



**IRDAI PUBLIC DISCLOSURES
FOR THE YEAR ENDED MARCH 31, 2023**

Version No.	Form Upload Date	Particulars of Change
1.0	May 18, 2023	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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FORM L-2-A-PL

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

Standalone Profit & Loss Account for the quarter and Year ended March 31, 2023
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended March 31, 2023	Year ended March 31, 2023	Quarter ended March 31, 2022	Year ended March 31, 2022
Amounts transferred from the Policyholders Account (Technical Account)		82,227	201,618	106,811	216,022
Income From Investments					
(a) Interest, Dividends & Rent – Gross		14,550	60,676	12,939	50,384
(b) Profit on sale/redemption of investments		11,769	29,719	4,187	52,610
(c) (Loss on sale/ redemption of investments)		(67)	(1,544)	-	(496)
(d) Amortisation of Premium / Discount on Investments (Net)		(348)	(1,243)	(484)	(1,361)
Other Income		42	129	(8)	225
Total (A)		108,173	289,355	123,445	317,384
Expense other than those directly related to the insurance business	L-6A	449	1,055	332	743
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		26,560	26,560	21,450	21,450
(b) towards deficit funding and others		46,681	153,683	76,308	194,661
Managerial Remuneration*		135	546	146	589
Interest on subordinated debt		2,027	8,220	2,027	8,220
Expenses towards CSR activities		228	396	382	691
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		412	9,205	691	12,766
(b) Provision for doubtful debts		-	-	-	(791)
(c) Others		-	-	-	-
Total (B)		76,492	199,665	101,336	238,329
Profit/ (Loss) before tax		31,681	89,690	22,109	79,055
Provision for Taxation					
(a) Current tax credit/(charge)		(8,194)	(8,623)	(3,642)	(3,642)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit / (Loss) after tax		23,487	81,067	18,467	75,413
Appropriations					
(a) Balance at the beginning of the period		457,434	407,760	389,293	361,078
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	7,906	-	28,731
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		480,921	480,921	407,760	407,760

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Standalone 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

Standalone Balance Sheet as at March 31, 2023

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2023	As at March 31, 2022
Sources Of Funds			
Shareholders' Funds:			
Share Capital	L-8, L-9,L-9A	143,857	143,731
Share Application Money Pending Allotment		19	-
Reserves And Surplus	L-10	837,295	759,154
Credit/(Debit) Fair Value Change Account		28,007	13,421
Sub-Total		1,009,178	916,306
Borrowings	L-11	120,000	120,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account*		283,269	289,543
Policy liabilities		9,030,735	7,368,215
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		880,087	1,027,438
(ii) Others		2,484	5,051
Insurance Reserves		-	-
Provision for Linked Liabilities		13,523,235	14,054,141
Sub-Total		23,839,810	22,864,388
Funds For Future Appropriations			
Linked		-	-
Non-Linked (Non-Par)		-	-
Non-Linked (Par)		166,927	138,332
Deferred Tax Liabilities (Net)		-	-
Total		25,015,915	23,919,026
Application Of Funds			
Investments			
Shareholders'	L-12	985,141	985,347
Policyholders'	L-13	9,431,095	7,738,800
Assets Held To Cover Linked Liabilities	L-14,L-14A	14,405,806	15,086,630
Loans	L-15	131,412	94,012
Fixed Assets - net block	L-16	59,555.00	48,724
Deferred Tax Assets (Net)		-	-
Current Assets			
Cash And Bank Balances	L-17	77,086	66,995
Advances And Other Assets	L-18	494,625	423,513
Sub-Total (A)		571,711	490,508
Current Liabilities	L-19	566,244	522,395
Provisions	L-20	2,561	2,600
Sub-Total (B)		568,805	524,995
Net Current Assets (C) = (A-B)		2,906	(34,487)
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		25,015,915	23,919,026

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Partly paid-up investments*	47,776	69,967
Claims, other than against policies, not acknowledged as debts by the company comprising of:		
-Claims made by vendors for disputed payments	5	5
-Claims for damages made by landlords (of premises taken on lease)	59	75
-Claims made by employees and advisors for disputed dues and compensation	48	93
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for#	67	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	881	808
-Claims against repudiation	20,933	12,019
Total	69,769	98,337

*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 standalone financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended March 31, 2023

(₹ 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	80,409	249	-	-	80,658	47,150	-	-	-	-	47,150	124,120	11,245	-	111	-	135,476	263,284
Renewal premiums	426,925	6,725	2,375	-	436,025	117,026	-	572	-	-	117,598	168,458	3	-	944	-	169,405	723,028
Single premiums	22,294	6,789	-	-	29,083	-	-	-	-	-	-	216,944	49,484	17,336	18	26	283,808	312,891
Total Premium	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203
Premium Income from business written:																		
In India	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203

For the year ended March 31, 2023

(₹ 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	282,607	882	(1)	-	283,488	95,169	-	-	-	-	95,169	243,421	26,913	-	392	-	270,726	649,383
Renewal premiums	1,409,034	21,569	6,264	-	1,436,867	377,125	-	1,689	-	-	378,814	432,979	3	-	3,363	-	436,345	2,252,026
Single premiums	122,141	20,963	-	-	143,104	-	-	-	-	-	-	643,189	218,527	85,945	79	1,025	948,765	1,091,869
Total Premium	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278
Premium Income from business written:																		
In India	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of standalone 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

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	
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 standalone financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended March 31, 2023

(₹ 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			
Commission																				
Direct – First year premiums	8,370	3	-	-	8,373	12,183	-	-	-	-	12,183	31,713	767	-	21	-	-	32,501	53,057	
– Renewal premiums	4,843	13	1	-	4,857	4,270	-	6	-	-	4,276	4,867	-	-	26	-	-	4,893	14,026	
– Single premiums	80	-	-	-	80	-	-	-	-	-	-	3,482	541	-	-	-	-	4,023	4,103	
Gross Commission	13,293	16	1	-	13,310	16,453	-	6	-	-	16,459	40,062	1,308	-	47	-	-	41,417	71,186	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	13,293	16	1	-	13,310	16,453	-	6	-	-	16,459	40,062	1,308	-	47	-	-	41,417	71,186	
Rewards	497	3	1	-	501	732	-	-	-	-	732	2,793	138	-	1	-	-	2,932	4,165	
Net Commission including rewards	13,790	19	2	-	13,811	17,185	-	6	-	-	17,191	42,855	1,446	-	48	-	-	44,349	75,351	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																				
Individual agents	3,689	17	2	-	3,708	8,205	-	5	-	-	8,210	14,661	536	-	27	-	-	15,224	27,142	
Corporate Agents -Others	10,053	2	-	-	10,055	7,100	-	1	-	-	7,101	18,834	592	-	20	-	-	19,446	36,602	
Brokers	52	-	-	-	52	1,821	-	-	-	-	1,821	8,968	291	-	1	-	-	9,260	11,133	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	130	-	-	-	-	-	130	130	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	(4)	-	-	-	(4)	(3)	-	-	-	-	(3)	8	-	-	-	-	-	8	1	
Insurance Marketing Firm	-	-	-	-	-	62	-	-	-	-	62	254	4	-	-	-	-	258	320	
Others	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	-	23	23	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	13,790	19	2	-	13,811	17,185	-	6	-	-	17,191	42,855	1,446	-	48	-	-	44,349	75,351	
Commission and Rewards on (Excluding Reinsurance) Business written :																				
In India	13,790	19	2	-	13,811	17,185	-	6	-	-	17,191	42,855	1,446	-	48	-	-	44,349	75,351	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	13,790	19	2	-	13,811	17,185	-	6	-	-	17,191	42,855	1,446	-	48	-	-	44,349	75,351	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of standalone financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the year ended March 31, 2023

(₹ 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		
Commission																			
Direct – First year premiums	30,042	9	-	-	30,051	23,183	-	-	-	-	23,183	61,478	1,868	-	69	-	63,415	116,649	
– Renewal premiums	16,152	37	7	-	16,196	13,911	-	11	-	-	13,922	12,557	-	-	97	-	12,654	42,772	
– Single premiums	272	2	-	-	274	-	-	-	-	-	-	12,323	3,145	10	-	-	15,478	15,752	
Gross Commission	46,466	48	7	-	46,521	37,094	-	11	-	-	37,105	86,358	5,013	10	166	-	91,547	175,173	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	46,466	48	7	-	46,521	37,094	-	11	-	-	37,105	86,358	5,013	10	166	-	91,547	175,173	
Rewards	2,331	9	3	-	2,343	1,819	-	-	-	-	1,819	6,644	404	-	6	-	7,054	11,216	
Net Commission including rewards	48,797	57	10	-	48,864	38,913	-	11	-	-	38,924	93,002	5,417	10	172	-	98,601	186,389	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																			
Individual agents	12,043	52	10	-	12,105	21,025	-	9	-	-	21,034	30,877	2,210	10	83	-	33,180	66,319	
Corporate Agents -Others	36,566	5	-	-	36,571	13,045	-	2	-	-	13,047	41,652	2,609	-	85	-	44,346	93,964	
Brokers	187	-	-	-	187	4,694	-	-	-	-	4,694	19,548	529	-	4	-	20,081	24,962	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	360	-	-	-	-	360	360	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	(4)	-	-	-	(4)	(1)	-	-	-	-	(1)	78	-	-	-	-	78	73	
Insurance Marketing Firm	5	-	-	-	5	150	-	-	-	-	150	487	26	-	-	-	513	668	
Others	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	-	43	43	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	48,797	57	10	-	48,864	38,913	-	11	-	-	38,924	93,002	5,417	10	172	-	98,601	186,389	
Commission and Rewards on (Excluding Reinsurance) Business																			
In India	48,797	57	10	-	48,864	38,913	-	11	-	-	38,924	93,002	5,417	10	172	-	98,601	186,389	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	48,797	57	10	-	48,864	38,913	-	11	-	-	38,924	93,002	5,417	10	172	-	98,601	186,389	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of standalone 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		
						Participating						Non-Participating								
	Life	Pension	Health	Variable Insurance	Total	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	-	-	16,548	35,142	
– Renewal premiums	5,413	16	4	-	5,433	4,155	-	7	-	-	4,162	3,508	-	-	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	-	-	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	-	-	24,521	52,791	
Rewards	859	3	1	-	863	399	-	-	-	-	399	1,519	69	-	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	-	-	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	-	-	7,928	17,608	
Corporate Agents -Others	15,435	3	-	-	15,438	3,191	-	1	-	-	3,192	12,923	867	10	28	-	-	13,828	32,458	
Brokers	47	-	-	-	47	1,239	-	-	-	-	1,239	4,048	15	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	51	-	-	26,111	55,643	
Commission and Rewards on (Excluding Reinsurance) Business																				
In India	19,756	28	5	-	19,789	9,736	-	7	-	-	9,743	24,657	1,393	10	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	-	-	26,111	55,643	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of standalone 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	
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	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	8,155
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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) Business written :																			
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 standalone financial statements

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

For the quarter ended March 31, 2023

(₹ 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	11,051	175	63	-	11,289	6,527	-	11	-	-	6,538	19,624	1,246	42	134	-	21,046	38,873
Travel, conveyance and vehicle running expenses	677	11	4	-	692	294	-	1	-	-	295	852	87	4	9	-	952	1,939
Training expenses	122	1	-	-	123	75	-	-	-	-	75	174	23	-	3	-	200	398
Rents, rates and taxes	638	7	3	-	648	246	-	4	-	-	250	783	82	1	5	-	871	1,769
Repairs	354	4	2	-	360	160	-	9	-	-	169	448	47	1	4	-	500	1,029
Printing and stationery	32	2	1	-	35	22	-	-	-	-	22	56	4	2	2	-	64	121
Communication expenses	844	34	6	-	884	592	-	4	-	-	596	2,119	84	6	27	-	2,236	3,716
Legal and professional charges	967	23	10	-	1,000	814	-	4	-	-	818	9,371	134	4	25	1	9,535	11,353
Medical fees	44	-	-	-	44	31	-	-	-	-	31	751	-	(1)	-	-	750	825
Auditors' fees, expenses etc.																		
(a) as auditor	21	1	-	-	22	15	-	-	-	-	15	25	3	-	1	-	29	66
(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	1,521	9	1	-	1,531	2,231	-	-	-	-	2,231	70,112	230	-	2	-	70,344	74,106
Interest and bank charges	506	6	(2)	-	510	162	-	1	-	-	163	271	57	-	2	-	330	1,003
Depreciation	855	10	3	-	868	326	-	-	-	-	326	1,052	110	1	6	-	1,169	2,363
Brand/Trade Mark usage fee/charges	82	2	-	-	84	25	-	-	-	-	25	76	9	2	-	-	87	196
Business Development and Sales Promotion Expenses	663	4	1	-	668	725	-	-	-	-	725	1,860	67	-	2	-	1,929	3,322
Stamp duty on policies	190	1	-	-	191	115	-	-	-	-	115	4,620	28	-	5	-	4,653	4,959
Information Technology Expenses	1,128	23	10	-	1,161	724	-	3	-	-	727	1,401	179	1	49	-	1,630	3,518
Goods and Services Tax (GST)	95	3	2	-	100	63	-	-	-	-	63	105	11	-	5	2	123	286
Others																		
Business conferences and meetings	874	4	2	-	880	809	-	-	-	-	809	2,694	96	-	2	-	2,792	4,481
Office running expenses	196	2	1	-	199	87	-	-	-	-	87	255	26	-	3	-	284	570
Data entry related expenses	456	23	11	-	490	302	-	2	-	-	304	666	52	12	25	-	755	1,549
Miscellaneous expenses	161	3	5	-	169	20	-	-	-	-	20	81	(29)	-	1	-	53	242
Total	21,477	348	123	-	21,948	14,365	-	39	-	-	14,404	117,396	2,546	75	312	3	120,332	156,684
Operating Expenses Related To Insurance Business																		
In India	21,425	347	123	-	21,895	14,330	-	39	-	-	14,369	117,113	2,540	75	311	3	120,042	156,306
Outside India	52	1	-	-	53	35	-	-	-	-	35	283	6	-	1	-	290	378
Total	21,477	348	123	-	21,948	14,365	-	39	-	-	14,404	117,396	2,546	75	312	3	120,332	156,684

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

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

For the year ended March 31, 2023

(₹ 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	53,018	728	254	-	54,000	21,362	-	50	-	-	21,412	62,253	6,078	244	593	69,174	144,586		
Travel, conveyance and vehicle running expenses	2,727	37	12	-	2,776	824	-	2	-	826	2,400	320	17	27	2,764	6,366			
Training expenses	530	2	1	-	533	241	-	-	-	241	478	85	-	12	575	1,349			
Rents, rates and taxes	3,134	33	10	-	3,177	832	-	16	-	848	2,586	363	7	18	2,974	6,999			
Repairs	1,607	16	6	-	1,629	516	-	30	-	546	1,390	194	3	17	1,604	3,779			
Printing and stationery	163	6	3	-	172	100	-	1	-	101	179	20	2	9	210	483			
Communication expenses	3,815	119	23	-	3,957	2,449	-	12	-	2,461	7,525	392	8	123	8,048	14,466			
Legal and professional charges	6,778	110	42	-	6,930	3,045	-	18	-	3,063	27,775	911	12	99	28,801	38,794			
Medical fees	209	2	3	-	214	111	-	-	-	111	2,622	-	2	-	2,624	2,949			
Auditors' fees, expenses etc.																			
(a) as auditor	91	3	2	-	96	58	-	-	-	58	91	11	-	5	107	261			
(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	3,433	18	3	-	3,454	5,958	-	-	-	5,958	164,341	605	1	5	164,952	174,364			
Interest and bank charges	1,720	25	4	-	1,749	461	-	3	-	464	656	221	1	6	884	3,097			
Depreciation	3,724	37	12	-	3,773	988	-	1	-	989	3,126	432	8	22	3,588	8,350			
Brand/Trade Mark usage fee/charges	365	9	1	-	375	92	-	-	-	92	257	51	19	1	328	795			
Business Development and Sales Promotion Expenses	2,051	8	3	-	2,062	1,371	-	-	-	1,371	3,539	265	-	5	3,809	7,242			
Stamp duty on policies	678	3	1	-	682	225	-	-	-	225	14,538	84	-	17	14,639	15,546			
Information Technology Expenses	5,744	105	45	-	5,894	3,046	-	12	-	3,058	5,255	811	4	221	6,291	15,243			
Goods and Services Tax (GST)	460	17	10	-	487	276	-	2	-	278	492	50	1	23	579	1,344			
Others																			
Business conferences and meetings	2,132	10	3	-	2,145	1,043	-	-	-	1,043	1,110	(208)	7	5	914	4,102			
Office running expenses	997	10	4	-	1,011	301	-	-	-	301	856	120	2	11	989	2,301			
Data entry related expenses	1,814	86	41	-	1,941	1,078	-	8	-	1,086	2,140	184	50	92	2,467	5,494			
Miscellaneous expenses	343	(90)	2	-	255	(10)	-	2	-	(8)	155	22	-	(11)	166	413			
Total	95,533	1,294	485	-	97,312	44,367	-	157	-	44,524	303,764	11,011	388	1,300	316,487	458,323			
Operating Expenses Related To Insurance Business																			
In India	95,314	1,291	484	-	97,089	44,265	-	157	-	44,422	303,067	10,986	387	1,297	315,761	457,272			
Outside India	219	3	1	-	223	102	-	-	-	102	697	25	1	3	726	1,051			
Total	95,533	1,294	485	-	97,312	44,367	-	157	-	44,524	303,764	11,011	388	1,300	316,487	458,323			

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of standalone 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	1,088
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	-	-	-	-	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 standalone 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	88	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	-	-	-	-	63	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 standalone financial statements

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

For the year ended March 31, 2023

(₹ Lakhs)

Particulars	For the quarter ended March 31, 2023	For the year ended March 31, 2023	For the quarter ended March 31, 2022	For the year ended March 31, 2022
Employees' remuneration and welfare benefits	24	96	26	98
Travel, conveyance and vehicle running expenses	-	2	-	-
Rents, rates and taxes	39	177	47	184
Repairs	26	116	16	65
Printing and stationery	10	10	-	4
Legal and professional charges	36	145	30	158
Interest and bank charges	3	11	3	9
Depreciation	-	1	-	1
Information Technology Expenses	6	24	5	19
Others				
- Miscellaneous expenses	305	473	205	205
Total	449	1,055	332	743

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID (NET)

For the quarter ended March 31, 2023

(₹ 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	13,288	603	67	-	13,958	5,603	-	32	-	-	5,635	78,893	1,914	-	-	-	80,807	100,400
(b) Claims by maturity	100,414	21,446	-	-	121,860	14,789	-	4,446	-	-	19,235	246	-	-	-	-	246	141,341
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	15,562	-	-	-	-	15,562	15,562
(d) Periodical Benefit	-	-	-	-	-	12,866	-	-	-	-	12,866	3,472	-	-	-	-	3,472	16,338
(e) Health	-	-	2,058	-	2,058	-	-	-	-	-	-	358	(3)	-	63	-	418	2,476
(f) Surrenders/Withdrawal	565,162	36,079	-	-	601,241	13,596	-	549	-	-	14,145	8,983	1,101	2,391	-	192	12,667	628,053
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	275	-	2	-	277	44	-	-	-	-	44	4	-	-	-	-	4	325
- Interest on unclaimed amounts	1,461	-	-	-	1,461	-	-	-	-	-	-	-	-	-	-	-	-	1,461
Sub Total (A)	680,600	58,128	2,127	-	740,855	46,898	-	5,027	-	-	51,925	91,956	18,574	2,391	63	192	113,176	905,956
Benefits Paid (Gross)																		
In India	680,600	58,128	2,127	-	740,855	46,898	-	5,027	-	-	51,925	91,956	18,574	2,391	63	192	113,176	905,956
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	680,600	58,128	2,127	-	740,855	46,898	-	5,027	-	-	51,925	91,956	18,574	2,391	63	192	113,176	905,956
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(391)	-	-	-	(391)	(272)	-	-	-	-	(272)	(34,103)	-	-	-	-	(34,103)	(34,766)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(845)	-	(845)	-	-	-	-	-	-	(238)	-	-	(22)	-	(260)	(1,105)
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	(40)	-	-	-	(40)	-	-	-	-	-	-	-	-	-	-	-	-	(40)
Sub Total (B)	(431)	-	(845)	-	(1,276)	(272)	-	-	-	-	(272)	(34,341)	-	-	(22)	-	(34,363)	(35,911)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	-	29	29
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	-	29	29
Total (A) + (B) + (C)	680,169	58,128	1,282	-	739,579	46,626	-	5,027	-	-	51,653	57,644	18,574	2,391	41	192	78,842	870,074
Benefits paid (Net)																		
In India	680,169	58,128	1,282	-	739,579	46,626	-	5,027	-	-	51,653	57,644	18,574	2,391	41	192	78,842	870,074
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	680,169	58,128	1,282	-	739,579	46,626	-	5,027	-	-	51,653	57,644	18,574	2,391	41	192	78,842	870,074

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID (NET)

For the year ended March 31, 2023

(₹ 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	49,490	2,453	223	-	52,166	19,996	-	164	-	-	20,160	265,044	8,808	-	2	4	273,858	346,184	
(b) Claims by maturity	265,937	38,438	-	-	304,375	55,861	-	9,521	-	-	65,382	891	-	-	-	-	891	370,648	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	7,859	53,766	-	-	-	61,625	53,766	
(d) Periodical Benefit	-	-	-	-	-	45,799	-	-	-	-	45,799	-	-	-	-	-	45,799	53,698	
(e) Health	-	-	8,044	-	8,044	-	-	-	-	-	-	2,045	-	-	1,229	-	3,274	11,318	
(f) Surrenders/Withdrawal	2,111,390	119,135	-	-	2,230,525	51,628	-	18,185	-	-	69,813	28,137	1,915	2,776	-	22,045	54,873	2,355,211	
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	706	1	12	-	719	173	-	6	-	-	179	68	-	-	1	-	69	967	
- Interest on unclaimed amounts	4,929	-	-	-	4,929	-	-	-	-	-	-	-	-	-	-	-	-	4,929	
Sub Total (A)	2,432,452	160,027	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681	
Benefits Paid (Gross)																			
In India	2,432,452	160,027	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	2,432,452	160,027	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	-	-	-	-	(1,787)	(2,259)	-	-	-	-	(2,259)	(108,441)	-	-	-	-	(108,441)	(112,487)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(3,466)	-	(3,466)	-	-	-	-	-	-	(1,041)	-	-	(805)	-	(1,846)	(5,312)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	(45)	-	-	-	(45)	-	-	-	-	-	-	-	-	-	-	-	-	(45)	
Sub Total (B)	(1,832)	-	(3,466)	-	(5,298)	(2,259)	-	-	-	-	(2,259)	(109,482)	-	-	(805)	-	(110,287)	(117,844)	
3 Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	30	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	30	
Total (A) + (B) + (C)	2,430,620	160,027	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,303	3,078,867	
Benefits paid (Net)																			
In India	2,430,620	160,027	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,333	3,078,867	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	2,430,620	160,027	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,333	3,078,867	

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		
	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	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	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	1,706	-	-	-	-	-	-	1,706	
(e) Health	-	-	1,908	-	1,908	-	-	-	-	-	-	395	-	-	-	61	-	456	2,364	
(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	
						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	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)	-	-	-	-	-	(195,287)	(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)
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

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Authorised capital		
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000
Preference shares of ₹ each	-	-
Issued Capital		
1,438,571,396 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101)	143,857	143,731
Preference shares of ₹ each	-	-
Subscribed Capital		
1,438,571,396 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101)	143,857	143,731
Preference shares of ₹ each	-	-
Called up Capital		
1,438,571,396 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101)	143,857	143,731
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	143,857	143,731

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2022 - 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 standalone financial statements

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

Particular	As at March 31, 2023		As at March 31, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian (ICICI Bank Limited)	737,605,504	51.27	737,605,504	51.32
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.07	317,517,279	22.09
Investors				
Indian	132,941,853	9.24	115,705,773	8.05
Foreign	250,506,760	17.41	266,477,545	18.54
Others	-	-	-	-
Total	1,438,571,396	100.00	1,437,306,101	100.00

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, 2023

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	51.27	73,761	-	-	-	-
	ICICI BANK LTD	1	737,605,504	51.27	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	22.07	31,752	-	-	-	-
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.07	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	27	66,060,046	4.59	6,606	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUNDS ACCOUNTS	1	24,873,864	1.73	2,487	NA	NA	-	-
ii)	Foreign Portfolio Investors	545	218,571,287	15.19	21,857	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	22,187,082	1.54	2,219	NA	NA	-	-
iii)	Financial Institutions/Banks	3	2,416,708	0.17	242	NA	NA	-	-
iv)	Insurance Companies	21	14,447,838	1.00	1,445	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	1	5,295,145	0.37	530	NA	NA	-	-
viii)	Alternative Investment Fund	4	139,338	0.01	14	NA	NA	-	-
ix)	Any other (Please specify)	1	186,872	0.01	19	NA	NA	-	-
	Foreign Institutional Investors	1	186,872	0.01	19	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	14,900	-	1	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	365,278	33,244,177	2.31	3,324	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	101	5,597,206	0.39	560	NA	NA	-	-
iii)	NBFCs registered with RBI	1	21,000	0.00	2	NA	NA	-	-
iv)	Others:	16,958	8,736,348	0.61	874	NA	NA	-	-
	- Trusts	16	81,183	0.01	8	NA	NA	-	-
	- Non Resident Indian	5,321	3,030,853	0.21	303	NA	NA	-	-
	- Clearing Members	27	50,173	0.00	5	NA	NA	-	-
	- HUF	10,631	1,298,217	0.09	130	NA	NA	-	-
	- Bodies Corporate	961	3,929,047	0.27	393	NA	NA	-	-
	- Key Managerial Personnel	1	146,875	0.01	15	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	1	200,000	0.01	20	NA	NA	-	-
v)	Any other (Please Specify)	1	28,717,748	2.00	2,872	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	-	-
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	382,944	1,438,571,396	100	143,857	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	83	1,657,737,819	23.81	33155	13087322	0.79	-	-
	AXIS MUTUAL FUND	1	73,313,274	1.05	1466	-	-	-	-
	MIRAE ASSET MUTUAL FUND	1	77,802,147	1.12	1556	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	83,529,717	1.20	1671	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	94,807,985	1.36	1896	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	98,216,059	1.41	1964	-	-	-	-
	UTI MUTUAL FUND	1	133,817,521	1.92	2676	-	-	-	-
	HDFC MUTUAL FUND	1	168,757,184	2.42	3375	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	201,266,391	2.89	4025	-	-	-	-
	SBI MUTUAL FUND	1	401,128,311	5.76	8023	-	-	-	-
ii)	Foreign Portfolio Investors / Foreign Institutional Investors	1596	2,493,590,546	35.82	49872	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	78,969,116	1.13	1579	-	-	-	-
	DODGE AND COX INTERNATIONAL STOCK FUND	1	86,823,676	1.25	1736	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	193,927,441	2.79	3879	-	-	-	-
iii)	Financial Institutions/Banks	185	6,770,790	0.10	135	-	-	-	-
iv)	Insurance Companies	42	708,965,402	10.18	14179	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	81,225,555	1.17	1625	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	436,045,481	6.26	8721	-	-	-	-
v)	FI belonging to Foreign promoter	0	-	0.00	0	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	0	-	0.00	0	-	-	-	-
vii)	Provident Fund/Pension Fund	1	139,905,614	2.01	2798	-	-	-	-
	NPS TRUST	1	139,905,614	2.01	2798	-	-	-	-
viii)	Alternative Investment Fund	100	34,313,941	0.49	686	1309577	3.82	-	-
ix)	Any other (Please specify)	6	220,546	0.00	4	-	-	-	-
	Foreign Bank	6	220,546	0.00	4	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	13,820,045	0.20	276	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1762872	380,288,972	5.46	7606	24864698	6.54	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	218	70,527,821	1.01	1411	4281225	6.07	-	-
iii)	NBFCs registered with RBI	28	14,360,029	0.21	287	37850	0.26	-	-
iv)	Others:	47115	109,460,846	1.57	2189	10315318	9.42	-	-
	- Trusts	96	1,984,874	0.03	40	43080	2.17	-	-
	- Non Resident Indian Repatriable	22492	14,074,964	0.20	281	218151	1.55	-	-
	- Non Resident Indian Non Repatriable	17225	12,933,268	0.19	259	66207	0.51	-	-
	- Clearing Members	93	329,825	0.00	7	-	0.00	-	-
	- Bodies Corporate	7208	71,941,603	1.03	1439	9987880	13.88	-	-
	- IEPF	1	8,196,312	0.12	164	-	-	-	-
v)	Any other (Please Specify)	21734	17,574,881	0.25	351	1174378	6.68	-	-
	HUF	21708	8,789,452	0.13	176	1174378	13.36	-	-
	OCBs2	1	3,300	0.00	-	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	17	19,220	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	5	8,607,890	0.12	172	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,313,924,725	18.87	26278	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,313,924,725	18.87	26278	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1833994	6,961,461,977	100	139229	55070368	1		

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

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

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Capital reserves	-	-
Capital redemption reserve	-	-
Share premium :		
- Opening balance	348,251	343,299
- Add:- Addition made during the period ended	4,745	4,952
- Less:- Reduction made during the period ended	-	-
Closing balance	352,996	348,251
Revaluation reserve:		
- Opening balance	3,143	2,335
- Add:- Addition made during the period ended	235	808
- Less:- Reduction made during the period ended	-	-
Closing balance	3,378	3,143
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	480,921	407,760
Total	837,295	759,154

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
LONG TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	393,595	378,719
(Market value at March 31, 2023: ₹ 369,041 Lakhs) (Market value at March 31, 2022: ₹ 362,441 Lakhs)		
Other approved securities	42,898	52,273
(Market value at March 31, 2023: ₹ 41,600 Lakhs) (Market value at March 31, 2022: ₹ 52,702 Lakhs)		
Other investments(approved investments)		
Equity shares	54,881	71,094
(Historical value at March 31, 2023: ₹ 49,220 Lakhs) (Historical value at March 31, 2022: ₹ 65,666 Lakhs)		
Preference shares	-	-
(Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)		
Mutual fund	-	-
(Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)		
Derivative Instruments	-	-
(Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)		
Debentures/Bonds	56,052	34,714
(Market value at March 31, 2023: ₹ 55,314 Lakhs) (Market value at March 31, 2022: ₹ 35,498 Lakhs)		
CCIL deposit	2,425	2,225
(Market value at March 31, 2023: ₹ 2,425 Lakhs) (Market value at March 31, 2022: ₹ 2,225 Lakhs)		
Fixed deposits	15,080	13,325
(Market value at March 31, 2023: ₹ 15,080 Lakhs) (Market value at March 31, 2022: ₹ 13,325 Lakhs)		
Investments in subsidiary	6,000	6,000
Investment Properties - Real Estate	39,888	39,654
(Historical value at March 31, 2023: ₹ 36,510 Lakhs) (Historical value at March 31, 2022: ₹ 36,510 Lakhs)		
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Equity shares ⁷	7,387	6,979
(Historical value at March 31, 2023: ₹ 6,638 Lakhs) (Historical value at March 31, 2022: ₹ 6,683 Lakhs)		
Debentures/Bonds	116,158	116,642
(Market value at March 31, 2023: ₹ 116,212 Lakhs) (Market value at March 31, 2022: ₹ 121,050 Lakhs)		
Other than approved investments		
Equity shares	-	-
(Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)		
Other than approved investments		
Equity shares ⁷	115,878	115,492
(Historical value at March 31, 2023: ₹ 94,280 Lakhs) (Historical value at March 31, 2022: ₹ 108,096 Lakhs)		
Preference shares	3,500	3,500
(Market value at March 31, 2023: ₹ 3,500 Lakhs) (Market value at March 31, 2022: ₹ 3,500 Lakhs)		
Mutual fund	-	-
(Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)		
Debentures/Bonds	-	-
(Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)		

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
SHORT TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	4,625	-
(Market value at March 31, 2023: ₹ 5,240 Lakhs) (Market value at March 31, 2022: Nil)		
Other approved securities	9,044	4,962
(Market value at March 31, 2023: ₹ 9,078 Lakhs) (Market value at March 31, 2022: ₹ 4,997 Lakhs)		
Other investments(approved investments)		
Equity shares (Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)	-	-
Preference shares (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Mutual fund (Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: ₹ 10,001 Lakhs)	-	10,301
Derivative Instruments (Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)	-	-
Debentures/Bonds (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: ₹ 10,048 Lakhs)	-	10,001
Fixed deposits ⁴ (Market value at March 31, 2023: ₹ 30,550 Lakhs) (Market value at March 31, 2022: ₹ 20,055 Lakhs)	30,550	20,055
Triparty Repo (Market value at March 31, 2023: ₹ 84,674 Lakhs) (Market value at March 31, 2022: ₹ 92,642 Lakhs)	84,674	92,642
Commercial papers (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Certificate of deposits (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Investments in subsidiary	-	-
Investment Properties - Real Estate (Historical value at March 31, 2023: Nil) (Historical value at March 31, 2022: Nil)	-	-
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds (Market value at March 31, 2023: ₹ 2,496 Lakhs) (Market value at March 31, 2022: ₹ 6,981 Lakhs)	2,506	6,769
Commercial papers (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Certificate of deposits (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Other than approved investments		
Debentures/Bonds (Market value at March 31, 2023: Nil) (Market value at March 31, 2022: Nil)	-	-
Total	985,141	985,347
In India	985,141	985,347
Total	985,141	985,347

Sr. No.	Particulars	As at March 31, 2023	As at March 31, 2022
	Aggregate amount of company's investments:		
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	761,108	735,827
	b) Market value of above Investments	735,211	725,466
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	192,649	232,956
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	Nil	Nil
	b) Market Value of above investment	Nil	Nil
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit		
	a) Amortised cost	799	794
	b) Market Value of above investment	800	822
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	10,301
5	Investment in holding company at amortised cost	Nil	Nil
6	Investment in subsidiary company at acquisition cost	6,000	6,000
7	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
8	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.

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total	
	Participating						Non-Linked Business							Grand Total
	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: ₹ 4,968,430 Lakhs)	1,191,032	-	74,502	-	-	1,265,534	3,263,170	931,879	12,366	17,861	-	4,225,275	5,490,809	
Other approved securities (Market value: ₹ 612,165 Lakhs)	163,257	-	24,346	-	-	187,603	393,996	96,215	43,073	2,051	2,712	538,047	725,650	
Other investments (approved investments)														
Equity shares (Historical value: ₹ 438,870 Lakhs)	456,139	-	10,595	-	-	466,734	181,485	-	-	-	-	181,485	648,219	
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market value: ₹ 280,553 Lakhs)	79,594	-	12,025	-	-	91,620	173,175	11,632	25,334	-	1,853	211,996	303,615	
Fixed deposits (Market value: ₹ 37,496 Lakhs)	-	-	-	-	-	-	39,836	-	-	-	-	39,836	39,836	
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Equity shares (Historical value: ₹ 47,010 Lakhs)	55,335	-	1,195	-	-	56,529	21,792	-	-	-	-	21,792	78,321	
Debentures/Bonds (Market value: ₹ 1,208,509 Lakhs)	608,869	-	35,104	-	-	643,973	468,984	171,030	32,959	506	7,087	680,567	1,324,540	
Other than approved investments														
Equity shares (Historical value: ₹ 95,698 Lakhs)	92,087	-	-	-	-	92,087	61,311	-	-	-	-	61,311	153,399	
Mutual fund (Historical value: ₹ 24,792 Lakhs)	28,466	-	-	-	-	28,466	-	-	-	-	-	-	28,466	
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHORT TERM INVESTMENT														
Government securities and Government guaranteed (Market value: ₹ 45,465 Lakhs)	25,505	-	3,522	-	-	29,027	10,550	-	1,405	1,131	-	13,086	42,113	
Other approved securities (Market value: ₹ 29,502 Lakhs)	15,221	-	-	-	-	15,221	5,625	160	-	503	-	6,288	21,509	

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total	
	Participating						Non-Linked Business							Grand Total
	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)	198	-	-	-	-	198	120	-	-	-	-	120	318	
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market value: ₹ 999 Lakhs)	3,998	-	-	-	-	3,998	5,042	-	505	-	-	5,547	9,545	
Certificate of deposits (Market value: ₹ 18,755 Lakhs)	31,218	-	2,426	-	-	33,644	9,319	7,963	1,907	194	-	19,382	53,026	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	9,985	-	-	-	-	9,985	9,985	
Triparty Repo (Market value: ₹ 322,389 Lakhs)	158,250	-	8,134	-	-	166,384	125,738	9,014	4,621	409	3,477	143,259	309,643	
Fixed deposits (Market value: ₹ 13,000 Lakhs)	25,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000	
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in infrastructure/housing sector														
Other investments(approved investments)														
Debentures/Bonds (Market value: ₹ 151,378 Lakhs)	108,784	-	3,000	-	-	111,784	31,089	-	-	-	-	31,089	142,873	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	14,993	-	-	-	-	14,993	14,993	
Certificate of deposits (Market value: ₹ 14,915 Lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other than approved investments														
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture fund (Market value: ₹ 330 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193	
Total	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095	
In India	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095	
Total	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095	

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total	
	Participating						Non-Linked Business							Grand Total
	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: ₹ 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 ⁴	430,820	-	11,756	-	-	442,576	239,997	-	-	-	-	239,997	682,573	
(Historical value: ₹ 467,455 Lakhs)														
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Market value: Nil)														
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Historical value: Nil)														
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Historical value: Nil)														
Debentures/Bonds	41,430	-	7,769	-	-	49,200	122,959	5,150	2,525	-	10,342	140,976	190,176	
(Market value: ₹ 204,478 Lakhs)														
Fixed deposits	-	-	-	-	-	-	30,476	-	-	-	-	30,476	30,476	
(Market value: ₹ 30,476 Lakhs)														
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Properties - Real Estate	4,325	-	4,325	-	-	8,651	-	-	-	-	-	-	8,651	
(Historical value: ₹ 1,855 Lakhs)														
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Equity shares ⁵	45,984	-	1,186	-	-	47,169	23,862	-	-	-	-	23,862	71,031	
(Historical value: ₹ 48,573 Lakhs)														
Debentures/Bonds	545,856	-	43,797	-	-	589,653	388,883	177,699	7,630	506	17,215	591,934	1,181,587	
(Market value: ₹ 1,206,330 Lakhs)														
Other than approved investments														
Equity shares	66,835	-	-	-	-	66,835	45,689	-	-	-	-	45,689	112,524	
(Historical value: ₹ 69,837 Lakhs)														
Mutual fund	68,922	-	-	-	-	68,922	-	-	-	-	-	-	68,922	
(Historical value: ₹ 61,918 Lakhs)														
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	

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Participating						Non-Linked Business						
	Non-Participating			Non-Participating			Non-Participating			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: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	5,503	-	0.05	-	-	5,503	-	-	-	-	-	-	5,503
(Market value: ₹ 5,539 Lakhs)													
Certificate of deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Commercial papers	24,992	-	-	-	-	24,992	-	-	-	-	-	-	24,992
(Market value: ₹ 24,992 Lakhs)													
Triparty Repo	120,240	-	17,289	-	-	137,529	66,675	4,116	4,754	259	1,990	77,793	215,323
(Market value: ₹ 215,323 Lakhs)													
Fixed deposits	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
(Market value: ₹ 13,000 Lakhs)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds	32,564	-	2,001	-	-	34,565	13,337	500	-	-	-	13,837	48,402
(Market value: ₹ 48,801 Lakhs)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Certificate of deposits	14,396	-	-	-	-	14,396	-	-	-	-	-	-	14,396
(Market value: ₹ 14,396 Lakhs)													
Other than approved investments													
Debentures/Bonds	501	-	-	-	-	501	5,012	-	-	-	-	5,012	5,514
(Market value: ₹ 5,629 Lakhs)													
Venture fund	194	-	-	-	-	194	-	-	-	-	-	-	194
(Market value: ₹ 374 Lakhs)													
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

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at March 31, 2023	As at March 31, 2022
	Aggregate amount of company's investments:		
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	8,513,648	6,795,100
	b) Market value of above investments	8,328,176	6,757,522
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	639,623	649,638
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	47,175	49,030
	b) Market Value of above investment	45,435	47,496
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	Nil
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.

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

(₹ Lakhs)

Particulars	As at March 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills	806,243	161,387	12,123	-	979,753
(Historical value: ₹ 1,068,336 Lakhs)					
Other approved securities	96,407	17,395	984	-	114,787
(Historical value: ₹ 105,858 Lakhs)					
Other investments(approved investments)					
Equity shares ⁴	6,678,431	354,670	46,667	-	7,079,767
(Historical value: ₹ 5,828,791 Lakhs)					
Preference shares	-	-	-	-	-
(Historical value: Nil)					
Mutual fund	3,518	-	-	-	3,518
(Historical value: ₹ 3,686 Lakhs)					
Derivative Instruments	-	-	-	-	-
(Historical value: Nil)					
Debentures/Bonds	357,973	48,968	3,523	-	410,463
(Historical value: ₹ 449,528 Lakhs)					
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	777,138	35,823	4,580	-	817,541
(Historical value: ₹ 557,202 Lakhs)					
Debentures/Bonds	648,811	109,564	6,645	-	765,020
(Historical value: ₹ 720,627 Lakhs)					
Other than approved investments					
Equity shares	201	-	-	-	201
(Historical value: ₹ 6,682 Lakhs)					
Debentures/Bonds	-	-	-	-	-
(Historical value: Nil)					
Other than approved investments					
Equity shares	1,005,940	52,215	7,249	-	1,065,404
(Historical value: ₹ 951,440 Lakhs)					
Mutual fund	1,014,573	57,628	7,261	-	1,079,462
(Historical value: ₹ 823,502 Lakhs)					
Debentures/Bonds	-	-	-	-	-
(Historical value: Nil)					
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills	587,365	17,429	167	-	604,961
(Historical value: ₹ 605,046 Lakhs)					
Other approved securities	-	-	-	-	-
(Historical value: ₹ 38,590 Lakhs)					
Other investments(approved investments)					
Equity shares	-	-	-	-	-
(Historical value: Nil)					
Preference shares	426	64	2	-	491
(Historical value: Nil)					
Mutual fund	-	-	-	-	-
(Historical value: Nil)					
Derivative Instruments	-	-	-	-	-
(Historical value: Nil)					
Debentures/Bonds	206,839	37,760	723	-	245,322
(Historical value: ₹ 133,700 Lakhs)					
Certificate of deposits	277,225	18,999	636	-	296,860
(Historical value: ₹ 431,768 Lakhs)					
Commercial papers	68,152	13,725	236	-	82,113
(Historical value: ₹ 102,102 Lakhs)					
Fixed deposits	-	-	-	-	-
(Historical value: ₹ 18,000 Lakhs)					
Triparty Repo	307,565	41,316	3,669	-	352,550
(Historical value: ₹ 385,627 Lakhs)					
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-
(Historical value: Nil)					
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debentures/Bonds	86,153	21,937	185	-	108,275
(Historical value: ₹ 113,026 Lakhs)					
Certificate of deposits	105,741	6,653	51	-	112,445
(Historical value: ₹ 109,086 Lakhs)					
Commercial papers	130,309	8,669	68	-	139,045
(Historical value: ₹ 184,020 Lakhs)					
Other than approved investments					
Debentures/Bonds	9,214	1,827	-	-	11,041
(Historical value: ₹ 11,450 Lakhs)					
Venture Fund	-	-	-	-	-
(Historical value: Nil)					
Net current asset	119,659	16,165	963	-	136,787
Total	13,287,883	1,022,193	95,729	-	14,405,806
In India	13,287,883	1,022,193	95,729	-	14,405,806
Total	13,287,883	1,022,193	95,729	-	14,405,806

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 (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)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/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					
Debentures/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

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at March 31, 2023	As at March 31, 2022
	Aggregate amount of company's investments:		
1	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,246,568	4,803,696
	b) Market value of above investments	4,223,125	4,779,999
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,344,487	7,775,030
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	Nil	28,361
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, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022	As at March 31, 2023	As at March 31, 2022
Long Term Investments:								
Book Value	629,708	601,398	7,884,450	6,437,174	2,281,033	2,672,862	10,795,192	9,711,434
Market Value	603,173	590,743	7,694,762	6,398,375	2,270,023	2,669,039	10,567,958	9,658,158
Short Term Investments:								
Book Value	131,399	134,429	629,198	357,927	1,965,535	2,130,834	2,726,131	2,623,190
Market Value	132,038	134,723	633,414	359,147	1,953,102	2,110,960	2,718,554	2,604,830

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 standalone financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
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	131,412	94,012
(d) Others	-	-
Unsecured	-	-
Total	131,412	94,012
2. Borrower wise classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Policyholders - Loans against policies	131,412	94,012
(f) Others	-	-
Total	131,412	94,012
3. Performance-wise classification		
(a) Loans classified as standard		
(aa) In India	131,412	94,012
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	131,412	94,012
4. Maturity-wise classification		
(a) Short-term	3,334	684
(b) Long-term	128,078	93,328
Total	131,412	94,012

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 standalone financial statements

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block	
	As at April 1, 2022	Additions	Deductions	As at March 31, 2023	As at April 1, 2022	For the period	On Sales/ Adjustment	As at March 31, 2023	As at March 31, 2023	As at March 31, 2022
	Goodwill	-	-	-	-	-	-	-	-	-
Intangible assets										
Software ¹	17,805	5,375	675	22,505	13,254	3,050	675	15,629	6,876	4,551
Tangible assets										
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033
Improvements to leasehold property	13,201	629	327	13,503	10,806	802	322	11,286	2,217	2,394
Buildings	21,265	61	-	21,326	1,720	374	-	2,094	19,232	19,545
Furniture & Fittings	3,064	156	124	3,096	2,636	206	118	2,724	372	427
Information technology equipment	6,402	1,924	503	7,823	4,909	1,129	496	5,542	2,281	1,493
Vehicles	540	-	117	423	449	61	109	401	22	92
Office equipment	5,353	528	281	5,600	4,206	511	268	4,449	1,151	1,147
Communication networks	13,264	4,271	2	17,533	8,651	2,218	1	10,868	6,665	4,614
Total	89,927	12,944	2,029	100,842	46,631	8,351	1,989	52,993	47,849	43,296
Work in progress	5,425	35,973	29,692	11,706	-	-	-	-	11,706	5,428
Total	95,352	48,917	31,721	112,548	46,631	8,351	1,989	52,993	59,555	48,724
As at March 31, 2022	90,155	16,641	11,443	95,353	44,436	6,691	4,498	46,629		

¹ All software are other than those generated internally.

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

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

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Cash (including cheques, drafts and stamps)*	14,181	12,195
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	62,829	54,725
(c) Unclaimed dividend accounts	76	75
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	77,086	66,995
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	77,012	66,964
Outside India	74	31
Total	77,086	66,995

*includes cheques in hand amounting to ₹ 10,408 lakhs (₹ 8,835 lakhs as on March 31, 2022)

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

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

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	3,827	4,658
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,729	14,790
Others		
- Advances to Employees	-	3
- Deposits		
Gross	23,581	3,872
Less: Provision for doubtful deposits	(107)	(82)
Net	23,474	3,791
- Other advances		
Gross	21,943	2,994
Less: Provision for doubtful advances	(61)	(61)
Net	21,882	2,933
- Other receivables		
Gross	24,458	9,290
Less: Provision for doubtful receivables	(450)	(406)
Net	24,008	8,884
Total (A)	88,920	35,059
OTHER ASSETS		
Income accrued on investments	190,148	148,900
Outstanding premiums	36,036	28,583
Agents' balances		
Gross	255	120
Less: Provision for doubtful agents' balance	(156)	(81)
Net	99	39
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	25,371	51,073
Due from subsidiary / holding company	104	174
Assets held for unclaimed amount of policyholders*	90,907	99,316
Income on unclaimed amount of policyholders (net of fund administration expenses)	7,742	6,714
Others		
- Receivable towards investments sold	15,721	10,649
- Goods & Service tax un-utilised credit	26,641	28,588
- Margin money paid**	12,936	14,418
Total (B)	405,705	388,454
Total (A+B)	494,625	423,513

*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 standalone financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Agents' balances	34,328	18,346
Balance due to other insurance companies (including reinsurers)	1,562	1,263
Deposits held on re-insurance ceded	-	-
Premium received in advance	22,119	24,908
Unallocated premium	45,837	55,325
Sundry creditors	1,909	552
Due to subsidiaries/ holding company	8,956	18,891
Claims outstanding	47,633	86,612
Annuities Due	7	8
Due to Officers/Directors	-	-
Unclaimed amount of Policyholders ¹	90,907	99,316
Income accrued on Unclaimed amounts	7,742	6,714
Interest accrued but not due on borrowings	3,288	3,288
Others:		
- Deposits	1,060	1,430
- Expenses payable	146,529	75,853
- TDS payable	6,391	5,021
- Payable towards investments purchased	42,395	15,140
- Payable to unit fund	23,108	18,660
- Goods & Service tax/Service tax payable	38,416	34,432
- Payable to Policyholders	32,343	41,808
- Other liabilities ²	1,126	897
- Derivatives Liabilities	10,588	13,931
Total	566,244	522,395

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 76 Lakhs (₹ 75 Lakhs as on March 31, 2022)

Details of Unclaimed Amounts and Investment Income thereon

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Opening Balance as at 1st April	106,030	80,875
Add: Amount transferred to unclaimed amount	70,532	68,118
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	21,326	16,983
Add: Investment Income on Unclaimed Fund	4,553	3,580
Less: Amount of claims paid during the year	(100,246)	(59,737)
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	(3,546)	(3,789)
Closing Balance of Unclaimed Amount as at 31st March	98,649	106,030

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	2,561	2,600
Total	2,561	2,600

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

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

(₹ Lakhs)

Particulars	As at March 31, 2023	As at March 31, 2022
Discount allowed in issue of shares/debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Standalone Analytical Ratios
For the quarter and year ended March 31, 2023

Sr No.	Particulars	For the quarter ended March 31, 2023	Upto the quarter ended March 31, 2023	For the quarter ended March 31, 2022	Upto the quarter ended March 31, 2022
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(25.7%)	(16.8%)	(17.4%)	(6.3%)
	b) Pension	(28.2%)	(53.4%)	(70.3%)	(6.9%)
	c) Health	(44.4%)	(36.4%)	50.0%	29.4%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	113.7%	43.0%	(15.8%)	(25.4%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	(100.0%)	(176.9%)	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	55.0%	44.1%	22.1%	45.1%
	b) Annuity	(27.3%)	(17.0%)	(22.9%)	28.9%
	c) Pension	4.2%	225.1%	5,493.5%	845.1%
	d) Health	(15.6%)	(38.9%)	(54.0%)	(37.9%)
	e) Variable Insurance	(92.5%)	(91.4%)	(89.0%)	86.5%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	17.9%	27.4%	32.1%	35.8%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	27.4%	34.4%	40.5%	41.5%
4	Net retention ratio	97.2%	96.6%	97.0%	97.0%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.9%	77.9%	70.2%	75.0%
	b) Pension	79.0%	79.2%	74.6%	77.7%
	c) Health	93.8%	92.0%	93.1%	91.4%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	86.6%	86.1%	84.4%	85.8%
	b) Annuity	NA	NA	NA	NA
	c) Pension	9.2%	4.5%	557.2%	138.8%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	91.8%	92.0%	91.1%	91.1%
	b) Annuity	100.0%	100.0%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	88.0%	84.9%	79.7%	80.0%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	17.9%	16.1%	15.8%	14.3%
7	Commission Ratio (Gross commission paid to Gross premium)	5.8%	4.7%	4.8%	4.5%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.6%	0.4%	1.2%	0.4%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.0%	0.0%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,367.0%	2,367.0%	2,497.3%	2,497.3%
11	Change in net worth (Amount in Rs. Lakhs)	92,872	92,872	4,364	4,364
12	Growth in Networth	10.1%	10.1%	0.5%	0.5%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.3%	1.1%	0.4%	1.1%
	b) Pension	0.3%	1.2%	0.3%	1.2%
	c) Health	4.9%	6.2%	(4.7%)	(4.4%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.4%	0.7%	0.8%	0.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(0.2%)	10.0%	(2.1%)	(0.0%)
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(1.1%)	(3.0%)	(1.9%)	(5.1%)
	b) Annuity	0.5%	(0.9%)	1.8%	2.2%
	c) Pension	(0.7%)	(0.8%)	(0.7%)	(0.5%)
	d) Health	9.8%	11.0%	3.2%	9.4%
	e) Variable Insurance	0.3%	0.3%	0.3%	4.2%
14	Profit after tax/Total income	2.1%	1.6%	1.4%	1.2%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	0.7%	0.7%
16	Total Investments/(Capital + Reserves and Surplus)	2,459.6%	2,459.6%	2,598.6%	2,598.6%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.8%	0.8%	0.9%	0.9%

FORM L-22 Standalone Analytical Ratios
For the quarter and year ended March 31, 2023

Sr No.	Particulars	For the quarter ended March 31, 2023	Upto the quarter ended March 31, 2023	For the quarter ended March 31, 2022	Upto the quarter ended March 31, 2022
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	10.9%	8.2%	6.9%	10.2%
	- Policyholders' Fund				
	Non Linked Par	6.1%	6.6%	6.9%	8.3%
	Non Linked Non Par	7.3%	7.6%	7.0%	7.9%
	Linked Non Par	7.1%	7.5%	10.9%	13.3%
	B. With unrealised gains				
	- Shareholders' Fund	1.0%	8.1%	(1.2%)	2.2%
	- Policyholders' Fund				
	Non Linked Par	1.8%	4.6%	0.4%	5.3%
	Non Linked Non Par	7.3%	5.4%	(0.7%)	3.2%
	Linked Non Par	(10.3%)	1.3%	(0.8%)	12.8%
15	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	81.7%	85.4%	82.2%	84.6%
	25th month	75.5%	77.1%	74.7%	77.3%
	37th month	69.4%	71.5%	65.9%	66.9%
	49th month	63.1%	63.9%	62.2%	63.4%
	61st month	62.9%	65.8%	53.8%	54.7%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	100.0%	100.0%
	25th month	99.6%	99.7%	100.0%	100.0%
	37th month	100.0%	100.0%	100.0%	99.0%
	49th month	99.8%	98.4%	96.8%	96.4%
	61st month	98.0%	98.5%	99.4%	99.2%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	70.9%	76.3%	73.5%	75.1%
	25th month	68.1%	68.5%	67.4%	68.3%
	37th month	63.4%	63.8%	58.1%	58.2%
	49th month	55.7%	55.5%	54.1%	54.7%
	61st month	48.5%	47.5%	36.7%	41.3%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	100.0%	100.0%
	25th month	99.7%	99.8%	100.0%	100.0%
	37th month	100.0%	100.0%	99.9%	96.9%
	49th month	99.9%	95.6%	94.3%	94.3%
	61st month	97.4%	98.1%	99.2%	98.9%
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	208.9%	208.9%	204.5%	204.5%
18	Debt Equity Ratio	0.12	0.12	0.13	0.13
19	Debt Service Coverage Ratio	16.63	11.91	12.79	11.43
20	Interest Service Coverage Ratio	16.63	11.91	12.79	11.43
21	Average ticket size in Rs. - Individual premium (Non-Single)	148,004	120,743	108,773	100,594
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,438,571,396	1,438,571,396	1,437,306,101	1,437,306,101
2	Percentage of shareholding				
	a. Indian	60.51%	60.51%	59.37%	59.37%
	b. Foreign	39.49%	39.49%	40.63%	40.63%
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	1.63	5.64	1.28	5.25
	- Diluted	1.63	5.63	1.28	5.23
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.63	5.64	1.28	5.25
	- Diluted	1.63	5.63	1.28	5.23
6	Book value per share (Rs)	70.2	70.2	63.8	63.8

Notes:-

- 1) Calculations are in accordance with the IRDAI circular IRDA/ACT/CIR/GEN/21/02/2010 dated February 11, 2010 .
 - a) Persistency ratios for the quarter ended March 31, 2023 have been calculated on April 30, 2023 for the policies issued in January to March period of the relevant years. For example, the 13th month persistency for quarter ended March 31, 2023 is calculated for policies issued from January 1, 2022 to March 31, 2022
 - b) Persistency ratios for the year ended March 31, 2023 have been calculated on April 30, 2023 for the policies issued in April to March period of the relevant years. For example, the 13th month persistency for year ended March 31, 2023 is calculated for policies issued from April 1, 2021 to March 31, 2022
 - c) Persistency 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 persistency for quarter ended March 31, 2022 is calculated for policies issued from January 1, 2021 to March 31, 2021.
 - d) Persistency ratios for 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 persistency for year ended March 31, 2022 is calculated for policies issued from April 1, 2020 to March 31, 2021.
 - 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

Standalone Receipt & Payment Account for the Year ended March 31, 2023

(₹ Lakhs)

Particulars	April 1, 2022 to March 31, 2023	April 1, 2021 to March 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Premium and other receipts (net of Goods and Service tax)	4,356,222	4,170,098
Interest received on tax refund	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	6,490	73,425
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(3,280,908)	(3,067,316)
Payments of commission and brokerage ¹	(164,183)	(165,055)
Payments of other operating expenses ²	(738,628)	(678,255)
Preliminary and pre-operative expenses	-	-
Deposits and advances	(19,909)	(181)
Income taxes paid (Net)	(27,484)	(22,968)
Goods and Service tax paid (Net)	(122,833)	(126,676)
Other payments	-	(3,987,026)
Cash flows before extraordinary items	8,767	183,072
Cash flow from extraordinary operations	-	-
Net cash flow from / (for) operating activities (A)	8,767	183,072
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(19,228)	(18,870)
Proceeds from Sale of fixed assets	170	9,364
Purchase of investments	(11,579,096)	(11,149,051)
Investment in Subsidiary	-	(2,100)
Loans disbursed	-	-
Loans against policies	(37,400)	(27,730)
Proceeds from Sale of investments	10,724,506	10,302,405
Repayments received	-	-
Advance/deposit for investment property	(370)	-
Interest & rent received (net of tax deducted at source)	784,438	721,668
Dividend received	128,345	97,467
Investments in money market instruments and in liquid mutual funds (Net)	(113,001)	(11,791)
Expense related to investment	(3,060)	(2,898)
Net cashflow from/ (for) investing activities (B)	(114,696)	(81,536)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital ³	4,891	5,030
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest paid	(8,220)	(8,220)
Final Dividend	(7,905)	(28,726)
Interim Dividend paid	-	-
Net cashflow from / (for) financing activities (C)	(11,234)	(31,916)
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	1	-
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	(117,162)	69,620
Cash and cash equivalents at beginning of the year	1,014,499	944,879
Cash and cash equivalents at the end of the year	897,337	1,014,499

Note:

Components of Cash and cash equivalents at the end of the year

- Cash (Including cheques in hand and stamps in hand)	14,181	12,195
- Bank Balances and Money at call and short notice ⁴	63,385	55,045
[Including bank balance for linked business of ₹ 481 lakhs at March 31, 2023 (₹ 245 lakhs at March 31, 2022)]		
- Other short term liquid investment		
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	823,530	950,604
[Forming part of Other Liabilities under Schedule 13 in financials]	-	-
- Stamps on Hand		
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(3,759)	(3,345)
	897,337	1,014,499

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

Cash and cash equivalents	897,337	1,014,499
Add: Stamps on hand and others	3,759	3,345
Less: Linked business bank balance	(481)	(245)
Less: Other short term liquid investment	(823,529)	(950,604)
Cash and Bank Balance as per Note L-17	77,086	66,995

¹ Including rewards and/or remuneration to agents, brokers or other intermediaries² Includes CSR expenses paid during the year amounting to ₹ 418 lakhs (₹ 619 lakhs for year ended March 31, 2022)³ Includes movement in share application money and share issue expenses if any⁴ Includes balance in dividend account which is unclaimed amounting to ₹ 76 lakhs (₹ 75 lakhs at March 31, 2022).

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 in accordance with Accounting Standard-3 Cash Flow Statements issued by the Institute of Chartered Accountants of India.

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 31st March 2023

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st March 2023	Mathematical Reserves as at 31st March 2022	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	2,857,687	2,525,297	
	General Annuity	-	-	
	Pension*	117,193	145,498	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		2,974,880	2,670,795	
Non-Par	Non-Linked -VIP			
	Life	10,927	12,345	
	General Annuity	-	-	
	Pension	3,710	21,933	
	Health	-	-	
	Non-Linked -Others			
	Life*	4,619,896	3,582,819	
	General Annuity	1,232,056	981,617	
	Pension*	122,196	32,439	
	Health	5,572	4,658	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	13,337,599	13,906,073	
	General Annuity	-	-	
	Pension*	1,024,952	1,126,745	
Health	104,751	115,420		
Total Non Par		20,461,661	19,784,050	
Total Business	Non-Linked -VIP			
	Life	10,927	12,345	
	General Annuity	-	-	
	Pension	3,710	21,933	
	Health	-	-	
	Non-Linked -Others			
	Life	7,477,584	6,108,116	
	General Annuity	1,232,056	981,617	
	Pension	239,389	177,937	
	Health	5,572	4,658	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	13,337,599	13,906,073	
	General Annuity	-	-	
	Pension	1,024,952	1,126,745	
Health	104,751	115,420		
Total		23,436,541	22,454,845	

* Include liability of Group line of business.

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	1,478	1,132.54	27,717.93	7,375	10,078.09	193,743.19	8,853	11,210.63	221,461.13	38,847.66	50,058.29
2	Arunachal Pradesh	76	88.45	1,373.82	121	147.05	2,475.61	197	235.49	3,849.43	828.77	1,064.27
3	Assam	3,030	2,414.62	30,615.81	5,122	5,850.16	69,933.88	8,152	8,264.78	100,549.70	21,869.82	30,134.60
4	Bihar	8,653	10,736.25	86,501.78	12,426	17,948.43	226,699.07	21,079	28,684.68	313,200.86	58,810.40	87,495.08
5	Chhattisgarh	2,042	1,916.34	25,806.32	4,668	5,954.42	79,699.13	6,710	7,870.75	105,505.45	16,286.92	24,157.67
6	Goa	352	424.44	5,803.96	1,323	2,335.10	26,934.98	1,675	2,759.54	32,738.94	7,384.33	10,143.87
7	Gujarat	4,767	5,078.93	78,247.67	34,056	59,904.65	806,369.53	38,823	64,983.57	884,617.19	164,603.16	229,586.73
8	Haryana	2,507	3,138.71	58,240.35	12,408	23,310.13	583,123.61	14,915	26,448.84	641,363.96	70,460.94	96,909.78
9	Himachal Pradesh	2,451	2,956.46	38,003.50	1,776	2,215.86	31,990.85	4,227	5,172.32	69,994.35	13,380.62	18,552.94
10	Jharkhand	2,352	1,612.99	25,782.27	5,646	6,576.53	101,616.60	7,998	8,189.53	127,398.87	29,224.65	37,414.18
11	Karnataka	5,075	3,338.47	69,827.82	23,687	56,485.40	813,572.01	28,762	59,823.87	883,399.83	143,842.03	203,665.89
12	Kerala	5,085	5,935.98	76,896.31	20,668	38,507.62	408,921.86	25,753	44,443.59	485,818.17	102,799.29	147,242.89
13	Madhya Pradesh	4,400	6,215.18	44,167.31	14,673	21,291.25	323,996.55	19,073	27,506.43	368,163.86	54,223.67	81,730.10
14	Maharashtra	30,351	11,741.90	578,156.48	115,534	188,197.74	6,588,260.31	145,885	199,939.64	7,166,416.79	472,699.19	672,638.83
15	Manipur	496	432.32	4,773.55	1,240	1,153.22	14,357.55	1,736	1,585.54	19,131.09	3,597.74	5,183.27
16	Meghalaya	69	60.55	987.44	136	167.23	2,396.16	205	227.78	3,383.59	1,386.51	1,614.29
17	Mizoram	19	12.75	149.60	290	516.77	6,413.19	309	529.52	6,562.79	889.09	1,418.61
18	Nagaland	159	96.94	1,288.14	411	343.65	4,635.52	570	440.58	5,923.66	1,576.83	2,017.42
19	Odisha	5,826	4,379.72	57,376.14	8,728	11,111.84	133,791.26	14,554	15,491.56	191,167.40	51,219.02	66,710.58
20	Punjab	4,891	4,683.08	53,103.38	11,267	16,542.88	226,551.21	16,158	21,225.96	279,654.59	59,237.52	80,463.47
21	Rajasthan	8,130	6,184.43	188,143.44	25,730	28,078.63	897,168.94	33,860	34,263.07	1,085,312.38	110,837.64	145,100.71
22	Sikkim	151	108.74	1,419.17	347	268.39	3,846.81	498	377.13	5,265.98	1,339.22	1,716.35
23	Tamil Nadu	15,943	4,088.10	86,862.96	36,821	69,482.10	926,872.54	52,764	73,570.20	1,013,735.50	183,701.52	257,271.72
24	Telangana	1,259	1,159.86	35,366.62	13,110	25,505.47	532,535.09	14,369	26,665.33	567,901.71	85,497.92	112,163.25
25	Tripura	356	285.92	5,024.41	629	716.74	7,450.98	985	1,002.66	12,475.39	3,147.95	4,150.60
26	Uttarakhand	1,275	1,415.61	22,834.82	4,195	7,235.75	96,965.29	5,470	8,651.36	119,800.11	19,835.71	28,487.07
27	Uttar Pradesh	10,049	8,267.47	133,086.20	33,677	53,000.28	779,643.88	43,726	61,267.75	912,730.08	164,288.90	225,556.65
28	West Bengal	12,402	7,836.80	109,107.02	27,000	50,402.33	571,662.82	39,402	58,239.13	680,769.84	128,986.24	187,225.37
	TOTAL	133,644	95,743.54	1,846,664.24	423,064	703,327.69	14,461,628.42	556,708	799,071.23	16,308,292.65	2,010,803.24	2,809,874.47
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	0.15	-	-	0.15	-	10.47	10.62
2	Chandigarh	492	507.95	7,888.12	3,942	6,886.57	100,046.04	4,434	7,394.52	107,934.16	20,889.33	28,283.84
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	4.69	4.69
4	Govt. of NCT of Delhi	1,621	2,203.61	26,352.75	35,196	81,440.30	1,034,063.71	36,817	83,643.91	1,060,416.47	191,759.81	275,403.71
5	Jammu & Kashmir	706	509.26	9,201.12	1,988	1,947.36	35,713.41	2,694	2,456.62	44,914.53	10,256.61	12,713.23
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	152	109.64	2,538.82	878	1,331.39	22,645.03	1,030	1,441.03	25,183.85	3,995.22	5,436.24
	TOTAL	2,971	3,330.46	45,980.81	42,004	91,605.76	1,192,468.20	44,975	94,936.22	1,238,449.01	226,916.12	321,852.34
	GRAND TOTAL	136,615	99,074.00	1,892,645.05	465,068	794,933.45	15,654,096.61	601,683	894,007.46	17,546,741.66	2,237,719.36	3,131,726.81

	IN INDIA	601,683	894,007.46	17,546,741.66	2,237,719.36	3,131,726.81
	OUTSIDE INDIA	-	-	-	-	-

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	1,631	1,271.84	40,199.48	8,260	10,881.47	247,317.83	9,891	12,153.31	287,517.31	38,690.08	50,843.38
2	Arunachal Pradesh	36	31.39	989.74	53	78.43	1,690.32	89	109.82	2,680.07	903.67	1,013.48
3	Assam	2,595	2,231.82	33,758.38	4,472	5,732.59	81,629.35	7,067	7,964.41	115,387.74	21,330.36	29,294.78
4	Bihar	8,880	10,851.07	104,147.24	12,384	17,106.93	277,844.94	21,264	27,957.99	381,992.18	54,868.63	82,826.63
5	Chhattisgarh	2,151	2,256.59	28,808.14	4,917	6,305.38	98,385.87	7,068	8,561.97	127,194.02	15,632.14	24,194.11
6	Goa	449	756.18	8,798.27	1,512	2,970.15	33,805.50	1,961	3,726.33	42,603.77	6,576.14	10,302.47
7	Gujarat	5,369	5,575.44	99,195.10	34,836	56,578.22	908,932.12	40,205	62,153.65	1,008,127.22	157,623.32	219,776.97
8	Haryana	3,086	9,829.91	55,122.33	13,135	28,053.36	496,406.51	16,221	37,883.27	551,528.84	68,873.54	106,756.81
9	Himachal Pradesh	2,795	3,400.19	47,713.57	1,429	2,212.85	30,317.26	4,224	5,613.04	78,030.83	12,148.53	17,761.57
10	Jharkhand	2,659	2,175.96	36,253.24	6,721	8,642.26	149,779.01	9,380	10,818.22	186,032.25	27,614.79	38,433.01
11	Karnataka	6,690	2,944.09	86,442.24	24,786	52,361.59	917,214.51	31,476	55,305.69	1,003,656.75	137,160.42	192,466.10
12	Kerala	5,978	8,650.81	109,824.31	20,321	37,758.87	414,050.86	26,299	46,409.68	523,875.17	100,721.63	147,131.31
13	Madhya Pradesh	4,836	6,251.50	64,479.46	16,435	21,208.13	419,881.26	21,271	27,459.63	484,360.72	51,721.95	79,181.58
14	Maharashtra	33,781	12,251.64	814,528.59	129,483	203,357.21	6,969,387.43	163,264	215,608.85	7,783,916.02	445,953.87	661,562.71
15	Manipur	465	397.90	6,087.63	1,033	1,022.94	13,786.02	1,498	1,420.84	19,873.65	3,644.01	5,064.85
16	Meghalaya	115	114.42	1,855.30	148	218.10	2,779.52	263	332.52	4,634.82	1,439.95	1,772.47
17	Mizoram	7	3.39	100.44	190	299.98	4,483.71	197	303.37	4,584.15	885.17	1,188.54
18	Nagaland	198	185.20	2,863.51	373	343.45	5,112.11	571	528.65	7,975.61	1,425.81	1,954.46
19	Odisha	8,672	7,154.60	105,275.11	10,539	16,483.73	211,271.69	19,211	23,638.32	316,546.80	51,155.36	74,793.68
20	Punjab	6,288	5,497.25	66,171.58	12,767	17,049.24	272,398.36	19,055	22,546.49	338,569.94	57,218.76	79,765.24
21	Rajasthan	8,789	7,283.29	202,178.50	28,538	30,987.38	983,499.30	37,327	38,270.67	1,185,677.80	104,687.26	142,957.93
22	Sikkim	78	89.01	1,545.58	162	173.41	2,755.82	240	262.41	4,301.40	1,421.67	1,684.09
23	Tamil Nadu	19,340	4,104.06	106,779.93	42,977	71,649.61	1,117,323.62	62,317	75,753.67	1,224,103.54	181,036.53	256,790.19
24	Telangana	1,597	1,274.30	48,513.17	15,896	27,936.37	620,062.19	17,493	29,210.67	668,575.36	84,636.63	113,847.30
25	Tripura	264	214.67	3,901.63	399	580.94	7,245.52	663	795.61	11,147.15	3,235.49	4,031.10
26	Uttarakhand	1,325	1,194.74	25,114.68	4,428	6,103.28	118,352.11	5,753	7,298.02	143,466.79	18,523.96	25,821.99
27	Uttar Pradesh	9,728	7,721.26	157,162.12	36,020	51,217.50	925,025.09	45,748	58,938.77	1,082,187.21	156,856.40	215,795.17
28	West Bengal	9,741	8,086.25	129,500.81	27,997	51,686.07	653,555.79	37,738	59,772.31	783,056.59	122,691.23	182,463.54
	TOTAL	147,543	111,798.77	2,387,310.07	460,211	728,999.41	15,984,293.63	607,754	840,798.18	18,371,603.70	1,928,677.28	2,769,475.46
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	0.29	-	-	0.29	-	12.05	12.34
2	Chandigarh	730	560.80	12,941.02	4,608	7,940.06	133,788.34	5,338	8,500.86	146,729.36	19,292.62	27,793.49
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	5.30	5.30
4	Govt. of NCT of Delhi	1,465	1,626.29	31,976.73	33,079	73,215.82	1,033,595.93	34,544	74,842.11	1,065,572.66	181,966.11	256,808.22
5	Jammu & Kashmir	1,075	875.31	17,293.84	2,532	2,861.04	56,508.70	3,607	3,736.36	73,802.54	9,609.10	13,345.45
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	202	107.17	1,762.24	840	1,582.45	24,578.90	1,042	1,689.62	26,341.14	3,991.41	5,681.03
	TOTAL	3,472	3,169.58	63,973.83	41,059	85,599.67	1,248,471.87	44,531	88,769.24	1,312,445.71	214,876.59	303,645.83
	GRAND TOTAL	151,015	114,968.34	2,451,283.90	501,270	814,599.08	17,232,765.50	652,285	929,567.43	19,684,049.40	2,143,553.87	3,073,121.29

	IN INDIA	652,285	929,567.43	19,684,049.40	2,143,553.87	3,073,121.29
	OUTSIDE INDIA	-	-	-	-	-

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	507	393.93	10,469.07	2,540	3,809.41	70,917.54	3,047	4,203.34	81,386.61	11,431.69	15,635.03
2	Arunachal Pradesh	24	32.14	476.45	33	43.09	509.54	57	75.23	985.99	202.26	277.49
3	Assam	930	710.48	10,229.33	1,673	1,927.98	23,827.14	2,603	2,638.45	34,056.47	6,607.86	9,246.31
4	Bihar	2,319	2,825.42	22,927.11	3,927	5,585.62	73,011.23	6,246	8,411.04	95,938.34	18,837.03	27,248.07
5	Chhattisgarh	609	502.42	8,162.38	1,516	1,567.91	23,448.86	2,125	2,070.33	31,611.23	5,402.75	7,473.08
6	Goa	110	150.37	2,115.87	469	718.48	9,939.96	579	868.86	12,055.84	2,358.26	3,227.12
7	Gujarat	1,605	1,935.30	28,848.67	11,922	23,071.47	311,400.00	13,527	25,006.78	340,248.67	53,690.22	78,697.00
8	Haryana	841	780.02	19,126.91	4,284	8,330.84	195,868.42	5,125	9,110.86	214,995.33	22,967.54	32,078.39
9	Himachal Pradesh	726	882.29	11,230.26	610	751.02	11,933.44	1,336	1,633.31	23,163.70	4,223.52	5,856.83
10	Jharkhand	712	499.39	7,925.98	1,906	2,228.09	36,122.24	2,618	2,727.48	44,048.22	9,520.78	12,248.26
11	Karnataka	1,456	1,007.71	24,606.35	8,438	19,904.81	298,752.31	9,894	20,912.51	323,358.65	47,239.76	68,152.28
12	Kerala	1,634	2,048.58	25,920.89	6,918	14,290.36	152,831.37	8,552	16,338.94	178,752.26	29,966.95	46,305.89
13	Madhya Pradesh	1,379	1,513.58	15,462.12	5,134	6,521.49	111,353.81	6,513	8,035.07	126,815.92	17,988.10	26,023.17
14	Maharashtra	7,555	3,518.88	189,841.02	40,455	75,766.50	2,274,811.63	48,010	79,285.38	2,464,652.65	151,166.74	230,452.12
15	Manipur	146	106.82	1,353.32	467	472.05	5,227.74	613	578.87	6,581.06	1,022.45	1,601.31
16	Meghalaya	13	8.61	163.81	54	39.98	847.33	67	48.60	1,011.14	365.87	414.47
17	Mizoram	5	3.79	41.20	68	157.24	1,333.44	73	161.03	1,374.65	289.87	450.91
18	Nagaland	59	29.84	390.47	123	82.33	1,483.36	182	112.18	1,873.82	468.34	580.51
19	Odisha	1,618	1,197.74	15,969.39	2,971	3,702.01	47,048.21	4,589	4,899.76	63,017.60	15,683.74	20,583.50
20	Punjab	1,412	1,678.21	18,432.65	3,708	6,197.73	85,077.61	5,120	7,875.94	103,510.25	19,903.07	27,779.01
21	Rajasthan	2,665	2,106.76	60,409.27	8,614	10,058.16	294,246.22	11,279	12,164.92	354,655.49	37,075.01	49,239.93
22	Sikkim	59	40.51	451.75	108	96.18	1,271.14	167	136.68	1,722.89	422.69	559.37
23	Tamil Nadu	3,963	1,316.50	28,017.28	12,048	23,174.92	334,522.60	16,011	24,491.41	362,539.88	56,357.91	80,849.32
24	Telangana	402	364.97	11,295.25	4,350	8,865.51	185,617.63	4,752	9,230.48	196,912.88	26,596.11	35,826.60
25	Tripura	97	79.85	2,340.29	187	231.23	2,580.72	284	311.08	4,921.00	929.44	1,240.52
26	Uttarakhand	398	363.83	8,036.37	1,419	2,132.62	30,985.16	1,817	2,496.46	39,021.52	6,382.81	8,879.27
27	Uttar Pradesh	3,177	2,584.23	43,820.82	11,106	18,494.51	276,940.89	14,283	21,078.74	320,761.71	53,706.95	74,785.69
28	West Bengal	2,007	2,444.79	35,088.02	8,691	16,439.92	209,742.37	10,698	18,884.71	244,830.38	40,464.58	59,349.29
	TOTAL	36,428	29,126.98	603,152.25	143,739	254,661.46	5,071,651.90	180,167	283,788.44	5,674,804.15	641,272.29	925,060.73
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	3.96	3.96
2	Chandigarh	186	180.30	2,772.17	1,424	2,706.75	36,052.34	1,610	2,887.05	38,824.50	7,097.55	9,984.60
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.38	1.38
4	Govt. of NCT of Delhi	594	592.92	9,153.83	13,182	31,917.92	393,814.81	13,776	32,510.84	402,968.64	66,066.49	98,577.33
5	Jammu & Kashmir	193	148.25	2,981.35	609	733.74	11,738.51	802	881.99	14,719.86	3,296.82	4,178.81
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	51	35.80	853.15	292	430.42	8,348.42	343	466.22	9,201.57	1,081.49	1,547.71
	TOTAL	1,024	957.26	15,760.50	15,507	35,788.84	449,954.07	16,531	36,746.10	465,714.57	77,547.68	114,293.79
	GRAND TOTAL	37,452	30,084.25	618,912.75	159,246	290,450.30	5,521,605.97	196,698	320,534.55	6,140,518.73	718,819.97	1,039,354.51

	IN INDIA	196,698	320,534.55	6,140,518.73	718,819.97	1,039,354.51
	OUTSIDE INDIA	-	-	-	-	-

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	395.17	7,075.48	2,448	3,250.13	53,204.84	2,881	3,645.30	60,280.32	11,073.30	14,718.60
2	Arunachal Pradesh	13	7.39	222.20	14	6.72	97.00	27	14.11	319.20	230.09	244.20
3	Assam	786	648.65	8,327.09	1,407	1,780.76	20,628.76	2,193	2,429.41	28,955.84	6,316.95	8,746.35
4	Bihar	3,027	3,504.11	30,549.69	3,826	5,354.02	72,084.86	6,853	8,858.13	102,634.55	17,457.39	26,315.51
5	Chhattisgarh	772	830.23	8,715.86	1,619	2,045.57	29,490.57	2,391	2,875.80	38,206.43	4,883.29	7,759.09
6	Goa	123	261.53	2,331.60	443	785.35	8,544.45	566	1,046.87	10,876.04	2,054.02	3,100.89
7	Gujarat	1,517	1,601.28	21,988.71	10,168	17,783.32	219,611.55	11,685	19,384.60	241,600.26	49,982.18	69,366.79
8	Haryana	928	2,617.73	14,914.83	4,061	8,209.93	125,118.67	4,989	10,827.67	140,033.50	21,987.82	32,815.49
9	Himachal Pradesh	889	1,211.79	14,225.82	380	626.79	8,228.96	1,269	1,838.58	22,454.78	3,793.75	5,632.33
10	Jharkhand	873	746.97	10,382.14	2,097	2,678.54	39,957.67	2,970	3,425.51	50,339.81	8,712.61	12,138.11
11	Karnataka	2,362	1,073.33	20,079.38	8,086	18,158.58	252,851.37	10,448	19,231.90	272,930.75	43,217.38	62,449.28
12	Kerala	1,716	2,521.67	27,644.67	6,057	10,631.74	107,550.66	7,773	13,153.41	135,195.33	27,997.42	41,150.82
13	Madhya Pradesh	1,640	2,269.71	15,667.09	5,180	6,385.18	101,539.38	6,820	8,654.89	117,206.47	17,377.72	26,032.60
14	Maharashtra	12,062	3,951.03	153,026.02	35,052	63,260.53	1,640,224.20	47,114	67,211.56	1,793,250.21	139,501.74	206,713.29
15	Manipur	110	163.01	1,281.14	318	292.91	3,603.01	428	455.92	4,884.15	1,002.11	1,458.03
16	Meghalaya	25	24.56	316.26	30	59.76	544.77	55	84.32	861.03	384.48	468.80
17	Mizoram	4	1.83	85.04	49	108.61	1,545.00	53	110.44	1,630.04	234.85	345.29
18	Nagaland	73	80.01	1,123.33	121	101.41	1,427.57	194	181.42	2,550.90	382.71	564.13
19	Odisha	3,258	1,958.71	27,681.35	2,967	3,834.98	51,486.57	6,225	5,793.69	79,167.92	15,107.11	20,900.80
20	Punjab	1,713	1,703.87	18,388.18	3,985	6,332.30	76,116.85	5,698	8,036.17	94,505.03	18,557.03	26,593.20
21	Rajasthan	2,928	2,291.26	55,281.19	9,277	10,698.06	287,036.09	12,205	12,989.33	342,317.28	34,486.73	47,476.05
22	Sikkim	31	22.32	260.71	66	67.99	748.30	97	90.31	1,009.01	427.41	517.72
23	Tamil Nadu	8,127	1,125.88	22,391.75	13,161	21,889.11	284,431.47	21,288	23,014.99	306,823.22	53,318.49	76,333.48
24	Telangana	401	337.90	7,090.03	4,626	7,817.41	146,541.58	5,027	8,155.31	153,631.61	25,705.49	33,860.80
25	Tripura	84	73.03	978.29	113	177.45	2,126.22	197	250.48	3,104.51	949.81	1,200.29
26	Uttarakhand	385	397.78	5,006.24	1,348	2,086.41	30,388.35	1,733	2,484.19	35,394.59	5,896.29	8,380.48
27	Uttar Pradesh	3,020	2,507.77	36,178.83	10,849	16,520.13	233,843.13	13,869	19,027.90	270,021.96	50,180.89	69,208.80
28	West Bengal	3,021	2,558.85	35,849.24	8,173	15,594.03	180,382.19	11,194	18,152.88	216,231.43	37,437.52	55,590.40
	TOTAL	50,321	34,887.35	547,062.14	135,921	226,537.72	3,979,354.05	186,242	261,425.07	4,526,416.19	598,656.57	860,081.64
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	4.75	4.75
2	Chandigarh	226	181.54	4,149.87	1,447	2,644.66	34,258.56	1,673	2,826.20	38,408.43	6,500.62	9,326.82
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.58	1.58
4	Govt. of NCT of Delhi	522	677.20	8,529.54	11,134	24,940.27	308,145.76	11,656	25,617.47	316,675.30	59,959.43	85,576.90
5	Jammu & Kashmir	311	251.06	4,656.79	697	874.59	14,474.82	1,008	1,125.65	19,131.61	3,032.58	4,158.22
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	119	40.67	491.60	260	486.85	6,061.91	379	527.53	6,553.51	1,085.43	1,612.95
	TOTAL	1,178	1,150.48	17,827.80	13,538	28,946.37	362,941.05	14,716	30,096.85	380,768.85	70,584.39	100,681.24

	GRAND TOTAL	51,499	36,037.82	564,889.94	149,459	255,484.09	4,342,295.10	200,958	291,521.92	4,907,185.04	669,240.96	960,762.88	
		IN INDIA					200,958	291,521.92	4,907,185.04	669,240.96	960,762.88		
		OUTSIDE INDIA					-	-	-	-	-		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	230	145,408	14,219.88	2,054,308.46	230	145,408	14,219.88	2,054,308.46	192.59	14,412.47
8	Haryana	-	-	-	-	21	5,736,240	53,249.10	3,216,922.09	21	5,736,240	53,249.10	3,216,922.09	-	53,249.10
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	831	1,139,526	50,093.83	20,355,747.96	831	1,139,526	50,093.83	20,355,747.96	7,904.66	57,998.48
12	Kerala	-	-	-	-	-	2,264	111.40	7,110.58	-	2,264	111.40	7,110.58	-	111.40
13	Madhya Pradesh	-	-	-	-	1	47	25.00	0.47	1	47	25.00	0.47	-	25.00
14	Maharashtra	-	-	-	-	1,291	37,597,325	510,346.62	60,209,327.51	1,291	37,597,325	510,346.62	60,209,327.51	2,256.71	512,603.33
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	1,514	589.98	34,896.75	-	1,514	589.98	34,896.75	-	589.98
20	Punjab	-	-	-	-	1	632	150.00	6.32	1	632	150.00	6.32	(0.00)	150.00
21	Rajasthan	-	-	-	-	3	54,448	8,826.48	483,894.90	3	54,448	8,826.48	483,894.90	-	8,826.48
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	517	1,351,767	47,881.85	16,824,969.21	517	1,351,767	47,881.85	16,824,969.21	481.87	48,363.73
24	Telangana	-	-	-	-	305	387,228	49,420.16	6,343,124.07	305	387,228	49,420.16	6,343,124.07	210.42	49,630.58
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	9	20,904	2,007.28	108,202.37	9	20,904	2,007.28	108,202.37	-	2,007.28
28	West Bengal	-	-	-	-	254	989,243	30,060.58	2,206,423.48	254	989,243	30,060.58	2,206,423.48	482.83	30,543.41
	TOTAL	-	-	-	-	3,463	47,426,546	766,982.15	111,844,934.17	3,463	47,426,546	766,982.15	111,844,934.17	11,529.08	778,511.23
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	934	994,431	80,262.41	13,521,227.02	934	994,431	80,262.41	13,521,227.02	2,777.62	83,040.03
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	934	994,431	80,262.41	13,521,227.02	934	994,431	80,262.41	13,521,227.02	2,777.62	83,040.03
	GRAND TOTAL	-	-	-	-	4,397	48,420,977	847,244.56	125,366,161.18	4,397	48,420,977	847,244.56	125,366,161.18	14,306.69	861,551.25
	IN INDIA														
	OUTSIDE INDIA														

Note: The report reflects unique count of lives at a State, Sector level

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	-	-	-	-	-	3	0.21	0.37	-	3.000	0.209	0.366	-	0.209
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	(0.003)	(0.003)
6	Goa	-	-	-	-	8	3,428	64.74	215.32	8	3,428.000	64.736	215.323	-	64.736
7	Gujarat	-	-	-	-	154	68,669	4,955.26	5,714.73	154	68,669.000	4,955.257	5,714.732	197.431	5,152.688
8	Haryana	-	-	-	-	33	4,077,651	28,357.70	19,508.56	33	4,077,651.000	28,357.702	19,508.559	-	28,357.702
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	520	467,256	26,877.32	154,027.33	520	467,256.000	26,877.316	154,027.333	6,251.566	33,128.882
12	Kerala	-	-	-	-	2	20,357	105.85	102.96	2	20,357.000	105.846	102.962	-	105.846
13	Madhya Pradesh	-	-	-	-	5	164	26,593.10	23.39	5	164.000	26,593.096	23.388	26.737	26,619.832
14	Maharashtra	-	-	-	-	1,179	26,240,550	384,065.48	413,035.23	1,179	26,240,550.000	384,065.479	413,035.231	32,799.945	416,865.424
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	1,654	404.88	232.95	1	1,654.000	404.885	232.953	(0.000)	404.885
20	Punjab	-	-	-	-	6	4,775	15.35	94.98	6	4,775.000	15.353	94.979	39.247	54.600
21	Rajasthan	-	-	-	-	1	1,282	37.08	35.36	1	1,282.000	37.081	35.364	-	37.081
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	391	1,069,942	39,141.84	125,082.65	391	1,069,942.000	39,141.836	125,082.648	725.007	39,866.843
24	Telangana	-	-	-	-	195	245,784	23,104.87	37,818.64	195	245,784.000	23,104.872	37,818.641	254.123	23,358.995
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	4	3,071	605.97	265.33	4	3,071.000	605.973	265.326	-	605.973
28	West Bengal	-	-	-	-	183	179,433	15,568.59	17,497.63	183	179,433.000	15,568.588	17,497.628	611.310	16,179.898
	TOTAL	-	-	-	-	2,682	32,384,019	549,898.23	773,655.43	2,682	32,384,019.000	549,898.228	773,655.432	40,905.362	590,803.590
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	726	1,128,212	70,758.81	91,057.46	726	1,128,212.000	70,758.813	91,057.457	11,115.645	81,874.458
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	726	1,128,212	70,758.81	91,057.46	726	1,128,212.000	70,758.813	91,057.457	11,115.645	81,874.458
	GRAND TOTAL	-	-	-	-	3,408	33,512,231	620,657.04	864,712.89	3,408	33,512,231.000	620,657.041	864,712.889	52,021.007	672,678.048
	IN INDIA														
	OUTSIDE INDIA														

Note: The report reflects unique count of lives at a State, Sector level

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	97	37,328	4,078.95	470,577.29	97	37,328	4,078.95	470,577.29	32.41	4,111.35
8	Haryana	-	-	-	-	3	2,049,639	20,936.04	1,207,730.38	3	2,049,639	20,936.04	1,207,730.38	-	20,936.04
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	277	121,477	16,289.04	5,074,222.07	277	121,477	16,289.04	5,074,222.07	2,920.98	19,210.03
12	Kerala	-	-	-	-	-	688	35.18	2,094.56	-	688	35.18	2,094.56	-	35.18
13	Madhya Pradesh	-	-	-	-	1	47	25.00	0.47	1	47	25.00	0.47	-	25.00
14	Maharashtra	-	-	-	-	397	11,363,352	129,703.51	18,912,142.54	397	11,363,352	129,703.51	18,912,142.54	353.98	130,057.50
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	526	224.97	13,577.28	-	526	224.97	13,577.28	-	224.97
20	Punjab	-	-	-	-	-	-	150.00	-	-	-	150.00	-	-	150.00
21	Rajasthan	-	-	-	-	-	18,795	3,380.65	175,140.83	-	18,795	3,380.65	175,140.83	-	3,380.65
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	191	538,743	13,054.58	7,602,280.06	191	538,743	13,054.58	7,602,280.06	14.03	13,068.61
24	Telangana	-	-	-	-	111	148,972	27,818.04	3,085,148.41	111	148,972	27,818.04	3,085,148.41	11.39	27,829.44
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	6	17,252	1,288.81	75,218.55	6	17,252	1,288.81	75,218.55	-	1,288.81
28	West Bengal	-	-	-	-	105	310,561	16,291.49	800,840.82	105	310,561	16,291.49	800,840.82	58.15	16,349.64
	TOTAL	-	-	-	-	1,188	14,607,380	233,276.27	37,418,973.25	1,188	14,607,380	233,276.27	37,418,973.25	3,390.95	236,667.22
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	291	238,950	22,363.86	3,114,466.04	291	238,950	22,363.86	3,114,466.04	816.85	23,180.71
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	291	238,950	22,363.86	3,114,466.04	291	238,950	22,363.86	3,114,466.04	816.85	23,180.71
	GRAND TOTAL	-	-	-	-	1,479	14,846,330	255,640.13	40,533,439.29	1,479	14,846,330	255,640.13	40,533,439.29	4,207.79	259,847.92
	IN INDIA	-	-	-	-	1,479	14,846,330	255,640.13	40,533,439.29	1,479	14,846,330	255,640.13	40,533,439.29	4,207.79	259,847.92
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: The report reflects unique count of lives at a State, Sector level

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	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
6	Goa	-	-	-	-	4	755	17.82	10.38	4	755	17.82	10.38	-	17.82
7	Gujarat	-	-	-	-	62	22,656	1,635.82	2,514.25	62	22,656	1,635.82	2,514.25	50.99	1,686.81
8	Haryana	-	-	-	-	12	1,632,643	12,646.81	7,366.77	12	1,632,643	12,646.81	7,366.77	-	12,646.81
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	164	145,290	8,411.95	52,600.07	164	145,290	8,411.95	52,600.07	1,230.83	9,642.78
12	Kerala	-	-	-	-	-	8,377	44.34	41.37	-	8,377	44.34	41.37	-	44.34
13	Madhya Pradesh	-	-	-	-	-	4	0.01	0.64	-	4	0.01	0.64	9.19	9.20
14	Maharashtra	-	-	-	-	308	10,402,764	113,790.77	121,417.98	308	10,402,764	113,790.77	121,417.98	425.20	114,215.96
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	896	225.93	114.73	-	896	225.93	114.73	-	225.93
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
21	Rajasthan	-	-	-	-	1	190	4.97	5.81	1	190	4.97	5.81	-	4.97
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	130	428,399	14,382.26	58,681.62	130	428,399	14,382.26	58,681.62	222.46	14,604.72
24	Telangana	-	-	-	-	61	71,013	5,058.81	17,804.51	61	71,013	5,058.81	17,804.51	145.46	5,204.27
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	4	1,213	239.84	107.92	4	1,213	239.84	107.92	-	239.84
28	West Bengal	-	-	-	-	57	60,466	8,653.39	5,192.66	57	60,466	8,653.39	5,192.66	439.15	9,092.54
	TOTAL	-	-	-	-	803	12,774,666	165,112.71	265,858.71	803	12,774,666	165,112.71	265,858.71	2,548.26	167,660.98
	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	34,120.45	27,363.58	209	352,190	34,120.45	27,363.58	8,518.18	42,638.63
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	209	352,190	34,120.45	27,363.58	209	352,190	34,120.45	27,363.58	8,518.18	42,638.63
	GRAND TOTAL	-	-	-	-	1,012	13,126,856	199,233.16	293,222.30	1,012	13,126,856	199,233.16	293,222.30	11,066.44	210,299.60
	IN INDIA														
	OUTSIDE INDIA														

Note: The report reflects unique count of lives at a State, Sector level

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, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	985,141.31
	Investments (Policyholders)	8A	9,431,095.11
	Investments (Linked Liabilities)	8B	14,405,805.65
2	Loans	9	131,412.33
3	Fixed Assets	10	59,554.62
4	Current Assets		
	a. Cash & Bank Balance	11	77,085.65
	b. Advances & Other Assets	12	494,625.01
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	566,243.64
	b. Provisions	14	2,561.45
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			25,015,914.59

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	59,554.62
3	Cash & Bank Balance (if any)	11	77,085.69
4	Advances & Other Assets (if any)	12	494,625.01
5	Deferred tax asset		-
6	Current Liabilities	13	566,243.64
7	Provisions	14	2561.45
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-

	TOTAL (B)	62,460.23
Investment Assets	(A-B)	24,953,454.36

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

24,953,454.36

Balance Sheet Value of:

A. Life Fund

8,905,686.28

B. Pension & General Annuity and Group Business

1,641,962.42

C. Unit Linked Funds

14,405,805.65

24,953,454.36

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)
1	Central Govt. Sec	Not Less than 25%	-	398,220.69	118,661.47	1,216,537.45	3,172,655.96	4,906,075.57	57.29%	-	4,906,075.57	4,770,042.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	450,162.98	129,107.51	1,394,515.29	3,518,650.06	5,492,435.84	64.13%	-	5,492,435.84	5,345,695.74
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments	Not Less than 15%	-	125,302.25	3,036.57	753,785.32	500,249.08	1,382,373.21	16.14%	28,363.16	1,410,736.37	1,392,960.83
	2. Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	6,000.00	274,511.27	36,530.47	723,408.46	464,257.80	1,504,708.01	17.50%	196,371.19	1,701,079.20	1,704,201.09
	ii) Other Investments		29,043.00	68,736.81	-	87,196.36	34,733.73	219,709.89	2.23%	81,724.99	301,434.88	301,483.28
	TOTAL LIFE FUND	100%	35,043.00	918,713.31	168,674.54	2,958,905.43	4,517,890.66	8,599,226.95	100.00%	306,459.33	8,905,686.28	8,744,340.95

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)					
1	Central Govt. Sec	Not Less than 20%	78,023.55	947,043.50	1,025,067.05	62.53%	-	1,025,067.05	980,695.08
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	102,869.38	1,134,937.81	1,237,807.19	75.51%	-	1,237,807.19	1,192,131.32
3	Balance in Approved investment	Not Exceeding 60%	72,424.35	328,980.42	401,404.77	24.49%	2,750.46	404,155.23	399,807.42
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	175,293.72	1,463,918.24	1,639,211.96	100.00%	2,750.46	1,641,962.42	1,591,938.74

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	12,249,697.17	12,249,697.17	85.03%
2	Other Investments	Not More than 25%	-	2,156,108.48	2,156,108.48	14.97%
	TOTAL LINKED INSURANCE FUND	100%	-	14,405,805.65	14,405,805.65	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, 2023

₹ 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)	76,421.30	27,760.70	1,650.08	6,262.69	40,848.04	22,810.32
Add: Inflows during the quarter	724.38	67.73	17.26	53.77	267.34	342.80
Increase / (Decrease) value of investment (Net)	(593.15)	(119.40)	(13.26)	(27.95)	537.50	424.47
Less : Outflow during the quarter	(2,365.56)	(982.58)	(61.40)	(166.30)	(2,788.08)	(1,734.58)
Total Investible Funds (Market value)	74,186.96	26,726.45	1,592.67	6,122.21	38,864.80	21,843.01

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	22,850.54	31%	8,436.44	32%	503.25	32%	1,865.55	30%	17,004.49	44%	6,910.02	32%
State Government Securities	298.45	0%	111.18	0%	6.44	0%	22.20	0%	759.51	2%	434.81	2%
Other Approved Securities	1,054.01	1%	377.66	1%	28.69	2%	87.23	1%	702.46	2%	491.23	2%
Corporate Bonds	11,813.71	16%	3,864.47	14%	182.60	11%	751.55	12%	12,148.55	31%	8,496.92	39%
Infrastructure Bonds	7,287.95	10%	2,693.13	10%	192.71	12%	567.13	9%	5,839.56	15%	4,957.07	23%
Equity	20,004.77	27%	7,249.19	27%	431.30	27%	1,650.83	27%	-	0%	-	0%
Money Market Investments	3,324.53	4%	1,364.48	5%	86.13	5%	580.82	9%	1,286.76	3%	101.92	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	66,633.96	90%	24,096.56	90%	1,431.12	90%	5,525.31	90%	37,741.33	97%	21,391.97	98%
Current Assets:												
Accrued Interest	1,016.77	1%	355.40	1%	18.91	1%	69.21	1%	873.89	2%	490.68	2%
Dividend Receivable	0.92	0%	0.33	0%	0.02	0%	0.08	0%	-	0%	-	0%
Bank Balance	1.21	0%	0.56	0%	0.08	0%	0.32	0%	0.79	0%	0.11	0%
Receivable for sale of Investments	1,217.82	2%	461.61	2%	25.72	2%	99.14	2%	675.72	2%	530.79	2%
Other Current Assets (For Investments)	156.89	0%	0.01	0%	5.50	0%	1.56	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(584.98)	(1%)	(212.31)	(1%)	(12.41)	(1%)	(47.18)	(1%)	(366.96)	(1%)	(507.69)	(2%)
Fund Management Charges Payable	(4.55)	(0%)	(0.73)	(0%)	(0.10)	(0%)	(0.17)	(0%)	(1.60)	(0%)	(0.45)	(0%)
Other Current Liabilities (For Investments)	(0.92)	(0%)	(57.13)	(0%)	(0.02)	(0%)	(0.04)	(0%)	(58.38)	(0%)	(62.40)	(0%)
Sub Total (B)	1,803.17	2%	547.76	2%	37.69	2%	122.92	2%	1,123.47	3%	451.03	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,749.83	8%	2,082.14	8%	123.85	8%	473.98	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)	5,749.83	8%	2,082.14	8%	123.85	8%	473.98	8%	-	0%	-	0%
Total (A+B+C)	74,186.96	100%	26,726.45	100%	1,592.67	100%	6,122.21	100%	38,864.80	100%	21,843.01	100%
Fund carried forward (as per LB2)	74,186.96		26,726.45		1,592.67		6,122.21		38,864.80		21,843.01	

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, 2023

₹ 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)	2,392.87	30,152.92	341,926.75	97,312.11	13,291.03	1,721.51
Add: Inflows during the quarter	18.19	893.61	2,029.10	903.73	109.40	20.32
Increase / (Decrease) value of investment (Net)	38.97	487.17	(14,740.43)	(3,953.86)	(571.79)	(66.05)
Less : Outflow during the quarter	(174.51)	(355.71)	(5,609.60)	(4,367.02)	(325.22)	(139.01)
Total Investible Funds (Market value)	2,275.52	31,177.99	323,605.83	89,894.96	12,503.43	1,536.76

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	1,114.30	49%	13,679.45	44%	-	0%	-	0%	-	0%	-	0%
State Government Securities	46.22	2%	421.56	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	38.10	2%	773.79	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	576.54	25%	8,227.93	26%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	371.28	16%	4,217.41	14%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	249,840.02	77%	69,591.72	77%	9,646.50	77%	1,185.06	77%
Money Market Investments	56.68	2%	2,893.62	9%	4,604.57	1%	1,114.50	1%	193.02	2%	28.38	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,203.13	97%	30,213.77	97%	254,444.59	79%	70,706.23	79%	9,839.52	79%	1,213.45	79%
Current Assets:												
Accrued Interest	51.20	2%	664.67	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	17.82	0%	5.18	0%	0.70	0%	0.06	0%
Bank Balance	0.08	0%	1.27	0%	2.69	0%	0.69	0%	0.16	0%	0.07	0%
Receivable for sale of Investments	43.85	2%	574.86	2%	818.20	0%	227.29	0%	31.62	0%	3.25	0%
Other Current Assets (For Investments)	0.00	0%	24.54	0%	0.11	0%	0.03	0%	0.00	0%	0.24	0%
Less : Current Liabilities												
Payable for Investments	(22.17)	(1%)	(300.29)	(1%)	(108.06)	(0%)	(30.00)	(0%)	(4.17)	(0%)	(0.51)	(0%)
Fund Management Charges Payable	(0.09)	(0%)	(0.64)	(0%)	(19.79)	(0%)	(3.65)	(0%)	(0.77)	(0%)	(0.06)	(0%)
Other Current Liabilities (For Investments)	(0.48)	(0%)	(0.19)	(0%)	(177.99)	(0%)	(54.04)	(0%)	(23.38)	(0%)	(0.01)	(0%)
Sub Total (B)	72.39	3%	964.22	3%	532.98	0%	145.50	0%	4.18	0%	3.04	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	68,628.26	21%	19,043.23	21%	2,659.73	21%	320.28	21%
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%	68,628.26	21%	19,043.23	21%	2,659.73	21%	320.28	21%
Total (A+B+C)	2,275.52	100%	31,177.99	100%	323,605.83	100%	89,894.96	100%	12,503.43	100%	1,536.76	100%
Fund carried forward (as per LB2)	2,275.52		31,177.99		323,605.83		89,894.96		12,503.43		1,536.76	

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, 2023

₹ 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)	4,927,035.46	24,908.92	1,227.57	2,810.66	5,209.16	7,355.25
Add: Inflows during the quarter	143,249.84	2,013.35	79.26	143.76	90.52	49.54
Increase / (Decrease) value of investment (Net)	(200,498.91)	364.52	18.29	41.23	(87.41)	(103.86)
Less : Outflow during the quarter	(138,352.70)	(3,964.47)	(146.45)	(301.55)	(402.40)	(330.53)
Total Investible Funds (Market value)	4,731,433.68	23,322.32	1,178.66	2,694.11	4,809.86	6,970.39

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%	-	0%	-	0%	-	0%	1,056.24	22%	1,562.82	22%
State Government Securities	-	0%	-	0%	-	0%	-	0%	12.89	0%	17.93	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	67.59	1%	116.13	2%
Corporate Bonds	23,675.43	1%	8,376.76	36%	461.07	39%	1,013.37	38%	396.50	8%	664.26	10%
Infrastructure Bonds	-	0%	1,846.40	8%	109.28	9%	238.50	9%	301.31	6%	472.11	7%
Equity	3,653,241.97	77%	-	0%	-	0%	-	0%	2,156.61	45%	3,196.25	46%
Money Market Investments	51,561.04	1%	12,751.28	55%	587.73	50%	1,377.39	51%	166.56	3%	79.92	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,728,478.44	79%	22,974.44	99%	1,158.08	98%	2,629.26	98%	4,157.70	86%	6,109.41	88%
Current Assets:												
Accrued Interest	1,661.18	0%	437.85	2%	24.27	2%	50.86	2%	36.50	1%	58.84	1%
Dividend Receivable	247.45	0%	-	0%	-	0%	-	0%	0.07	0%	0.11	0%
Bank Balance	29.63	0%	0.62	0%	0.07	0%	0.09	0%	0.11	0%	0.06	0%
Receivable for sale of Investments	10,153.88	0%	-	0%	-	0%	-	0%	43.07	1%	64.30	1%
Other Current Assets (For Investments)	4,667.36	0%	0.00	0%	-	0%	13.97	1%	5.64	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(3,138.37)	(0%)	-	0%	-	0%	-	0%	(22.52)	(0%)	(34.71)	(0%)
Fund Management Charges Payable	(172.45)	(0%)	(0.48)	(0%)	(0.02)	(0%)	(0.06)	(0%)	(0.29)	(0%)	(0.19)	(0%)
Other Current Liabilities (For Investments)	(31.47)	(0%)	(90.12)	(0%)	(3.73)	(0%)	(0.01)	(0%)	(0.06)	(0%)	(37.98)	(1%)
Sub Total (B)	13,417.21	0%	347.87	1%	20.58	2%	64.84	2%	62.52	1%	50.44	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	989,538.03	21%	-	0%	-	0%	-	0%	589.63	12%	810.54	12%
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)	989,538.03	21%	-	0%	-	0%	-	0%	589.63	12%	810.54	12%
Total (A+B+C)	4,731,433.68	100%	23,322.32	100%	1,178.66	100%	2,694.11	100%	4,809.86	100%	6,970.39	100%
Fund carried forward (as per LB2)	4,731,433.68		23,322.32		1,178.66		2,694.11		4,809.86		6,970.39	

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, 2023

₹ 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)	400.68	2,436.55	52,806.73	77,923.09	5,670.57	35,234.12
Add: Inflows during the quarter	46.43	25.45	218.02	257.53	41.07	79.12
Increase / (Decrease) value of investment (Net)	(6.36)	(35.75)	(1,909.33)	(2,733.19)	(213.15)	(1,222.70)
Less : Outflow during the quarter	(66.45)	(160.48)	(1,732.38)	(3,727.09)	(125.68)	(1,918.43)
Total Investible Funds (Market value)	374.30	2,265.78	49,383.04	71,720.35	5,372.80	32,172.12

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	73.63	20%	517.89	23%	-	0%	-	0%	-	0%	-	0%
State Government Securities	0.70	0%	5.05	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.64	3%	28.69	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	30.99	8%	171.72	8%	2.60	0%	3.75	0%	0.27	0%	2.03	0%
Infrastructure Bonds	-	0%	170.38	8%	-	0%	-	0%	-	0%	-	0%
Equity	168.59	45%	1,008.84	45%	37,642.25	76%	55,178.82	77%	4,046.13	75%	25,149.01	78%
Money Market Investments	23.55	6%	77.37	3%	1,312.34	3%	849.60	1%	202.27	4%	422.45	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	307.09	82%	1,979.94	87%	38,957.19	79%	56,032.16	78%	4,248.67	79%	25,573.48	79%
Current Assets:												
Accrued Interest	2.16	1%	18.11	1%	0.12	0%	0.17	0%	0.01	0%	0.09	0%
Dividend Receivable	0.01	0%	0.03	0%	1.21	0%	1.77	0%	0.13	0%	0.87	0%
Bank Balance	0.06	0%	0.08	0%	0.78	0%	0.52	0%	0.16	0%	0.29	0%
Receivable for sale of Investments	2.91	1%	23.25	1%	-	0%	50.41	0%	-	0%	22.62	0%
Other Current Assets (For Investments)	21.65	6%	3.79	0%	-	0%	0.01	0%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(1.59)	(0%)	(11.65)	(1%)	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.02)	(0%)	(0.06)	(0%)	(3.02)	(0%)	(2.92)	(0%)	(0.33)	(0%)	(1.31)	(0%)
Other Current Liabilities (For Investments)	(0.00)	(0%)	(0.01)	(0%)	(90.64)	(0%)	(192.17)	(0%)	(1.70)	(0%)	(67.41)	(0%)
Sub Total (B)	25.16	7%	33.54	1%	(91.56)	(0%)	(142.20)	(0%)	(1.73)	(0%)	(44.85)	(0%)
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	42.05	11%	252.31	11%	10,517.41	21%	15,830.39	22%	1,125.85	21%	6,643.48	21%
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)	42.05	11%	252.31	11%	10,517.41	21%	15,830.39	22%	1,125.85	21%	6,643.48	21%
Total (A+B+C)	374.30	100%	2,265.78	100%	49,383.04	100%	71,720.35	100%	5,372.80	100%	32,172.12	100%
Fund carried forward (as per LB2)	374.30		2,265.78		49,383.04		71,720.35		5,372.80		32,172.12	

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, 2023

₹ 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)	23,921.82	25,064.64	47,453.79	19,496.54	53,254.95	87,398.91
Add: Inflows during the quarter	58.08	359.13	138.24	741.35	189.20	662.28
Increase / (Decrease) value of investment (Net)	(192.45)	(110.13)	763.95	379.31	(2,210.25)	(3,445.15)
Less : Outflow during the quarter	(1,636.16)	(1,781.77)	(4,083.55)	(1,998.03)	(3,416.81)	(5,085.41)
Total Investible Funds (Market value)	22,151.28	23,531.86	44,272.42	18,619.16	47,817.10	79,530.63

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	6,641.24	30%	6,996.60	30%	20,076.40	45%	5,949.52	32%	-	0%	-	0%
State Government Securities	101.86	0%	106.13	0%	930.03	2%	386.76	2%	-	0%	-	0%
Other Approved Securities	996.99	5%	1,111.55	5%	1,570.96	4%	453.13	2%	-	0%	-	0%
Corporate Bonds	3,408.02	15%	3,656.20	16%	14,430.02	33%	5,956.94	32%	11.97	0%	19.93	0%
Infrastructure Bonds	2,399.66	11%	2,325.89	10%	5,580.62	13%	5,385.61	29%	-	0%	-	0%
Equity	6,048.20	27%	6,387.85	27%	-	0%	-	0%	36,429.94	76%	60,167.08	76%
Money Market Investments	165.69	1%	433.86	2%	578.18	1%	205.63	1%	909.19	2%	1,786.82	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	19,761.67	89%	21,018.07	89%	43,166.20	98%	18,337.58	98%	37,351.10	78%	61,973.83	78%
Current Assets:												
Accrued Interest	299.00	1%	317.49	1%	952.49	2%	421.44	2%	0.08	0%	0.15	0%
Dividend Receivable	0.28	0%	0.29	0%	-	0%	-	0%	1.68	0%	2.77	0%
Bank Balance	0.10	0%	0.13	0%	0.38	0%	0.17	0%	0.57	0%	1.08	0%
Receivable for sale of Investments	347.18	2%	367.89	2%	750.40	2%	446.52	2%	281.63	1%	448.59	1%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	0.00	0%	0.00	0%	0.04	0%	0.07	0%
Less : Current Liabilities												
Payable for Investments	(173.79)	(1%)	(187.43)	(1%)	(424.20)	(1%)	(435.05)	(2%)	(90.37)	(0%)	(178.21)	(0%)
Fund Management Charges Payable	(1.37)	(0%)	(0.64)	(0%)	(1.83)	(0%)	(0.39)	(0%)	(2.94)	(0%)	(3.23)	(0%)
Other Current Liabilities (For Investments)	(92.42)	(0%)	(79.54)	(0%)	(171.02)	(0%)	(151.12)	(1%)	(221.52)	(0%)	(66.13)	(0%)
Sub Total (B)	378.98	2%	418.21	2%	1,106.22	2%	281.58	2%	(30.82)	(0%)	205.08	0%
Other Investments (<=25%)												
Corporate Bonds	271.00	1%	260.96	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,739.63	8%	1,834.62	8%	-	0%	-	0%	10,496.81	22%	17,351.72	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)	2,010.63	9%	2,095.57	9%	-	0%	-	0%	10,496.81	22%	17,351.72	22%
Total (A+B+C)	22,151.28	100%	23,531.86	100%	44,272.42	100%	18,619.16	100%	47,817.10	100%	79,530.63	100%
Fund carried forward (as per LB2)	22,151.28		23,531.86		44,272.42		18,619.16		47,817.10		79,530.63	

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, 2023

₹ 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)	72,560.05	25,320.39	119,276.67	5,176.82	1,069.54	12,692.23
Add: Inflows during the quarter	891.54	2,462.38	6,131.54	374.23	13.82	202.40
Increase / (Decrease) value of investment (Net)	431.49	364.62	1,807.93	70.78	3.14	54.66
Less : Outflow during the quarter	(4,392.05)	(2,138.65)	(2,998.93)	(258.30)	(4.80)	(287.11)
Total Investible Funds (Market value)	69,491.03	26,008.74	124,217.22	5,363.54	1,081.70	12,662.18

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	23,888.85	34%	7,120.69	27%	36,893.92	30%	-	0%	368.71	34%	4,423.91	35%
State Government Securities	691.90	1%	574.74	2%	2,965.51	2%	-	0%	5.75	1%	99.69	1%
Other Approved Securities	1,765.06	3%	654.60	3%	3,711.58	3%	-	0%	38.61	4%	332.17	3%
Corporate Bonds	14,661.77	21%	9,689.03	37%	44,132.96	36%	2,017.06	38%	191.57	18%	2,418.46	19%
Infrastructure Bonds	10,967.46	16%	5,327.54	20%	14,339.21	12%	437.19	8%	91.56	8%	1,783.06	14%
Equity	7,994.98	12%	-	0%	-	0%	-	0%	124.23	11%	1,448.18	11%
Money Market Investments	4,716.74	7%	1,894.01	7%	16,982.17	14%	2,678.17	50%	181.14	17%	1,154.15	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	64,686.77	93%	25,260.60	97%	119,025.35	96%	5,132.41	96%	1,001.56	93%	11,659.61	92%
Current Assets:												
Accrued Interest	1,137.88	2%	587.31	2%	2,740.39	2%	106.27	2%	14.99	1%	206.18	2%
Dividend Receivable	0.37	0%	-	0%	-	0%	-	0%	0.01	0%	0.07	0%
Bank Balance	2.11	0%	1.10	0%	6.81	0%	0.11	0%	0.13	0%	0.61	0%
Receivable for sale of Investments	1,920.30	3%	517.69	2%	3,085.69	2%	-	0%	34.12	3%	390.29	3%
Other Current Assets (For Investments)	661.78	1%	202.62	1%	2,000.31	2%	124.97	2%	9.39	1%	114.99	1%
Less : Current Liabilities												
Payable for Investments	(1,486.52)	(2%)	(559.48)	(2%)	(2,836.75)	(2%)	-	0%	(24.00)	(2%)	(275.46)	(2%)
Fund Management Charges Payable	(2.45)	(0%)	(0.92)	(0%)	(4.35)	(0%)	(0.19)	(0%)	(0.06)	(0%)	(0.58)	(0%)
Other Current Liabilities (For Investments)	(0.53)	(0%)	(0.19)	(0%)	(0.97)	(0%)	(0.04)	(0%)	(0.01)	(0%)	(0.12)	(0%)
Sub Total (B)	2,232.94	3%	748.14	3%	4,991.13	4%	231.12	4%	34.55	3%	435.95	3%
Other Investments (<=25%)												
Corporate Bonds	271.00	0%	-	0%	200.74	0%	-	0%	10.04	1%	150.55	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,300.33	3%	-	0%	-	0%	-	0%	35.56	3%	416.06	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)	2,571.32	4%	-	0%	200.74	0%	-	0%	45.59	4%	566.61	4%
Total (A+B+C)	69,491.03	100%	26,008.74	100%	124,217.22	100%	5,363.54	100%	1,081.70	100%	12,662.18	100%
Fund carried forward (as per LB2)	69,491.03		26,008.74		124,217.22		5,363.54		1,081.70		12,662.18	

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, 2023

₹ 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)	74,280.84	409.82	7,888.81	28,326.22	61.35	46,559.26
Add: Inflows during the quarter	3,823.26	9.24	97.81	1,045.50	0.43	797.38
Increase / (Decrease) value of investment (Net)	368.39	7.81	100.46	364.74	0.78	607.56
Less : Outflow during the quarter	(5,450.92)	(5.25)	(175.86)	(1,323.16)	-	(1,350.22)
Total Investible Funds (Market value)	73,021.57	421.62	7,911.22	28,413.31	62.56	46,613.98

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	24,384.60	33%	156.27	37%	2,647.75	33%	10,056.02	35%	-	0%	-	0%
State Government Securities	208.70	0%	56.98	14%	237.95	3%	462.63	2%	-	0%	-	0%
Other Approved Securities	1,946.55	3%	19.05	5%	115.25	1%	792.46	3%	-	0%	-	0%
Corporate Bonds	15,198.15	21%	70.29	17%	2,390.69	30%	7,536.58	27%	-	0%	16,595.42	36%
Infrastructure Bonds	8,189.58	11%	49.55	12%	1,295.17	16%	2,712.68	10%	-	0%	4,073.17	9%
Equity	8,353.95	11%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	8,976.02	12%	58.63	14%	979.35	12%	5,933.18	21%	62.07	99%	24,646.85	53%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	67,257.55	92%	410.75	97%	7,666.16	97%	27,493.54	97%	62.07	99%	45,315.44	97%
Current Assets:												
Accrued Interest	1,272.94	2%	6.16	1%	163.52	2%	474.07	2%	(0.00)	(0%)	871.74	2%
Dividend Receivable	0.39	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	3.70	0%	0.08	0%	0.46	0%	2.71	0%	0.07	0%	0.60	0%
Receivable for sale of Investments	2,272.63	3%	11.47	3%	206.65	3%	881.12	3%	-	0%	-	0%
Other Current Assets (For Investments)	768.36	1%	3.66	1%	59.26	1%	313.70	1%	0.43	1%	428.38	1%
Less : Current Liabilities												
Payable for Investments	(1,616.56)	(2%)	(10.49)	(2%)	(184.42)	(2%)	(750.50)	(3%)	-	0%	-	0%
Fund Management Charges Payable	(2.77)	(0%)	(0.02)	(0%)	(0.33)	(0%)	(1.08)	(0%)	(0.00)	(0%)	(1.83)	(0%)
Other Current Liabilities (For Investments)	(0.61)	(0%)	(0.00)	(0%)	(0.07)	(0%)	(0.25)	(0%)	(0.00)	(0%)	(0.34)	(0%)
Sub Total (B)	2,698.08	4%	10.87	3%	245.06	3%	919.77	3%	0.49	1%	1,298.54	3%
Other Investments (<=25%)												
Corporate Bonds	672.47	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,393.47	3%	-	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)	3,065.94	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	73,021.57	100%	421.62	100%	7,911.22	100%	28,413.31	100%	62.56	100%	46,613.98	100%
Fund carried forward (as per LB2)	73,021.57		421.62		7,911.22		28,413.31		62.56		46,613.98	

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, 2023

₹ 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 GGrowth 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)	24,579.69	682.70	2,649.27	8,812.04	3,395.99	3,321.10
Add: Inflows during the quarter	1,602.39	11.81	39.05	281.72	11.69	4.59
Increase / (Decrease) value of investment (Net)	335.11	(5.80)	(19.99)	(146.83)	12.74	16.88
Less : Outflow during the quarter	(934.51)	(0.15)	(74.55)	(144.54)	(66.73)	(142.34)
Total Investible Funds (Market value)	25,582.68	688.56	2,593.79	8,802.39	3,353.68	3,200.23

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 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	188.84	27%	682.18	26%	1,477.91	17%	1,392.21	42%	1,327.24	41%
State Government Securities	-	0%	50.95	7%	8.62	0%	29.43	0%	32.22	1%	23.68	1%
Other Approved Securities	-	0%	19.27	3%	38.61	1%	134.96	2%	57.96	2%	77.59	2%
Corporate Bonds	9,863.23	39%	80.93	12%	352.16	14%	778.91	9%	631.00	19%	636.58	20%
Infrastructure Bonds	2,383.63	9%	60.44	9%	231.52	9%	500.59	6%	365.15	11%	526.74	16%
Equity	-	0%	183.91	27%	693.89	27%	3,644.04	41%	390.70	12%	366.69	11%
Money Market Investments	12,573.93	49%	30.76	4%	306.38	12%	1,012.36	12%	310.46	9%	80.01	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	24,820.79	97%	615.10	89%	2,313.35	89%	7,578.21	86%	3,179.68	95%	3,038.53	95%
Current Assets:												
Accrued Interest	521.92	2%	8.90	1%	28.45	1%	56.36	1%	49.37	1%	53.94	2%
Dividend Receivable	-	0%	0.01	0%	0.03	0%	0.17	0%	0.03	0%	-	0%
Bank Balance	0.30	0%	0.06	0%	0.18	0%	0.52	0%	0.19	0%	0.09	0%
Receivable for sale of Investments	-	0%	18.11	3%	65.52	3%	157.77	2%	61.18	2%	56.82	2%
Other Current Assets (For Investments)	240.82	1%	6.14	1%	20.87	1%	88.90	1%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(12.45)	(2%)	(43.86)	(2%)	(119.17)	(1%)	(29.31)	(1%)	(28.66)	(1%)
Fund Management Charges Payable	(0.97)	(0%)	(0.05)	(0%)	(0.14)	(0%)	(0.31)	(0%)	(0.11)	(0%)	(0.11)	(0%)
Other Current Liabilities (For Investments)	(0.18)	(0%)	(0.01)	(0%)	(0.03)	(0%)	(0.06)	(0%)	(1.57)	(0%)	(3.43)	(0%)
Sub Total (B)	761.89	3%	20.72	3%	71.02	3%	184.17	2%	79.78	2%	78.65	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	10.04	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	52.74	8%	199.38	8%	1,040.01	12%	94.22	3%	83.06	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)	-	0%	52.74	8%	209.42	8%	1,040.01	12%	94.22	3%	83.06	3%
Total (A+B+C)	25,582.68	100%	688.56	100%	2,593.79	100%	8,802.39	100%	3,353.68	100%	3,200.23	100%
Fund carried forward (as per LB2)	25,582.68		688.56		2,593.79		8,802.39		3,353.68		3,200.23	

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, 2023

₹ 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)	3,641.46	4,119.80	67,817.13	51,479.21	1,806.52	13,798.64
Add: Inflows during the quarter	71.23	115.71	194.09	667.58	22.89	1,247.41
Increase / (Decrease) value of investment (Net)	(59.31)	(52.84)	(2,467.96)	(1,799.22)	6.28	193.79
Less : Outflow during the quarter	(362.23)	(211.09)	(3,203.59)	(3,358.35)	(117.88)	(3,260.86)
Total Investible Funds (Market value)	3,291.16	3,971.57	62,339.68	46,989.22	1,717.82	11,978.98

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	740.29	22%	832.47	21%	-	0%	-	0%	650.43	38%	-	0%
State Government Securities	12.19	0%	12.19	0%	-	0%	-	0%	11.49	1%	-	0%
Other Approved Securities	57.59	2%	67.01	2%	-	0%	-	0%	48.54	3%	-	0%
Corporate Bonds	263.99	8%	294.16	7%	3.71	0%	2.87	0%	303.53	18%	3,781.30	32%
Infrastructure Bonds	168.19	5%	302.20	8%	-	0%	-	0%	271.70	16%	1,092.79	9%
Equity	1,556.46	47%	1,767.45	45%	47,679.26	76%	36,519.90	78%	203.90	12%	-	0%
Money Market Investments	101.99	3%	184.47	5%	894.33	1%	718.69	2%	112.01	7%	7,011.47	59%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,900.70	88%	3,459.95	87%	48,577.30	78%	37,241.46	79%	1,601.60	93%	11,885.56	99%
Current Assets:												
Accrued Interest	24.09	1%	31.65	1%	0.17	0%	0.13	0%	29.95	2%	207.27	2%
Dividend Receivable	0.06	0%	0.06	0%	1.56	0%	1.22	0%	0.01	0%	-	0%
Bank Balance	0.08	0%	0.13	0%	0.56	0%	0.46	0%	0.09	0%	0.44	0%
Receivable for sale of Investments	31.67	1%	35.94	1%	43.76	0%	-	0%	29.88	2%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	-	0%	3.57	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(15.69)	(0%)	(18.97)	(0%)	-	0%	-	0%	(15.64)	(1%)	-	0%
Fund Management Charges Payable	(0.20)	(0%)	(0.11)	(0%)	(3.81)	(0%)	(1.91)	(0%)	(0.06)	(0%)	(0.25)	(0%)
Other Current Liabilities (For Investments)	(32.53)	(1%)	(4.05)	(0%)	(59.84)	(0%)	(22.66)	(0%)	(0.01)	(0%)	(114.04)	(1%)
Sub Total (B)	7.47	0%	44.66	1%	(17.59)	(0%)	(22.75)	(0%)	47.79	3%	93.42	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	20.07	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	382.98	12%	466.97	12%	13,779.97	22%	9,770.51	21%	48.35	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)	382.98	12%	466.97	12%	13,779.97	22%	9,770.51	21%	68.42	4%	-	0%
Total (A+B+C)	3,291.16	100%	3,971.57	100%	62,339.68	100%	46,989.22	100%	1,717.82	100%	11,978.98	100%
Fund carried forward (as per LB2)	3,291.16		3,971.57		62,339.68		46,989.22		1,717.82		11,978.98	

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, 2023

₹ 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)	9,994.20	17,525.85	2,196.38	22,543.80	18,159.88	1,080.19
Add: Inflows during the quarter	22.39	1.56	11.31	374.40	256.04	29.34
Increase / (Decrease) value of investment (Net)	144.56	248.15	7.25	(862.00)	(676.11)	(42.37)
Less : Outflow during the quarter	(84.12)	(2,026.89)	(22.93)	(1,795.40)	(958.06)	(38.17)
Total Investible Funds (Market value)	10,077.04	15,748.67	2,192.01	20,260.80	16,781.75	1,028.99

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	4,573.55	45%	7,690.81	49%	863.03	39%	-	0%	-	0%	-	0%
State Government Securities	378.88	4%	414.37	3%	14.36	1%	-	0%	-	0%	-	0%
Other Approved Securities	211.45	2%	413.49	3%	38.32	2%	-	0%	-	0%	-	0%
Corporate Bonds	2,434.70	24%	4,069.73	26%	315.84	14%	3.65	0%	3.02	0%	0.18	0%
Infrastructure Bonds	1,340.74	13%	2,534.38	16%	298.91	14%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	259.04	12%	15,873.36	78%	13,180.94	79%	796.63	77%
Money Market Investments	854.13	8%	299.73	2%	287.40	13%	372.30	2%	232.38	1%	19.46	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,793.45	97%	15,422.51	98%	2,076.90	95%	16,249.31	80%	13,416.34	80%	816.28	79%
Current Assets:												
Accrued Interest	188.36	2%	331.29	2%	31.29	1%	0.04	0%	0.03	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.02	0%	0.54	0%	0.45	0%	0.03	0%
Bank Balance	0.39	0%	0.22	0%	0.19	0%	0.26	0%	0.18	0%	0.06	0%
Receivable for sale of Investments	183.70	2%	268.77	2%	39.32	2%	130.24	1%	117.53	1%	6.53	1%
Other Current Assets (For Investments)	3.23	0%	0.00	0%	0.00	0%	0.02	0%	0.02	0%	8.69	1%
Less : Current Liabilities												
Payable for Investments	(91.65)	(1%)	(158.88)	(1%)	(19.46)	(1%)	(66.56)	(0%)	(48.04)	(0%)	(3.26)	(0%)
Fund Management Charges Payable	(0.35)	(0%)	(0.54)	(0%)	(0.07)	(0%)	(1.24)	(0%)	(0.68)	(0%)	(0.06)	(0%)
Other Current Liabilities (For Investments)	(0.09)	(0%)	(114.69)	(1%)	(1.05)	(0%)	(40.82)	(0%)	(25.02)	(0%)	(0.01)	(0%)
Sub Total (B)	283.59	3%	326.16	2%	50.23	2%	22.49	0%	44.48	0%	11.97	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	64.88	3%	3,989.00	20%	3,320.94	20%	200.74	20%
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%	64.88	3%	3,989.00	20%	3,320.94	20%	200.74	20%
Total (A+B+C)	10,077.04	100%	15,748.67	100%	2,192.01	100%	20,260.80	100%	16,781.75	100%	1,028.99	100%
Fund carried forward (as per LB2)	10,077.04		15,748.67		2,192.01		20,260.80		16,781.75		1,028.99	

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, 2023

₹ 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)	5,673.29	17,392.44	8,479.05	12,874.87	63,551.91	2,537.01
Add: Inflows during the quarter	73.62	310.17	143.52	15.57	42.23	18.74
Increase / (Decrease) value of investment (Net)	(210.60)	(673.81)	(310.93)	(542.54)	(2,533.45)	(106.07)
Less : Outflow during the quarter	(199.09)	(1,486.26)	(730.24)	(608.91)	(2,363.09)	(70.88)
Total Investible Funds (Market value)	5,337.21	15,542.53	7,581.40	11,738.99	58,697.60	2,378.80

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	0.93	0%	2.85	0%	1.39	0%	2.50	0%	12.46	0%	0.50	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,171.69	78%	12,217.09	79%	5,983.38	79%	8,815.66	75%	43,898.73	75%	1,763.88	74%
Money Market Investments	102.66	2%	259.20	2%	74.17	1%	184.90	2%	1,053.77	2%	51.40	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,275.28	80%	12,479.15	80%	6,058.94	80%	9,003.06	77%	44,964.95	77%	1,815.77	76%
Current Assets:												
Accrued Interest	0.01	0%	0.03	0%	0.02	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.14	0%	0.41	0%	0.20	0%	0.42	0%	2.08	0%	0.08	0%
Bank Balance	0.11	0%	0.20	0%	0.09	0%	0.16	0%	0.66	0%	0.08	0%
Receivable for sale of Investments	34.92	1%	100.30	1%	57.12	1%	82.71	1%	389.19	1%	14.81	1%
Other Current Assets (For Investments)	0.01	0%	0.02	0%	0.01	0%	0.01	0%	0.06	0%	6.62	0%
Less : Current Liabilities												
Payable for Investments	(18.51)	(0%)	(46.14)	(0%)	(20.20)	(0%)	(32.75)	(0%)	(153.19)	(0%)	(7.33)	(0%)
Fund Management Charges Payable	(0.22)	(0%)	(0.95)	(0%)	(0.31)	(0%)	(0.72)	(0%)	(2.39)	(0%)	(0.15)	(0%)
Other Current Liabilities (For Investments)	(4.09)	(0%)	(60.33)	(0%)	(22.89)	(0%)	(64.45)	(1%)	(181.03)	(0%)	(0.03)	(0%)
Sub Total (B)	12.37	0%	(6.45)	(0%)	14.05	0%	(14.62)	(0%)	55.37	0%	14.09	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,049.56	20%	3,069.84	20%	1,508.41	20%	2,750.56	23%	13,677.28	23%	548.94	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)	1,049.56	20%	3,069.84	20%	1,508.41	20%	2,750.56	23%	13,677.28	23%	548.94	23%
Total (A+B+C)	5,337.21	100%	15,542.53	100%	7,581.40	100%	11,738.99	100%	58,697.60	100%	2,378.80	100%
Fund carried forward (as per LB2)	5,337.21		15,542.53		7,581.40		11,738.99		58,697.60		2,378.80	

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, 2023

₹ 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 GLEBal 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)	22,794.69	46,474.25	27,600.67	7,054.71	1,283.25	1,389.18
Add: Inflows during the quarter	143.21	394.34	266.71	74.55	9.94	12.58
Increase / (Decrease) value of investment (Net)	(912.61)	(1,957.47)	(1,106.41)	28.75	21.07	4.40
Less : Outflow during the quarter	(492.38)	(2,199.22)	(1,183.34)	(2,348.67)	-	(48.86)
Total Investible Funds (Market value)	21,532.90	42,711.91	25,577.63	4,809.33	1,314.26	1,357.30

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 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	1,322.87	28%	418.78	32%	543.58	40%
State Government Securities	-	0%	-	0%	-	0%	54.50	1%	26.85	2%	6.44	0%
Other Approved Securities	-	0%	-	0%	-	0%	127.65	3%	48.03	4%	38.61	3%
Corporate Bonds	4.53	0%	9.11	0%	5.45	0%	1,291.06	27%	271.14	21%	181.98	13%
Infrastructure Bonds	-	0%	-	0%	-	0%	685.45	14%	190.82	15%	120.48	9%
Equity	15,971.88	74%	32,142.18	75%	19,192.39	75%	543.39	11%	-	0%	160.00	12%
Money Market Investments	530.14	2%	487.86	1%	361.34	1%	408.43	8%	321.90	24%	224.09	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	16,506.55	77%	32,639.15	76%	19,559.18	76%	4,433.35	92%	1,277.51	97%	1,275.18	94%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	81.52	2%	24.40	2%	19.32	1%
Dividend Receivable	0.76	0%	1.52	0%	0.91	0%	0.03	0%	-	0%	0.01	0%
Bank Balance	0.35	0%	0.33	0%	0.26	0%	0.28	0%	0.20	0%	0.16	0%
Receivable for sale of Investments	138.97	1%	325.66	1%	173.23	1%	60.78	1%	33.11	3%	26.85	2%
Other Current Assets (For Investments)	0.02	0%	0.04	0%	0.02	0%	74.54	2%	9.94	1%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(72.47)	(0%)	(82.09)	(0%)	(55.27)	(0%)	(68.94)	(1%)	(30.84)	(2%)	(13.23)	(1%)
Fund Management Charges Payable	(0.87)	(0%)	(2.62)	(0%)	(1.04)	(0%)	(0.17)	(0%)	(0.05)	(0%)	(0.05)	(0%)
Other Current Liabilities (For Investments)	(10.66)	(0%)	(187.59)	(0%)	(84.46)	(0%)	(0.04)	(0%)	(0.01)	(0%)	(2.67)	(0%)
Sub Total (B)	56.09	0%	55.25	0%	33.66	0%	148.00	3%	36.75	3%	30.39	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	70.26	1%	-	0%	10.04	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,970.27	23%	10,017.51	23%	5,984.79	23%	157.72	3%	-	0%	41.69	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)	4,970.27	23%	10,017.51	23%	5,984.79	23%	227.98	5%	-	0%	51.72	4%
Total (A+B+C)	21,532.90	100%	42,711.91	100%	25,577.63	100%	4,809.33	100%	1,314.26	100%	1,357.30	100%
Fund carried forward (as per LB2)	21,532.90		42,711.91		25,577.63		4,809.33		1,314.26		1,357.30	

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, 2023

₹ 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)	4,779.10	21,602.15	56,209.90	6,334.74	8,989.49	781.42
Add: Inflows during the quarter	18.46	18.64	165.68	17.49	95.66	61.23
Increase / (Decrease) value of investment (Net)	(20.55)	343.98	(1,938.79)	(88.21)	(334.76)	11.68
Less : Outflow during the quarter	(69.11)	(576.43)	(426.18)	(84.79)	(82.73)	(78.78)
Total Investible Funds (Market value)	4,707.90	21,388.34	54,010.61	6,179.24	8,667.66	775.54

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	1,423.55	30%	9,482.10	44%	-	0%	1,276.38	21%	-	0%	-	0%
State Government Securities	17.24	0%	331.03	2%	-	0%	14.36	0%	-	0%	-	0%
Other Approved Securities	77.59	2%	457.41	2%	-	0%	86.86	1%	-	0%	-	0%
Corporate Bonds	715.81	15%	5,859.31	27%	2.45	0%	607.00	10%	1.50	0%	291.59	38%
Infrastructure Bonds	412.07	9%	2,719.03	13%	-	0%	399.20	6%	-	0%	69.50	9%
Equity	1,265.61	27%	-	0%	40,536.05	75%	2,670.67	43%	6,774.07	78%	-	0%
Money Market Investments	325.07	7%	1,870.29	9%	1,655.34	3%	369.73	6%	149.68	2%	396.61	51%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,236.94	90%	20,719.17	97%	42,193.84	78%	5,424.21	88%	6,925.25	80%	757.70	98%
Current Assets:												
Accrued Interest	58.22	1%	453.20	2%	0.11	0%	49.85	1%	0.01	0%	14.84	2%
Dividend Receivable	0.06	0%	-	0%	1.24	0%	0.09	0%	0.23	0%	-	0%
Bank Balance	0.18	0%	0.78	0%	0.97	0%	0.21	0%	0.13	0%	0.06	0%
Receivable for sale of Investments	78.83	2%	416.23	2%	-	0%	54.45	1%	57.18	1%	-	0%
Other Current Assets (For Investments)	8.36	0%	0.00	0%	49.33	0%	7.53	0%	3.85	0%	2.96	0%
Less : Current Liabilities												
Payable for Investments	(37.96)	(1%)	(199.37)	(1%)	-	0%	(28.98)	(0%)	(25.02)	(0%)	-	0%
Fund Management Charges Payable	(0.13)	(0%)	(0.44)	(0%)	(2.19)	(0%)	(0.17)	(0%)	(0.35)	(0%)	(0.02)	(0%)
Other Current Liabilities (For Investments)	(0.03)	(0%)	(1.23)	(0%)	(0.40)	(0%)	(0.04)	(0%)	(0.06)	(0%)	(0.00)	(0%)
Sub Total (B)	107.53	2%	669.17	3%	49.06	0%	82.95	1%	35.98	0%	17.84	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	363.43	8%	-	0%	11,767.71	22%	672.07	11%	1,706.43	20%	-	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)	363.43	8%	-	0%	11,767.71	22%	672.07	11%	1,706.43	20%	-	0%
Total (A+B+C)	4,707.90	100%	21,388.34	100%	54,010.61	100%	6,179.24	100%	8,667.66	100%	775.54	100%
Fund carried forward (as per LB2)	4,707.90		21,388.34		54,010.61		6,179.24		8,667.66		775.54	

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, 2023

₹ 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)	139.60	405.17	5.69	41,793.73	1,795,094.76	220,454.72
Add: Inflows during the quarter	-	-	1.69	6.91	34,429.48	4,981.10
Increase / (Decrease) value of investment (Net)	(3.13)	(2.37)	0.06	304.22	(89,814.06)	(5,122.66)
Less : Outflow during the quarter	(2.26)	(15.40)	(1.69)	(16,790.51)	(74,963.85)	(13,599.84)
Total Investible Funds (Market value)	134.21	387.41	5.75	25,314.35	1,664,746.33	206,713.32

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	8.80	7%	112.25	29%	-	0%	-	0%	-	0%	41,339.43	20%
State Government Securities	-	0%	1.40	0%	-	0%	-	0%	-	0%	522.29	0%
Other Approved Securities	-	0%	9.64	2%	-	0%	-	0%	-	0%	2,165.01	1%
Corporate Bonds	0.02	0%	41.63	11%	-	0%	-	0%	-	0%	21,473.32	10%
Infrastructure Bonds	-	0%	10.15	3%	-	0%	-	0%	-	0%	10,619.20	5%
Equity	77.07	57%	116.31	30%	-	0%	-	0%	1,265,883.94	76%	92,584.11	45%
Money Market Investments	30.34	23%	60.18	16%	5.70	99%	26,318.87	104%	27,526.50	2%	8,241.61	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	116.23	87%	351.54	91%	5.70	99%	26,318.87	104%	1,293,410.44	78%	176,944.97	86%
Current Assets:												
Accrued Interest	0.17	0%	3.59	1%	-	0%	-	0%	-	0%	1,651.20	1%
Dividend Receivable	0.00	0%	0.00	0%	-	0%	-	0%	115.83	0%	8.04	0%
Bank Balance	0.07	0%	0.09	0%	0.05	1%	0.57	0%	15.84	0%	4.02	0%
Receivable for sale of Investments	1.10	1%	5.75	1%	-	0%	-	0%	16,697.25	1%	4,654.41	2%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	1,507.77	0%	0.26	0%
Less : Current Liabilities												
Payable for Investments	(0.47)	(0%)	(2.84)	(1%)	-	0%	-	0%	(9,252.41)	(1%)	(2,961.32)	(1%)
Fund Management Charges Payable	(0.00)	(0%)	(0.02)	(0%)	(0.00)	(0%)	(1.33)	(0%)	(60.68)	(0%)	(7.59)	(0%)
Other Current Liabilities (For Investments)	(2.26)	(2%)	(0.00)	(0%)	(0.00)	(0%)	(1,003.76)	(4%)	(11.08)	(0%)	(44.34)	(0%)
Sub Total (B)	(1.40)	(1%)	6.56	2%	0.05	1%	(1,004.52)	(4%)	9,012.52	1%	3,304.68	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	19.38	14%	29.30	8%	-	0%	-	0%	362,323.37	22%	26,463.66	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)	19.38	14%	29.30	8%	-	0%	-	0%	362,323.37	22%	26,463.66	13%
Total (A+B+C)	134.21	100%	387.41	100%	5.75	100%	25,314.35	100%	1,664,746.33	100%	206,713.32	100%
Fund carried forward (as per LB2)	134.21		387.41		5.75		25,314.35		1,664,746.33		206,713.32	

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, 2023

₹ 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)	1,046,907.09	377,859.01	209,900.04	376,299.96	50,331.84	6,702.49
Add: Inflows during the quarter	76,839.42	29,956.83	14,902.53	23,344.36	262.46	253.57
Increase / (Decrease) value of investment (Net)	16,418.91	5,273.26	(8,456.31)	(14,059.48)	(1,239.99)	(244.67)
Less : Outflow during the quarter	(128,343.42)	(77,222.34)	(10,692.31)	(15,363.90)	(3,746.02)	(372.34)
Total Investible Funds (Market value)	1,011,821.99	335,866.76	205,653.94	370,220.94	45,608.28	6,339.05

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	296,543.17	29%	-	0%	-	0%	-	0%	6,347.63	14%	-	0%
State Government Securities	17,329.13	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,666.33	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	404,037.84	40%	115,529.66	34%	43.14	0%	60.98	0%	1.77	0%	1.11	0%
Infrastructure Bonds	161,200.97	16%	18,203.43	5%	-	0%	-	0%	6.25	0%	-	0%
Equity	-	0%	-	0%	152,490.20	74%	288,313.02	78%	32,172.35	71%	4,955.87	78%
Money Market Investments	77,054.30	8%	194,663.33	58%	4,360.47	2%	7,410.31	2%	478.99	1%	112.37	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	977,831.74	97%	328,396.41	98%	156,893.82	76%	295,784.31	80%	39,007.00	86%	5,069.36	80%
Current Assets:												
Accrued Interest	24,333.68	2%	6,017.53	2%	-	0%	0.51	0%	0.36	0%	0.01	0%
Dividend Receivable	-	0%	-	0%	7.18	0%	9.74	0%	-	0%	0.17	0%
Bank Balance	15.32	0%	13.13	0%	2.55	0%	4.17	0%	0.32	0%	0.11	0%
Receivable for sale of Investments	3,507.72	0%	-	0%	1,463.43	1%	2,420.88	1%	-	0%	41.80	1%
Other Current Assets (For Investments)	4,691.80	0%	1,447.88	0%	310.54	0%	551.69	0%	-	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(3,873.44)	(0%)	-	0%	(445.61)	(0%)	(1,151.83)	(0%)	(0.32)	(0%)	(20.26)	(0%)
Fund Management Charges Payable	(37.25)	(0%)	(6.87)	(0%)	(7.49)	(0%)	(13.45)	(0%)	(1.67)	(0%)	(0.23)	(0%)
Other Current Liabilities (For Investments)	(7.28)	(0%)	(1.32)	(0%)	(1.38)	(0%)	(2.47)	(0%)	(90.46)	(0%)	(0.05)	(0%)
Sub Total (B)	28,630.56	3%	7,470.35	2%	1,329.22	1%	1,819.24	0%	(91.76)	(0%)	21.55	0%
Other Investments (<=25%)												
Corporate Bonds	5,359.69	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	47,430.90	23%	72,617.39	20%	6,693.05	15%	1,248.14	20%
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)	5,359.69	1%	-	0%	47,430.90	23%	72,617.39	20%	6,693.05	15%	1,248.14	20%
Total (A+B+C)	1,011,821.99	100%	335,866.76	100%	205,653.94	100%	370,220.94	100%	45,608.28	100%	6,339.05	100%
Fund carried forward (as per LB2)	1,011,821.99		335,866.76		205,653.94		370,220.94		45,608.28		6,339.05	

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, 2023

₹ 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 POoport 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)	42,979.01	21,668.13	5,161.56	6,170.54	13,670.20	23,950.12
Add: Inflows during the quarter	200.88	339.31	72.47	711.92	964.85	74.17
Increase / (Decrease) value of investment (Net)	(1,507.47)	368.38	(81.46)	88.11	(535.45)	(583.70)
Less : Outflow during the quarter	(1,491.01)	(681.79)	(281.80)	(1,341.83)	(1,253.48)	(491.75)
Total Investible Funds (Market value)	40,181.40	21,694.03	4,870.78	5,628.74	12,846.12	22,948.84

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 POoport 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%	6,107.37	28%	1,037.04	21%	-	0%	-	0%	3,713.43	16%
State Government Securities	-	0%	414.42	2%	18.63	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	462.33	2%	67.59	1%	-	0%	-	0%	-	0%
Corporate Bonds	2.20	0%	9,542.65	44%	364.17	7%	2,148.34	38%	2.70	0%	0.50	0%
Infrastructure Bonds	-	0%	4,324.03	20%	234.75	5%	476.70	8%	-	0%	-	0%
Equity	30,829.82	77%	-	0%	2,276.81	47%	-	0%	9,547.13	74%	15,867.61	69%
Money Market Investments	902.09	2%	391.19	2%	250.86	5%	2,903.87	52%	271.69	2%	100.93	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	31,734.12	79%	21,241.97	98%	4,249.86	87%	5,528.91	98%	9,821.53	76%	19,682.47	86%
Current Assets:												
Accrued Interest	0.10	0%	474.51	2%	35.66	1%	111.02	2%	-	0%	1.38	0%
Dividend Receivable	0.99	0%	-	0%	0.07	0%	-	0%	0.45	0%	-	0%
Bank Balance	0.55	0%	0.12	0%	0.16	0%	0.15	0%	0.20	0%	0.11	0%
Receivable for sale of Investments	-	0%	487.26	2%	49.18	1%	-	0%	77.18	1%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	(0.00)	(0%)	6.95	0%	12.10	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(490.93)	(2%)	(23.63)	(0%)	-	0%	(31.90)	(0%)	(0.16)	(0%)
Fund Management Charges Payable	(1.47)	(0%)	(0.80)	(0%)	(0.18)	(0%)	(0.12)	(0%)	(0.47)	(0%)	(0.84)	(0%)
Other Current Liabilities (For Investments)	(38.13)	(0%)	(18.10)	(0%)	(10.91)	(0%)	(11.23)	(0%)	(0.09)	(0%)	(0.18)	(0%)
Sub Total (B)	(37.95)	(0%)	452.06	2%	50.35	1%	99.83	2%	52.32	0%	12.41	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,485.23	21%	-	0%	570.57	12%	-	0%	2,972.27	23%	3,253.95	14%
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)	8,485.23	21%	-	0%	570.57	12%	-	0%	2,972.27	23%	3,253.95	14%
Total (A+B+C)	40,181.40	100%	21,694.03	100%	4,870.78	100%	5,628.74	100%	12,846.12	100%	22,948.84	100%
Fund carried forward (as per LB2)	40,181.40		21,694.03		4,870.78		5,628.74		12,846.12		22,948.84	

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, 2023

₹ 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)	994.34	8,507.53	47,746.65	10,928.56	935,754.98	4,771.65
Add: Inflows during the quarter	0.52	2.94	1,322.68	238.27	52,897.96	500.72
Increase / (Decrease) value of investment (Net)	(42.29)	86.92	(836.81)	151.95	12,899.97	59.66
Less : Outflow during the quarter	(356.29)	(5,017.95)	(1,433.79)	(682.96)	(122,779.04)	(1,534.78)
Total Investible Funds (Market value)	596.28	3,579.43	46,798.73	10,635.81	878,773.87	3,797.26

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%	1,904.46	53%	11,935.87	26%	4,595.86	43%	213,745.09	24%	-	0%
State Government Securities	-	0%	144.33	4%	160.72	0%	207.62	2%	-	0%	-	0%
Other Approved Securities	-	0%	154.30	4%	776.11	2%	251.66	2%	-	0%	-	0%
Corporate Bonds	-	0%	1,209.32	34%	5,243.95	11%	3,264.50	31%	-	0%	-	0%
Infrastructure Bonds	-	0%	301.23	8%	4,564.34	10%	1,402.10	13%	-	0%	-	0%
Equity	509.43	85%	-	0%	15,989.92	34%	-	0%	-	0%	-	0%
Money Market Investments	5.70	1%	102.02	3%	2,008.20	4%	522.37	5%	670,530.07	76%	4,594.34	121%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	515.13	86%	3,815.66	107%	40,679.10	87%	10,244.12	96%	884,275.15	101%	4,594.34	121%
Current Assets:												
Accrued Interest	-	0%	76.62	2%	528.43	1%	248.74	2%	4,929.36	1%	-	0%
Dividend Receivable	-	0%	-	0%	0.79	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.11	0%	0.80	0%	0.35	0%	11.85	0%	0.28	0%
Receivable for sale of Investments	3.63	1%	98.02	3%	560.40	1%	193.41	2%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	757.70	2%	46.40	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(24.35)	(1%)	(275.62)	(1%)	(96.69)	(1%)	-	0%	-	0%
Fund Management Charges Payable	(0.02)	(0%)	(0.15)	(0%)	(2.32)	(0%)	(0.42)	(0%)	(12.18)	(0%)	(0.06)	(0%)
Other Current Liabilities (For Investments)	(27.82)	(5%)	(386.47)	(11%)	(0.49)	(0%)	(0.10)	(0%)	(10,430.30)	(1%)	(797.29)	(21%)
Sub Total (B)	(24.16)	(4%)	(236.23)	(7%)	1,569.70	3%	391.69	4%	(5,501.28)	(1%)	(797.08)	(21%)
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	421.55	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	105.32	18%	-	0%	4,128.38	9%	-	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)	105.32	18%	-	0%	4,549.93	10%	-	0%	-	0%	-	0%
Total (A+B+C)	596.28	100%	3,579.43	100%	46,798.73	100%	10,635.81	100%	878,773.87	100%	3,797.26	100%
Fund carried forward (as per LB2)	596.28		3,579.43		46,798.73		10,635.81		878,773.87		3,797.26	

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, 2023

₹ 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)	301,316.23	15,283.43	86,452.17	269,894.92	3,110.98	12,706.17
Add: Inflows during the quarter	10,966.44	518.31	236.15	226.46	52.10	1,066.22
Increase / (Decrease) value of investment (Net)	1,478.81	(252.62)	(3,493.36)	3,228.08	(42.15)	130.36
Less : Outflow during the quarter	(6,446.61)	(60.25)	(3,732.56)	(9,314.66)	(149.40)	(9,641.97)
Total Investible Funds (Market value)	307,314.86	15,488.88	79,462.41	264,034.80	2,971.53	4,260.79

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	98,251.76	32%	2,777.44	18%	-	0%	95,657.10	36%	767.49	26%	-	0%
State Government Securities	6,580.40	2%	21.51	0%	-	0%	4,153.87	2%	8.62	0%	-	0%
Other Approved Securities	12,341.36	4%	183.43	1%	-	0%	6,740.27	3%	28.69	1%	-	0%
Corporate Bonds	60,011.20	20%	1,343.35	9%	22.14	0%	84,040.59	32%	322.82	11%	1,728.08	41%
Infrastructure Bonds	38,951.15	13%	787.65	5%	-	0%	39,865.44	15%	199.24	7%	189.93	4%
Equity	34,778.06	11%	6,381.59	41%	59,880.38	75%	-	0%	1,071.91	36%	-	0%
Money Market Investments	32,261.80	10%	1,796.91	12%	2,020.38	3%	26,674.76	10%	236.63	8%	2,248.83	53%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	283,175.73	92%	13,291.88	86%	61,922.91	78%	257,132.03	97%	2,635.40	89%	4,166.84	98%
Current Assets:												
Accrued Interest	5,182.58	2%	97.00	1%	0.25	0%	5,508.15	2%	28.88	1%	79.66	2%
Dividend Receivable	1.60	0%	0.29	0%	2.76	0%	-	0%	0.08	0%	-	0%
Bank Balance	13.65	0%	0.89	0%	1.21	0%	11.18	0%	0.16	0%	0.06	0%
Receivable for sale of Investments	9,359.22	3%	274.33	2%	483.73	1%	7,192.41	3%	38.59	1%	-	0%
Other Current Assets (For Investments)	5,711.41	2%	213.36	1%	48.79	0%	136.54	0%	25.04	1%	14.42	0%
Less : Current Liabilities												
Payable for Investments	(6,705.49)	(2%)	(211.14)	(1%)	(183.99)	(0%)	(6,260.51)	(2%)	(18.19)	(1%)	-	0%
Fund Management Charges Payable	(10.72)	(0%)	(0.54)	(0%)	(3.98)	(0%)	(13.38)	(0%)	(0.12)	(0%)	(0.15)	(0%)
Other Current Liabilities (For Investments)	(2.35)	(0%)	(0.11)	(0%)	(0.73)	(0%)	(2.84)	(0%)	(0.03)	(0%)	(0.03)	(0%)
Sub Total (B)	13,549.91	4%	374.07	2%	348.04	0%	6,571.55	2%	74.41	3%	93.95	2%
Other Investments (<=25%)												
Corporate Bonds	612.25	0%	-	0%	-	0%	331.22	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,976.98	3%	1,822.92	12%	17,191.46	22%	-	0%	261.73	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)	10,589.23	3%	1,822.92	12%	17,191.46	22%	331.22	0%	261.73	9%	-	0%
Total (A+B+C)	307,314.86	100%	15,488.88	100%	79,462.41	100%	264,034.80	100%	2,971.53	100%	4,260.79	100%
Fund carried forward (as per LB2)	307,314.86		15,488.88		79,462.41		264,034.80		2,971.53		4,260.79	

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, 2023

₹ 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 Guaratee 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)	11,626.83	172.28	69,982.55	425.13	366,948.44	73,969.42
Add: Inflows during the quarter	277.27	0.30	3,930.08	39.72	1,348.80	1,689.46
Increase / (Decrease) value of investment (Net)	(68.72)	2.19	(3,309.03)	(16.77)	(4,906.21)	399.81
Less : Outflow during the quarter	(470.69)	-	(2,470.25)	(0.00)	(28,799.99)	(1,070.42)
Total Investible Funds (Market value)	11,364.68	174.78	68,133.35	448.07	334,591.04	74,988.27

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	2,965.45	26%	-	0%	-	0%	-	0%	85,080.67	25%	24,581.38	33%
State Government Securities	20.81	0%	-	0%	-	0%	-	0%	791.02	0%	427.49	1%
Other Approved Securities	239.04	2%	-	0%	-	0%	-	0%	5,299.51	2%	1,141.68	2%
Corporate Bonds	1,996.99	18%	30.03	17%	-	0%	0.10	0%	41,067.18	12%	16,848.70	22%
Infrastructure Bonds	956.09	8%	9.91	6%	-	0%	-	0%	24,835.11	7%	8,642.81	12%
Equity	3,029.17	27%	-	0%	52,445.29	77%	329.16	73%	130,168.95	39%	8,564.15	11%
Money Market Investments	937.40	8%	132.80	76%	1,561.16	2%	15.30	3%	3,576.49	1%	9,815.62	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	10,144.95	89%	172.74	99%	54,006.45	79%	344.56	77%	290,818.93	87%	70,021.83	93%
Current Assets:												
Accrued Interest	133.88	1%	1.68	1%	-	0%	0.00	0%	3,574.83	1%	1,160.06	2%
Dividend Receivable	0.14	0%	-	0%	3.86	0%	0.02	0%	6.00	0%	0.40	0%
Bank Balance	0.43	0%	0.07	0%	0.95	0%	0.06	0%	1.45	0%	4.34	0%
Receivable for sale of Investments	306.22	3%	-	0%	868.17	1%	2.21	0%	5,219.93	2%	2,245.42	3%
Other Current Assets (For Investments)	127.69	1%	0.30	0%	120.76	0%	8.72	2%	0.17	0%	718.60	1%
Less : Current Liabilities												
Payable for Investments	(215.98)	(2%)	-	0%	(434.44)	(1%)	(1.56)	(0%)	(2,269.72)	(1%)	(1,620.39)	(2%)
Fund Management Charges Payable	(0.44)	(0%)	(0.01)	(0%)	(2.48)	(0%)	(0.02)	(0%)	(12.33)	(0%)	(2.64)	(0%)
Other Current Liabilities (For Investments)	(0.09)	(0%)	(0.00)	(0%)	(0.46)	(0%)	(0.00)	(0%)	(778.16)	(0%)	(0.59)	(0%)
Sub Total (B)	351.84	3%	2.04	1%	556.35	1%	9.42	2%	5,742.17	2%	2,505.20	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	612.25	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	867.89	8%	-	0%	13,570.55	20%	94.09	21%	37,417.69	11%	2,461.25	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)	867.89	8%	-	0%	13,570.55	20%	94.09	21%	38,029.94	11%	2,461.25	3%
Total (A+B+C)	11,364.68	100%	174.78	100%	68,133.35	100%	448.07	100%	334,591.04	100%	74,988.27	100%
Fund carried forward (as per LB2)	11,364.68		174.78		68,133.35		448.07		334,591.04		74,988.27	

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, 2023

₹ 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	ULIF 142 04/02/19 FocusFifty 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	Focus 50 Fund
Opening Balance (Market value)	1,033.30	31,423.36	49,945.88	12,851.07	613,179.83	53,493.74	306,588.77
Add: Inflows during the quarter	13.28	388.27	1,321.53	569.65	15,870.79	2,736.79	21,806.81
Increase / (Decrease) value of investment (Net)	14.23	482.33	(822.96)	170.59	(29,327.51)	658.79	(14,076.93)
Less : Outflow during the quarter	(4.28)	(373.66)	(1,306.51)	(900.95)	(5,334.36)	(1,941.99)	(925.45)
Total Investible Funds (Market value)	1,056.53	31,920.29	49,137.94	12,690.35	594,388.75	54,947.33	313,393.20

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		ULIF 142 04/02/19 FocusFifty 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	9,787.17	31%	8,652.85	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	776.95	2%	133.47	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	820.52	3%	795.37	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	341.37	32%	10,336.17	32%	4,419.39	9%	4,268.55	34%	141.82	0%	25,469.40	46%	9.36	0%
Infrastructure Bonds	79.50	8%	7,158.12	22%	2,968.28	6%	1,082.93	9%	-	0%	11,766.69	21%	-	0%
Equity	-	0%	-	0%	20,591.66	42%	-	0%	456,508.73	77%	-	0%	252,864.18	81%
Money Market Investments	608.83	58%	1,952.14	6%	4,588.28	9%	7,004.42	55%	15,389.19	3%	14,185.72	26%	5,391.75	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,029.70	97%	30,831.07	97%	42,149.30	86%	12,355.89	97%	472,039.74	79%	51,421.81	94%	258,265.29	82%
Current Assets:														
Accrued Interest	17.72	2%	700.12	2%	334.27	1%	225.00	2%	2.65	0%	1,657.57	3%	0.44	0%
Dividend Receivable	-	0%	-	0%	0.95	0%	-	0%	45.71	0%	-	0%	-	0%
Bank Balance	0.08	0%	1.04	0%	2.09	0%	0.27	0%	8.61	0%	3.18	0%	3.05	0%
Receivable for sale of Investments	-	0%	830.32	3%	955.06	2%	-	0%	8,479.79	1%	-	0%	465.89	0%
Other Current Assets (For Investments)	9.06	1%	297.03	1%	437.89	1%	109.72	1%	1,292.43	0%	110.74	0%	3,350.10	1%
Less : Current Liabilities														
Payable for Investments	-	0%	(737.91)	(2)%	(637.19)	(1)%	-	0%	(4,576.72)	(1)%	-	0%	-	0%
Fund Management Charges Payable	(0.03)	(0)%	(1.13)	(0)%	(1.72)	(0)%	(0.45)	(0)%	(21.94)	(0)%	(2.03)	(0)%	(11.27)	(0)%
Other Current Liabilities (For Investments)	(0.01)	(0)%	(0.25)	(0)%	(0.36)	(0)%	(0.08)	(0)%	(4.06)	(0)%	(0.40)	(0)%	(2.07)	(0)%
Sub Total (B)	26.83	3%	1,089.22	3%	1,090.99	2%	334.46	3%	5,226.48	1%	1,769.06	3%	3,806.14	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	1,756.45	3%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	5,897.64	12%	-	0%	117,122.53	20%	-	0%	51,321.77	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)		0%		0%	5,897.64	12%		0%	117,122.53	20%	1,756.45	3%	51,321.77	16%
Total (A+B+C)	1,056.53	100%	31,920.29	100%	49,137.94	100%	12,690.35	100%	594,388.75	100%	54,947.33	100%	313,393.20	100%
Fund carried forward (as per LB2)	1,056.53		31,920.29		49,137.94		12,690.35		594,388.75		54,947.33		313,393.20	

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, 2023

₹ Lakhs

Particulars	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGr 105	Total of All Funds
	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund	
Opening Balance (Market value)	251,606.56	115,327.39	51,156.40	48,150.09	-	15,024,030.01
Add: Inflows during the quarter	35,727.16	12,449.78	5,819.06	17,504.17	13,205.83	566,656.34
Increase / (Decrease) value of investment (Net)	(10,575.22)	(3,861.69)	(1,970.27)	(1,607.38)	2.34	(395,752.49)
Less : Outflow during the quarter	(383.56)	(502.74)	(232.13)	(68.41)	(0.49)	(789,128.21)
Total Investible Funds (Market value)	276,374.93	123,412.74	54,773.05	63,978.48	13,207.68	14,405,805.65

Investment of Unit Fund	ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGr 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	19,132.87	16%	-	0%	-	0%	2,640.43	20%	1,197,750.33	8%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	42,117.04	0%
Other Approved Securities	-	0%	243.07	0%	-	0%	-	0%	-	0%	72,669.98	1%
Corporate Bonds	58.87	0%	7,544.39	6%	8.55	0%	-	0%	-	0%	1,079,303.98	7%
Infrastructure Bonds	-	0%	2,534.52	2%	-	0%	-	0%	-	0%	450,266.19	3%
Equity	205,600.08	74%	70,702.77	57%	43,716.75	80%	47,782.67	75%	7,231.63	55%	7,900,825.85	55%
Money Market Investments	7,915.77	3%	5,007.40	4%	2,912.14	5%	2,945.54	5%	334.06	3%	1,369,977.21	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	213,574.72	77%	105,165.01	85%	46,637.44	85%	50,728.21	79%	10,206.12	77%	12,112,910.57	84%
Current Assets:												
Accrued Interest	0.13	0%	695.77	1%	-	0%	-	0%	29.45	0%	75,510.73	1%
Dividend Receivable	9.35	0%	5.64	0%	2.43	0%	18.57	0%	3.10	0%	539.16	0%
Bank Balance	4.46	0%	2.24	0%	1.67	0%	1.69	0%	272.21	2%	477.02	0%
Receivable for sale of Investments	1,105.02	0%	1,779.50	1%	143.74	0%	-	0%	-	0%	100,334.54	1%
Other Current Assets (For Investments)	3,200.02	1%	1,142.33	1%	528.42	1%	1,156.70	2%	1,489.69	11%	39,707.87	0%
Less : Current Liabilities												
Payable for Investments	(1,585.32)	(1%)	(1,015.59)	(1%)	(152.61)	(0%)	(724.40)	(1%)	(597.32)	(5%)	(62,802.95)	(0%)
Fund Management Charges Payable	(9.96)	(0%)	(4.49)	(0%)	(1.98)	(0%)	(2.32)	(0%)	(0.43)	(0%)	(522.71)	(0%)
Other Current Liabilities (For Investments)	(1.83)	(0%)	(0.88)	(0%)	(0.37)	(0%)	(0.44)	(0%)	(0.12)	(0%)	(16,457.05)	(0%)
Sub Total (B)	2,721.87	1%	2,604.50	2%	521.30	1%	449.80	1%	1,196.57	9%	136,786.60	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	11,040.57	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	60,078.34	22%	15,643.22	13%	7,614.30	14%	12,800.46	20%	1,804.99	14%	2,145,067.91	15%
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)	60,078.34	22%	15,643.22	13%	7,614.30	14%	12,800.46	20%	1,804.99	14%	2,156,108.48	15%
Total (A+B+C)	276,374.93	100%	123,412.74	100%	54,773.05	100%	63,978.48	100%	13,207.68	100%	14,405,805.65	100%
Fund carried forward (as per LB2)	276,374.93		123,412.74		54,773.05		63,978.48		13,207.68		14,405,805.65	

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 28 - Statement of NAV of Segregated Funds

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: March 31, 2023

Periodicity of Submission: Quarterly

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date*(₹)	31-Mar-23	31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	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 (₹)				
1	Bluechip Fund	ULIF 087 24/11/09 LBUChip 105	November 24, 2009	Non Par	370,220.94	32.2554	32.2554	33.5025	31.7058	29.0787	32.0916	0.51%	27.07%	34.6428	
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	45,608.28	27.3550	27.3550	28.0679	26.9368	24.9208	26.1674	4.54%	16.40%	28.4930	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	46,798.73	21.5940	21.5940	21.9825	21.4226	20.4510	21.6054	(0.05%)	13.25%	22.3798	
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSPF 105	September 24, 2013	Non Par	10,635.81	20.0414	20.0414	19.7568	19.4517	19.1698	19.5116	2.72%	3.97%	20.0414	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,971.53	20.2236	20.2236	20.5071	19.9814	19.0535	20.0383	0.92%	13.17%	20.8258	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	4,809.86	33.6919	33.6919	34.2772	33.7567	31.6719	34.1308	(1.29%)	12.95%	35.4960	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	6,970.39	42.4538	42.4538	43.0601	42.2870	39.4261	42.3159	0.33%	14.55%	43.8996	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	374.30	33.6838	33.6838	34.1954	33.6516	31.4999	33.9256	(0.71%)	12.91%	35.1896	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,265.78	37.3852	37.3852	37.9481	37.2710	34.8617	37.2939	0.24%	14.42%	38.6227	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	49,383.04	39.1856	39.1856	40.6724	39.9163	35.9853	40.4761	(3.19%)	21.47%	43.6082	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	71,720.35	44.5581	44.5581	46.2011	45.1796	40.5964	45.5223	(2.12%)	22.66%	48.7928	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,372.80	39.6077	39.6077	41.1557	40.3975	36.3958	40.8732	(3.10%)	21.31%	43.9778	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	32,172.12	37.6330	37.6330	39.0111	38.2784	34.4498	38.5878	(2.47%)	22.45%	41.4177	
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,081.70	35.3655	35.3655	35.2627	34.6660	33.8749	34.8527	1.47%	6.37%	35.4721	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,662.18	33.9118	33.9118	33.7645	33.1329	32.3149	33.3180	1.78%	7.00%	33.9641	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	73,021.57	19.9422	19.9422	19.8406	19.4534	18.9612	19.5079	2.23%	7.16%	19.9495	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	421.62	45.1695	45.1695	44.3256	43.0843	43.9083	43.9083	2.87%	4.10%	45.1695	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,911.22	36.1916	36.1916	35.7307	35.2233	34.7851	35.3560	2.36%	3.90%	36.1916	
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	28,413.31	19.8470	19.8470	19.5890	19.4095	19.3487	19.4095	2.58%	4.06%	19.8470	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	62.56	32.9727	32.9727	32.5591	32.1755	31.8320	31.5982	4.35%	3.46%	32.9727	
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,613.98	27.6721	27.6721	27.3103	27.0022	26.8008	26.6489	3.84%	3.24%	27.6721	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	25,582.68	16.4429	16.4429	16.2243	16.0367	15.9137	15.8257	3.90%	3.23%	16.4429	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	688.56	32.8841	32.8841	33.1661	32.4157	31.1949	32.7629	0.37%	10.28%	33.5966	
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,593.79	33.3161	33.3161	33.5750	32.7748	31.4689	32.9772	1.03%	11.10%	33.9886	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	11,364.68	18.4246	18.4246	18.5362	18.0574	17.3186	18.0602	2.02%	11.71%	18.7450	
26	Group Equity Fund I	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	448.07	18.8509	18.8509	19.6205	19.6205	18.7306	18.7396	0.59%	27.76%	20.2804	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	69,491.03	57.3876	57.3876	57.0258	55.8847	54.4560	56.0414	2.40%	7.51%	57.3876	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	307,314.86	19.9277	19.9277	19.8303	19.4361	19.4989	19.4989	2.20%	7.21%	19.9381	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	26,008.74	43.8826	43.8826	43.2348	42.5342	41.9113	42.7243	2.71%	4.49%	43.8826	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	124,217.22	20.9866	20.9866	20.6731	20.3629	20.3584	20.3584	3.09%	4.55%	20.9866	
31	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	5,363.54	34.4592	34.4592	33.9959	33.6006	33.3404	33.1304	4.01%	3.39%	34.4592	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	174.78	15.3293	15.3293	15.1366	14.9636	14.8296	14.7132	4.19%	3.18%	15.3293	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	4,260.79	15.9181	15.9181	15.6985	15.5145	15.3915	15.2904	4.11%	3.42%	15.9181	
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	4,809.33	32.8020	32.8020	32.5942	31.9196	31.0749	32.0249	2.43%	7.39%	32.8020	
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLIncome 105	March 31, 2008	Non Par	1,314.26	29.3482	29.3482	28.8742	28.4351	28.0482	28.6129	2.57%	4.36%	29.3482	
36	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	8,802.39	97.0357	97.0357	98.6931	95.4509	89.8984	95.5408	1.56%	17.14%	100.4835	
37	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	15,488.88	22.6125	22.6125	22.9942	22.2443	20.9607	22.2713	1.53%	16.95%	23.4146	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,707.90	40.2784	40.2784	40.4525	39.3243	37.6172	39.3300	2.41%	12.41%	40.9051	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	21,388.34	32.8388	32.8388	32.3162	31.7663	31.6514	31.6514	3.75%	4.85%	32.8388	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,179.24	45.7648	45.7648	46.4110	45.5655	42.5751	45.5655	0.44%	14.55%	47.2346	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	54,010.61	54.6256	54.6256	56.5845	49.9195	55.9477	55.9477	(2.36%)	22.17%	59.9884	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	775.54	26.4449	26.4449	26.0479	25.7037	25.4504	25.2412	4.77%	4.29%	26.4449	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	8,667.66	61.6093	61.6093	63.9871	60.5994	55.5666	61.4146	0.32%	27.07%	66.1693	
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	1,011,821.99	27.1912	27.1912	26.7520	26.3479	25.9734	26.4312	2.88%	4.34%	27.1912	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,353.68	46.5721	46.5721	46.3954	45.4948	44.2720	45.6141	2.10%	7.34%	46.6672	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	74,186.96	83.7163	83.7163	84.3742	82.3582	79.0722	82.9868	0.88%	10.93%	85.4201	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	26,726.45	67.0778	67.0778	67.3635	65.5016	62.6497	65.5255	2.37%	12.49%	68.1245	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,592.67	38.8528	38.8528	39.1628	38.2219	36.6840	38.5332	0.83%	11.01%	39.6578	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,122.21	40.9982	40.9982	41.1826	40.0444	38.2946	40.0356	2.40%	12.71%	41.6391	
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	38,864.80	48.0215	48.0215	47.3699	46.5902	45.7807	46.7802	2.65%	3.94%	48.0215	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	21,843.01	43.5918	43.5918	42.7614	41.9928	41.2836	42.0538	3.66%	5.21%	43.5918	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,275.52	34.7249	34.7249	34.1456	33.6617	33.2210	33.8107	2.70%	3.95%	34.7249	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	31,177.99	35.0823	35.0823	34.5309	33.9485	33.3929	33.7922	3.82%	4.96%	35.0823	
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	878,773.87	21.6014	21.6014	21.3025	21.0013	20.7565	20.7246	4.23%	4.11%	21.6014	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	79,462.41	23.5669	23.5669	24.5853	23.4872	21.3738	23.6695	(0.43%)	26.85%	25.4442	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	323,605.83	204.9529	204.9529	214.2376	201.8499	182,6177	200,7159	2.11%	27.12%	220,6617	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	89,894.96	128.0578	128.0578	133.6038	113.3531	124.3422	124.3422	2.99%	28.37%	137,5760	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	12,503.43	52.6858	52.6858	55.0747	51.9049	46.9564	51.6153	2.07%	27.15%	56,7281	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,536.76	45.7667	45.7667	47.7191	44.8545	40.5207	44.5027	2.96%	28.15%	49,1240	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	4,731,433.68	36.6883	36.6883	38.2458	35.9549	32.4533	35.5663	3.15%	28.28%	39,3758	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	23,322.32	36.7392	36.7392	36.1849	35.7068	35.3655	35.0955	4.08%	3.67%	37,3992	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,178.66	32.6653	32.6653	32.1700	31.7544	31.4479	31.2239	4.62%	4.00%	32.6653	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,694.11	29.5895									

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: March 31, 2023

Periodicity of Submission: Quarterly

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	31-Mar-23				31-Dec-22				30-Sep-22				30-Jun-22				31-Mar-22			
						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 (₹)	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 (₹)		
70	Multiplier Fund III	ULIF 046 25/02/08 LMultp3 105	February 25, 2008	Non Par	1,028.99	32.4917	32.4917	33.8296	32.1092	29.5263	32.7007	(0.64%)	25.97%	35.0097											
71	Multiplier Fund IV	ULIF 047 25/02/08 LMultp4 105	February 25, 2008	Non Par	5,337.21	36.3975	36.3975	37.8157	35.8114	32.8476	36.3008	0.27%	27.01%	39.1036											
72	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	335,866.76	24.2795	24.2795	23.9145	23.5942	23.3533	23.1743	4.77%	4.18%	24.2795											
73	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LinvShldNw 105	August 21, 2006	Non Par	3,200.23	40.8936	40.8936	40.6792	39.8617	40.0731	2.05%	7.47%	40.9218												
74	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	205,653.94	37.5580	37.5580	39.1213	37.4143	33.7935	37.2842	0.73%	28.07%	40.4080											
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBulChip 105	January 11, 2010	Non Par	6,339.05	31.3732	31.3732	32.5799	30.8334	28.2678	31.2499	0.39%	27.26%	33.6847											
76	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	3,797.26	17.3419	17.3419	17.1257	16.9281	16.7415	16.6069	4.43%	4.12%	17.3419											
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	January 11, 2010	Non Par	22,948.84	26.6510	26.6510	27.3227	26.2247	24.3673	25.5541	4.29%	16.29%	27.7219											
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	42,711.91	41.9503	41.9503	43.7972	42.0356	38.0178	42.1151	(0.39%)	27.07%	45.3095											
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	25,577.63	47.1371	47.1371	49.1086	47.0250	42.4271	46.8940	0.52%	28.18%	50.7685											
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,291.16	35.6813	35.6813	36.2750	35.7389	33.5495	36.1847	(1.39%)	13.60%	37.6691											
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	3,971.57	43.4708	43.4708	44.0340	43.2263	40.3431	43.3662	0.24%	15.55%	44.8489											
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	62,339.68	41.5501	41.5501	43.1488	42.3176	38.1670	42.8806	(3.10%)	22.23%	46.1873											
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	46,989.22	48.3709	48.3709	50.1608	49.1585	44.2090	49.5947	(2.47%)	23.39%	53.2666											
84	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	596.28	26.8970	26.8970	28.2785	27.0016	24.9085	27.3955	(1.82%)	25.16%	29.6361											
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	21,694.03	27.1532	27.1532	26.6949	26.2803	25.8856	26.3863	2.91%	4.60%	27.1532											
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.75	22.1624	22.1624	21.9146	21.6817	21.4724	21.3724	3.70%	2.46%	22.1624											
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	25,314.35	19.2427	19.2427	19.0717	18.9722	18.8667	18.8115	2.29%	2.28%	19.2427											
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PlnvShld 105	January 14, 2005	Non Par	1,717.82	45.3676	45.3676	45.2001	44.3050	43.1739	44.5549	1.82%	7.10%	45.4634											
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	22,151.28	70.8093	70.8093	71.3873	69.6707	66.8581	70.2772	0.76%	10.94%	72.2645											
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	23,531.86	62.0400	62.0400	62.3093	60.5736	57.9139	60.6232	2.32%	12.56%	63.0083											
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	44,272.42	42.8626	42.8626	42.1488	41.5172	40.9385	41.7143	2.75%	3.97%	42.8626											
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,619.16	42.5520	42.5520	41.7058	40.9894	40.3079	41.0397	3.68%	5.26%	42.5520											
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	47,817.10	215.4465	215.4465	225.0370	215.2219	196.0518	217.1055	(0.76%)	25.91%	232.9870											
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	79,530.63	139.5658	139.5658	145.4620	138.8177	126.1642	139.3945	0.12%	26.94%	150.5187											
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	4,870.78	28.3640	28.3640	28.8191	28.3363	26.4926	28.3663	(0.01%)	14.38%	29.3970											
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	40,181.40	32.3376	32.3376	33.5208	32.8100	29.5526	33.0834	(2.25%)	22.90%	35.4420											
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultp1 105	February 25, 2008	Non Par	15,542.53	28.7464	28.7464	29.9385	28.4164	26.1075	28.9261	(0.62%)	26.01%	30.9939											
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultp2 105	February 25, 2008	Non Par	7,581.40	33.2405	33.2405	34.5356	32.7013	29.9851	33.1427	0.30%	27.05%	35.7209											
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	5,628.74	24.1113	24.1113	23.7492	23.4323	23.2096	23.0291	4.70%	4.09%	24.1113											
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	12,846.12	37.2190	37.2190	38.7555	37.0919	33.4969	36.9987	0.60%	28.45%	40.0510											
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	11,978.98	36.3289	36.3289	35.7853	35.3030	34.9628	34.7134	4.65%	4.06%	36.3289											
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	3,579.43	20.7257	20.7257	20.3959	20.0539	19.7476	20.1143	3.04%	4.21%	20.7257											
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	11,738.99	36.6138	36.6138	38.2306	36.6947	33.1977	36.7682	(0.42%)	26.86%	39.5451											
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	58,697.60	41.5512	41.5512	43.2922	41.4607	37.4090	41.3434	0.50%	28.05%	44.7506											
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,378.80	36.7402	36.7402	38.3580	36.8259	33.3328	36.9140	(0.47%)	26.88%	39.6611											
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	21,532.90	41.3236	41.3236	43.0528	41.2317	41.1326	41.1326	0.46%	27.92%	44.4965											
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	134.21	32.9079	32.9079	33.6627	32.2470	30.1515	32.4882	1.29%	20.21%	34.4621											
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	387.41	27.2113	27.2113	27.3697	26.5887	25.5269	26.8336	1.41%	11.78%	27.7179											
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	10,077.04	39.9436	39.9436	39.3712	38.7573	38.1416	38.7085	3.19%	4.41%	39.9436											
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LinvCash 105	January 6, 2005	Non Par	15,748.67	38.0113	38.0113	37.4387	36.8295	36.2342	36.9028	3.00%	4.27%	38.0113											
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,192.01	39.8943	39.8943	39.7622	39.0054	37.9871	39.1569	1.88%	7.38%	39.9953											
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,357.30	36.7848	36.7848	36.6650	35.9645	35.0860	36.1141	1.86%	6.99%	36.8730											
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	334,591.04	14.9490	14.9490	15.1567	14.6794	13.8918	14.7130	1.60%	15.49%	15.4165											
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	74,988.27	56.7486	56.7486	56.4431	55.3208	53.9080	55.5486	2.16%	7.20%	56.7555											
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,056.53	33.2185	33.2185	32.7671	32.3768	32.0889	31.8931	4.16%	3.54%	33.2185											
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	31,920.29	43.2102	43.2102	42.5531	41.9120	41.3615	42.1018	4.22%	4.22%	43.2102											
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	49,137.94	96.3043	96.3043	97.9316	94.7215	89.2200	94.8580	1.52%	16.86%	99.7201											
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSTD 105	April 4, 2003	Non Par	12,690.35	34.3852	34.3852	33.9257	33.2494	33.0599	33.0599	4.01%	3.39%	34.3852											
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	594,388.75	13.0654	13.0654	13.7181	13.7162	12.2309	13.7775	(5.17%)	22.14%	15.1250											
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	54,947.33	13.3899	13.3899	13.2280	13.0412	12.8989	13.0735	2.42%	4.42%	13.3899											
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	313,393.20	14.2734	14.2734	14.9593	14.0933	13.0060	14.4519	(1.24%)	24.96%	15.4880											
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	276,374.93	15.5351	15.5351	16.1896	15.4426	14.0765	15.5348	0.00%	27.43%	16.7346											
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	123,412.74	9.9468	9.9468	10.2803	9.9773	10.0618	10.0618	(1.14%)	NA	10.5746											
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	54,773.05	9.2700	9.2700	9.6259	9.4074	8.5280	9.5530	(2.96%)	NA	10.2225											
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	63,978.48	9.7908	9.7908	10.0994	10.1774	NA	NA	NA	NA	10.4736											
126	Midcap Hybrid Growth Fund	ULIF 147 05/01/23 MCHybridGr 105	February 28, 2023	Non Par	13,207.68	9.9241	9.9241	NA	NA	NA	NA	NA	NA	10.0657											
					Total																				

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2023

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class	As at March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	8,840,364	97.61%	7,333,204	97.94%	9,053,784	97.68%	7,388,588	98.05%
AA or better	186,356	2.06%	138,358	1.85%	184,354	1.99%	131,207	1.74%
Rated below AA but above A (A or better)	20,000	0.22%	5,629	0.08%	20,000	0.22%	5,514	0.07%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	10,500	0.12%	10,000	0.13%	10,500	0.11%	10,000	0.13%
Total	9,057,220	100.00%	7,487,191	100.00%	9,268,637	100.00%	7,535,309	100.00%
Break down by residual maturity								
Upto 1 year	765,211	8.45%	503,797	6.73%	760,404	8.20%	502,463	6.67%
more than 1 year and upto 3 years	341,934	3.78%	351,740	4.70%	344,761	3.72%	340,558	4.52%
More than 3 years and up to 7 years	1,496,361	16.52%	968,368	12.93%	1,515,999	16.36%	946,399	12.56%
More than 7 years and up to 10 years	1,518,263	16.76%	1,297,371	17.33%	1,548,024	16.70%	1,295,652	17.19%
More than 10 years and up to 15 years	1,752,225	19.35%	1,517,647	20.27%	1,783,778	19.25%	1,519,520	20.17%
More than 15 years and up to 20 years	553,223	6.11%	242,263	3.24%	564,815	6.09%	247,648	3.29%
Above 20 years	2,630,003	29.04%	2,606,004	34.81%	2,750,856	29.68%	2,683,069	35.61%
Total	9,057,220	100.00%	7,487,191	100.00%	9,268,637	100.00%	7,535,309	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	6,299,168	69.55%	5,334,713	71.25%	6,484,772	69.96%	5,430,789	72.07%
b. State Government	632,976	6.99%	381,576	5.10%	639,787	6.90%	378,666	5.03%
c. Corporate Securities	2,125,076	23.46%	1,770,901	23.65%	2,144,078	23.13%	1,725,854	22.90%
Total	9,057,220	100.00%	7,487,191	100.00%	9,268,637	100.00%	7,535,309	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, 2023

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class	As at March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	4,068,507	96.34%	4,655,968	97.41%	4,068,507	96.34%	4,655,968	97.41%
AA or better	143,578	3.40%	104,780	2.19%	143,578	3.40%	104,780	2.19%
Rated below AA but above A (A or better)	11,041	0.26%	19,232	0.40%	11,041	0.26%	19,232	0.40%
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	4,223,125	100.00%	4,779,980	100.00%	4,223,125	100.00%	4,779,980	100.00%
Break down by residual maturity								
Upto 1 year	1,861,069	44.07%	2,070,540	43.32%	1,861,069	44.07%	2,070,540	43.32%
more than 1 year and upto 3 years	361,875	8.57%	657,611	13.76%	361,875	8.57%	657,611	13.76%
More than 3 years and up to 7 years	1,112,626	26.35%	1,108,424	23.19%	1,112,626	26.35%	1,108,424	23.19%
More than 7 years and up to 10 years	754,827	17.87%	777,486	16.27%	754,827	17.87%	777,486	16.27%
More than 10 years and up to 15 years	131,922	3.12%	155,229	3.25%	131,922	3.12%	155,229	3.25%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	807	0.02%	10,690	0.22%	807	0.02%	10,690	0.22%
Total	4,223,125	100.00%	4,779,980	100.00%	4,223,125	100.00%	4,779,980	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,003,443	47.44%	2,594,244	54.27%	2,003,443	47.44%	2,594,244	54.27%
b. State Government	42,117	1.00%	250,214	5.23%	42,117	1.00%	250,214	5.23%
c. Corporate Securities	2,177,565	51.56%	1,935,522	40.49%	2,177,565	51.56%	1,935,522	40.49%
Total	4,223,125	100.00%	4,779,980	100.00%	4,223,125	100.00%	4,779,980	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	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	Premium Income	14,924	65,535	15,691	73,599
2	ICICI Bank Limited	Benefits paid	(5,191)	(16,650)	(5,368)	(41,019)
3	ICICI Bank Limited	Establishment & Other Expenditure	(10,970)	(43,090)	(16,368)	(62,624)
4	ICICI Bank Limited	Purchase of Securities	(94,428)	(194,087)	(68,401)	(115,435)
5	ICICI Bank Limited	Sale of Securities	-	5,048	-	6,252
6	ICICI Bank Limited	Dividend Paid	-	(4,057)	-	(14,752)
7	ICICI Bank Limited	Sale of Fixed Assets	-	2	-	-
8	ICICI Securities Limited	Premium Income	0	(0)	24	131
9	ICICI Securities Limited	Benefits paid	(4)	(12)	(30)	(41)
10	ICICI Securities Limited	Establishment & Other Expenditure	(4,328)	(8,794)	(2,425)	(6,353)
11	ICICI Securities Limited	Dividend Paid	-	(0)	-	(0)
12	ICICI Venture Funds Management Company Limited	Premium Income	0	7	0	8
13	ICICI Venture Funds Management Company Limited	Establishment & Other Expenditure	0	2	0	25
14	ICICI Venture Funds Management Company Limited	Sale of Fixed Assets	-	2	-	-
15	ICICI Home Finance Company Limited	Premium Income	3,605	14,559	3,899	9,954
16	ICICI Home Finance Company Limited	Benefits paid	(843)	(2,194)	(406)	(2,279)
17	ICICI Home Finance Company Limited	Establishment & Other Expenditure	(195)	(780)	(227)	(602)
18	ICICI Securities Primary Dealership Limited	Premium Income	2	7	2	10
19	ICICI Securities Primary Dealership Limited	Purchase of Securities	(51,972)	(211,911)	(40,384)	(172,922)
20	ICICI Securities Primary Dealership Limited	Sale of Securities	5,145	47,681	9,726	37,103
21	ICICI Securities Primary Dealership Limited	Interest Income	57	230	57	477
22	ICICI Securities Primary Dealership Limited	Maturity of Investments	-	-	-	3,500
23	ICICI Investment Management Company Limited	Premium Income	(0)	6	(0)	8
24	ICICI Prudential Asset Management Company Limited	Premium Income	214	772	369	935
25	ICICI Prudential Asset Management Company Limited	Benefits paid	(62)	(218)	(61)	(317)
26	ICICI Lombard General Insurance Company Limited*	Premium Income	NA	NA	NA	201
27	ICICI Lombard General Insurance Company Limited*	Benefits paid	NA	NA	NA	(310)
28	ICICI Lombard General Insurance Company Limited*	Establishment & Other Expenditure	NA	NA	NA	(1,183)
29	ICICI Prudential Pension Funds Management Company Limited	Premium Income	1	2	-	-
30	ICICI Prudential Pension Funds Management Company Limited	Share capital subscribed	-	-	-	(2,100)
31	ICICI Prudential Pension Funds Management Company Limited	Establishment & Other Expenditure	4	(53)	99	396
32	ICICI Prudential Pension Funds Management Company Limited	Sale of Fixed Assets	3	3	-	-
33	Prudential Corporation Holdings Limited	Establishment & Other Expenditure	-	(14)	(142)	(141)
34	Prudential Corporation Holdings Limited	Dividend Paid	-	(1,746)	-	(6,350)
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Premium Income	20	2,435	(27)	2,806
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Benefits paid	(567)	(1,900)	(60)	(2,105)
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Establishment & Other Expenditure	(421)	(2,504)	(133)	(3,473)
38	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Premium Income	40	124	28	110
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Benefits paid	(546)	(566)	-	(24)
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Establishment & Other Expenditure	(28)	(112)	(27)	(110)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Establishment & Other Expenditure	(726)	(2,913)	(560)	(2,174)
42	ICICI Foundation for Inclusive Growth	Premium Income	5	7	186	186
43	ICICI Foundation for Inclusive Growth	Benefits paid	(14)	(23)	0	-
44	ICICI Foundation for Inclusive Growth	Establishment & Other Expenditure	(142)	(273)	(307)	(473)
45	Key management personnel	Premium Income	106	106	0	0
46	Key management personnel	Establishment & Other Expenditure	(191)	(977)	(198)	(952)
47	Key management personnel	Dividend Paid	-	(1)	-	(5)
48	Key management personnel	Employee Stock Options exercised (In no's)	-	-	-	169,400
49	Key management personnel	Premium Income	2	2	2	3

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 31,2023

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	(2,960)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(1,208)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(4,800)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	11	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	51,973	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	Receivable	0	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(4)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Benefits paid	Payable	(2)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(1,664)	No	NA	-	-
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	3	No	NA	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(11)	No	NA	-	-
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(2,303)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(340)	No	NA	-	-
15	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(84)	No	NA	-	-
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	Receivable	214	No	NA	-	-
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Outstanding investments	Receivable	2,502	No	NA	-	-
19	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
20	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(21)	No	NA	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	Payable	(5)	No	NA	-	-
22	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	Payable	(2)	No	NA	-	-
23	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	109	No	NA	-	-
24	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Sale of Fixed Assets	Receivable	4	No	NA	-	-
25	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(60)	No	NA	-	-
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	Payable	(115)	No	NA	-	-
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(18)	No	NA	-	-
28	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(729)	No	NA	-	-
29	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
30	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	2,619,000	No	NA	-	-

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

FORM L-31 Board of Directors & Key Management Persons

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2023

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 Kamik	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. Benjamin James Bulmer	Non-Executive Director	NIL
9	Mr. N. S. Kannan	Managing Director & CEO	NIL

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

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 2016
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations,
2016
Available Solvency Margin and Solvency Ratio
March 31, 2023**

Name of Insurer: ICICI Prudential Life Insurance Company Ltd.	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	24,155,794
	Deduct:		
02	Mathematical Reserves	2	23,436,541
03	Other Liabilities	3	556,872
04	Excess in Policyholders' funds(01-02-03)		162,380
05	Available Assets in Shareholders Fund:	4	1,060,388
	Deduct:		
06	Other Liabilities of shareholders' fund	3	11,952
07	Excess in Shareholders' funds(05-06)	-	1,048,436
08	Total ASM (04) + (07)	-	1,210,817
09	Total RSM	-	579,498
10	Solvency Ratio (ASM / RSM)	-	208.9%

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, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,609,732.02	1,304,908.08	131,148.31	93,857.86	536,561.01	407,636.44	6,321,785.61	5,439,742.16	8,599,226.95	7,246,144.55
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)	1,609,732.02	1,304,908.08	131,148.31	93,857.86	536,561.01	407,636.44	6,321,785.61	5,439,742.16	8,599,226.95	7,246,144.55
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- 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.
- Total Investment Assets reconciles with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- 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, 2023

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, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	345,875.33	294,399.88	264.02	154.47	46,226.11	26,573.31	1,246,846.51	940,261.47	1,639,211.96	1,261,389.13
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)	345,875.33	294,399.88	264.02	154.47	46,226.11	26,573.31	1,246,846.51	940,261.47	1,639,211.96	1,261,389.13
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, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)	YTD (As on March 31, 2023)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,547,101.99	1,360,728.04	-	-	983,013.47	1,089,093.46	11,875,690.20	12,636,808.71	14,405,805.65	15,086,630.21
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)	1,547,101.99	1,360,728.04	-	-	983,013.47	1,089,093.46	11,875,690.20	12,636,808.71	14,405,805.65	15,086,630.21
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.

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}
			₹ Lakhs											
1	Government Securities													
	Central Government Bonds	CGSB	4,730,142.34	84,009.63	7.40%	7.40%	4,336,200.76	292,497.30	6.75%	6.75%	3,781,641.97	274,947.06	7.27%	7.27%
	Treasury Bills	CTRB	4,984.38	32.06	6.35%	6.35%	4,984.38	32.06	6.35%	6.35%	1,964.06	71.63	3.67%	3.67%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	424,424.44	7,562.36	7.43%	7.43%	399,417.46	28,738.74	7.20%	7.20%	247,794.68	18,983.15	7.66%	7.66%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	129,033.22	2,241.18	7.23%	7.23%	132,593.06	9,445.77	7.12%	7.12%	112,441.09	8,457.77	7.52%	7.52%
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	350,614.54	5,694.18	6.75%	6.75%	334,470.95	21,802.71	6.52%	6.52%	258,313.61	20,490.03	7.93%	7.93%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	109,450.58	1,904.14	7.25%	7.25%	109,142.37	7,849.92	7.19%	7.19%	65,265.48	5,712.27	8.75%	8.75%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	14,958.56	84.73	4.80%	4.80%	14,697.11	603.54	4.71%	4.71%	14,389.05	16.67	4.81%	4.81%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,872.30	61.00	8.90%	8.90%	3,025.74	399.75	13.21%	13.21%	3,239.46	255.19	7.88%	7.88%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	49,963.52	101.80	0.83%	0.83%	50,225.01	2,959.69	5.89%	5.89%	38,079.77	1,537.69	4.04%	4.04%
	Infrastructure - PSU - Debentures / Bonds	IPTD	717,199.88	13,045.23	7.58%	7.58%	650,675.60	47,469.40	7.30%	7.30%	634,678.36	50,432.88	7.95%	7.95%
	Infrastructure - PSU - CPs	IPCP	14,989.67	10.33	8.74%	8.74%	14,989.67	10.33	8.74%	8.74%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	62,834.84	1,190.20	7.91%	7.91%	57,335.63	4,392.27	7.66%	7.66%	31,848.08	3,536.53	11.10%	11.10%
	Infrastructure - PSU - Debentures / Bonds	IPFD	19,263.66	388.25	8.43%	8.43%	20,551.26	1,669.65	8.12%	8.12%	21,284.55	1,720.44	8.08%	8.08%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	-	-	-	-	-	-	-	-	1,999.66	47.31	9.72%	9.72%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	10,029.31	-	0.00%	0.00%	7,186.23	138.90	1.93%	1.93%	1,225.58	92.52	7.55%	7.55%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	473,011.23	3,435.57	2.98%	2.98%	495,330.27	57,161.25	11.54%	11.54%	466,856.22	98,514.63	21.10%	21.10%
	Corporate Securities - Preference Shares	EPNQ	314.30	8.59	242.09%	242.09%	314.30	8.59	242.09%	242.09%	926.29	162.66	19.66%	19.66%
	Corporate Securities - Debentures	ECOS	167,134.13	3,340.92	8.36%	8.36%	175,988.41	14,736.70	8.37%	8.37%	162,982.20	16,047.19	9.85%	9.85%
	Investment properties - Immovable	EINP	41,914.08	806.86	8.04%	8.04%	40,307.50	3,634.17	9.02%	9.02%	37,437.74	3,125.52	8.35%	8.35%
	Loans - Policy Loans	ELPL	123,023.77	2,736.54	9.33%	9.33%	108,546.43	9,394.74	8.66%	8.66%	77,892.25	6,048.09	7.76%	7.76%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	110,538.11	2,551.72	9.70%	9.70%	87,446.72	8,276.28	9.46%	9.46%	61,532.41	5,730.34	9.31%	9.31%
	Deposits - CDs with Scheduled Banks	EDCD	28,815.03	508.74	7.36%	7.36%	24,385.37	718.74	7.13%	7.13%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	404,956.65	6,303.10	6.46%	6.46%	439,802.10	23,676.21	5.38%	5.38%	350,989.60	11,538.93	3.29%	3.29%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	9,983.00	7.17	9.12%	9.12%	17,490.18	15.10	5.39%	5.39%	24,982.82	21.14	3.93%	3.93%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	30,001.50	36.87	6.61%	6.61%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	20,000.50	1,068.47	81.05%	81.05%	15,896.27	1,068.47	8.04%	8.04%	10,000.50	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	4,964.38	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	113,574.40	2,125.53	7.81%	7.81%	50,174.11	3,626.72	7.23%	7.23%	13,593.58	898.03	6.61%	6.61%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	1,992.34	152.09	10.50%	10.50%	1,979.30	202.63	10.24%	10.24%
	Equity Shares (Incl Co-op Societies)	OESH	132,344.83	7,536.50	25.18%	25.18%	139,672.91	11,212.84	8.03%	8.03%	142,234.84	9,330.62	6.56%	6.56%
	Passively Managed Equity ETF (Promoter Group)	OETP	19,293.73	-	0.00%	0.00%	31,730.25	1,649.93	5.20%	5.20%	42,406.52	-	0.00%	0.00%

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, 2023
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

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}
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,826.25	965.52	86.24%	86.24%	9,702.35	2,778.81	28.64%	28.64%	12,794.39	731.31	5.72%	5.72%
	Debentures	OLDB	-	-	-	-	-	-	-	-	5,626.06	365.16	10.49%	10.49%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	52.73	0.00%	0.00%	-	52.73	0.00%	0.00%	-	158.14	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	10,816.17	2,424.24	127.09%	127.09%	20,836.80	11,465.14	55.02%	55.02%	33,968.85	4,137.91	21.01%	21.01%
	Reclassified approved investments - Debt	ORAD	-	-	-	-	3,513.03	166.82	8.36%	8.36%	5,285.83	442.69	8.38%	8.38%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	107.53	503.45%	503.45%	193.09	115.07	59.59%	59.59%	211.90	-	0.00%	0.00%
	Preference Shares	OPSH	3,500.00	-	0.00%	0.00%	3,500.00	280.00	8.00%	8.00%	3,500.00	1,354.61	38.70%	38.70%
	Reclassified approved investments - Equity	ORAE	53,736.92	(1,926.12)	(13.76%)	(13.76%)	32,937.26	(1,581.85)	(4.80%)	(4.80%)	8,132.06	194.96	2.40%	2.40%
	Total		8,365,737.15	148,378.69			7,871,256.42	566,655.42			6,682,463.16	545,305.70		

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

₹ 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	1,010,473.71	17,250.29	7.11%	7.11%	936,171.18	62,486.12	6.67%	6.67%	702,654.45	47,992.21	6.83%	6.83%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	134,202.06	2,471.56	7.68%	7.68%	95,380.54	6,990.34	7.33%	7.33%	25,434.63	1,847.41	7.26%	7.26%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	29,321.06	523.55	7.44%	7.44%	27,800.33	1,887.16	6.79%	6.79%	12,522.67	857.36	6.85%	6.85%
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	77,132.85	1,412.35	7.64%	7.64%	58,299.19	4,257.58	7.30%	7.30%	31,546.96	2,369.64	7.51%	7.51%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	10,240.94	174.91	7.11%	7.11%	10,599.06	757.54	7.15%	7.15%	6,200.42	531.30	8.57%	8.57%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43.96	-	0.00%	0.00%	44.14	0.37	0.84%	0.84%	47.68	1.14	2.39%	2.39%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	694.65	1.25	0.73%	0.73%	704.62	27.42	3.89%	3.89%	788.09	27.64	3.51%	3.51%
	Infrastructure - PSU - Debentures / Bonds	IPTD	181,163.73	3,342.28	7.70%	7.70%	196,716.36	13,954.89	7.09%	7.09%	212,332.93	16,362.90	7.71%	7.71%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.62	64.48	10.46%	10.46%	2,595.67	261.54	10.08%	10.08%	2,590.26	275.15	10.62%	10.62%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	270.08	-	0.00%	0.00%	85.45	1.47	1.72%	1.72%	24.08	2.77	11.49%	11.49%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,033.12	24.01	1.22%	1.22%	8,266.48	475.04	5.75%	5.75%	9,229.25	1,060.99	11.50%	11.50%
	Debt Capital Instruments (DCI-Basel III)	EDCI	13,498.19	244.01	7.54%	7.54%	6,821.56	280.04	6.34%	6.34%	1,470.30	33.97	6.09%	6.09%
	Debt Instruments of REITs - Approved Investments	EDRT	7,502.28	131.97	7.33%	7.33%	7,434.16	529.75	7.13%	7.13%	5,003.41	162.64	7.15%	7.15%
	Corporate Securities - Debentures	ECOS	47,340.07	900.47	7.94%	7.94%	38,331.38	3,007.05	7.84%	7.84%	26,863.12	2,989.55	11.13%	11.13%
	Investment properties - Immovable	EINP	-	(73.27)	0.00%	0.00%	927.59	3,615.51	8,265.91%	8,265.91%	927.59	165.67	17.86%	17.86%
	Loans - Policy Loans	ELPL	254.13	5.81	9.60%	9.60%	227.85	20.23	8.88%	8.88%	17.28	0.51	19.29%	19.29%
	Deposits - CDs with Scheduled Banks	EDCD	4,121.39	70.11	7.08%	7.08%	4,288.32	107.68	7.21%	7.21%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	43,513.17	678.12	6.47%	6.47%	51,005.89	2,694.22	5.28%	5.28%	31,486.63	1,033.65	3.28%	3.28%
	Total		1,570,401.03	27,221.89			1,445,699.77	101,353.94			1,069,139.75	75,714.49		

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) ¹				Year to Date (previous year) ¹			
			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	1,274,518.37	25,041.24	8.21%	8.21%	1,325,950.88	50,598.52	3.82%	3.82%	1,805,292.07	77,757.33	4.31%	4.31%
	Treasury Bills	CTRB	388,235.25	5,832.59	6.23%	6.23%	430,908.29	21,606.71	5.01%	5.01%	353,922.40	12,728.80	3.60%	3.60%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	55,798.61	1,138.78	8.54%	8.54%	124,507.31	5,171.86	4.15%	4.15%	351,991.74	20,013.55	5.69%	5.69%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	72,715.23	795.29	4.51%	4.51%	88,390.75	1,430.45	1.62%	1.62%	131,173.21	8,116.39	6.19%	6.19%
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	370,168.04	6,227.78	7.00%	7.00%	310,453.62	15,228.86	4.91%	4.91%	258,604.48	14,061.04	5.44%	5.44%
Commercial Papers - NHB / Institutions accredited by NHB	HTLN	111,658.89	1,662.82	6.18%	6.18%	128,480.64	7,231.44	5.63%	5.63%	86,600.77	3,693.64	4.27%	4.27%	
Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	50,692.02	766.34	6.27%	6.27%	46,251.81	1,333.12	2.88%	2.88%	50,856.81	2,681.34	5.27%	5.27%	
	(b) Infrastructure Investments													
Infrastructure - Other Approved Securities	ISAS	83,788.83	1,338.39	6.64%	6.64%	100,294.09	5,280.89	5.27%	5.27%	36,947.18	1,567.08	4.24%	4.24%	
Infrastructure - PSU - Equity shares - Quoted	ITPE	97,620.10	7,125.74	33.07%	33.07%	95,665.13	20,967.37	21.92%	21.92%	69,713.42	22,456.33	32.21%	32.21%	
Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	741,053.61	(17,053.51)	(9.01%)	(9.01%)	707,906.98	67,772.84	9.57%	9.57%	668,741.30	200,935.66	30.05%	30.05%	
Infrastructure - PSU - Debentures / Bonds	IPTD	375,985.84	5,706.23	6.30%	6.30%	359,863.66	12,283.94	3.41%	3.41%	580,170.38	31,002.63	5.34%	5.34%	
Infrastructure - PSU - CPs	IPCP	27,944.23	423.74	7.20%	7.20%	27,944.23	423.74	7.20%	7.20%	81,553.59	1,416.08	3.83%	3.83%	
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	56,991.94	996.12	7.28%	7.28%	79,750.51	3,108.70	3.90%	3.90%	66,194.94	4,750.45	7.18%	7.18%	
Infrastructure - Other Corporate Securities - CPs	ICCP	48,313.07	848.59	7.32%	7.32%	50,457.82	3,170.98	6.28%	6.28%	27,554.40	888.96	3.94%	3.94%	
Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	14,205.11	5,701.16	8,034.32%	8,034.32%	
Infrastructure - Reclassified Approved Investments - Equity	IORE	288.86	(165.21)	(96.80%)	(96.80%)	398.19	(414.22)	(104.03%)	(104.03%)	931.96	(502.68)	(78.51%)	(78.51%)	
	(c) Approved Investments													
PSU - Equity shares - Quoted	EAEQ	391,654.58	(19,944.84)	(19.10%)	(19.10%)	323,331.73	20,706.06	6.40%	6.40%	110,843.06	24,010.86	21.66%	21.66%	
Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	6,809,215.69	(217,435.42)	(12.33%)	(12.33%)	6,798,645.01	37,154.68	0.55%	0.55%	6,824,590.07	1,197,276.03	17.54%	17.54%	
Corporate Securities - Preference Shares	EPNQ	490.70	79.34	93,138.63%	93,138.63%	490.70	79.34	93,138.63%	93,138.63%	1,483.93	156.06	11.70%	11.70%	
Corporate Securities - Debentures	ECOS	440,756.08	7,637.56	7.22%	7.22%	365,698.88	18,338.31	5.01%	5.01%	319,503.47	18,043.80	5.65%	5.65%	
Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,506.54	48.41	8.07%	8.07%	2,533.58	123.27	4.87%	4.87%	5,241.98	238.69	4.55%	4.55%	
Debt Instruments of REITs - Approved Investments	EDRT	44,524.43	663.86	6.19%	6.19%	44,442.39	1,819.10	4.09%	4.09%	31,100.99	1,910.37	13.74%	13.74%	
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,000.00	387.79	9.14%	9.14%	18,000.00	1,544.03	8.60%	8.60%	18,000.78	1,441.15	8.01%	8.01%	
Deposits - CDs with Scheduled Banks	EDCD	362,303.22	5,617.39	6.44%	6.44%	326,866.75	18,489.21	5.66%	5.66%	115,138.92	4,701.14	4.08%	4.08%	
Deposits - Repo / Reverse Repo	ECMR	335,346.97	5,236.89	6.49%	6.49%	449,045.11	23,814.89	5.30%	5.30%	573,355.62	18,928.14	3.30%	3.30%	
Commercial Papers issued by a Company or All India Financial Institutions	ECCP	93,546.47	1,588.36	7.07%	7.07%	59,712.99	3,503.39	5.87%	5.87%	120,743.78	4,845.65	4.01%	4.01%	
Application Money	ECAM	-	-	-	-	6,757.88	-	0.00%	0.00%	11,199.28	-	0.00%	0.00%	
Net Current Assets (Only in respect of ULIP Business)	ENCA	136,786.60	-	0.00%	0.00%	136,786.60	-	0.00%	0.00%	102,554.28	-	0.00%	0.00%	
Debt Capital Instruments (DCI-Basel III)	EDCI	119,574.25	5,838.13	21.33%	21.33%	123,539.77	7,599.39	6.15%	6.15%	82,881.01	6,289.71	7.59%	7.59%	

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, 2023
Periodicity of Submission: Quarterly

Name of the Fund: Linked 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}
	Passively Managed Equity ETF (Promoter Group)	EETP	2,139.64	(5.06)	(0.96%)	(0.96%)	2,045.51	122.47	12.30%	12.30%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,989.11	(103.74)	(19.53%)	(19.53%)	1,526.94	(55.29)	(7.09%)	(7.09%)	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	620,800.10	(75,522.40)	(40.91%)	(40.91%)	624,831.07	(96,097.59)	(15.38%)	(15.38%)	441,898.38	132,969.60	30.09%	30.09%
	Debentures	OLDB	-	-	-	-	-	-	-	-	4,797.18	26.82	5.22%	5.22%
	Equity Shares (PSUs and Unlisted)	OEPU	41,173.10	(4,248.95)	(35.71%)	(35.71%)	21,651.99	9,258.54	42.76%	42.76%	5,271.62	315.37	10.17%	10.17%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	839,441.16	(48,915.67)	(21.61%)	(21.61%)	871,429.12	113,435.91	13.02%	13.02%	835,083.43	60,948.62	7.30%	7.30%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	15.63	3.35	962.56%	962.56%	16.92	1.38	9.86%	9.86%	19.14	5.95	31.06%	31.06%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	436,961.43	(22,626.67)	(19.40%)	(19.40%)	439,092.61	13,776.57	3.14%	3.14%	483,569.83	72,084.95	14.91%	14.91%
	Passively Managed Equity ETF (Promoter Group)	OETP	260,513.65	(18,391.55)	(25.69%)	(25.69%)	307,429.65	30,720.33	9.99%	9.99%	290,449.01	25,371.18	8.74%	8.74%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	11,048.77	215.71	8.16%	8.16%	15,562.02	753.10	4.84%	4.84%	23,005.58	1,396.17	6.07%	6.07%
	Total		14,724,561.02	(339,192.58)			14,816,661.14	420,282.27			14,985,185.13	1,978,228.04		

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

Statement as on: March 31, 2023

Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁷	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	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.80	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,493.84	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁶	
3	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,494.13	August 21, 2014	ICRA	AAA	AA	May 21, 2019 ⁶	

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 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+.
- 6 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.
- 7 In case of multiple purchases, earliest date of purchase is shown.
- 8 Of the above, securities of ₹ 17,988.04 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

Statement as on: March 31, 2023

Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

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	1,999.20	May 20, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.46	June 23, 2015	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

Statement as on: March 31, 2023

Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁵	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	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,040.57	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 Investment (COI) shall be as per Guidelines issued by the Authority.
- 5 In case of multiple purchases, earliest date of purchase is shown.

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	115.99	249	-	1,636.75	149.29	305	-	1,773.47	391.01	1,011	-	6,588.89	459.44	977	-	6,051.71
	From 10,001-25,000	211.63	55	-	534.35	348.44	136	-	1,542.30	828.36	331	-	3,664.18	1,053.83	317	-	3,591.75
	From 25001-50,000	423.60	500	-	2,320.34	332.29	369	-	2,074.06	1,400.01	1,708	-	7,329.69	1,101.26	1,303	-	6,134.91
	From 50,001- 75,000	147.03	73	-	616.35	135.79	96	-	592.74	449.24	280	-	1,683.90	417.19	323	-	2,134.32
	From 75,001-100,000	403.86	290	-	2,307.68	414.26	291	-	1,822.25	1,281.78	930	-	6,024.99	1,352.93	1,118	-	8,019.03
	From 1,00,001 -1,25,000	119.56	47	-	733.45	120.91	52	-	538.44	377.78	168	-	1,692.15	390.61	203	-	2,058.63
	Above Rs. 1,25,000	6,345.90	726	-	24,191.28	8,493.93	1,101	-	30,767.69	21,369.49	2,827	-	76,864.24	32,672.48	4,344	-	133,873.30
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	2,750.87	259	-	313.00	3,275.98	181	-	183.93	6,854.83	1,111	-	1,540.85	6,098.03	882	-	1,306.28
	From 50,001-100,000	387.16	61	-	299.75	234.62	33	-	170.11	1,396.96	206	-	1,004.24	1,391.98	224	-	1,092.40
	From 1,00,001-150,000	259.25	31	-	180.85	357.64	59	-	343.91	1,022.28	132	-	809.89	1,630.83	326	-	1,441.24
	From 150,001- 2,00,000	371.06	39	-	334.91	378.34	99	-	323.52	1,537.87	264	-	1,368.68	1,561.67	422	-	1,422.40
	From 2,00,001-250,000	800.04	272	-	749.33	1,325.72	479	-	1,275.75	4,160.06	1,446	-	3,914.17	4,284.60	1,540	-	4,052.77
	From 2,50,001 -3,00,000	1,337.37	433	-	1,277.36	1,739.86	579	-	1,664.84	5,328.71	1,683	-	5,191.13	5,444.38	1,722	-	5,253.70
	Above Rs. 3,00,000	43,577.5	4,497	-	44,590.75	76,170.56	6,328	-	75,591.25	198,226.12	17,804	-	201,774.33	275,182.80	20,729	-	276,499.14
	iii Group Single Premium (GSP)																
	From 0-10000	0.28	-	10,848	375.71	(45.20)	-	85,455	(18,349.71)	1.16	-	127,362	4,435.28	17.32	-	146,254	23,361.16
	From 10,001-25,000	7.19	-	23,484	7,377.74	7.86	-	(417)	3,609.22	16.09	-	24,713	14,722.50	73.71	-	3,480	47,976.66
	From 25001-50,000	23.62	-	2,787	20,987.48	(0.72)	-	(1,608)	6,823.02	72.44	-	8,157	59,288.51	133.01	-	9,962	102,087.26
	From 50,001- 75,000	35.20	-	3,817	27,204.80	31.36	-	1,670	22,457.36	115.34	-	11,257	91,587.63	140.16	-	9,791	125,082.87
	From 75,001-100,000	62.02	-	3,529	56,579.82	56.06	-	486	(15,888.03)	157.20	-	13,338	129,634.75	182.31	-	10,044	90,543.14
	From 1,00,001 -1,25,000	47.14	-	3,908	43,628.13	38.28	-	(3,332)	18,091.34	165.71	-	15,901	140,029.08	153.14	-	9,426	116,332.66
	Above Rs. 1,25,000	255,464.68	-	14,797,957	40,377,285.61	199,143.75	-	13,044,602	29,305,486.39	846,716.47	-	48,220,249	124,926,463.42	619,932.22	-	33,323,111	84,234,090.16
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000																
	From 50,001-100,000																
	From 1,00,001-150,000																
	From 150,001- 2,00,000																
	From 2,00,001-250,000																
	From 2,50,001 -3,00,000																
	Above Rs. 3,00,000																
	v Individual non Single Premium- INSP																
	From 0-10000	212.71	9,227	-	125,530.60	305.08	21,728	-	149,566.00	820.20	44,188	-	432,426.15	1,616.26	65,234	-	1,076,755.93
	From 10,001-25,000	3,579.16	22,284	-	1,060,442.01	4,142.79	23,814	-	852,746.02	13,648.71	86,997	-	3,438,858.20	16,314.03	99,503	-	4,637,765.88
	From 25001-50,000	20,717.81	52,407	-	1,232,928.22	22,136.18	54,709	-	980,185.05	60,553.03	153,179	-	3,741,492.96	69,488.38	173,856	-	4,185,303.48
	From 50,001- 75,000	7,561.55	14,077	-	514,568.72	7,739.08	13,836	-	398,251.21	23,896.72	42,912	-	1,579,839.24	26,579.17	46,656	-	1,627,048.10
	From 75,001-100,000	24,686.85	25,801	-	472,142.74	20,692.50	21,455	-	373,930.37	61,738.56	65,283	-	1,301,674.60	59,056.58	61,686	-	1,278,730.49
	From 1,00,001 -1,25,000	12,276.56	12,698	-	338,857.18	15,013.82	13,263	-	346,562.78	42,114.78	41,739	-	1,127,042.41	51,563.96	44,074	-	1,228,040.96
	Above Rs. 1,25,000	183,020.40	47,980	-	2,289,063.12	128,011.86	42,042	-	1,687,279.35	419,713.96	126,412	-	5,579,056.83	371,904.02	126,843	-	5,197,472.96
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	453.48	1,116	-	1,081.57	-	-	-	1,092.73	2,634	-	-	1,081.57	-	-	-	-
	From 50,001-100,000	1,081.82	1,354	-	2,664.61	3.00	3,00	-	2,663.82	3,200	-	-	2,664.61	3.00	3	-	-
	From 1,00,001-150,000	567.69	556	-	1,213.24	-	-	-	1,212.89	1,129	-	-	1,213.24	-	-	-	-
	From 150,001- 2,00,000	973.90	523	-	2,484.76	-	-	-	2,483.90	1,315	-	-	2,484.76	-	-	-	-
	From 2,00,001-250,000	337.96	167	-	865.41	-	-	-	865.16	401	-	-	865.41	-	-	-	-
	From 2,50,001 -3,00,000	588.09	217	-	1,459.87	-	-	-	1,459.13	524	-	-	1,459.87	-	-	-	-
	Above Rs. 3,00,000	7,225.71	759	-	17,130.52	-	-	-	17,119.38	1,869	-	-	17,130.52	-	-	-	-

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

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

Date: March 31, 2023

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: March 2023					
		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	62	36,691	668.25	34	27,208	1,059.60	183	90,760	5,467.06	153	68,121	2,227.08
2	Corporate Agents-Banks	78	952,482	35,048.91	60	943,128	33,050.17	227	3,376,602	122,428.98	163	1,962,381	103,687.73
3	Corporate Agents -Others	52	1,050,618	21,726.75	23	737,573	14,047.36	92	2,712,091	62,054.24	50	2,190,090	41,059.71
4	Brokers	1,007	1,116,556	45,082.14	635	730,625	22,002.41	2,992	3,701,747	104,214.22	2,004	2,329,968	59,162.03
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	278	11,413,944	151,954.50	259	10,571,704	128,524.70	901	37,628,292	549,947.61	1,029	26,633,125	412,988.18
7	IMF	1	112	0.78	-	-	-	1	112	0.78	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	1	3,155	35.15	1	(35)	0.74	1	3,154	35.10	8	4,949	186.43
b	Online	-	-	-	-	94	0.52	-	-	0.04	1	2,766	12.87
c	MFI	-	272,772	1,123.67	-	116,559	547.66	-	908,219	3,096.54	-	320,831	1,333.02
	Total	1,479	14,846,330	255,640.13	1,012	13,126,856	199,233.16	4,397	48,420,977	847,244.56	3,408	33,512,231	620,657.04
	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, 2023

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: March 2023			
		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	58,640	101,910.19	52,336	77,585.49	182,597	283,877.06	171,756	256,564.38
2	Corporate Agents-Banks	70,236	93,205.52	93,174	130,314.36	226,080	306,473.93	297,299	420,116.26
3	Corporate Agents -Others	14,840	29,288.21	11,525	16,348.64	34,587	59,028.60	31,955	41,917.23
4	Brokers	26,948	33,131.40	15,741	12,583.83	71,639	67,850.75	46,043	35,403.76
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	6,524	4,737.79	5,176	4,484.65	19,868	17,076.78	23,087	17,875.80
	- Others	19,598	56,195.83	21,500	49,225.25	62,601	154,857.14	74,230	151,339.94
7	IMF	499	979.53	463	657.87	1,654	2,719.58	1,279	3,729.39
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	87	28.98	87	321.34	235	208.11	5,680	2,620.18
10	Point of Sales	159	1,057.53	-	-	271	1,914.40	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	MFI	(833)	(0.43)	956	0.48	2,151	1.11	956	0.48
	Total	196,698	320,534.55	200,958	291,521.92	601,683	894,007.46	652,285	929,567.42
	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 2023

Date: March 31,2023

Ageing of Claims									
Sl.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	25,863	4,189	873	71	8	3	31,007	138,633.16
2	Survival Benefit	31,411	12,963	16,822	28	7	2	61,233	16,407.13
3	Annuities / Pension	25,242	4,402	52,022	276	451	633	83,026	14,987.58
4	Surrender	-	85,761	900	16	2	-	86,679	576,961.72
5	Health	-	4,754	52	-	-	-	4,806	3,752.68
6	Other benefits	-	32	3	-	-	-	35	244.35
7	Death Claims	-	3,930	104	5	3	5	4,047	58,221.39

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

Ageing of Claims									
Sl.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	-	23,687	131	4	10	2	23,834	50,966.02
5	Health	-	3	3	-	-	-	6	135.36
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	69,997	500	23	3	-	70,523	59,064.63

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

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

Twelve Month End: March 2023

Date: March 31, 2023

Ageing of Claims									
Sl.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	74,650	17,383	4,605	1,168	807	492	99,105	388,380.87
2	Survival Benefit	76,065	66,196	62,392	1,287	224	133	206,297	55,282.29
3	Annuities / Pension	82,874	14,668	200,904	2,151	2,888	3,615	307,100	52,466.05
4	Surrender	-	341,944	4,392	373	150	202	347,061	2,157,121.23
5	Health	-	17,186	150	-	-	-	17,336	13,324.90
6	Other benefits	-	97	8	1	-	-	106	829.85
7	Death Claims	-	13,258	338	33	12	15	13,656	194,969.91

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

Ageing of Claims									
Sl.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	-	128,993	472	30	12	3	129,510	206,385.81
5	Health	-	18	4	-	-	-	22	281.29
6	Other benefits	-	-	-	-	-	-	-	7.70
7	Death Claims	-	230,284	1,850	302	98	83	232,617	190,133.90

FORM L-40 Quarterly Claims Data for Life

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

Date: March 31,2023

Quarter End:March 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	44	8,610
2	Claims Intimated / Booked during the period	4,136	64,095
(a)	Less than 3 years from the date of acceptance of risk	1,519	63,661
(b)	Greater than 3 years from the date of acceptance of risk	2,617	434
3	Claims Paid during the period	4,047	70,523
4	Claims Repudiated during the period	111	157
5	Claims Rejected	-	19
6	Unclaimed	2	-
7	Claims O/S at End of the period	20	2,006
	Outstanding Claims:-		
	Less than 3months	8	1,534
	3 months and less than 6 months	-	210
	6 months and less than 1 year	4	133
	1year and above	8	129

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	1,022	536	7,825	2,366	759	9
2	Claims Booked during the period	32,346	62,142	88,291	86,405	4,405	31
3	Claims Paid during the period	31,007	61,233	83,026	86,679	4,806	35
4	Unclaimed	205	106	5,018	120	-	-
5	Claims O/S at End of the period	2,156	1,339	8,072	1,972	358	5
	Outstanding Claims (Individual)						
	Less than 3months	1,883	1,284	3,069	1,914	357	4
	3 months and less than 6 months	253	23	1,260	56	1	-
	6 months and less than 1 year	14	13	329	2	-	-
	1year and above	6	19	3,414	-	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: March 31,2023

Twelve Month End:March 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	80	5,090
2	Claims Intimated / Booked during the period	14,253	230,177
(a)	Less than 3 years from the date of acceptance of risk	4,831	228,839
(b)	Greater than 3 years from the date of acceptance of risk	9,422	1,338
3	Claims Paid during the period	13,656	232,617
4	Claims Repudiated during the period	638	570
5	Claims Rejected		73
6	Unclaimed	19	1
7	Claims O/S at End of the period	20	2,006
	Outstanding Claims:-		
	Less than 3months	8	1,534
	3 months and less than 6 months	-	210
	6 months and less than 1 year	4	133
	1year and above	8	129

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	3,991	3,235	8,800	4,105	886	8
2	Claims Booked during the period	98,307	204,582	312,791	345,276	16,808	103
3	Claims Paid during the period	99,105	206,297	307,100	347,061	17,336	106
4	Unclaimed	1,037	181	6,419	348	-	-
5	Claims O/S at End of the period	2,156	1,339	8,072	1,972	358	5
	Outstanding Claims (Individual)	-	-	-	-	-	-
	Less than 3months	1,883	1,284	3,069	1,914	357	4
	3 months and less than 6 months	253	23	1,260	56	1	-
	6 months and less than 1 year	14	13	329	2	-	-
	1year and above	6	19	3,414	-	-	1

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: March 31, 2023		
GRIEVANCE DISPOSAL FOR THE YEAR ENDING: March 2023								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD March 2023 (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	319	39	21	260	0	319
b	Policy Servicing	0	149	51	19	78	1	149
c	Proposal Processing	0	111	50	17	44	0	111
d	Survival Claims	1	446	149	50	248	0	446
e	ULIP Related	0	16	3	0	13	0	16
f	Unfair Business Practices	2	1300	340	47	915	0	1300
g	Others	1	1186	443	129	615	0	1186
	Total Number of Complaints	5	3527	1075	283	2173	1	3527

2	Total No. of Policies upto corresponding period of previous year	655693
3	Total No. of Claims upto corresponding period of previous year	544496
4	Total No. of Policies during current year	606080
5	Total No. of Claims during current year	547319
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)	16

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	1	100%	0	0	1	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	1	100%	0	0	1	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: March 31, 2023		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: March 2023								
Sr No	Particulars	Opening Balance at the beginning of the quarter	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	5	58	12	4	47	0	319
b	Policy Servicing	0	50	14	11	24	1	149
c	Proposal Processing	0	36	13	6	17	0	111
d	Survival Claims	1	124	38	20	67	0	446
e	ULIP Related	0	3	0	0	3	0	16
f	Unfair Business Practices	3	315	80	24	214	0	1300
g	Others	1	378	131	59	189	0	1186
	Total Number of Complaints	10	964	288	124	561	1	3527

2	Total No. of Policies upto corresponding period of previous year	655693
3	Total No. of Claims upto corresponding period of previous year	544496
4	Total No. of Policies during current year	606080
5	Total No. of Claims during current year	547319
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)	16

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	1	100%	0	0	1	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	1	100%	0	0	1	100%

L-42- Valuation Basis (Life Insurance) as at end March 31, 2023

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

Contract status	Category	Applicability	Method
		Group variable life and pension	Policy account value is held in addition to general fund reserve
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	<p>Reinstatement rate is applied to the difference between (A) & (B) where,</p> <p>(A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve,</p> <p>Subject to a floor of zero.</p>

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

Contract status	Category	Applicability	Method
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.

Contract status	Category	Applicability	Method
	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, cash 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 2023 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.

Annexure I

Retail Participating Life

Historical Bonus Rates

Financial year	Products	Compound reversionary
FY 2022-23	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%
FY 2021-22		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 2022-23	ICICI Pru Cashbak Series I and II	2.25%
FY 2021-22		2.25%
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 2022-23	ICICI Pru Smartkid Series I and II	3.00%
FY 2021-22		3.00%
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 2022-23	ICICI Pru Cash Advantage	4.50%
FY 2021-22		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 2022-23	ICICI Pru Saving Suraksha LP	2.50%
FY 2021-22		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 2022-23	ICICI Pru Saving Suraksha RP	1.50%
FY 2021-22		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 2022-23	ICICI Pru Future Perfect	2.50%
FY 2021-22		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 2022-23		1.25%

FY 2021-22		1.25%
FY 2020-21		1.25%
FY 2019-20	ICICI Pru Anmol Bachat II	1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17		1.25%
FY 2022-23	ICICI Pru Sukh Samruddhi - Income	1.50%
FY 2022-23	ICICI Pru Sukh Samruddhi - LP	2.50%
FY 2022-23	ICICI Pru Sukh Samruddhi – RP	1.50%

Financial year	Products	Simple Reversionary Bonus
FY 2022-23	ICICI Pru 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 2021-22		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 2022-23		ICICI Pru Future Secure

FY 2021-22		Policy term: up to 15 years 3.35% 16 years and above 3.75%
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 2022-23	ICICI Pru Lakshya LifeLong Plan	2%
FY 2021-22		2%
FY 2020-21		1%
FY 2019-20		1%

The table below shows bonus rates for ICICI Pru Lakshya Wealth Plan for FY2019-20, FY2020-21, FY2021-22 and FY2022-23.

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
ICICI Pru Forever Life Regular Premium Series I and II	FY2022-23	3.50%
	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 2022-23 given above.

Cash bonus rates (as a percentage of Annualised Premium) for the current year (Participating life):

ICICI Pru Gold:

Cash Bonus Rates for Immediate Income plan								
PPT\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	14.00%	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	14.00%	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	14.00%	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	14.00%	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	13.00%	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	12.00%	14.75%	17.50%	20.00%	23.00%	25.50%	26.00%	26.50%
51 to 55 years	NA	12.50%	16.75%	19.00%	21.75%	25.00%	24.75%	24.50%

56 to 60 years	NA	NA	14.25%	17.00%	20.25%	23.50%	23.50%	22.50%
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*Rates applicable for Annualised Premium of ₹50,000

Cash Bonus Rates for Immediate Income with Booster plan								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	NA	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	NA	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	NA	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	NA	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	NA	14.75%	17.50%	20.00%	23.00%	25.50%	26.00%	26.50%
51 to 55 years	NA	NA	16.75%	19.00%	21.75%	25.00%	24.75%	24.50%
56 to 60 years	NA	NA	NA	17.00%	20.25%	23.50%	23.50%	22.50%

*Rates applicable for Annualised Premium of ₹ 50,000

Cash Bonus Rates for Deferred Income plan								
Deferred by 1 Year								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	NA	20.25%	22.50%	22.75%	24.75%	26.00%	27.75%
26 to 30 years	NA	NA	20.25%	22.50%	23.00%	25.25%	26.75%	28.50%
31 to 35 years	NA	NA	20.25%	22.75%	23.75%	26.00%	27.25%	29.50%
36 to 40 years	NA	NA	20.50%	23.00%	24.25%	26.50%	27.50%	29.50%
41 to 45 years	NA	NA	20.00%	22.25%	24.50%	26.50%	27.50%	29.25%
46 to 50 years	NA	NA	18.75%	22.25%	25.50%	28.00%	28.50%	29.25%
51 to 55 years	NA	NA	NA	21.00%	24.25%	27.75%	27.25%	27.00%
56 to 60 years	NA	NA	NA	NA	22.75%	26.25%	26.25%	25.25%

*Rates applicable for Annualised Premium of ₹ 50,000

There will be additional benefit payable for policies with Annualized Premium more than ₹50,000, to reflect the savings due to the spreading of expenses. The additional guaranteed income rate, expressed as % of Annualized Premium, for each premium band threshold is provided in the table below:

Annualized Premium	50,000	100,000	200,000	300,000	500,000	≥ 1,000,000
Additional rate	0.00%	0.75%	1.00%	1.75%	2.00%	2.00%

For annualized premiums in between band thresholds, the additional rate will be linearly interpolated.

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

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Cashbak Series II	105N005V02	15	20.0%
ICICI Pru Cashbak Series II	105N005V02	20 & above	40.0%
ICICI Pru Smartkid Series I	105N014V01	21	70.0%
ICICI Pru Smartkid Series I	105N014V01	22 & above	75.0%
ICICI Pru Smartkid Series II	105N014V02	12	17.5%
ICICI Pru Smartkid Series II	105N014V02	13	22.5%
ICICI Pru Smartkid Series II	105N014V02	14	25.0%
ICICI Pru Smartkid Series II	105N014V02	15	30.0%
ICICI Pru Smartkid Series II	105N014V02	16	35.0%
ICICI Pru Smartkid Series II	105N014V02	17	40.0%
ICICI Pru Smartkid Series II	105N014V02	18	47.5%
ICICI Pru Smartkid Series II	105N014V02	19	52.5%
ICICI Pru Smartkid Series II	105N014V02	20	57.5%
ICICI Pru Smartkid Series II	105N014V02	21 & above	60.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	10	5.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	11-15	20.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	16	20.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	17	30.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	18	30.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	19-21	47.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	22 & above	50.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	10	10.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	11	12.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	12	15.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	20.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	14	22.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	15	22.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	16	25.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	17	30.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	18	40.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	19	42.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	20	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	21 & above	47.5%
ICICI Pru Whole Life	105N116V01	10 - 11	35.0%
ICICI Pru Whole Life	105N116V01	12 & above	40.0%
ICICI Pru Future Secure	105N117V01	12 & above	40.0%
ICICI Pru Savings Suraksha - RP	105N135V01	10 & above	15.5%
ICICI Pru Savings Suraksha - LP	105N135V01	10 & above	15.5%

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

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Forever Life Regular Premium Series I	105N001V01	21 & above	80.0%
ICICI Pru Forever Life Regular Premium Series II	105N001V02	13 & above	80.0%

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY 2022-23	5.50%	5.50%
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
ICICI Pru Group Gratuity Suraksha	5.25%
ICICI Pru Group Leave Encashment Suraksha	5.25%
ICICI Pru Group Superannuation Suraksha	5.25%

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 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	
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	5.28% - 5.54%	4.52% - 5.08%	102.5% - 302.5%	102.5% - 283.25%	NA	NA	75 - 665	70 - 525	NA	1.25%	1.15%	4.90%	4.59%	NA	NA	0.35% - 94.5%	0.60% - 6.45%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.17% - 5.38%	4.42% - 4.57%	102.50%	102.50%	NA	NA	665	525	NA	1.25%	1.15%	4.90%	4.59%	NA	NA	0.5% - 2.75%	0.5% - 3.00%
	Health	NA	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	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	
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	5.58% - 6.58%	3.67% - 5.74%	31.25% - 528.125%	25% - 434.4%	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.	75 - 665	70 - 525	NA	1.65%	1.75%	4.90%	4.59%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses		
	General Annuity	5.67% - 6.41%	5.55% - 6.30%	42.5% - 62.5%	30% - 57.5%	NA	NA	665	525	0% - 1.65%	0.00%	4.90%	4.59%	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	5.81%	5.54%	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.	185	170	1.65%	1.75%	4.90%	4.59%	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	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA	NA	NA		
Health	5.70%	5.72%	27.5% - 50%	30% - 50%	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.	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA	NA	NA		

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. 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.

⁵ Includes Reversionary Bonus/Cash Bonus. Reversionary Bonus Rates can be Simple - as a percentage of applicable Sum Assured; Compound - as a percentage of applicable Sum Assured and Accrued Bonus. Cash Bonus is a percentage of annualised premium

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, 2023

Date: March 31, 2023

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
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Appoint Parameswaranpillai Naga Prasad (DIN: 07430506) as Independent Director for four years from 20 October 2022 till 19 October 2026	For	For	Parameswaranpillai Naga Prasad's appointment is in line with statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Approve amendment in Articles of Association to increase the maximum number of directors on the Board to 18 from 15	For	For	The resolution is in line with the statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Approve amendment to Axis Bank Employees Stock Option Scheme 2000-01	For	For	The resolution is in line with the statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Approve Axis Bank Employees Stock Unit Scheme 2022	For	For	The resolution is in line with the statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Approve extension of Axis Bank Employees Stock Options Scheme 2000-01 to employees of associate companies	For	For	The resolution is in line with the statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Approve extension of Axis Bank Employees Stock Unit Scheme 2022 to employees of subsidiary and associate companies	For	For	The resolution is in line with the statutory requirements.
16-Jan-23	Axis Bank Limited	Postal Ballot	Management	Revise remuneration for Amitabh Chaudhury (DIN: 00531120), Managing Director and CEO from 1 April 2022 till the next cycle of revision of remuneration	For	For	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
21-Jan-23	Ashok Leyland Limited	Postal Ballot	Management	Appoint Shenu Agarwal (DIN: 03485730) as Director, not liable to retire by rotation, from 8 December 2022	For	For	Shenu Agarwal's appointment is in line with statutory requirements.
21-Jan-23	Ashok Leyland Limited	Postal Ballot	Management	Appoint Shenu Agarwal (DIN: 03485730) as Managing Director and Chief Executive Officer for five years from 8 December 2022 and fix his remuneration	For	For	Shenu Agarwal'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.
27-Jan-23	Sun Pharmaceutical Inds. Limited	Postal Ballot	Management	Appoint Sanjay Asher (DIN: 00008221) as Independent Director from 1 November 2022 till 31 March 2025	For	Abstain	Sanjay Asher serves on the boards of seven listed companies (including Sun Pharma Ltd). As per proxy advisor, as a Senior Partner with his own firm, Mr. Asher's responsibilities are equivalent to a whole-time directorship. Therefore, his high number of directorships on listed companies are not in keeping with the spirit of the regulation. We believe that the stated resolution does not go against the statutory requirements and hence we abstain from voting.
31-Jan-23	Tata Steel Limited	Postal Ballot	Management	Appoint Ms. Bharti Gupta Ramola (DIN: 00356188) as an Independent Director for five years from 25 November 2022	For	For	Ms. Bharti Gupta Ramola's appointment is in line with statutory requirements.
31-Jan-23	Tata Steel Limited	Postal Ballot	Management	Reappoint Koushik Chatterjee (DIN: 00004989) as Whole-time Director designated as Executive Director and Chief Financial Officer for five years from 9 November 2022 and fix his remuneration	For	For	Koushik Chatterjee's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
31-Jan-23	Tata Steel Limited	Postal Ballot	Management	Revise limits of operational related party transaction with Neelachal Ispat Nigam Limited (NINL) to ₹ 49.06 bn for FY 2023	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
12-Feb-23	Tata Consultancy Services Limited	Postal Ballot	Management	Reappoint Dr Pradeep Kumar Khosla (DIN 03611983) as Independent Director for five years from 11 January 2023	For	For	Pradeep Kumar Khosla's reappointment is in line with statutory requirements.
14-Feb-23	Larsen & Toubro Limited	Postal Ballot	Management	Approve material related party transactions with L&T Technology Services Limited, a subsidiary company, for sale of the Smart World & Communication business on a slump sale basis and other ancillary transactions aggregating to ₹ 20.0 bn	For	Abstain	We believe that the transaction is fairly valued and the merit of the acquisition from the perspective of L&T Technology Services Limited does not have a direct bearing on the minority shareholders of the L&T Limited We believe that the stated resolution does not go against the statutory requirements and hence we abstain from voting.
27-Feb-23	Indusind Bank Limited	Postal Ballot	Management	Reappoint Rajiv Agarwal (DIN: 00336487) as Independent Director for a second term of four years from 15 March 2023	For	For	Rajiv Agarwal's reappointment for a further term of four years is in line with statutory requirements.
08-Mar-23	IDFC First Bank Limited	Postal Ballot	Management	Approve preferential allotment of ₹ 377.5 mn equity shares at ₹ 58.18 per share aggregating ₹ 21.96 bn to promoter IDFC Financial Holding Company Ltd.	For	For	The resolution is in line with the statutory requirements.
15-Mar-23	ITC Limited	Postal Ballot	Management	Appoint P. R. Chittaranjan (DIN: 09773278) as Non-Executive Non-Independent Director, liable to retire by rotation, for three year from 15 March 2023 or till GIPSA withdraws his nomination, whichever is earlier	For	For	P. R. Chittaranjan's appointment is in line with the statutory requirements.
15-Mar-23	ITC Limited	Postal Ballot	Management	Approve related party transactions with British American Tobacco (GLP) Limited, United Kingdom ('BAT GLP') upto ₹ 23.5 bn for FY 2024	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Hindalco Industries Limited	Postal Ballot	Management	Approve material related party transactions of upto ₹ 180.0 bn with Novelis Korea Limited and Ulsan Aluminum Limited for FY 2023 to FY 2026	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Hindalco Industries Limited	Postal Ballot	Management	Approve material related party transactions of upto ₹ 40.0 bn with Novelis Corporation and Logan Aluminum Inc for FY 2023 to FY 2026	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Hindalco Industries Limited	Postal Ballot	Management	Approve material related party transactions of upto ₹ 45.0 bn with Novelis Deutschland GmbH and Aluminium Norf GmbH for FY 2023 to FY 2026	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Hindalco Industries Limited	Postal Ballot	Management	Approve related party transactions of upto ₹ 12.0 bn with Grasim Industries Limited, a promoter group company, for FY 2023	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Hindalco Industries Limited	Postal Ballot	Management	Reappoint Ms. Alka Bharucha (DIN: 00114067) as an Independent Director for five year from 11 July 2023	For	Abstain	IIAS notes that given her full-time responsibilities, regulations allow whole time directors of listed companies to be independent directors in maximum of 3 listed companies. IIAS believes that Ms. Alka Bharucha's responsibilities as a partner at Bharucha & Partners are equivalent to a whole-time directorship. Therefore, the high number of directorships on listed companies are not in keeping with the spirit of the regulation. We believe that the stated resolution doesn't go against the statutory requirements and hence we abstain from voting.
21-Mar-23	Titan Company Limited	Postal Ballot	Management	Appoint Ms. Mariam Pallavi Baldev (DIN: 09281201) as Non-Executive Non-Independent Director (nominee of TIDCO), liable to retire by rotation, from 4 January 2023	For	For	Ms. Mariam Pallavi Baldev's appointment 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
21-Mar-23	Titan Company Limited	Postal Ballot	Management	Approve extension of grant of 'Titan Company Limited Performance Based Stock Unit Scheme 2023' to employees of subsidiaries	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Titan Company Limited	Postal Ballot	Management	Approve grant of 'Titan Company Limited Performance Based Stock Unit Scheme 2023' under which 1.0 mn stock units will be issued	For	For	The resolution is in line with the statutory requirements.
21-Mar-23	Titan Company Limited	Postal Ballot	Management	Approve secondary acquisition of shares by Titan Employee Stock Option Trust for the implementation of Titan Company Limited Performance Based Stock Unit Scheme 2023' and approve provision of money to the trust for subscription and purchase of shares under the scheme	For	For	The resolution is in line with the statutory requirements.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve related party transactions with HDB Financial Services Limited (HDBFSL) for FY 2024 in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve related party transactions with Housing Development Finance Corporation Limited (HDFC) for FY 2024 or from 1 April 2023 till the effective date of the merger with HDFC, in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC Credila Financial Services Ltd. for FY 2024 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.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC ERGO General Insurance Company Ltd. for FY 2024 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.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve related party transactions with promoter group company HDFC Life Insurance Company Ltd. for FY 2024 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.
25-Mar-23	HDFC Bank Limited	Postal Ballot	Management	To approve the related party transactions with HDFC Securities Limited (HSL) FY 2024 in excess of ₹ 10 billion or 10% of revenues, whichever is lower	For	For	The resolution is in line with the statutory requirements.
30-Mar-23	SBI Life Insurance Company Limited	Postal Ballot	Management	Approve related party transactions with State Bank of India for FY 2024	For	For	The resolution is in line with the statutory requirements.
30-Mar-23	SBI Life Insurance Company Limited	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) aggregating ₹ 150.0 bn: ₹ 75.0 bn each for purchase and sale of investments with each entity individually for FY 2024	For	For	The resolution is in line with the statutory requirements.
31-Mar-23	Infosys Limited	Postal Ballot	Management	Appoint Govind Vaidiram Iyer (DIN: 00169343) as Independent Director for five year from 12 January 2023	For	For	We support the resolution to appoint Govind Vaidiram Iyer as an independent director for five years from 12 January 2023.The appointment is in line with all 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	March 31, 2023
1	4.35%	7.23%
5	7.90%	7.49%
10	8.36%	7.56%
15	7.97%	7.65%
20	7.57%	7.70%
25	7.28%	7.73%
30	7.09%	7.74%

The assumed expense inflation rate is 6.2% p.a. and 6.5% p.a. at March 31, 2022 and March 31, 2023 respectively.

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 two financial years are set out below:

Category (Amount in Rs. Lakhs)	FY2022	FY2023
Expenses reflected in IEV and VNB (A)		
Acquisition	3,10,861	3,92,940
Maintenance	55,381	64,064
Sub-total	3,66,241	4,57,004
Goods & Service tax expense not allowed for in IEV and VNB (B)¹	1,055	1,339
Total expenses as per Schedule 3 of the financial statements (A+B)	3,67,296	4,58,344

1.3 Demographic assumptions

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

Range (Minimum to Maximum) of parameters						
Category of business	Mortality Rate*		Morbidity Rate		Discontinuance	
	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023	As at 31st March 2022	As at 31st March 2023
Individual						
Participating	77.5%	77.5%	NA	NA	2% - 35%	1% - 35%
Linked	55%-75%	52.5%-75%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	3.5% - 40%	3% - 40%
General Annuity	45%-72.5%	57.5%-77.5%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0%	0%
Non-Par Non-Linked	20%-347.5%	25% - 422.5%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0% - 65%	0% - 65%
Group						

Group Protection	55% - 432.5%	42.5% - 495.0%	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on the CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0%-35%	0%-35%
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*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 https://www.actuariesindia.org/sites/default/files/inline-files/APS_10_modification_ver1_02_28_03_2015_0.pdf

³ The MCEV principles as defined by the CFO forum are available at https://cfoforum.eu/downloads/CFO-Forum_MCEV_Principles_and_Guidance_April_2016.pdf

3. Analysis of Movement in Embedded Value (EV)

Particulars	Embedded Value (Amount in Rs. Lakhs)	
	Reporting FY2022 As on 31.3.2022	Reporting FY2023 As on 31.3.2023
Opening EV	29,10,649	31,62,515
Opening Adjustments	-	-
Adjusted Opening EV	29,10,649	31,62,515
VNB added by new business during the period	2,16,329	2,76,492
Expected return on existing business	2,08,457	2,70,830
Variance in operating experience		
Persistence	15,123	14,289
Mortality / morbidity	(1,18,670)	2,193
Expenses	727	309
Change in operating assumptions	(9,134)	(16,092)
Other operating variance	6,383	816
EV operating earnings (EVOP)	3,19,215	5,48,837
Economic variances⁴	(43,702)	(1,44,909)
Other non-operating variances	-	-
Total EV earnings	2,75,512	2,75,512
Capital contributions / Dividend payouts	(23,646)	(3,035)
Closing adjustments	-	-
Closing EV	31,62,515	35,63,408
Components of EV		
Free Surplus	2,86,968	3,04,681
Required Capital	5,48,991	5,73,478
VIF	23,26,557	26,85,248
Embedded Value	31,62,515	35,63,408

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 The Economic Variance includes the impact of change in economic assumptions.

FORM L-45 OFFICES AND OTHER INFORMATION

As at :

31st March 23

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Date:

31st March 23

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	470*
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	0
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. Benjamin James Bulmer) (d) Woman Director - 1 (Ms. Vibha Paul Rishi) (e) Whole time director - 1 (Mr. N.S. Kannan)
11	No. of Employees:-	
	(a) On-roll	17,825
	(b) Off-roll	0
	(c) Total	17,825
12	No. of Insurance Agents and Intermediaries:-	
	(a) Individual Agents	201,472
	(b) Corporate Agents-Banks	34
	(c) Corporate Agents-Others	85
	(d) Insurance Brokers	399
	(e) Web Aggregators	17
	(f) Insurance Marketing Firm	54
	(g) Micro Agents	2
	(h) Point of Sales persons (DIRECT)	166
	(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	17,833	202,508
Recruitments during the quarter	1,877	9,127
Attrition during the quarter	1,885	9,572
Number at the end of the quarter	17,825	202,063

*Disclaimer: 470 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