233
2	Claims Intimated / Booked during the period	5,548	50,989
(a)	Less than 3 years from the date of acceptance of risk	2,179	50,757
(b)	Greater than 3 years from the date of acceptance of risk	3,369	232
3	Claims Paid during the period	5,381	55,855
4	Claims Repudiated during the period	185	155
5	Claims Rejected	-	23
6	Unclaimed	5	99
7	Claims O/S at End of the period	80	5,090
	Outstanding Claims:-		
	Less than 3months	19	2,942
	3 months and less than 6 months	22	989
	6 months and less than 1 year	36	829
	1year and above	3	330

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,001	915	6,772	3,516	1,742	13
2	Claims Booked during the period	40,308	52,033	73,287	89,813	4,158	24
3	Claims Paid during the period	37,924	49,681	67,971	89,058	5,014	29
4	Unclaimed	394	32	3,288	166	-	-
5	Claims O/S at End of the period	3,991	3,235	8,800	4,105	886	8
	Outstanding Claims (Individual)						
	Less than 3months	3,590	3,168	3,986	4,009	785	6
	3 months and less than 6 months	384	19	1,202	93	48	1
	6 months and less than 1 year	11	24	368	2	38	-
	1year and above	6	24	3,244	1	15	1

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd.

Date: March 31,2022

Year End:March 2022

Death Claims**No. of claims only**

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period*	16	3,634
2	Claims Intimated / Booked during the period	22,265	239,870
(a)	Less than 3 years from the date of acceptance of risk	6,745	238,784
(b)	Greater than 3 years from the date of acceptance of risk	15,520	1,086
3	Claims Paid during the period	21,795	238,008
4	Claims Repudiated during the period	398	244
5	Claims Rejected	-	42
6	Unclaimed	8	120
7	Claims O/S at End of the period	80	5,090
	Outstanding Claims:-		
	Less than 3months	19	2,942
	3 months and less than 6 months	22	989
	6 months and less than 1 year	36	829
	1year and above	3	330

Individual Claims**No. of claims only**

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period*	3,071	799	7,575	2,831	594	2
2	Claims Booked during the period	121,975	160,491	252,096	321,526	18,948	67
3	Claims Paid during the period	119,632	158,002	246,110	319,939	18,656	61
4	Unclaimed	1,423	53	4,761	313	-	-
5	Claims O/S at End of the period	3,991	3,235	8,800	4,105	886	8
	Outstanding Claims (Individual)						
	Less than 3months	3,590	3,168	3,986	4,009	785	6
	3 months and less than 6 months	384	19	1,202	93	48	1
	6 months and less than 1 year	11	24	368	2	38	-
	1year and above	6	24	3,244	1	15	1

*Opening balance at the start of Q1 FY 2022 does not include the unclaimed volumes as at the end of the Q4 FY 2021 as prescribed by the format in IRDAI circular received on 1st Oct 2021.

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Co Ltd

Date: March 31, 2022

GRIEVANCE DISPOSAL FOR THE YEAR ENDING: March 2022

Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD March 2022 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	5	457	96	11	354	1	457
b	Policy Servicing	0	146	57	6	83	0	146
c	Proposal Processing	0	150	65	3	82	0	150
d	Survival Claims	0	334	125	7	201	1	334
e	ULIP Related	0	24	4	0	20	0	24
f	Unfair Business Practices	3	1755	457	38	1261	2	1755
g	Others	1	945	369	22	554	1	945
	Total Number of Complaints	9	3811	1173	87	2555	5	3811

2	Total No. of Policies upto corresponding period of previous year	666073
3	Total No. of Claims upto corresponding period of previous year	449606
4	Total No. of Policies during current year	655693
5	Total No. of Claims during current year	544496
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	44
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	17

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	5	100%	0	0	5	100%
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	0%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	Total Number of Complaints	5	100%	0	0	5	100%

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Company Limited

Date: March 31, 2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: March 2022

Sr No	Particulars	Opening Balance at the beginning of the year	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	1	120	26	1	93	1	457
b	Policy Servicing	1	40	9	0	32	0	146
c	Proposal Processing	1	32	13	0	20	0	150
d	Survival Claims	2	101	43	2	57	1	334
e	ULIP Related	0	4	0	0	4	0	24
f	Unfair Business Practices	4	404	99	6	301	2	1755
g	Others	1	309	119	1	189	1	945
	Total Number of Complaints	10	1010	309	10	696	5	3811

2	Total No. of Policies upto corresponding period of previous year	666073
3	Total No. of Claims upto corresponding period of previous year	449606
4	Total No. of Policies during current year	655693
5	Total No. of Claims during current year	544496
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	44
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	17

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	5	100%	0	0	5	100%
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	5%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	Total Number of Complaints	5	100%	0	0	5	100%

L-42- Valuation Basis (Life Insurance) as at end March 31, 2022

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd

1. Data

Policy data is extracted from policy administration systems and checks are carried out to ensure completeness and accuracy of data.

2. Treatment of valuation parameters

The liability valuation calculations have been carried out using an actuarial software. Assumptions for each plan are updated in the model. Specific characteristics of each policy such as age at entry, sum assured, term, etc. are either directly obtained from data or calculated within the model.

3. Valuation method –Methods adopted in the determination of mathematical reserves

In general the method of valuation is the gross premium valuation. The reserve held represents the net present value of benefits and expenses less premiums. The reserves are calculated on a per policy basis. Any negative reserves are zeroised, so that a policy is not treated as an asset. The minimum value of reserves is the higher of guaranteed surrender value, non guaranteed surrender value, and zero.

The following sections contain specific details about reserving for different lines of business.

Non-participating business

Contract status	Category	Applicability	Method
In-force	Individual products	Base plan	Higher of the gross premium valuation (GPV) reserve and surrender value (if applicable) and zero
		Riders	Higher of GPV reserve and unearned premium reserve (UPR) on a policy basis
	Group products – non-participating	All group risk products, except group term with duration less than or equal to one year, and group fund based savings product	Higher of GPV reserve and Surrender value (if applicable) or zero
		Group term with duration less than or equal to one year	Unearned premium reserve
		Group savings product (non-variable)	Policy account value is held as reserve
		Group variable life and pension	Policy account value is held in addition to general fund reserve

Contract status	Category	Applicability	Method
Reduced paid up	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve	Individual products	Base plan	Reserve for expenses till the end of the revival period
Lapsed/reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where, (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve, Subject to a floor of zero.

Participating business

Contract status	Category	Applicability	Method
In-force	Individual products	Base plan	Higher of the GPV reserve and surrender value (if applicable) and zero, with allowance for future bonus and associated tax and transfers to shareholders
		Riders	Higher of GPV reserve and UPR on a policy basis
	Group products – participating	Base plan	Higher of the GPV reserve with allowance for future bonus and associated tax and transfers to shareholders and face value of liability
Reduced paid up (all)	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve (all)	Individual products	Base plan	Reserve for expenses till the end of the maximum revival period
Lapsed or reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where, (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve, Subject to a floor of zero.

Unit linked business

Contract status	Category	Applicability	Method
In-force premium paying/ premium holiday	Unit reserves	Unit fund	The unit reserve is the number of units held by the policyholder multiplied by the NAV at the valuation date.
	Non-unit reserves – except for group linked	Life cover, rider benefits and adequacy of charges to cover expenses	For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows. We allow for zeroisation under all contracts at a policy level, so that credit is taken for future positive cash flows only to the extent that they offset subsequent negative cash flows. For riders a higher of GPV reserve and UPR on a policy basis
Lapsed	Unit reserves	Unit fund	Paid up/surrender value to the credit of the policyholders
		Reinstatement reserve	A reinstatement rate is applied to the difference between the full unit value and the paid up/surrender value. We adjust this reserve for death benefits payable prior to revival or foreclosure.
	Non-unit reserves	Adequacy of charges to cover expenses during the maximum revival period. Reinstatement reserve	Projected cash flows as for in-force contracts allowing for zeroisation. The cash flows do not include cost of insurance charges and claims outgo. For pre-September 2010 policies Reinstatement rate is applied to the difference between the reserve assuming contract is in force and the charges on outstanding premiums and non-unit reserve. For post-September 2010 policies the reinstatement reserve is calculated by allowing for refund of surrender penalty, levy of back charges, release of lapsed non-unit reserve and setting up of in-force non-unit reserve, all multiplied by probability of revival, subject to a floor of zero.

Unit Linked business (continued)

Contract status	Category	Applicability	Method
Group linked	Non-unit reserves		No reserves are held on account of expenses as charges are currently higher than expenses and expected to remain so. In case of mortality benefits, unexpired risk premium is held.

4. Bonus rates for participating policies

The current year declared reversionary and terminal bonuses and historical reversionary bonus rates given in Annexure I.

4.1. Policyholders' reasonable expectations (PRE)

Due consideration is given to the reasonable expectations of policyholders when making a distribution of surplus. "Reasonable" is not explicitly defined in the regulations and is left to the interpretation of the Appointed Actuary. Our interpretation of "Reasonable" refers to a well-informed, financially literate policyholder.

The main drivers of PRE are currently our point of sale material, the bonus rates declared last year and past communication with policyholders.

4.2. Taxation and shareholder transfers

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our interpretation of PRE would be that future bonuses would in any case reflect the taxes charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

5. Valuation assumptions

Valuation parameters are set prudently and include margin for adverse deviation (MAD) as required under APS7 issued by Institute of Actuaries of India.

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 31st March 2022 are given in Annexure II and Annexure III respectively.

6. Reserves for incurred but not reported (IBNR) claims

IBNR reserves are required for claims which may have been incurred at the valuation date but which have not been reported to the company. IBNR reserve is held for all group and retail protection products, on account of claims other than Covid-19 related death claims.

7. Reserves for additional COVID-19 claims

An additional provision has been held to allow for Incurred but Not Reported claims on account of Covid-19.

Annexure I

Retail Participating Life

Historical Bonus Rates

Financial year	Products	Compound reversionary
FY 2021-22	Save 'n' Protect Series I and II Save 'n' Protect Mass	2.00%
FY 2020-21		2.00%
FY 2019-20		2.00%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2021-22		Cashbak Series I and II
FY 2020-21	2.25%	
FY 2019-20	2.25%	
FY 2018-19	2.00%	
FY 2017-18	2.00%	
FY 2016-17	2.00%	
FY 2015-16	2.25%	
FY 2014-15	2.50%	
FY 2013-14	2.25%	
FY 2012-13	2.25%	
FY 2011-12	2.25%	
FY 2010-11	2.50%	
FY 2009-10	2.50%	
FY 2008-09	2.25%	
FY 2007-08	3.00%	
FY 2006-07	3.25%	
FY 2021-22	Smartkid Series I and II	
FY 2020-21		2.75%
FY 2019-20		2.50%
FY 2018-19		2.25%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%

FY 2008-09	2.25%
FY 2007-08	3.00%
FY 2006-07	3.25%

Financial year	Products	Compound reversionary
FY 2021-22	Cash Advantage	4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2021-22	Saving Suraksha LP	2.75%
FY 2020-21		2.75%
FY 2019-20		3.00%
FY 2018-19		3.00%
FY 2017-18		3.00%
FY 2016 -17		3.00%
FY 2015 -16		3.25%
FY 2014-15		3.50%
FY 2013-14		3.50%
FY 2021-22	Saving Suraksha RP	1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%
FY 2018-19		1.75%
FY 2017-18		1.75%
FY 2016-17		1.75%
FY 2015-16		2.00%
FY 2014-15		2.25%
FY 2013-14		2.25%
FY 2021-22	Future Perfect	2.50%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2021-22	Anmol Bachat II	1.25%
FY 2020-21		1.25%
FY 2019-20		1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17	1.25%	

Financial year	Products	Simple Reversionary Bonus
FY 2021-22	Whole Life	Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2020-21		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2019-20		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2018-19		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2017-18		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2016-17		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2015-16		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2010-11 till FY2014-15		Premium Payment Term Up to 15 years 3.50% 16 to 20 years 3.90% 21 to 25 years 4.70% 26 years and above 5.10%
FY 2021-22		Future Secure
FY 2020-21	Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2019-20	Policy term: up to 15 years 3.10% 16 years and above 3.50%	

FY 2018-19		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2017-18		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2016-17		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2015-16		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2010-11 till FY2014-15		Policy term: up to 15 years 3.60% 16 years and above 4.00%
FY 2021-22	Lakshya LifeLong Plan	2%
FY 2020-21		1%
FY 2019-20		1%

The table below shows bonus rates for Lakshya Wealth Plan for FY2019-20, FY2020-21 and FY2021-22.

Term/PPT (years)	5	7	10	12
12	3.00%	2.30%	NA	NA
15	3.40%	2.80%	2.10%	1.70%
20	4.70%	4.00%	3.20%	2.90%
25	5.90%	5.10%	4.40%	4.10%
30	7.20%	6.40%	5.60%	5.30%

Retail Participating Pension

Products	Financial Year	Bonus Rates
Forever Life Regular Premium Series I and II	FY2021-22	3.50%
	FY 2020-21	3.50%
	FY 2019-20	3.25%
	FY 2018-19	3.00%
	FY 2017- 18	2.75%
	FY 2016- 17	2.75%
	FY 2015- 16	2.75%
	FY 2014-15	3.00%
	FY 2013-14	2.75%
	FY 2012-13	2.75%
	FY 2011-12	2.75%
	FY 2010-11	3.00%
	FY 2009-10	2.75%
	FY 2008-09	2.50%
	FY 2007-08	3.00%
FY 2006-07	3.25%	

Special bonuses were declared in FY2010 of the following rates:

Financial Year	Retail Participating Life	Retail Participating Pension
2010-11	1.50%	1.25%

Interim bonus rates (as a percentage of sum assured, vested guaranteed additions and vested reversionary bonus) for the current year:

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2021-22 given above.

Terminal bonus rates (as a percentage of sum assured) for the current year (Participating life):

Product	UIN	Term (in years)	Terminal Bonus Rate
Save 'n' Protect Series I	105N004V01	10	10%
Save 'n' Protect Series I	105N004V01	11 to 15	30%
Save 'n' Protect Series I	105N004V01	16 to 18	35%
Save 'n' Protect Series I	105N004V01	19	45%
Save 'n' Protect Series I	105N004V01	20	45%
Save 'n' Protect Series I	105N004V01	21 and above	55%
Save 'n' Protect Series II	105N004V02	10	20%
Save 'n' Protect Series II	105N004V02	11	25%
Save 'n' Protect Series II	105N004V02	12	25%
Save 'n' Protect Series II	105N004V02	13	30%
Save 'n' Protect Series II	105N004V02	14	35%
Save 'n' Protect Series II	105N004V02	15	35%
Save 'n' Protect Series II	105N004V02	16	40%
Save 'n' Protect Series II	105N004V02	17	45%
Save 'n' Protect Series II	105N004V02	18	50%
Save 'n' Protect Series II	105N004V02	19 & above	55%
Smartkid Series I	105N014V01	20 & above	75%
Smartkid Series II	105N014V02	10	20%
Smartkid Series II	105N014V02	11	20%
Smartkid Series II	105N014V02	12	25%
Smartkid Series II	105N014V02	13	30%
Smartkid Series II	105N014V02	14	35%
Smartkid Series II	105N014V02	15	40%
Smartkid Series II	105N014V02	16	45%
Smartkid Series II	105N014V02	17	50%
Smartkid Series II	105N014V02	18	60%
Smartkid Series II	105N014V02	19 & above	65%
Cashbak Series I	105N005V01	20	50%
Cashbak Series II	105N005V02	15	25%
Cashbak Series II	105N005V02	20	45%
Future Secure	105N117V01	11 & above	45%
Whole Life	105N116V01	10 & above	45%

Terminal bonus rates (as a percentage of sum assured) for the current year (Participating pension):

Product	UIN	Term (in years)	Terminal Bonus Rate
Forever Life Regular Premium Series I	105N001V01	20 and above	55%
Forever Life Regular Premium Series II	105N001V02	11	20%
Forever Life Regular Premium Series II	105N001V02	12	25%
Forever Life Regular Premium Series II	105N001V02	13 & 14	30%
Forever Life Regular Premium Series II	105N001V02	15	40%
Forever Life Regular Premium Series II	105N001V02	16	45%
Forever Life Regular Premium Series II	105N001V02	17	50%
Forever Life Regular Premium Series II	105N001V02	18 & above	55%

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY 2021-22	6.50%	7.25%
FY 2020-21	6.75%	7.75%
FY 2019-20	7.00%	8.00%
FY 2018-19	6.50%	7.50%
FY 2017-18	6.75%	7.75%
FY 2016-17	7.25%	8.25%
FY 2015-16	7.50%	8.50%
FY 2014-15	8.50%	8.50%
FY 2013-14	9.00%	9.00%
FY 2012-13	9.10%	9.10%
FY 2011-12	9.85%	9.85%
FY 2010-11	7.50%	8.50%

Special bonuses were declared in FY2010 of the following amounts

Financial Year	Group Participating Life	Group Participating Pension
2010-11	3.50%	2.50%

Interim bonus rates for the current financial year:

Product	Bonus rate
Group Gratuity Suraksha	6.25%
Group Leave Encashment Suraksha	6.25%
Group Superannuation Suraksha	7.00%

Annexure II - Valuation Basis

Quarter End :- 31st March 2022
Date :- 31st March 2022

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd.

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)			
		As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021		
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																		
	Life	4.52% - 5.08%	4.40% - 4.74%	102.5% - 283.25%	102.5% - 200%	NA	NA	70 - 525	85 - 500	1.15%	0.95%	4.59%	4.30%	NA	NA	0.60% - 6.45%	0.89% - 6.45%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	4.42% - 4.57%	4.40% - 4.64%	102.50%	102.5% - 145%	NA	NA	525	500	1.15%	0.95%	4.59%	4.30%	NA	NA	0.5% - 3.00%	1% - 2.75%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
Non-Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																		
	Life	3.67% - 5.74%	3.13% - 5.56%	25% - 434.4%	52.5% - 536.3%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	70 - 525	65 - 500	1.75%	2.00%	4.59%	4.30%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses				
	General Annuity	5.55% - 6.30%	5.44%	30% - 57.5%	20% - 45%	NA	NA	525	500	0.00%	0.00%	4.59%	4.30%	NA	NA				
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	5.54%	5.49%	42.5% - 72.5%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	170	160	1.75%	2.00%	4.59%	4.30%	NA	NA				
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others	5.72%	5.49%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA				
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	5.72%	5.49%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA				
Pension					Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA					
Health	5.72%	5.49%	30% - 50%	12.5% - 65%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA					

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables (LIC 96-98 tables used as at 31st March 2021) with appropriate mortality improvement. For other lines of business, expressed as a % of IALM 12-14 tables.

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd.

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021	
Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -Others																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Par	Non-Linked -VIP																
		Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -Others																		
Life		4.62% - 5.65%	4.79% - 5.47%	61% - 671%	61% - 693%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.		170	160	2.40%	2.40%	4.59%	4.30%	NA	NA		
General Annuity		5.95% - 6.24%	5.44%	30% - 57.5%	20% - 45%	NA	NA	NA	525	500	0.00%	0.00%	4.59%	4.30%	NA	NA		
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Linked -VIP																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Linked -Others																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables (LIC 96-98 tables used as at 31st March 2021) with appropriate mortality improvement. For other lines of business, expressed as a % of IALM 12-14 tables. Reserving for Group term one year renewable product done on an unearned premium basis.

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
For the quarter ending: March 31, 2022
Date: March 31, 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jan 12, 2022	Crompton Greaves Consumer Electrical Ltd.	Postal Ballot	Management	Approve increase in intercorporate transaction limit to ₹ 25.0 bn from ₹ 15.5 bn under Section 186 of Companies Act, 2013	For	For	The resolution is in line with the statutory requirements.
Jan 12, 2022	Hindustan Unilever Ltd.	Postal Ballot	Management	Appoint Ms. Ashu Suyash (DIN: 00494515) as Independent Director for five years from November 12, 2021	For	For	Ms. Ashu Suyash' appointment is in line with the statutory requirements.
Jan 19, 2022	Kotak Mahindra Bank Ltd.	Postal Ballot	Management	Appoint Ms. Ashu Suyash (DIN: 00494515) as Independent Director for five years from January 24, 2022	For	For	Ms. Ashu Suyash's appointment is in line with the statutory requirements.
Jan 19, 2022	Kotak Mahindra Bank Ltd.	Postal Ballot	Management	Approve material related party transactions with Infina Finance Pvt. Ltd. for FY2023	For	For	The resolution is in line with the statutory requirements.
Jan 19, 2022	Kotak Mahindra Bank Ltd.	Postal Ballot	Management	Approve material related party transactions with Promoter, MD & CEO Uday S. Kotak for FY2023	For	For	The resolution is in line with the statutory requirements.
Jan 19, 2022	Kotak Mahindra Bank Ltd.	Postal Ballot	Management	To approve private placement of debentures/bonds or other debt securities upto ₹ 50 bn for FY2023	For	For	The resolution is in line with the statutory requirements.
Jan 29, 2022	Indian Hotels Co. Ltd.	Postal Ballot	Management	Approve issue of equity shares for an amount upto ₹ 20.0 bn by way of Qualified Institutional Placement	For	For	The resolution is in line with the statutory requirements.
Feb 10, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Approve issuance of securities of upto ₹ 3.0 bn by way of a Qualified Institutional Placement (QIP)	For	For	The resolution is in line with the statutory requirements.
Feb 12, 2022	Tata Consultancy Services Ltd.	Postal Ballot	Management	Approve buyback of upto 40.0 mn equity shares at a maximum price of ₹ 4,500 per share (face value ₹ 1.0) through a tender offer, aggregate consideration not to exceed ₹ 180.0 bn	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.	EGM	Management	Approve preferential issue of equity shares aggregating ₹ 52.24 bn to Google International LLC, non-promoter	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.	EGM	Management	Approve related party transactions with Bharti Hexacom Ltd, subsidiary, for an aggregate value of ₹ 28.0 bn per annum from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.	EGM	Management	Approve related party transactions with Indus Towers Ltd, a joint venture, for an aggregate value of ₹ 170.0 bn per annum from FY2022 to FY2025 and for an aggregate value of ₹ 200.0 bn per annum for FY2026	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.	EGM	Management	Approve related party transaction with Nxtra Data Ltd, subsidiary, for an aggregate value of ₹ 30.0 bn per annum from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.(Partly Paidup)	EGM	Management	Approve preferential issue of equity shares aggregating ₹ 52.24 bn to Google International LLC, non-promoter	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.(Partly Paidup)	EGM	Management	Approve related party transactions with Bharti Hexacom Ltd, subsidiary, for an aggregate value of ₹ 28.0 bn per annum from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Feb 26, 2022	Bharti Airtel Ltd.(Partly Paidup)	EGM	Management	Approve related party transactions with Indus Towers Ltd, a joint venture, for an aggregate value of ₹ 170.0 bn per annum from FY2022 to FY2025 and for an aggregate value of ₹ 200.0 bn per annum for FY2026	For	For	The resolution is in line with the statutory requirements.
Feb 26, 2022	Bharti Airtel Ltd.(Partly Paidup)	EGM	Management	Approve related party transaction with Nxtra Data Ltd, subsidiary, for an aggregate value of ₹ 30.0 bn per annum from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
Mar 02, 2022	Bajaj Finance Ltd.	Postal Ballot	Management	Creation of charges/mortgages on company's assets up to ₹ 2.25 trillion	For	For	The resolution is in line with the statutory requirements.
Mar 02, 2022	Bajaj Finance Ltd.	Postal Ballot	Management	To increase the borrowing limit to ₹ 2.25 trillion from ₹ 1.60 trillion	For	For	The resolution is in line with the statutory requirements.
Mar 06, 2022	Axis Bank Ltd.	Postal Ballot	Management	Appoint Ashish Kotecha (DIN: 02384614) as a Non-Executive Director (nominee of entities affiliated to Bain Capital), liable to retire by rotation, for three years from December 19, 2021	For	For	Ashish Kotecha's appointment is in line with statutory requirements.
Mar 06, 2022	Axis Bank Ltd.	Postal Ballot	Management	Reappoint Rajiv Anand (DIN 02541753), Deputy Managing Director for three years from August 04, 2022 till August 03, 2025 and fix his remuneration	For	For	Rajiv Anand's reappointment is in line with statutory requirements. His remuneration is commensurate with the size and complexity of the responsibilities and is comparable to peers.
Mar 06, 2022	Axis Bank Ltd.	Postal Ballot	Management	Reappoint Rakesh Makhija (DIN 00117692), as the Non-Executive (Part-Time) Chairperson from July 18, 2022 till October 26, 2023 and fix his remuneration	For	For	Rakesh Makhija's reappointment is in line with the statutory requirements. The remuneration proposed is commensurate with the size and scale of his responsibilities.
Mar 06, 2022	Axis Bank Ltd.	Postal Ballot	Management	Redesignate Rajiv Anand (DIN 02541753), Deputy Managing Director from December 27, 2021 till August 03, 2022	For	For	Rajiv Anand's re-designation is in line with statutory requirements.
Mar 06, 2022	Axis Bank Ltd.	Postal Ballot	Management	Revise remuneration for Rajiv Anand (DIN 02541753), Whole time Director from April 01, 2021	For	For	The proposed remuneration is consistent with the size and complexities of responsibilities and comparable to that paid to industry peers.
Mar 07, 2022	PVR Ltd.	Postal Ballot	Management	Approve grant of stock options to the employees of subsidiary companies within or outside India, under PVR ESOP – 2022	For	For	The resolution is in line with the statutory requirements.
Mar 07, 2022	PVR Ltd.	Postal Ballot	Management	Approve PVR Limited Employee Stock Option Plan 2022 (PVR ESOP – 2022) under which options not exceeding 600,000 equity shares will be issued	For	For	The resolution is in line with the statutory requirements.
Mar 08, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Appoint Walker Chandio & Co. LLP as statutory auditors from January 29, 2022 till the AGM of 2022 and fix their remuneration	For	For	Appointment of Walker Chandio & Co. LLP is in line with the statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Mar 09, 2022	Reliance Industries Ltd.	NCM	Management	Approve transfer of gasification undertaking into Reliance Syngas Limited, a wholly owned subsidiary on a slump sale basis	For	For	The resolution is in line with the statutory requirements.
Mar 16, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Approve allotment of 1,852,739 warrants to Kedaara Capital Fund III LLP on a preferential basis at ₹ 458.78 per warrant to raise ₹ 850.0 mn	For	For	One of the proxy advisors has recommended voting against the resolution. However, we believe that the allotment of warrants to the investor will enhance confidence and make the company financially stronger and the shares are being issued at a premium. Therefore, we are in favour of the resolution.

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Mar 16, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Approve allotment of 3,160,556 equity shares to Kedaara Capital Fund III LLP on a preferential basis at ₹ 458.78 per share to raise ₹ 1450.0 mn	For	For	One of the proxy advisors has recommended voting against the resolution. However, we believe that the allotment of equity shares to the investor will enhance confidence and make the company financially stronger and the shares are being issued at a premium. Therefore, we are in favour of the resolution.
Mar 16, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Approve allotment of 326,954 equity shares to Valiant Mauritius Partners Ltd., 435,939 equity shares to Valiant India Opportunities Ltd. and 762,893 to Valiant Mauritius Partners Offshore Ltd. on a preferential basis at ₹ 458.78 per share to raise ₹ 700.0 mn	For	For	One of the proxy advisors has recommended voting against the resolution. However, we believe that the allotment of equity shares to the investors will enhance confidence and make the company financially stronger and the shares are being issued at a premium. Therefore, we are in favour of the resolution.
Mar 18, 2022	Interglobe Aviation Ltd.	Postal Ballot	Management	Appoint Rahul Bhatia (DIN: 00090860) as Managing Director for five years from February 04, 2022 and fix his remuneration as minimum remuneration	For	For	Rahul Bhatia's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Mar 18, 2022	Interglobe Aviation Ltd.	Postal Ballot	Management	Avail advisory services from Gregg Albert Saretsky (DIN: 08787780), Non-Executive Non-Independent Director as Special Advisor at a remuneration of upto USD 70,000 per month from February 05, 2022 to March 31, 2023	For	For	Gregg Albert Saretsky's appointment is in line with statutory requirement. The proposed remuneration seems to be reasonable as per global standards.
Mar 24, 2022	Crompton Greaves Consumer Electrical Ltd	Postal Ballot	Management	Appoint Ms. Hiroo Mirchandani (DIN: 06992518) as Independent Director for five years from January 28, 2022	For	For	Hiroo Mirchandani's appointment is in line with the statutory requirements.
Mar 25, 2022	Tata Steel Ltd.	Postal Ballot	Management	Appoint David W. Crane (DIN: 09354737) as an Independent Director for five years from October 11, 2021 to October 10, 2026	For	For	David W. Crane's appointment is in line with the statutory requirements.
Mar 25, 2022	Tata Steel Ltd.	Postal Ballot	Management	Appoint Ms. Farida Khambata (DIN: 06954123) as an Independent Director from August 12, 2021 to December 10, 2024	For	For	Ms. Farida Khambata's appointment is in line with the statutory requirements.
Mar 25, 2022	Tata Steel Ltd.	Postal Ballot	Management	Reappoint Deepak Kapoor (DIN: 00162957) as an Independent Director for a second term of five years from April 1, 2022 to March 31, 2027	For	For	Deepak Kapoor's re-appointment is in line with the statutory requirements.
Mar 27, 2022	Dr. Reddy's Laboratories Ltd.	Postal Ballot	Management	Appoint Dr. K.P. Krishnan (DIN: 01099097) as Independent Director for five years from January 7, 2022	For	For	Dr. K. P. Krishnan's appointment in line with the statutory requirements.
Mar 27, 2022	Dr. Reddy's Laboratories Ltd.	Postal Ballot	Management	Appoint Ms. Penny Wan (DIN: 09479493) as Independent Director for five years from January 28, 2022	For	For	Ms. Penny Wan's appointment is in line with the statutory requirements.
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	Appoint Mrs. Lily Vadera (DIN 09400410) as Independent Director for five years from November 26, 2021	For	For	Ms. Lily Vadera,'s appointment is in line with the statutory requirements.
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	To approve related party transactions with HDB Financial Services Limited (HDBFSL) for FY2023 in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	To approve related party transactions with Housing Development Finance Corporation Limited (HDFC) for FY2023 in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC ERGO General Insurance Company Ltd. for FY2023 in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with the statutory requirements.
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC Life Insurance Company Ltd. for FY2023 in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with the statutory requirements.
Mar 27, 2022	HDFC Bank Ltd.	Postal Ballot	Management	To ratify and approve the related party transactions with HDFC Securities Limited (HSL) FY2023 in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.
Mar 27, 2022	Redington (India) Ltd.	Postal Ballot	Management	Reappoint Ms. Anita Belani (DIN: 01532511) as Independent Director for five years from April 1, 2022	For	For	Anita Belani's reappointment is in line with the statutory requirements.
Mar 27, 2022	Redington (India) Ltd.	Postal Ballot	Management	Reappoint S. V. Krishnan (DIN: 07518349) as Whole Time Director for five years from May 22, 2022 and fix his remuneration	For	For	S. V. Krishnan's reappointment is in line with the statutory requirements. The proposed remuneration is commensurate to the size and complexity of the business.
Mar 27, 2022	Redington (India) Ltd.	Postal Ballot	Management	Redesignate Rajiv Srivastava (DIN: 03568897) from Joint Managing Director to Managing Director for four years from April 1, 2022 and fix his remuneration	For	For	Rajiv Srivastava's re-designation is in line with the statutory requirements. His remuneration is commensurate to the size and complexity of the business.
Mar 27, 2022	Redington (India) Ltd.	Postal Ballot	Management	Redesignate Raj Shankar (DIN: 00238790), Vice-Chairperson and Managing Director as Non-Executive Vice-Chairperson from April 1, 2022, liable to retire by rotation	For	For	Raj Shankar's re-designation is in line with the statutory requirements.
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approval for grant of loans to trust / trustees for secondary acquisition of shares for grant of stock options under Jindal Steel & Power Employee Benefit Scheme – 2022	For	Abstain	The utilisation of such loan shall be for objects of trust. The trust shall repay loan to company from proceeds realized from exercise of options by grantees. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approval for secondary acquisition of shares for grant of stock options under Jindal Steel & Power Employee Benefit Scheme – 2022 limited to 2% of paid-up share capital annually	For	Abstain	Minority shareholders' interest seems to be safeguarded and should not result in any dilution of existing stake for shareholders. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approval of grant of stock options under Jindal Steel & Power Employee Benefit Scheme – 2022 not exceeding 5% of the paid-up share capital	For	Abstain	The scheme operates for employee benefit while being mindful of the interests of the public shareholders. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approval of grant of stock options under Jindal Steel & Power Employee Benefit Scheme – 2022 to employees of group companies, subsidiary companies, associates in or outside India or holding company	For	Abstain	We believe the scheme guards the interest of minority shareholders as the scheme excludes promoter group companies. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approve revision in remuneration of Naveen Jindal (DIN: 00001523) as Executive Chairperson from October 1, 2021 till the end of his tenure on September 30, 2023	For	Abstain	The remuneration proposed to be paid to Mr. Naveen Jindal is commensurate with significantly improved financial performance of the Company the scale and size of its operations. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Mar 28, 2022	Jindal Steel & Power Ltd.	EGM	Management	Approve revision in remuneration of V.R. Sharma (DIN: 01724568) as Managing Director from October 1, 2021 till the end of his term on August 13, 2022	For	Abstain	The Remuneration proposed to be paid to Mr. VR Sharma is commensurate with the remuneration paid to peers in the industry. One of the proxy advisors has recommended voting against the resolution. However, we believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Mar 30, 2022	Motherson Sumi Systems Ltd.	EGM	Management	Appoint Norikatsu Ishida (DIN: 09443998) as Non-Executive Director liable to retire by rotation from January 4, 2022	For	For	Norikatsu Ishida's appointment meets all statutory requirements.
Mar 30, 2022	Motherson Sumi Systems Ltd.	EGM	Management	Appoint Robert Joseph Remenar (DIN: 09469379) as an Independent Director for five years from January 28, 2022	For	For	Robert Joseph Remenar's appointment is in line with the statutory requirements.
Mar 30, 2022	Motherson Sumi Systems Ltd.	EGM	Management	Appoint Veli Matti Ruotsala (DIN: 09462008) as an Independent Director for five years from January 28, 2022	For	For	Veli Matti Ruotsala's appointment meets all statutory requirements.
Mar 30, 2022	Motherson Sumi Systems Ltd.	EGM	Management	Approve related party transactions of Motherson Sumi Systems Limited (MSSL) and its subsidiaries with Motherson Sumi Wiring India Limited (MSWIL) and SEI Thailand Electric Co., Ltd (SEI Thai)	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	UPL Ltd.	EGM	Management	Appoint Ms. Naina Lal Kidwai (DIN:00017806) as Independent Director for five years from October 1, 2021	For	For	Ms. Naina Lal Kidwai's appointment is in line with the statutory requirements.
Mar 30, 2022	UPL Ltd.	EGM	Management	Approve buyback of upto 12.6 mn equity shares at a maximum price of ₹ 875 per share through open market purchase for an aggregate consideration not exceeding ₹ 11.0 bn	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	UPL Ltd.	EGM	Management	Approve financial support transactions between UPL Corporation Ltd, Mauritius and its subsidiaries and other subsidiaries and associates/ JVs for five years from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Mar 30, 2022	UPL Ltd.	EGM	Management	Approve related party transactions between UPL Ltd and its subsidiaries; UPL Corporation Ltd, Mauritius and its subsidiaries; and other subsidiaries and associates/ JVs for five years from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	UPL Ltd.	EGM	Management	Approve sale/purchase/services transactions between UPL Corporation Ltd, Mauritius and its subsidiaries and other subsidiaries and associates/ JVs for five years from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	Qess Corp Ltd.	Postal Ballot	Management	Appoint Guruprasad Srinivasan (DIN: 07596207) as a Director from February 10, 2022, liable to retire by rotation	For	For	Guruprasad Srinivasan's appointment is in line with the statutory requirements.
Mar 30, 2022	Qess Corp Ltd.	Postal Ballot	Management	Appoint Guruprasad Srinivasan (DIN: 07596207) as a Whole-Time Director and Group Chief Executive Officer from February 10, 2022 for a period of three years and fix his remuneration	For	For	Guruprasad Srinivasan's appointment is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the business.
Mar 30, 2022	Qess Corp Ltd.	Postal Ballot	Management	Approve alterations to the Articles of Association (AoA)	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	SBI Life Insurance Company Ltd.	Postal Ballot	Management	Approve related party transactions with State Bank of India for FY2023	For	For	The resolution is in line with the statutory requirements.
Mar 30, 2022	SBI Life Insurance Company Ltd.	Postal Ballot	Management	Approve related party transactions with State Bank of India (SBI), SBI DFHI Limited (SBI DFHI), SBI Capital Markets Ltd (SBI Capital) and Yes Bank Limited (Yes Bank) for purchase and sale of securities aggregating ₹ 50.0 bn each with each entity individually for FY2023	For	For	The resolution is in line with the statutory requirements.

Public disclosure on assumptions used, professional guidance followed and Analysis of Movement in Embedded Value (EV)**1. Best estimate assumptions****1.1 Interest rates**

The reference rates assumed are set out below:

Tenor (years)	Reference rate (one year forward rates)
	March 31, 2022
1	4.35%
5	7.90%
10	8.36%
15	7.97%
20	7.57%
25	7.28%
30	7.09%

The assumed expense inflation rate is 6.2% p.a. at March 31, 2022.

1.2 Expenses

The expense assumptions have been derived based on the company's actual expenses during the period with no anticipation of productivity gains or cost efficiencies.

The actual expenses for the last financial year are set out below:

Category (Amount in Rs. Lakhs)	FY2022
Expenses reflected in IEV and VNB (A)	
Acquisition	3,10,861
Maintenance	55,381
Sub-total	3,66,241
Goods & Service tax expense not allowed for in IEV and VNB (B)¹	1,055
Total expenses as per Schedule 3 of the financial statements (A+B)	3,67,296

Sum of the components may not match with the totals due to rounding difference.

¹Goods & Service tax expenses are borne by the Company, and have been disclosed in Schedule 3 of the Revenue Account.

1.3 Demographic assumptions

Range (Minimum to Maximum) of parameters			
Category of business	As at 31st March 2022		
	Mortality Rate*	Morbidity Rate	Discontinuance
Individual			
Participating	77.5%	NA	2% - 35%
Linked	55%-75%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	3.5% - 40%
General Annuity	45%-72.5%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0%
Non-Par Non-Linked	20% - 347.5%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0% - 65%
Group			
Group Protection	55% - 432.5%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0%-35%

*For General Annuity, mortality rates are expressed as a % (Males) of Indian Individual Annuitant's Mortality 12-15 tables with appropriate mortality improvement.

For other lines of business, mortality rates are expressed as a % (Males) of IALM 12-14 tables.

2. Actuarial / Professional Guidance followed

The Embedded Value (EV) results have been prepared based on the Indian Embedded Value (IEV) methodology and principles as set out in Actuarial Practice Standard 10² (version 1.02) (APS10) issued by the Institute of Actuaries of India (IAI). As APS10 is applicable for the limited purpose of an Initial Public Offering (IPO), compliance with APS10 is limited to the methodology and principles used to develop the EV Results presented in this report. The EV methodology is broadly in line with the Market Consistent Embedded Value³ (MCEV) principles used in Europe.

² The Actuarial Practice Standard 10 for the EV method is available at http://www.actuariesindia.org/downloads/APS/APS_10_modification_ver1_02_28_03_2015.pdf

³ The MCEV principles as defined by the CFO forum are available at http://www.cfoforum.nl/downloads/MCEV_Principles_and_Guidance_October_2009.pdf

3. Analysis of Movement in Embedded Value (EV)

Particulars	Embedded Value (Amount in Rs. Lakhs)	
	Reporting FY2021 As on 31.3.2021	Reporting FY2022 As on 31.3.2022
Opening EV	23,03,001	29,10,649
Opening Adjustments	-	-
Adjusted Opening EV	23,03,001	29,10,649
VNB added by new business during the period	1,62,057	2,16,329
Expected return on existing business	1,66,085	2,08,457
Variance in operating experience		
Persistency	11,020	15,123
Mortality / morbidity	(23,731)	(1,18,670)
Expenses	106	727
Change in operating assumptions	30,855	(9,134)
Other operating variance	4,127	6,383
EV operating earnings (EVOP)	3,50,519	3,19,215
Economic variances ⁴	2,56,729	(43,702)
Other non-operating variances	-	-
Total EV earnings	6,07,248	2,75,512
Capital contributions / Dividend payouts	399	(23,646)
Closing adjustments	-	-
Closing EV	29,10,649	31,62,515
Components of EV		
Free Surplus	4,77,750	2,86,968
Required Capital	4,74,473	5,48,991
VIF	19,58,426	23,26,557
Embedded Value	29,10,649	31,62,515

Sum of the components may not match with the totals due to rounding difference.
The EV results have been reviewed by Milliman Advisors LLP.

⁴ Economic variance includes impact of change in economic assumptions

FORM L-45 OFFICES AND OTHER INFORMATION**As at : 31st Mar 22****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Date: 31st Mar 22**

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	516*
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	46
6	No of branches at the end of the year	470
7	No. of branches approved but not opened	0
8	No. of rural branches	5
9	No. of urban branches	465 [#]
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Director - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. N.S.Kannan) (c) Non-executive Director - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anup Bagchi, Mr. Wilfred John Blackburn) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. N.S. Kannan)
11	No. of Employees:- (a) On-roll (b) Off-roll (c) Total	 15,530 0 15,530
12	No. of Insurance Agents and Intermediaries:- (a) Individual Agents (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	 198,924 28 79 356 17 53 2 0 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	15,443	197,302
Recruitments during the quarter	2,124	6,737
Attrition during the quarter	2,037	4,580
Number at the end of the quarter	15,530	199,459

*Disclaimer: 516 is the count of local offices in India. It does not include 1 Representative office which the Company operates in Dubai.

[#]Includes both Urban and Semi-Urban branches