



**IRDAI PUBLIC DISCLOSURES
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023**

Version No.	Form Upload Date	Particulars of Change
1.0	October 31, 2023	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

List of Website Disclosure

Sr. No.	Form No.
1	L-1-Revenue Account
2	L-2-Profit & Loss Account
3	L-3-Balance Sheet
4	L-4-Premium Schedule
5	L-5-Commission Schedule
6	L-6-Operating Expenses Schedule
7	L-7-Benefits Paid Schedule
8	L-8-Share Capital Schedule
9	L-9 & L9A-Shareholding Pattern Schedule
10	L-10-Reserves and Surplus Schedule
11	L-11-Borrowings Schedule
12	L-12-Investments (Shareholders) Schedule
13	L-13-Investments (Policyholders) Schedule
14	L-14-Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A-Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15-Loans Schedule
16	L-16-Fixed Assets Schedule
17	L-17-Cash and Bank Balance Schedule
18	L-18-Advances & Other Assets Schedule
19	L-19-Current Liabilities Schedule
20	L-20-Provisions Schedule
21	L-21-Misc Expenditure Schedule
22	L-22-Analytical Ratios
23	L-23-Receipts & Payment Schedule
24	L-24-Valuation of Net Liabilities
25	L-25 (i) & (ii)-Geographical Distribution of Business
26	L-26-Investment Assets (Life Insurers)
27	L-27-Investments - Unit Linked Business
28	L-28-Statement of NAV of Segregated Funds
29	L-29-Details regarding Debt securities
30	L-30-Related Party Transactions
31	L-31-Board of Directors & Key Management Persons
32	L-32-Available Solvency Margin and Solvency Ratio
33	L-33 -NPAs
34	L-34-Statement of Investment and Income on Investment
35	L-35-Statement of Down Graded Investments
36	L-36-Premium and number of lives covered by policy type
37	L-37-Business Acquisition through Different Channels - Group
38	L-38-Business Acquisition through Different Channels - Individuals
39	L-39-Data on Settlement of Claims
40	L-40-Quarterly Claims Data
41	L-41-Grievance Disposal
42	L-42-Valuation Basis
43	L-43-Voting Activity disclosure under Stewardship Code
44	L-45-Office Information

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

Condensed Consolidated Revenue Account for the quarter ended September 30, 2023
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	486,938	9,793	1,341	-	498,072	128,181	-	144	-	-	128,325	35,4993	56,525	3,679	980	16	416,193	1,042,590	
(b) Reinsurance ceded		(548)	-	(1,312)	-	(1,860)	(229)	-	-	-	(229)	(38,013)	-	-	(246)	-	-	(38,259)	(40,348)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		86,902	9,839	954	-	97,695	48,445	-	2,779	-	-	51,224	85,174	21,859	2,499	138	302	109,972	258,891	
(b) Profit on sale/redemption of investments		306,181	21,156	2,345	-	329,682	30,278	-	85	-	-	30,363	26,232	483	-	-	-	26,715	386,760	
(c) (Loss on sale/ redemption of investments)		(15,237)	(1,423)	(106)	-	(16,766)	(556)	-	(14)	-	-	(570)	(409)	(3)	-	-	-	(412)	(17,748)	
(d) Transfer/Gain on revaluation/change in fair value*		48,484	(3,608)	171	-	45,047	-	-	-	-	-	-	(237)	(138)	-	-	-	(375)	44,672	
(e) (Amortisation of Premium)/ Discount on investments		15,793	1,211	54	-	17,058	433	-	(42)	-	-	391	2,655	1,169	57	-	(11)	3,870	21,319	
Other Income																				
(a) Income on unclaimed amount of policyholders		1,710	-	-	-	1,710	-	-	-	-	-	-	-	-	-	-	-	-	-	1,710
(b) Fees and charges		1	-	-	-	1	2,046	-	-	-	-	2,046	1,410	4	-	-	-	1,414	3,461	
(c) Miscellaneous income		2	-	-	-	2	-	-	-	-	-	-	3	-	-	-	-	3	5	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	40,412	10,887	(13)	113	(26)	51,373	51,373	
Total (A)		930,226	36,968	3,447	-	970,641	208,598	-	2,952	-	-	211,550	472,220	90,786	6,222	985	281	570,494	1,752,685	
Commission	L-5	12,592	11	2	-	12,605	20,392	-	1	-	-	20,393	40,069	3,965	-	58	-	44,092	77,090	
Operating Expenses related to Insurance Business	L-6	26,041	333	129	-	26,503	16,724	-	21	-	-	16,745	67,534	4,056	35	340	6	71,971	115,219	
Provision for doubtful debts		11	-	-	-	11	24	-	-	-	-	24	27	1	-	-	-	28	63	
Bad debts written off		102	-	-	-	102	33	-	-	-	-	33	49	10	-	-	-	59	194	
Provisions (other than taxation)		-	-	-	-	-	304	-	-	-	-	304	-	-	-	-	-	-	304	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		15,095	769	492	-	16,356	-	-	-	-	-	-	-	-	-	-	-	-	16,356	
Total (B)		53,841	1,113	623	-	55,577	37,477	-	22	-	-	37,499	107,679	8,032	35	398	6	116,150	209,226	
Benefits Paid (Net)	L-7	755,091	43,654	1,457	-	800,202	47,738	-	1,310	-	-	49,048	60,475	19,398	10,512	230	2,205	92,820	942,070	
Interim Bonuses Paid		-	-	-	-	-	4,355	-	7	-	-	4,362	-	-	-	-	-	-	4,362	
Change in valuation of liability in respect of life policies																				
(a) Gross**		4,684	513	31	-	5,228	124,085	-	70	-	-	124,155	302,134	63,356	(4,482)	533	(1,930)	359,611	488,994	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1,940	-	-	(176)	-	1,764	1,764	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(8)	-	-	-	-	(8)	(8)	
(d) Fund Reserve for Linked Policies		149,884	(11,495)	740	-	139,129	-	-	-	-	-	-	-	-	-	-	-	-	139,129	
(e) Fund for Discontinued Policies		(65,889)	85	-	-	(65,804)	-	-	-	-	-	-	-	-	-	-	-	-	(65,804)	
Total (C)		843,770	32,757	2,228	-	878,755	176,178	-	1,387	-	-	177,565	364,541	82,754	6,030	587	275	454,187	1,510,507	
Surplus/(deficit) (D) = (A)-(B)-(C)		32,615	3,098	596	-	36,309	(5,057)	-	1,543	-	-	(3,514)	-	-	157	-	-	157	32,952	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(2,868)	-	-	-	-	(2,868)	-	-	-	-	-	-	(2,868)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		32,615	3,098	596	-	36,309	(7,925)	-	1,543	-	-	(6,382)	-	-	157	-	-	157	30,084	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		32,615	3,098	596	-	36,309	(7,925)	-	1,543	-	-	(6,382)	-	-	157	-	-	157	30,084	
Appropriations																				
Transfer to Shareholders' Account		32,615	3,098	596	-	36,309	-	-	-	-	-	-	-	-	157	-	-	157	36,466	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(7,925)	-	1,543	-	-	(6,382)	-	-	-	-	-	-	(6,382)	
Total		32,615	3,098	596	-	36,309	(7,925)	-	1,543	-	-	(6,382)	-	-	157	-	-	157	30,084	
Funds for future appropriation																				
Opening balance as at July 1, 2023		-	-	-	-	-	100,242	-	48,794	-	-	149,036	-	-	-	-	-	-	149,036	
Add: Current period appropriation		-	-	-	-	-	(7,925)	-	1,543	-	-	(6,382)	-	-	-	-	-	-	(6,382)	
Balance carried forward to Balance Sheet		-	-	-	-	-	92,317	-	50,337	-	-	142,654	-	-	-	-	-	-	142,654	

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

** Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Revenue Account for the half year ended September 30, 2023
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total				
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating									
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total		
Premiums earned – net																					
(a) Premium	L-4	813,280	23,071	2,498	-	838,849	208,600	-	309	-	-	208,909	608,589	99,008	21,283	1,863	1,565	732,308	1,780,066		
(b) Reinsurance ceded		(1,106)	-	(2,632)	-	(3,738)	(433)	-	-	-	(433)	(71,164)	-	-	(487)	-	-	(71,651)	(75,822)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		183,793	20,479	2,001	-	206,273	92,878	-	5,582	-	-	98,460	164,248	42,671	4,823	273	602	212,617	517,350		
(b) Profit on sale/redemption of investments		516,944	36,816	3,976	-	557,736	41,596	-	172	-	-	41,768	46,060	551	-	-	-	46,611	646,115		
(c) (Loss on sale/ redemption of investments)		(47,857)	(4,419)	(508)	-	(52,784)	(1,187)	-	(259)	-	-	(1,446)	(667)	(9)	-	-	-	(676)	(54,906)		
(d) Transfer/Gain on revaluation/change in fair value*		1,087,980	50,104	8,424	-	1,146,508	-	-	-	-	-	-	(624)	(254)	-	-	-	(878)	1,145,630		
(e) (Amortisation of Premium)/ Discount on investments		32,592	2,499	122	-	35,213	620	-	(105)	-	-	515	4,821	2,169	103	(1)	(26)	7,066	42,794		
Other Income																					
(a) Income on unclaimed amount of policyholders		3,251	-	-	-	3,251	-	-	-	-	-	-	-	-	-	-	-	-	3,251		
(b) Fees and charges		2	-	-	-	2	3,732	-	1	-	-	3,733	2,640	9	-	1	-	2,650	6,385		
(c) Miscellaneous income		3	-	-	-	3	1	-	-	-	-	1	2	-	-	-	-	2	6		
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	79,745	16,069	-	113	10	95,937	95,937		
Total (A)		2,588,882	128,550	13,881	-	2,731,313	345,807	-	5,700	-	-	351,507	833,650	160,214	26,209	1,762	2,151	1,023,986	4,106,806		
Commission	L-5	20,516	23	3	-	20,542	29,041	-	2	-	-	29,043	60,315	5,429	-	106	-	65,850	115,435		
Operating Expenses related to Insurance Business	L-6	49,861	735	248	-	50,844	32,433	-	44	-	-	32,477	134,789	7,267	169	774	22	143,021	226,342		
Provision for doubtful debts		(54)	(1)	-	-	(55)	(23)	-	-	-	-	(23)	(25)	(3)	-	(2)	-	(30)	(108)		
Bad debts written off		202	1	-	-	203	76	-	-	-	-	76	118	25	-	1	-	144	423		
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) For diminution in the value of investments (Net)		-	-	-	-	-	304	-	-	-	-	304	-	-	-	-	-	-	304		
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Goods and Services Tax on ULIP Charges		29,139	1,514	967	-	31,620	-	-	-	-	-	-	-	-	-	-	-	-	31,620		
Total (B)		99,664	2,272	1,218	-	103,154	61,831	-	46	-	-	61,877	195,197	12,718	169	879	22	208,985	374,016		
Benefits Paid (Net)	L-7	1,371,312	82,192	2,497	-	1,456,001	90,362	-	14,107	-	-	104,469	121,043	37,536	10,736	242	2,373	171,930	1,732,400		
Interim Bonuses Paid		-	-	-	-	-	8,600	-	13	-	-	8,613	-	-	-	-	-	-	8,613		
Change in valuation of liability in respect of life policies																					
(a) Gross**		10,335	1,513	(121)	-	11,727	208,446	-	(11,378)	-	-	197,068	508,594	109,960	15,147	966	(244)	634,423	843,218		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	8,876	-	-	(325)	-	8,551	8,551		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(60)	-	-	-	-	(60)	(60)		
(d) Fund Reserve for Linked Policies		1,105,691	36,141	8,413	-	1,150,245	-	-	-	-	-	-	-	-	-	-	-	-	1,150,245		
(e) Fund for Discontinued Policies		(64,373)	290	-	-	(64,083)	-	-	-	-	-	-	-	-	-	-	-	-	(64,083)		
Total (C)		2,422,965	120,136	10,789	-	2,553,890	307,408	-	2,742	-	-	310,150	638,453	147,496	25,883	883	2,129	814,844	3,678,884		
Surplus/(deficit) (D) = (A)-(B)-(C)		66,253	6,142	1,874	-	74,269	(23,432)	-	2,912	-	-	(20,520)	-	-	157	-	-	157	53,906		
Provision for taxation		-	-	-	-	-	(3,753)	-	-	-	-	(3,753)	-	-	-	-	-	-	(3,753)		
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(deficit) after tax		66,253	6,142	1,874	-	74,269	(27,185)	-	2,912	-	-	(24,273)	-	-	157	-	-	157	50,153		
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount available for appropriation		66,253	6,142	1,874	-	74,269	(27,185)	-	2,912	-	-	(24,273)	-	-	157	-	-	157	50,153		
Appropriations																					
Transfer to Shareholders' Account		66,253	6,142	1,874	-	74,269	-	-	-	-	-	-	-	-	157	-	-	157	74,426		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	(27,185)	-	2,912	-	-	(24,273)	-	-	-	-	-	-	(24,273)		
Total		66,253	6,142	1,874	-	74,269	(27,185)	-	2,912	-	-	(24,273)	-	-	157	-	-	157	50,153		
Funds for future appropriation																					
Opening balance as at April 1, 2023		-	-	-	-	-	119,503	-	47,424	-	-	166,927	-	-	-	-	-	-	166,927		
Add: Current period appropriation		-	-	-	-	-	(27,185)	-	2,912	-	-	(24,273)	-	-	-	-	-	-	(24,273)		
Balance carried forward to Balance Sheet		-	-	-	-	-	92,318	-	50,336	-	-	142,654	-	-	-	-	-	-	142,654		

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

** Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Revenue Account for the quarter ended September 30, 2022
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business											Grand Total				
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total			
Premiums earned – net																						
(a) Premium	L-4	484,079	11,026	1,394	-	496,499	114,755	-	168	-	-	114,923	280,291	70,282	26,225	973	365	378,136	989,558			
(b) Reinsurance ceded		(657)	-	(1,347)	-	(2,004)	(145)	-	-	-	(145)	(29,040)	-	-	(233)	-	-	(29,273)	(31,422)			
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	36	-	-	-	-	-	36	36			
Income from Investments																						
(a) Interest, Dividends & Rent – Gross		83,041	8,653	781	-	92,475	40,610	-	3,073	-	-	43,683	63,023	18,221	1,486	129	436	83,295	219,453			
(b) Profit on sale/redemption of investments		254,298	19,789	1,970	-	276,057	9,898	-	3,607	-	-	13,505	13,731	316	-	-	206	14,253	303,815			
(c) (Loss on sale/ redemption of investments)		(76,639)	(6,110)	(1,524)	-	(84,273)	(1,520)	-	(274)	-	-	(1,794)	(1,622)	(1,051)	-	-	(171)	(2,844)	(88,911)			
(d) Transfer/Gain on revaluation/change in fair value*		781,020	41,294	6,771	-	829,085	-	-	-	-	-	72	-	-	-	-	-	72	829,157			
(e) (Amortisation of Premium)/ Discount on investments		13,981	1,675	93	-	15,749	(394)	-	(62)	-	-	(456)	2,303	795	(3)	-	(13)	3,082	18,375			
Other Income																						
(a) Income on unclaimed amount of policyholders		1,292	-	-	-	1,292	-	-	-	-	-	-	-	-	-	-	-	-	1,292			
(b) Fees and charges		1	-	-	-	1	1,396	-	-	-	-	1,396	1,103	5	-	-	-	1,108	2,505			
(c) Miscellaneous income		3	-	-	-	3	-	-	-	-	-	3	1	-	-	-	-	4	7			
Contribution from Shareholders' A/c																						
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	39,309	7,242	17	-	2	46,570	46,570			
Total (A)		1,540,419	76,327	8,138	-	1,624,884	164,600	-	6,512	-	-	171,112	369,209	95,811	27,725	869	825	494,439	2,290,435			
Commission	L-5	12,872	11	3	-	12,886	8,504	-	2	-	-	8,506	18,278	1,595	-	43	-	19,916	41,308			
Operating Expenses related to Insurance Business	L-6	23,172	243	114	-	23,529	10,412	-	34	-	-	10,446	68,483	2,451	117	322	5	71,378	105,353			
Provision for doubtful debts		57	(1)	1	-	57	44	-	-	-	-	44	55	7	-	3	-	65	166			
Bad debts written off		52	-	-	-	52	14	-	-	-	-	14	30	8	-	-	-	38	104			
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	30	-	-	30	-	-	-	-	-	-	30			
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods and Services Tax on ULIP Charges		14,886	786	446	-	16,118	-	-	-	-	-	-	-	-	-	-	-	-	16,118			
Total (B)		51,039	1,039	564	-	52,642	18,974	-	66	-	-	19,040	86,846	4,061	117	368	5	91,397	163,079			
Benefits Paid (Net)	L-7	610,495	36,175	1,224	-	647,894	41,923	-	17,189	-	-	59,112	53,572	15,264	94	194	20,619	89,743	796,749			
Interim Bonuses Paid		-	-	-	-	-	5,433	-	7	-	-	5,440	-	-	-	-	-	-	5,440			
Change in valuation of liability in respect of life policies																						
(a) Gross**		(5,278)	986	183	-	(4,109)	92,765	-	(13,208)	-	-	79,557	229,362	76,486	27,514	463	(19,860)	313,965	389,413			
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(568)	-	-	-	(113)	-	(681)	(681)			
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	(3)	-	-	-	-	-	(3)	(3)			
(d) Fund Reserve for Linked Policies		885,466	35,356	5,930	-	926,752	-	-	-	-	-	-	-	-	-	-	-	-	926,752			
(e) Fund for Discontinued Policies		(46,456)	(428)	-	-	(46,884)	-	-	-	-	-	-	-	-	-	-	-	-	(46,884)			
Total (C)		1,444,227	72,089	7,337	-	1,523,653	140,121	-	3,988	-	-	144,109	282,363	91,750	27,608	544	759	403,024	2,070,786			
Surplus/(deficit) (D) = (A)-(B)-(C)		45,153	3,199	237	-	48,589	5,505	-	2,458	-	-	7,963	-	-	-	(43)	61	18	56,570			
Provision for taxation																						
(a) Current tax credit/(charge)		-	-	-	-	-	(4,255)	-	-	-	-	(4,255)	-	-	-	-	-	-	(4,255)			
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(deficit) after tax		45,153	3,199	237	-	48,589	1,250	-	2,458	-	-	3,708	-	-	-	(43)	61	18	52,315			
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amount available for appropriation		45,153	3,199	237	-	48,589	1,250	-	2,458	-	-	3,708	-	-	-	(43)	61	18	52,315			
Appropriations																						
Transfer to Shareholders' Account		45,153	3,199	237	-	48,589	-	-	-	-	-	-	-	-	-	(43)	61	18	48,607			
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance being Funds for Future Appropriations		-	-	-	-	-	1,250	-	2,458	-	-	3,708	-	-	-	-	-	-	3,708			
Total		45,153	3,199	237	-	48,589	1,250	-	2,458	-	-	3,708	-	-	-	(43)	61	18	52,315			
Funds for future appropriation																						
Opening balance as at July 1, 2022		-	-	-	-	-	115,178	-	33,049	-	-	148,227	-	-	-	-	-	-	148,227			
Add: Current period appropriation		-	-	-	-	-	1,250	-	2,458	-	-	3,708	-	-	-	-	-	-	3,708			
Balance carried forward to Balance Sheet		-	-	-	-	-	116,428	-	35,507	-	-	151,935	-	-	-	-	-	-	151,935			

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

** Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Revenue Account for the half year ended September 30, 2022
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	801,350	21,331	2,680	-	825,361	190,714	-	861	-	-	191,575	502,005	130,685	64,202	1,836	365	699,093	1,716,029	
(b) Reinsurance ceded		(1,380)	-	(2,707)	-	(4,087)	(290)	-	-	-	(290)	(64,643)	-	-	(457)	-	-	(65,100)	(69,477)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	40	-	-	-	-	-	40	40	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		179,756	18,025	1,633	-	199,414	78,423	-	6,046	-	-	84,469	121,317	35,091	2,178	252	1,085	159,923	443,806	
(b) Profit on sale/redemption of investments		418,188	33,138	3,651	-	454,977	18,905	-	3,805	-	-	22,710	20,451	325	-	216	20,992	498,679		
(c) (Loss on sale/ redemption of investments)		(129,545)	(13,364)	(2,091)	-	(145,000)	(13,550)	-	(466)	-	-	(14,016)	(1,831)	(1,050)	-	(362)	(3,243)	(162,259)		
(d) Transfer/Gain on revaluation/change in fair value*		(355,975)	(34,459)	(2,800)	-	(393,234)	-	-	-	-	-	-	(3,041)	-	-	-	(3,041)	(396,275)		
(e) (Amortisation of Premium)/ Discount on investments		23,168	3,051	176	-	26,395	(966)	-	(144)	-	-	(1,110)	4,154	1,454	(8)	(1)	(30)	5,569	30,854	
Other Income																				
(b) Income on unclaimed amount of policyholders		2,407	-	-	-	2,407	-	-	-	-	-	-	-	-	-	-	-	-	2,407	
(c) Fees and charges		2	-	-	-	2	2,573	-	-	-	-	2,573	2,116	9	1	-	-	2,126	4,701	
(d) Miscellaneous income		13	1	-	-	14	3	-	-	-	-	3	9	3	-	-	-	12	29	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	63,829	11,548	253	-	152	75,782	75,782	
Total (A)		937,984	27,723	542	-	966,249	275,812	-	10,102	-	-	285,914	644,406	178,065	66,625	1,631	1,426	892,153	2,144,316	
Commission	L-5	23,304	25	6	-	23,335	13,804	-	3	-	-	13,807	31,859	2,805	10	83	-	34,757	71,899	
Operating Expenses related to Insurance Business	L-6	49,230	636	236	-	50,102	19,141	-	79	-	-	19,220	121,294	5,633	284	645	12	127,868	197,190	
Provision for doubtful debts		49	(1)	1	-	49	37	-	-	-	-	37	55	6	3	-	-	64	150	
Bad debts written off		125	-	-	-	125	43	-	-	-	-	43	93	23	-	1	-	117	285	
Provisions (other than taxation)		-	-	-	-	-	-	-	30	-	-	30	-	-	-	-	-	-	30	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		29,779	1,564	896	-	32,239	-	-	-	-	-	-	-	-	-	-	-	-	32,239	
Total (B)		102,487	2,224	1,139	-	105,850	33,025	-	112	-	-	33,137	153,301	8,467	294	732	12	162,806	301,793	
Benefits Paid (Net)	L-7	1,031,930	63,214	2,364	-	1,097,508	77,215	-	20,504	-	-	97,719	97,040	29,265	188	282	21,467	148,242	1,343,469	
Interim Bonuses Paid		-	-	-	-	-	9,948	-	20	-	-	9,968	-	-	-	-	-	-	9,968	
Change in valuation of liability in respect of life policies																				
(a) Gross**		3,892	2,400	187	-	6,479	137,616	-	(14,795)	-	-	122,821	418,554	140,333	66,143	820	(20,174)	605,676	734,976	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(24,487)	-	-	(215)	-	(24,702)	(24,702)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	(2)	(2)	
(d) Fund Reserve for Linked Policies		(207,471)	(44,702)	(4,116)	-	(256,289)	-	-	-	-	-	-	-	-	-	-	-	-	(256,289)	
(e) Fund for Discontinued Policies		(64,168)	(1,205)	-	-	(65,373)	-	-	-	-	-	-	-	-	-	-	-	-	(65,373)	
Total (C)		764,183	19,707	(1,565)	-	782,325	224,779	-	5,729	-	-	230,508	491,105	169,598	66,331	887	1,293	729,214	1,742,047	
Surplus/(deficit) (D) = (A)-(B)-(C)		71,314	5,792	968	-	78,074	18,008	-	4,261	-	-	22,269	-	-	-	12	121	133	100,476	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(8,666)	-	-	-	-	(8,666)	-	-	-	-	-	-	(8,666)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		71,314	5,792	968	-	78,074	9,342	-	4,261	-	-	13,603	-	-	-	12	121	133	91,810	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		71,314	5,792	968	-	78,074	9,342	-	4,261	-	-	13,603	-	-	-	12	121	133	91,810	
Appropriations																				
Transfer to Shareholders' Account		71,314	5,792	968	-	78,074	-	-	-	-	-	-	-	-	-	12	121	133	78,207	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	9,342	-	4,261	-	-	13,603	-	-	-	-	-	-	13,603	
Total		71,314	5,792	968	-	78,074	9,342	-	4,261	-	-	13,603	-	-	-	12	121	133	91,810	
Funds for future appropriation																				
Opening balance as at April 1, 2022		-	-	-	-	-	107,086	-	31,246	-	-	138,332	-	-	-	-	-	-	138,332	
Add: Current period appropriation		-	-	-	-	-	9,342	-	4,261	-	-	13,603	-	-	-	-	-	-	13,603	
Balance carried forward to Balance Sheet		-	-	-	-	-	116,428	-	35,507	-	-	151,935	-	-	-	-	-	-	151,935	

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

** Represents Mathematical Reserves after allocation of bonus

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

FORM L-2-A-PL

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

Condensed Consolidated Profit & Loss Account for the quarter and half year ended September 30, 2023
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended September 30, 2023	Half year ended September 30, 2023	Quarter ended September 30, 2022	Half year ended September 30, 2022
Amounts transferred from the Policyholders Account (Technical Account)		36,466	74,426	48,607	78,207
Income From Investments					
(a) Interest, Dividends & Rent – Gross		16,497	32,253	14,412	32,376
(b) Profit on sale/redemption of investments		26,987	44,890	6,916	6,917
(c) (Loss on sale/ redemption of investments)		(457)	(467)	(595)	(595)
(d) Amortisation of Premium / Discount on Investments (Net)		(332)	(714)	(306)	(694)
Other Income		428	995	323	624
Total (A)		79,589	151,383	69,357	116,835
Expense other than those directly related to the insurance business	L-6A	964	1,768	459	858
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) towards deficit funding and others		51,373	95,937	46,570	75,782
Managerial Remuneration*		361	361	143	275
Interest on subordinated debt		2,072	4,121	2,072	4,121
Expenses towards CSR activities		52	99	91	95
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	3,587	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		54,822	105,873	49,335	81,131
Profit/ (Loss) before tax		24,767	45,510	20,022	35,704
Provision for Taxation					
(a) Current tax credit/(charge)		(407)	(565)	-	-
(b) Deferred tax credit/(charge)		28	63	(10)	(36)
Profit / (Loss) after tax		24,388	45,008	20,012	35,668
Appropriations					
(a) Balance at the beginning of the period		501,315	480,695	415,002	407,252
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		8,633	8,633	-	7,906
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		517,070	517,070	435,014	435,014

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Condensed Consolidated 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

Condensed Consolidated Balance Sheet as at September 30, 2023

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9, L-9A	143,962	143,857	143,855
Share Application Money Pending Allotment		39	19	-
Reserves And Surplus	L-10	877,534	837,069	791,056
Credit/(Debit) Fair Value Change Account		49,733	28,007	27,685
Sub-Total		1,071,268	1,008,952	962,596
Borrowings	L-11	120,000	120,000	120,000
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		417,922	283,269	285,741
Policy liabilities		9,882,443	9,030,735	8,078,486
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		816,656	880,087	963,098
(ii) Others		1,832	2,484	4,019
Insurance Reserves		-	-	-
Provision for Linked Liabilities		14,673,480	13,523,235	13,797,852
Sub-Total		25,912,333	23,839,810	23,249,196
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		142,654	166,927	151,935
Deferred Tax Liabilities (Net)		-	-	-
Total		27,126,255	25,015,689	24,363,727
Application Of Funds				
Investments				
Shareholders'	L-12	1,019,019	984,677	957,922
Policyholders'	L-13	10,283,892	9,431,095	8,417,212
Assets Held To Cover Linked Liabilities	L-14, L-14A	15,491,968	14,405,806	14,764,969
Loans	L-15	152,062	131,412	109,452
Fixed Assets - net block	L-16	67,022	59,631	52,440
Deferred Tax Assets (Net)		93	30	49
Current Assets				
Cash And Bank Balances	L-17	73,301	77,522	54,109
Advances And Other Assets	L-18	542,172	494,957	442,861
Sub-Total (A)		615,473	572,479	496,970
Current Liabilities	L-19	500,518	566,855	433,358
Provisions	L-20	2,756	2,586	1,929
Sub-Total (B)		503,274	569,441	435,287
Net Current Assets (C) = (A-B)		112,199	3,038	61,683
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		27,126,255	25,015,689	24,363,727

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Partly paid-up investments*	30,291	47,776	63,360
Claims, other than against policies, not acknowledged as debts by the company comprising of:	-	-	-
-Claims made by vendors for disputed payments	3	5	5
-Claims for damages made by landlords (of premises taken on lease)	59	59	75
-Claims made by employees and advisors for disputed dues and compensation	48	48	89
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#	49,273	67	-
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	1,084	881	904
-Claims against repudiation	23,010	20,933	18,465
Total	103,768	69,769	82,898

*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 condensed consolidated financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended September 30, 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	
First year premiums	81,440	159	-	-	81,599	28,247	-	-	-	-	28,247	35,335	7,618	-	105	-	-	43,058	152,904
Renewal premiums	345,067	4,723	1,341	-	351,131	99,934	-	144	-	-	100,078	131,387	5,706	-	867	-	-	137,960	589,169
Single premiums	60,431	4,911	-	-	65,342	-	-	-	-	-	-	188,271	43,201	3,679	8	16	-	235,175	300,517
Total Premium	486,938	9,793	1,341	-	498,072	128,181	-	144	-	-	128,325	354,993	56,525	3,679	980	16	-	416,193	1,042,590
Premium Income from business written:																			
In India	486,938	9,793	1,341	-	498,072	128,181	-	144	-	-	128,325	354,993	56,525	3,679	980	16	-	416,193	1,042,590
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	486,938	9,793	1,341	-	498,072	128,181	-	144	-	-	128,325	354,993	56,525	3,679	980	16	-	416,193	1,042,590

For the half year ended September 30, 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	
First year premiums	132,161	306	-	-	132,467	46,260	-	-	-	-	46,260	63,563	12,675	-	208	-	-	76,446	255,173
Renewal premiums	595,042	9,472	2,498	-	607,012	162,340	-	309	-	-	162,649	224,529	9,100	-	1,626	-	-	235,255	1,004,916
Single premiums	86,077	13,293	-	-	99,370	-	-	-	-	-	-	320,497	77,233	21,283	29	1,565	-	420,607	519,977
Total Premium	813,280	23,071	2,498	-	838,849	208,600	-	309	-	-	208,909	608,589	99,008	21,283	1,863	1,565	-	732,308	1,780,066
Premium Income from business written:																			
In India	813,280	23,071	2,498	-	838,849	208,600	-	309	-	-	208,909	608,589	99,008	21,283	1,863	1,565	-	732,308	1,780,066
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	813,280	23,071	2,498	-	838,849	208,600	-	309	-	-	208,909	608,589	99,008	21,283	1,863	1,565	-	732,308	1,780,066

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed consolidated financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended September 30, 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	74,935	194	-	-	75,129	18,962	-	-	-	-	18,962	43,618	6,632	-	98	-	50,348	144,439
Renewal premiums	362,687	5,281	1,394	-	369,362	95,793	-	168	-	-	95,961	98,086	-	-	853	-	98,939	564,262
Single premiums	46,457	5,551	-	-	52,008	-	-	-	-	-	-	138,587	63,650	26,225	22	365	228,849	280,857
Total Premium	484,079	11,026	1,394	-	496,499	114,755	-	168	-	-	114,923	280,291	70,282	26,225	973	365	378,136	989,558
Premium Income from business written:																		
In India	484,079	11,026	1,394	-	496,499	114,755	-	168	-	-	114,923	280,291	70,282	26,225	973	365	378,136	989,558
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	484,079	11,026	1,394	-	496,499	114,755	-	168	-	-	114,923	280,291	70,282	26,225	973	365	378,136	989,558

For the half year ended September 30, 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	129,931	439	-	-	130,370	31,003	-	-	-	-	31,003	76,472	10,261	-	184	-	86,917	248,290
Renewal premiums	612,842	10,177	2,680	-	625,699	159,711	-	861	-	-	160,572	165,783	-	-	1,614	-	167,397	953,668
Single premiums	58,577	10,715	-	-	69,292	-	-	-	-	-	-	259,750	120,424	64,202	38	365	444,779	514,071
Total Premium	801,350	21,331	2,680	-	825,361	190,714	-	861	-	-	191,575	502,005	130,685	64,202	1,836	365	699,093	1,716,029
Premium Income from business written:																		
In India	801,350	21,331	2,680	-	825,361	190,714	-	861	-	-	191,575	502,005	130,685	64,202	1,836	365	699,093	1,716,029
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	801,350	21,331	2,680	-	825,361	190,714	-	861	-	-	191,575	502,005	130,685	64,202	1,836	365	699,093	1,716,029

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed consolidated financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended September 30, 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	7,175	2	-	-	7,177	11,630	-	-	-	-	11,630	15,480	2,475	-	27	-	-	17,982	36,789
– Renewal premiums	3,506	6	1	-	3,513	3,737	-	1	-	-	3,738	3,773	96	-	24	-	-	3,893	11,144
– Single premiums	84	-	-	-	84	-	-	-	-	-	-	15,717	540	-	-	-	-	16,257	16,341
Gross Commission	10,765	8	1	-	10,774	15,367	-	1	-	-	15,368	34,970	3,111	-	51	-	-	38,132	64,274
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	10,765	8	1	-	10,774	15,367	-	1	-	-	15,368	34,970	3,111	-	51	-	-	38,132	64,274
Rewards	1,827	3	1	-	1,831	5,025	-	-	-	-	5,025	5,099	854	-	7	-	-	5,960	12,816
Net Commission including rewards	12,592	11	2	-	12,605	20,392	-	1	-	-	20,393	40,069	3,965	-	58	-	-	44,092	77,090
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																			
Individual agents	3,390	11	2	-	3,403	6,346	-	1	-	-	6,347	5,667	1,043	-	25	-	-	6,735	16,485
Corporate Agents -Others	9,108	1	-	-	9,109	10,127	-	-	-	-	10,127	24,506	1,293	-	31	-	-	25,830	45,066
Brokers	92	-	-	-	92	3,843	-	-	-	-	3,843	9,627	1,581	-	2	-	-	11,210	15,145
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	60	-	-	-	-	-	60	60
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	-	34	34
Insurance Marketing Firm	1	-	-	-	1	76	-	-	-	-	76	175	21	-	-	-	-	196	273
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-	27	27
Net Commission including rewards	12,591	12	2	-	12,605	20,392	-	1	-	-	20,393	40,069	3,965	-	58	-	-	44,092	77,090
Commission and Rewards on (Excluding Reinsurance) Business written :																			
In India	12,591	12	2	-	12,605	20,392	-	1	-	-	20,393	40,069	3,965	-	58	-	-	44,092	77,090
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	12,591	12	2	-	12,605	20,392	-	1	-	-	20,393	40,069	3,965	-	58	-	-	44,092	77,090

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed consolidated financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the half year ended September 30, 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	12,044	6	-	-	12,050	17,611	-	-	-	-	17,611	25,809	3,376	-	52	-	-	29,237
– Renewal premiums	6,168	12	1	-	6,181	6,012	-	2	-	-	6,014	6,269	156	-	46	-	-	6,471
– Single premiums	143	1	-	-	144	-	-	-	-	-	-	22,349	975	-	-	-	-	23,324
Gross Commission	18,355	19	1	-	18,375	23,623	-	2	-	-	23,625	54,427	4,507	-	98	-	-	59,032
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	18,355	19	1	-	18,375	23,623	-	2	-	-	23,625	54,427	4,507	-	98	-	-	59,032
Rewards	2,161	4	2	-	2,167	5,418	-	-	-	-	5,418	5,888	922	-	8	-	-	6,818
Net Commission including rewards	20,516	23	3	-	20,542	29,041	-	2	-	-	29,043	60,315	5,429	-	106	-	-	65,850
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	5,386	21	3	-	5,410	10,151	-	2	-	-	10,153	9,529	1,475	-	46	-	-	11,050
Corporate Agents - Others	14,998	2	-	-	15,000	13,196	-	-	-	-	13,196	34,670	1,843	-	57	-	-	36,570
Brokers	129	-	-	-	129	5,569	-	-	-	-	5,569	15,670	2,025	-	3	-	-	17,698
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	144	-	-	-	-	-	144
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	52
Insurance Marketing Firm	3	-	-	-	3	125	-	-	-	-	125	250	29	-	-	-	-	279
Others	-	-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-	57
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	57	-	-	-	-	57
Net Commission including rewards	20,516	23	3	-	20,542	29,041	-	2	-	-	29,043	60,315	5,429	-	106	-	-	65,850
Commission and Rewards on (Excluding Reinsurance) Business																		
In India	20,516	23	3	-	20,542	29,041	-	2	-	-	29,043	60,315	5,429	-	106	-	-	65,850
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	20,516	23	3	-	20,542	29,041	-	2	-	-	29,043	60,315	5,429	-	106	-	-	65,850

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed consolidated financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the half year ended September 30, 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	14,772	4	-	-	14,776	7,114	-	-	-	-	7,114	18,925	729	-	32	-	19,686	41,576
– Renewal premiums	7,095	15	4	-	7,114	5,929	-	3	-	-	5,932	4,796	-	-	48	-	4,844	17,890
– Single premiums	116	1	-	-	117	-	-	-	-	-	-	5,534	1,874	10	-	-	7,418	7,535
Gross Commission	21,983	20	4	-	22,007	13,043	-	3	-	-	13,046	29,255	2,603	10	80	-	31,948	67,001
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	21,983	20	4	-	22,007	13,043	-	3	-	-	13,046	29,255	2,603	10	80	-	31,948	67,001
Rewards	1,321	5	2	-	1,328	761	-	-	-	-	761	2,604	202	-	3	-	2,809	4,898
Net Commission including rewards	23,304	25	6	-	23,335	13,804	-	3	-	-	13,807	31,859	2,805	10	83	-	34,757	71,899
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	5,351	23	6	-	5,380	8,104	-	3	-	-	8,107	10,289	1,155	10	35	-	11,489	24,976
Corporate Agents -Others	17,859	2	-	-	17,861	3,729	-	-	-	-	3,729	14,388	1,492	-	46	-	15,926	37,516
Brokers	90	-	-	-	90	1,907	-	-	-	-	1,907	6,850	131	-	2	-	6,983	8,980
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	131	-	-	-	-	131	131
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	1	-	-	-	-	1	63	-	-	-	-	63	64
Insurance Marketing Firm	4	-	-	-	4	63	-	-	-	-	63	138	21	-	-	-	159	226
Others	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	6	6
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	6	6
Net Commission including rewards	23,304	25	6	-	23,335	13,804	-	3	-	-	13,807	31,859	2,805	10	83	-	34,757	71,899
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	23,304	25	6	-	23,335	13,804	-	3	-	-	13,807	31,859	2,805	10	83	-	34,757	71,899
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	23,304	25	6	-	23,335	13,804	-	3	-	-	13,807	31,859	2,805	10	83	-	34,757	71,899

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

For the quarter ended September 30, 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	13,478	166	61	-	13,705	8,665	-	11	-	-	8,676	15,366	2,139	15	148	-	17,668	40,049
Travel, conveyance and vehicle running expenses	755	8	3	-	766	265	-	-	-	-	265	532	82	1	7	-	622	1,653
Training expenses	140	-	-	-	140	62	-	-	-	-	62	100	17	-	3	-	120	322
Rents, rates and taxes	898	7	2	-	907	307	-	-	-	-	307	571	99	-	4	-	674	1,888
Repairs	441	3	1	-	445	202	-	-	-	-	202	294	50	-	4	-	348	995
Printing and stationery	34	1	1	-	36	19	-	-	-	-	19	48	3	2	1	1	55	110
Communication expenses	777	25	7	-	809	465	-	2	-	-	467	862	67	5	21	2	957	2,233
Legal and professional charges	1,499	24	11	-	1,534	1,039	-	2	-	-	1,041	3,151	257	7	30	-	3,445	6,020
Medical fees	118	-	-	-	118	38	-	-	-	-	38	1,126	-	-	-	-	1,126	1,282
Auditors' fees, expenses etc.																		
(a) as auditor	24	1	-	-	25	14	-	-	-	-	14	23	3	-	1	-	27	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	518	3	1	-	522	552	-	-	-	-	552	30,798	121	-	1	-	30,920	31,994
Interest and bank charges	500	6	2	-	508	142	-	1	-	-	143	178	59	-	1	-	238	889
Depreciation	1,295	10	2	-	1,307	429	-	-	-	-	429	818	142	-	7	-	967	2,703
Brand/Trade Mark usage fee/charges	100	2	-	-	102	26	-	-	-	-	26	73	12	1	-	-	86	214
Business Development and Sales Promotion Expenses	1,578	6	3	-	1,587	2,219	-	-	-	-	2,219	2,477	488	-	5	-	2,970	6,776
Stamp duty on policies	227	1	-	-	228	76	-	-	-	-	76	3,640	21	-	5	-	3,666	3,970
Information Technology Expenses	1,951	23	14	-	1,988	991	-	2	-	-	993	1,641	235	-	66	-	1,942	4,923
Goods and Services Tax (GST)	196	5	4	-	205	105	-	1	-	-	106	166	18	-	9	3	196	507
Others																		
Business conferences and meetings	531	3	1	-	535	746	-	-	-	-	746	4,797	170	-	3	-	4,970	6,251
Office running expenses	303	2	1	-	306	109	-	-	-	-	109	204	34	-	3	-	241	656
Data entry related expenses	459	20	10	-	489	258	-	2	-	-	260	572	43	4	21	-	640	1,389
Miscellaneous expenses	219	17	5	-	241	(5)	-	-	-	-	(5)	97	(4)	-	-	-	93	329
Total	26,041	333	129	-	26,503	16,724	-	21	-	-	16,745	67,534	4,056	35	340	6	71,971	115,219
Operating Expenses Related To Insurance Business																		
In India	26,004	333	129	-	26,466	16,700	-	21	-	-	16,721	67,437	4,050	35	340	6	71,868	115,055
Outside India	37	-	-	-	37	24	-	-	-	-	24	97	6	-	-	-	103	164
Total	26,041	333	129	-	26,503	16,724	-	21	-	-	16,745	67,534	4,056	35	340	6	71,971	115,219

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

For the half year ended September 30, 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	
Employees' remuneration and welfare benefits	27,564	381	131	-	28,076	16,401	-	22	-	-	16,423	32,028	4,001	111	369	11	36,520	81,019
Trovel conveyance and vehicle running expenses	1,296	14	4	-	1,314	452	-	1	-	-	453	963	151	5	10	-	1,129	2,896
Training expenses	214	1	-	-	215	93	-	-	-	-	93	155	29	-	5	-	189	497
Rents, rates and taxes	1,659	14	5	-	1,678	584	-	-	-	-	584	1,178	197	2	10	-	1,387	3,649
Repairs	834	8	3	-	845	367	-	-	-	-	367	623	101	1	9	-	734	1,946
Printing and stationery	79	2	1	-	82	49	-	-	-	-	49	87	10	-	5	-	102	233
Communication expenses	1,506	49	11	-	1,566	948	-	4	-	-	952	2,766	143	1	47	-	2,957	5,475
Legal and professional charges	2,595	44	20	-	2,659	1,748	-	4	-	-	1,752	6,791	423	16	57	1	7,288	11,699
Medical fees	171	-	-	-	171	67	-	-	-	-	67	2,221	-	-	-	-	2,221	2,459
Auditors' fees, expenses etc.																		
(a) as auditor	45	1	1	-	47	28	-	-	-	-	28	48	6	-	3	-	57	132
(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	1,313	7	2	-	1,322	4,142	-	-	-	-	4,142	64,275	242	-	3	-	64,520	69,984
Interest and bank charges	956	12	4	-	972	254	-	1	-	-	255	344	112	1	3	-	460	1,687
Depreciation	2,344	20	6	-	2,370	799	-	1	-	-	800	1,646	276	3	14	-	1,939	5,109
Brand/Trade Mark usage fee/charges	194	5	1	-	200	49	-	-	-	-	49	146	24	6	-	-	176	425
Business Development and Sales Promotion Expenses	1,691	7	3	-	1,701	2,346	-	-	-	-	2,346	2,681	515	-	6	-	3,202	7,249
Stamp duty on policies	347	1	-	-	348	122	-	-	-	-	122	7,159	34	-	9	-	7,202	7,672
Information Technology Expenses	3,495	45	27	-	3,567	1,907	-	4	-	-	1,911	3,368	480	1	148	-	3,997	9,475
Goods and Services Tax (GST)	317	9	6	-	332	184	-	1	-	-	185	302	33	-	16	5	356	873
Others																		
Business conferences and meetings	1,098	4	2	-	1,104	1,157	-	-	-	-	1,157	6,417	256	-	4	-	6,677	8,938
Office running expenses	541	5	2	-	548	201	-	-	-	-	201	405	66	1	6	-	478	1,227
Data entry related expenses	872	45	19	-	936	518	-	3	-	-	521	1,157	89	21	46	5	1,318	2,775
Miscellaneous expenses	730	61	-	-	791	17	-	3	-	-	20	29	79	-	4	-	112	923
Total	49,861	735	248	-	50,844	32,433	-	44	-	-	32,477	134,789	7,267	169	774	22	143,021	226,342
Operating Expenses Related To Insurance Business																		
In India	49,775	734	248	-	50,757	32,377	-	44	-	-	32,421	134,557	7,255	169	773	22	142,776	225,954
Outside India	86	1	-	-	87	56	-	-	-	-	56	232	12	-	1	-	245	388
Total	49,861	735	248	-	50,844	32,433	-	44	-	-	32,477	134,789	7,267	169	774	22	143,021	226,342

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

For the quarter ended September 30, 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	
Employees' remuneration and welfare benefits	13,604	175	62	-	13,841	5,298	-	11	-	-	5,309	13,946	1,704	75	146	-	15,872	35,022
Travel, conveyance and vehicle running expenses	742	9	3	-	754	202	-	-	-	-	202	547	90	5	7	-	649	1,605
Training expenses	157	1	-	-	158	70	-	-	-	-	70	111	25	-	4	-	140	368
Rents, rates and taxes	854	8	3	-	865	213	-	4	-	-	217	605	105	2	4	-	716	1,798
Repairs	429	4	2	-	435	131	-	9	-	-	140	314	54	1	4	-	373	948
Printing and stationery	42	1	1	-	44	28	-	-	-	-	28	39	5	-	3	-	47	119
Communication expenses	1,040	30	6	-	1,076	689	-	3	-	-	692	1,800	111	1	33	-	1,945	3,713
Legal and professional charges	2,217	28	11	-	2,256	737	-	4	-	-	741	6,061	290	4	23	1	6,379	9,376
Medical fees	68	-	2	-	70	32	-	-	-	-	32	603	-	1	-	-	604	706
Auditors' fees, expenses etc.																		
(a) as auditor	23	1	-	-	24	16	-	-	-	-	16	22	3	-	1	-	26	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	522	2	1	-	525	1,447	-	-	-	-	1,447	40,458	64	-	1	-	40,523	42,495
Interest and bank charges	499	7	2	-	508	122	-	1	-	-	123	151	71	-	1	-	223	854
Depreciation	966	9	3	-	978	236	-	-	-	-	236	684	118	2	5	-	809	2,023
Brand/Trade Mark usage fee/charges	99	3	-	-	102	24	-	-	-	-	24	58	14	5	-	-	77	203
Business Development and Sales Promotion Expenses	939	3	1	-	933	434	-	-	-	-	434	1,094	141	-	2	-	1,237	2,604
Stamp duty on policies	179	1	-	-	180	43	-	-	-	-	43	3,861	23	-	4	-	3,888	4,111
Information Technology Expenses	1,650	28	13	-	1,691	909	-	3	-	-	912	1,326	235	1	61	-	1,623	4,226
Goods and Services Tax (GST)	92	3	2	-	97	54	-	-	-	-	54	77	9	-	5	3	94	245
Others																		
Business conferences and meetings	(1,583)	(5)	(2)	-	(1,590)	(664)	-	-	-	-	(664)	(3,870)	(635)	-	(2)	-	(4,507)	(6,761)
Office running expenses	272	2	1	-	275	77	-	-	-	-	77	200	34	1	3	-	238	590
Data entry related expenses	449	21	10	-	480	262	-	2	-	-	264	472	43	19	21	-	555	1,299
Miscellaneous expenses	(78)	(88)	(7)	-	(173)	52	-	(3)	-	-	49	(76)	(53)	-	(4)	-	(133)	(257)
Total	23,172	243	114	-	23,529	10,412	-	34	-	-	10,446	68,483	2,451	117	322	5	71,378	105,353
Operating Expenses Related To Insurance Business																		
In India	23,143	243	114	-	23,500	10,399	-	34	-	-	10,433	68,397	2,448	117	322	5	71,289	105,222
Outside India	29	-	-	-	29	13	-	-	-	-	13	86	3	-	-	-	89	131
Total	23,172	243	114	-	23,529	10,412	-	34	-	-	10,446	68,483	2,451	117	322	5	71,378	105,353

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

For the half year ended September 30, 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	
Employees' remuneration and welfare benefits	27,884	378	128	-	28,390	9,714	-	27	-	-	9,741	27,375	3,368	183	302	2	31,230	69,361
Travel, conveyance and vehicle running expenses	1,319	17	5	-	1,341	343	-	1	-	-	344	985	159	12	12	-	1,168	2,853
Training expenses	230	1	-	-	231	90	-	-	-	-	90	159	37	-	4	-	200	521
Rents, rates and taxes	1,658	17	5	-	1,680	389	-	8	-	-	397	1,191	197	5	10	-	1,403	3,480
Repairs	831	9	3	-	843	236	-	16	-	-	252	619	103	3	8	-	733	1,828
Printing and stationery	92	2	1	-	95	55	-	-	-	-	55	86	12	-	5	-	103	253
Communication expenses	1,964	55	11	-	2,030	1,223	-	5	-	-	1,228	3,560	216	2	63	-	3,841	7,099
Legal and professional charges	4,453	61	22	-	4,536	1,528	-	9	-	-	1,537	10,827	600	6	48	1	11,482	17,555
Medical fees	120	1	2	-	123	56	-	-	-	-	56	1,335	-	4	-	-	1,339	1,518
Auditors' fees, expenses etc.																		
(a) as auditor	47	1	1	-	49	29	-	-	-	-	29	43	6	-	2	-	51	129
(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	1,071	5	1	-	1,077	1,968	-	-	-	-	1,968	63,846	135	-	2	-	63,983	67,028
Interest and bank charges	834	13	4	-	851	200	-	1	-	-	201	254	126	1	2	-	383	1,435
Depreciation	1,802	19	5	-	1,826	416	-	1	-	-	417	1,296	216	5	10	-	1,527	3,770
Brand/Trade Mark usage fee/charges	186	6	1	-	193	44	-	-	-	-	44	119	31	16	-	-	165	402
Business Development and Sales Promotion Expenses	926	3	1	-	930	433	-	-	-	-	433	1,091	141	-	2	-	1,234	2,597
Stamp duty on policies	318	1	-	-	319	71	-	-	-	-	71	6,982	39	-	7	-	7,028	7,418
Information Technology Expenses	3,087	55	23	-	3,165	1,546	-	6	-	-	1,552	2,519	443	3	113	-	3,078	7,795
Goods and Services Tax (GST)	218	8	5	-	231	133	-	1	-	-	134	200	25	-	11	8	244	609
Others																		
Business conferences and meetings	650	4	1	-	655	(47)	-	-	-	-	(47)	(2,525)	(382)	7	2	-	(2,898)	(2,290)
Office running expenses	521	5	2	-	528	138	-	-	-	-	138	389	65	2	5	-	461	1,127
Data entry related expenses	873	40	19	-	932	495	-	4	-	-	499	904	87	35	43	1	1,070	2,501
Miscellaneous expenses	146	(65)	(4)	-	77	81	-	-	-	-	81	40	9	-	(6)	-	43	201
Total	49,230	636	236	-	50,102	19,141	-	79	-	-	19,220	121,294	5,633	284	645	12	127,868	197,190
Operating Expenses Related To Insurance Business																		
In India	49,162	635	236	-	50,033	19,115	-	79	-	-	19,194	121,127	5,625	284	644	12	127,692	196,919
Outside India	68	1	-	-	69	26	-	-	-	-	26	167	8	-	1	-	176	271
Total	49,230	636	236	-	50,102	19,141	-	79	-	-	19,220	121,294	5,633	284	645	12	127,868	197,190

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

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

Particulars	Quarter ended	Half year ended	Quarter ended	Half year ended
	September 30, 2023	September 30, 2023	September 30, 2022	September 30, 2022
Employees' remuneration and welfare benefits	432	833	208	371
Travel, conveyance and vehicle running expenses	14	37	8	12
Rents, rates and taxes	49	120	49	99
Repairs	(7)	65	32	58
Printing and stationery	9	9	-	-
Communication expenses	2	3	1	2
Legal and professional charges	68	133	66	115
Advertisement and publicity	8	15	7	11
Interest and bank charges	3	6	3	5
Depreciation	7	15	6	12
Information Technology Expenses	74	152	45	92
Others				
- Business conferences and meetings	20	28	25	25
- Miscellaneous expenses	285	352	9	56
Total	964	1,768	459	858

(₹ Lakhs)

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,438,545,246 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; September 30, 2021: 1,437,121,151)	143,962	143,857	143,855
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,438,545,246 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; September 30, 2021: 1,437,121,151)	143,962	143,857	143,855
Preference shares of ₹ each	-	-	-
Called up Capital			
1,438,545,246 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; September 30, 2021: 1,437,121,151)	143,962	143,857	143,855
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	-	-	-
Total	143,962	143,857	143,855

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2023 - 737,605,504 equity shares; September 30, 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 condensed consolidated financial statements

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

Particular	As at September 30, 2023		As at March 31, 2023		As at September 30, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.24	737,605,504	51.27	737,605,504	51.27
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.06	317,517,279	22.07	317,517,279	22.07
Investors						
Indian	129,625,718	9.00	132,941,853	9.24	112,623,635	7.83
Foreign	254,869,895	17.70	250,506,760	17.41	270,798,828	18.82
Others	-	-	-	-	-	-
Total	1,439,618,396	100.00	1,438,571,396	100.00	1,438,545,246	100.00

FORM L-9A-SHAREHOLDING PATTERN

Details Of Equity Holding Of Insurers

Part A:

Particulars Of The Shareholding Pattern Of ICICI Prudential Life Insurance Company
As at Quarter ended September 30, 2023

Sr. 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	51.24	73,761	-	-	-	-
	ICICI Bank Limited	1	737,605,504	51.24	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	22.06	31,752	-	-	-	-
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.06	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	26	67,345,934	4.68	6,735	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	22,346,123	1.55	2,235	NA	NA	-	-
ii)	Foreign Portfolio Investors	574	223,072,726	15.50	22,307	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	2	8,004	0.00	1	NA	NA	-	-
iv)	Insurance Companies	23	17,622,823	1.22	1,762	NA	NA	-	-
v)	Fill belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	Fill belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	4,667,203	0.32	467	NA	NA	-	-
viii)	Alternative Investment Fund	20	2,120,020	0.15	212	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	0	0	-	-	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	335,137	29,061,478	2.02	2,906	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	86	4,612,974	0.32	461	NA	NA	-	-
iii)	NBFCs registered with RBI	2	21,250	0.00	2	NA	NA	-	-
iv)	Others:	16,520	7,058,581	0.49	706	NA	NA	-	-
	- Trusts	19	69,724	0.00	7	NA	NA	-	-
	- Non Resident Indian	5,461	2,892,549	0.20	289	NA	NA	-	-
	- Clearing Members	8	96,032	0.01	10	NA	NA	-	-
	- HUF	9,838	1,031,729	0.07	103	NA	NA	-	-
	- Bodies Corporate	1,191	2,909,532	0.20	291	NA	NA	-	-
	- Key Managerial Personnel	1	50,274	0.00	5	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	2	8,741	0.00	1	NA	NA	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	1	28,717,748	1.99	2,872	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	1.99	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	1.99	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		352,395	1,439,618,396	100	143,962	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	
(I)	(II)		(III)	(IV)	(V)	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
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	1,672,168,229	23.88	33,443	9,805,789	0.59	-	-
	MIRAE ASSET MUTUAL FUND	1	81,105,463	1.16	1,622	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	85,325,585	1.22	1,707	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	88,081,258	1.26	1,762	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	94,591,235	1.35	1,892	-	-	-	-
	UTI MUTUAL FUND	1	135,998,392	1.94	2,720	-	-	-	-
	HDFC MUTUAL FUND	1	181,947,900	2.60	3,639	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	223,884,864	3.20	4,478	-	-	-	-
	SBI MUTUAL FUND	1	417,227,059	5.96	8,345	-	-	-	-
ii)	Foreign Portfolio Investors	1,665	2,501,511,510	35.72	50,030	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	180,303,488	2.57	3,606	-	-	-	-
iii)	Financial Institutions/Banks	187	5,473,021	0.08	109	-	-	-	-
iv)	Insurance Companies	41	683,831,848	9.76	13,677	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	82,296,690	1.18	1,646	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	413,867,641	5.91	8,277	-	-	-	-
v)	Fit belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	Fit belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	149,244,795	2.13	2,985	-	-	-	-
	NPS Trust	1	149,244,795	2.13	2,985	-	-	-	-
viii)	Alternative Investment Fund	103	40,375,393	0.58	808	1,423,594	3.53	-	-
ix)	Any other (Please specify)	6	220,546	0.00	4	-	-	-	-
	Foreign banks	6	220,546	0.00	4	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	14,500,013	0.21	290	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,721,356	364,663,477	5.21	7,293	28,820,444	7.90	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	221	68,913,295	0.98	1,378	2,924,743	4.24	-	-
iii)	NBFCs registered with RBI	26	13,957,853	0.20	279	281,350	2.02	-	-
iv)	Others:	46,499	104,577,613	1.49	2,092	9,895,184	9.46	-	-
	- Trusts	92	1,841,714	0.03	37	42,653	2.32	-	-
	- Non Resident Indian	21,572	12,709,012	0.18	254	75,494	0.59	-	-
	- Clearing Members	17,914	12,217,689	0.17	244	60,477	0.49	-	-
	- Non Resident Indian Non Repatriable	29	507,310	0.01	10	-	-	-	-
	- Bodies Corporate	6,891	68,415,760	0.98	1,368	9,716,560	14.20	-	-
	- IEPF	1	8,886,128	0.13	178	-	-	-	-
v)	Any other (Please Specify)	20,677	17,005,897	0.24	340	1,317,812	7.75	-	-
	HUF	20,652	8,509,365	0.12	170	1,317,812	15.49	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	14	19,420	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	5	8,222,437	0.12	164	-	-	-	-
	Unclaimed Shares Suspense Account	1	93,427	0.00	2	-	-	-	-
	Suspense Escrow Account	1	2,929	0.00	0	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,366,644,297	19.51	27,333	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,366,644,297	19.51	27,333	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,790,879	7,003,087,787	100	140,062	54,468,916	1		

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

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	352,996	348,251	348,251
- Add:- Addition made during the year ended	4,090	4,745	4,648
- Less:- Reduction made during the year ended	-	-	-
Closing balance	357,086	352,996	352,899
Revaluation reserve:			
- Opening balance	3,378	3,143	3,143
- Add:- Addition made during the year ended	-	235	-
- Less:- Reduction made during the year ended	-	-	-
Closing balance	3,378	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	517,070	480,695	435,014
Total	877,534	837,069	791,056

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
In the form of Debentures/ Bonds*	120,000	120,000	120,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
Total	120,000	120,000	120,000.00

*Amounts due within 12 months from the date of Balance Sheet: Nil

Unsecured, subordinated, nonconvertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2015

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	September 30, 2023	March 31, 2023	September 30, 2022
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	459,059	396,160	395,520
(Market value at September 30, 2023: ₹ 434,467 Lakhs)			
(Market value at March 31, 2023: ₹ 371,475 Lakhs)			
(Market value at September 30, 2022: ₹ 366,110 Lakhs)			
Other approved securities	43,748	43,907	50,191
(Market value at September 30, 2023: ₹ 42,502 Lakhs)			
(Market value at March 31, 2023: ₹ 42,603 Lakhs)			
(Market value at September 30, 2022: ₹ 48,745 Lakhs)			
Other investments (approved investments)			
Equity shares	112,997	54,881	60,031
(Historical value at September 30, 2023: ₹ 99,063 Lakhs)			
(Historical value at March 31, 2023: ₹ 49,220 Lakhs)			
(Historical value at September 30, 2022: ₹ 49,352 Lakhs)			
Preference shares	-	-	-
(Market value at September 30, 2023: Nil)			
(Market value at March 31, 2022: Nil)			
(Market value at September 30, 2022: Nil)			
Mutual fund	-	-	-
(Historical value at September 30, 2023: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at September 30, 2022: Nil)			
Derivative Instruments	-	-	-
(Historical value at September 30, 2023: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at September 30, 2022: Nil)			
Debentures/Bonds	88,965	56,558	35,140
(Market value at September 30, 2023: ₹ 88,907 Lakhs)			
(Market value at March 31, 2023: ₹ 55,843 Lakhs)			
(Market value at September 30, 2022: ₹ 34,438 Lakhs)			
CCIL deposit	2,425	2,425	2,425
(Market value at September 30, 2023: ₹ 2,425 Lakhs)			
(Market value at March 31, 2023: ₹ 2,425 Lakhs)			
(Market value at September 30, 2022: ₹ 2,425 Lakhs)			
Fixed deposits	15,970	15,100	14,245
(Market value at September 30, 2023: ₹ 15,970 Lakhs)			
(Market value at March 31, 2023: ₹ 15,100 Lakhs)			
(Market value at September 30, 2022: ₹ 14,245 Lakhs)			
Investment Properties - Real Estate	39,888	39,888	39,654
(Historical value at September 30, 2023: ₹ 36,510 Lakhs)			
(Historical value at March 31, 2023: ₹ 36,510 Lakhs)			
(Historical value at September 30, 2022: ₹ 36,510 Lakhs)			
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Equity shares ⁷	7,817	7,387	7,180
(Historical value at September 30, 2023: ₹ 5,273 Lakhs)			
(Historical value at March 31, 2023: ₹ 6,638 Lakhs)			
(Historical value at September 30, 2022: ₹ 6,456 Lakhs)			

Particulars	September 30, 2023	March 31, 2023	September 30, 2022
Debtures/Bonds (Market value at September 30, 2023: ₹ 109,482 Lakhs) (Market value at March 31, 2023: ₹ 116,720 Lakhs) (Market value at September 30, 2022: ₹ 122,153 Lakhs)	109,024	116,658	121,940
Other than approved investments Equity shares (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: Nil)	-	-	-
Other than approved investments			
Equity shares ⁷ (Historical value at September 30, 2023: ₹ 60,723 Lakhs) (Historical value at March 31, 2023: ₹ 94,280 Lakhs) (Historical value at September 30, 2022: ₹ 123,997 Lakhs)	93,978	115,878	139,666
Preference shares (Market value at September 30, 2023: ₹ 3,500 Lakhs) (Market value at March 31, 2023: ₹ 3,500 Lakhs) (Market value at September 30, 2022: ₹ 3,500 Lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: Nil)	-	-	-
Debtures/Bonds (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3} (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: ₹ 5,240 Lakhs) (Market value at September 30, 2022: ₹ 5,284 Lakhs)	-	4,625	4,584
Other approved securities (Market value at September 30, 2023: ₹ 6,121 Lakhs) (Market value at March 31, 2023: ₹ 9,079 Lakhs) (Market value at September 30, 2022: ₹ 3,977 Lakhs)	6,106	9,044	3,951
Other investments(approved investments)			
Equity shares (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: Nil)	-	-	-
Preference shares (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-
Mutual fund (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: ₹ 20,000 Lakhs)	-	-	20,614
Derivative Instruments (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: Nil)	-	-	-
Debtures/Bonds (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-

Particulars	September 30, 2023	March 31, 2023	September 30, 2022
Fixed deposits ⁴ (Market value at September 30, 2023: ₹ 20,080 Lakhs) (Market value at March 31, 2023: ₹ 30,550 Lakhs) (Market value at September 30, 2022: ₹ 20,055 Lakhs)	20,080	30,550	20,055
Triparty Repo (Market value at September 30, 2023: ₹ 5,316 Lakhs) (Market value at March 31, 2023: ₹ 84,674 Lakhs) (Market value at September 30, 2022: ₹ 29,532 Lakhs)	5,316	84,674	29,532
Commercial papers (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical value at September 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at September 30, 2022: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market value at September 30, 2023: ₹ 9,922 Lakhs) (Market value at March 31, 2023: ₹ 2,496 Lakhs) (Market value at September 30, 2022: ₹ 9,034 Lakhs)	9,995	3,006	9,531
Commercial papers (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-
Certificate of deposits (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2019: ₹ Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market value at September 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2022: Nil)	-	-	-
Mutual fund investment of subsidiaries	150	435	164
(Market value at September 30, 2023: 150 Lakhs) (Market value at March 31, 2023: ₹ 435 Lakhs) (Market value at September 30, 2022: ₹ 164 Lakhs)			
Total	1,019,019	984,677	957,922
In India	1,019,019	984,677	957,922
Total	1,019,019	984,677	957,922

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	September 30, 2023	March 31, 2023	September 30, 2022
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	764,188	766,208	690,613
	b) Market value of above Investments	738,693	740,206	660,004
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	207,720	193,084	242,480
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	1,074	799	796
	b) Market Value of above investment	1,021	800	802
3	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil	10,536
4	Fixed Deposits towards			
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	Nil	Nil	Nil
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	20	20	20
5	Investment in holding company at amortised cost	Nil	Nil	Nil
6	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these	Nil	Nil	Nil
7	Investment made out of catastrophe reserve	Nil	Nil	Nil

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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at September 30, 2023												Grand Total
	Non-Linked Business												
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 5,987,438 Lakhs)	1,418,217	-	79,502	-	-	1,497,719	3,588,238	1,024,876	14,235	20,494	-	4,647,843	6,145,562
Other approved securities (Market value: ₹ 737,897 Lakhs)	163,446	-	22,622	-	-	186,068	398,534	96,652	55,289	2,051	2,710	555,236	741,303
Other investments(approved investments)													
Equity shares (Historical value: ₹ 465,889 Lakhs)	529,974	-	11,156	-	-	541,131	168,050	-	-	-	-	168,050	709,180
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 465,691 Lakhs)	130,008	-	24,147	-	-	154,155	211,851	41,638	50,929	-	2,940	307,357	461,512
Fixed deposits (Market value: ₹ 44,516 Lakhs)	-	-	-	-	-	-	44,516	-	-	-	-	44,516	44,516
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 ⁵ (Historical value: ₹ 44,272 Lakhs)	66,719	-	1,504	-	-	68,222	21,710	-	-	-	-	21,710	89,932
Debentures/Bonds (Market value: ₹ 1,422,344 Lakhs)	625,039	-	16,038	-	-	641,078	631,821	145,363	16,771	506	5,978	800,439	1,441,516
Other than approved investments Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 88,362 Lakhs)	119,073	-	-	-	-	119,073	59,667	-	-	-	-	59,667	178,740
Mutual fund (Historical value: ₹ 25,061 Lakhs)	30,747	-	-	-	-	30,747	-	-	-	-	-	-	30,747
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 28,258 Lakhs)	13,484	-	2,505	-	-	15,988	12,403	-	-	-	-	12,403	28,391
Other approved securities (Market value: ₹ 6,916 Lakhs)	2,129	-	-	-	-	2,129	4,118	159	-	500	-	4,778	6,906

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at September 30, 2023												Grand Total	
	Non-Linked Business													
	Participating						Non-Participating							
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 2,450 Lakhs)	555	-	-	-	-	555	222	-	-	-	-	222	777	
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market value: ₹ 16,144 Lakhs)	4,021	-	1	-	-	4,022	11,522	-	502	-	-	12,024	16,046	
Certificate of deposits (Market value: ₹ 27,040 Lakhs)	22,190	-	-	-	-	22,190	2,443	-	2,406	-	-	4,850	27,040	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Triparty Repo (Market value: ₹ 276,790 Lakhs)	137,418	-	9,287	-	-	146,705	107,370	9,288	8,160	760	4,507	130,085	276,790	
Fixed deposits (Market value: ₹ 20,000 Lakhs)	20,000	-	-	-	-	20,000	-	-	-	-	-	-	20,000	
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market value: ₹ 55,381 Lakhs)	39,447	-	3,000	-	-	42,448	13,250	-	-	-	-	13,250	55,698	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other than approved investments														
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture fund (Market value: ₹ 240 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193	
Total	3,331,702	-	169,762	-	-	3,501,464	5,275,714	1,317,975	148,293	24,312	16,134	6,782,428	10,283,892	
In India	3,331,702	-	169,762	-	-	3,501,464	5,275,714	1,317,975	148,293	24,312	16,134	6,782,428	10,283,892	
Total	3,331,702	-	169,762	-	-	3,501,464	5,275,714	1,317,975	148,293	24,312	16,134	6,782,428	10,283,892	

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ² (Market value: ₹ 4,968,430 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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments(approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 805 Lakhs)	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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at September 30, 2022												Grand Total
	Non-Linked Business												
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills² (Market value: ₹ 46,58,515 Lakhs)	1,108,369	-	71,739	-	-	1,180,108	2,806,066	856,285	16,721	17,132	-	3,696,204	4,876,312
Other approved securities (Market value: ₹ 586,973 Lakhs)	164,312	-	22,882	-	-	187,194	302,893	72,697	31,069	2,255	2,717	411,631	598,825
Other investments (approved investments)													
Equity shares (Historical value: ₹ 437,534 Lakhs)	426,418	-	10,546	-	-	436,964	203,539	-	-	-	-	203,539	640,503
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 214,442 Lakhs)	40,393	-	7,765	-	-	48,157	134,841	5,141	19,926	-	1,859	161,767	209,924
Fixed deposits (Market value: ₹ 35,156 Lakhs)	-	-	-	-	-	-	35,156	-	-	-	-	35,156	35,156
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 54,04 Lakhs)	8,900	-	-	-	-	8,900	-	-	-	-	-	-	8,900
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹ 47,905 Lakhs)	49,221	-	1,146	-	-	50,366	22,647	-	-	-	-	22,647	73,014
Debentures/Bonds (Market value: ₹ 1,182,738 Lakhs)	560,275	-	38,179	-	-	598,454	399,732	170,141	31,361	506	7,105	608,845	1,207,299
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 97,170 Lakhs)	85,892	-	-	-	-	85,892	59,307	-	-	-	-	59,307	145,199
Mutual fund (Historical value: ₹ 38,990 Lakhs)	42,940	-	-	-	-	42,940	-	-	-	-	-	-	42,940
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 35,307 Lakhs)	22,359	-	1,002	-	-	23,361	4,792	-	1,384	1,113	-	7,289	30,650
Other approved securities (Market value: ₹ 31,572 Lakhs)	28,276	-	48	-	-	28,324	2,566	584	-	-	-	3,150	31,474

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at September 30, 2022												Grand Total
	Non-Linked Business												
	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 (Market value: ₹ 1,504 Lakhs)	500	-	-	-	-	500	-	-	-	-	1,000	1,000	1,499
Certificate of deposits (Market value: ₹ 9,418 Lakhs)	-	-	-	-	-	-	9,418	-	-	-	-	9,418	9,418
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 359,697 Lakhs)	223,722	-	20,737	-	-	244,459	100,025	4,717	7,513	256	2,727	115,238	359,697
Fixed deposits (Market value: ₹ 13,000 Lakhs)	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹ 112,402 Lakhs)	91,301	-	499	-	-	91,800	20,674	499	-	-	-	21,174	112,974
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 14,740 Lakhs)	14,740	-	-	-	-	14,740	-	-	-	-	-	-	14,740
Other than approved investments													
Debentures/Bonds (Market value: ₹ 5,480 Lakhs)	500	-	-	-	-	500	4,997	-	-	-	-	4,997	5,498
Venture fund (Market value: ₹ 330 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
Total	2,875,310	-	174,543	-	-	3,049,853	4,112,652	1,110,064	107,974	21,263	15,407	5,367,359	8,417,212
In India	2,875,310	-	174,543	-	-	3,049,853	4,112,652	1,110,064	107,974	21,263	15,407	5,367,359	8,417,212
Total	2,875,310	-	174,543	-	-	3,049,853	4,112,652	1,110,064	107,974	21,263	15,407	5,367,359	8,417,212

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	September 30, 2023	March 31, 2023	September 30, 2022
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	9,266,250	8,513,648	7,506,657
	b) Market value of above investments	9,091,106	8,328,176	7,261,273
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	628,988	639,623	627,004
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	47,134	47,175	49,135
	b) Market Value of above investment	45,525	45,435	46,097
3	Investment in holding company at amortised cost	Nil	Nil	Nil
4	Investment in subsidiary company at acquisition cost	Nil	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	Nil
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED STANDALONE FINANCIAL STATEMENTS

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

(₹ Lakhs)

Particulars	As at September 30, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,139,263 Lakhs)	940,626	179,141	12,843	-	1,132,610
Other approved securities (Historical value: ₹ 94,092 Lakhs)	78,594	12,077	680	-	91,352
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 6,051,737 Lakhs)	7,485,785	385,454	53,379	-	7,924,618
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 4,604 Lakhs)	4,618	-	-	-	4,618
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 716,953 Lakhs)	619,289	91,848	6,730	-	717,867
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 544,194 Lakhs)	985,550	42,686	5,690	-	1,033,926
Debentures/Bonds (Historical value: ₹ 472,059 Lakhs)	391,535	71,378	4,531	-	467,443
Other than approved investments					
Equity shares (Historical value: ₹ 6,910 Lakhs)	622	-	-	-	622
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 924,733 Lakhs)	1,051,426	45,063	6,835	-	1,103,324
Mutual fund (Historical value: ₹ 900,439 Lakhs)	1,150,798	60,306	8,113	-	1,219,216
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 641,410 Lakhs)	609,194	26,498	221	-	635,914
Other approved securities (Historical value: ₹ 68 Lakhs)	66	-	-	-	66
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	1,296	193	5	-	1,494
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 147,526 Lakhs)	117,952	29,072	942	-	147,966
Certificate of deposits (Historical value: ₹ 93,824 Lakhs)	88,658	7,085	24	-	95,767
Commercial papers (Historical value: ₹ 194,519 Lakhs)	178,900	19,809	288	-	198,997
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 389,159 Lakhs)	336,906	49,243	3,156	-	389,305
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical value: ₹ 95,503 Lakhs)	74,086	21,171	123	-	95,380
Certificate of deposits (Historical value: ₹ 116,283 Lakhs)	110,926	10,396	72	-	121,395
Commercial papers (Historical value: ₹ 21,476 Lakhs)	21,572	200	-	-	21,772
Other than approved investments					
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Venture Fund (Historical value: Nil)	-	-	-	-	-
Net current asset	80,801	7,006	509	-	88,316
Total	14,329,201	1,058,626	104,142	-	15,491,968
In India	14,329,201	1,058,626	104,142	-	15,491,968
Total	14,329,201	1,058,626	104,142	-	15,491,968

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 (Historical value: ₹ 1,068,336 Lakhs)	806,243	161,387	12,123	-	979,753
Other approved securities (Historical value: ₹ 105,858 Lakhs)	96,407	17,395	984	-	114,787
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,828,791 Lakhs)	6,678,431	354,670	46,667	-	7,079,767
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,686 Lakhs)	3,518	-	-	-	3,518
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 449,528 Lakhs)	357,973	48,968	3,523	-	410,463
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 (Historical value: ₹ 557,202 Lakhs)	777,138	35,823	4,580	-	817,541
Debentures/Bonds (Historical value: ₹ 720,627 Lakhs)	648,811	109,564	6,645	-	765,020
Other than approved investments					
Equity shares (Historical value: ₹ 6,682 Lakhs)	201	-	-	-	201
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 951,440 Lakhs)	1,005,940	52,215	7,249	-	1,065,404
Mutual fund (Historical value: ₹ 823,502 Lakhs)	1,014,573	57,628	7,261	-	1,079,462
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 605,046 Lakhs)	587,365	17,429	167	-	604,961
Other approved securities (Historical value: ₹ 38,590 Lakhs)	-	-	-	-	-
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	426	64	2	-	491
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 133,700 Lakhs)	206,839	37,760	723	-	245,322
Certificate of deposits (Historical value: ₹ 431,768 Lakhs)	277,225	18,999	636	-	296,860
Commercial papers (Historical value: ₹ 102,102 Lakhs)	68,152	13,725	236	-	82,113
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 385,627 Lakhs)	307,565	41,316	3,669	-	352,550
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical value: ₹ 113,026 Lakhs)	86,153	21,937	185	-	108,275
Certificate of deposits (Historical value: ₹ 109,086 Lakhs)	105,741	6,653	51	-	112,445
Commercial papers (Historical value: ₹ 184,020 Lakhs)	130,309	8,669	68	-	139,045
Other than approved investments					
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,214	1,827	-	-	11,041
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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED STANDALONE FINANCIAL STATEMENTS

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

(₹ Lakhs)

Particulars	As at Sept 30, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,173,890 Lakhs)	974,598	158,534	11,642	-	1,144,774
Other approved securities (Historical value: ₹ 126,670 Lakhs)	101,346	18,929	993	-	121,268
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,681,190 Lakhs)	6,658,584	376,442	48,472	-	7,083,497
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,167 Lakhs)	2,660	-	-	-	2,660
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 435,714 Lakhs)	373,431	52,977	3,358	-	429,767
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 (Historical value: ₹ 534,039 Lakhs)	753,183	34,940	4,076	-	792,198
Debentures/Bonds (Historical value: ₹ 666,561 Lakhs)	554,386	99,094	5,720	-	659,200
Other than approved investments					
Equity shares (Historical value: ₹ 6,684 Lakhs)	314	-	-	-	314
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 963,852 Lakhs)	1,058,109	53,275	7,199	-	1,118,583
Mutual fund (Historical value: ₹ 970,261 Lakhs)	1,154,412	68,131	9,083	-	1,231,625
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,295	1,843	-	-	11,138
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 545,824 Lakhs)	511,895	39,765	1,205	-	552,865
Other approved securities (Historical value: ₹ 71,117 Lakhs)	65,137	807	-	-	65,945
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: ₹ 100,081 Lakhs)	81,592	17,173	381	-	99,146
Certificate of deposits (Historical value: ₹ 360,050 Lakhs)	330,408	33,067	1,057	-	364,532
Commercial papers (Historical value: ₹ 30,499 Lakhs)	24,960	5,744	155	-	30,860
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	18,000	-	-	-	18,000
Triparty Repo (Historical value: ₹ 561,778 Lakhs)	496,980	60,853	4,034	-	561,867
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debentures/Bonds (Historical value: ₹ 144,634 Lakhs)	115,667	26,740	522	-	142,929
Certificate of deposits (Historical value: ₹ 110,346 Lakhs)	103,041	9,626	69	-	112,735
Commercial papers (Historical value: ₹ 178,329 Lakhs)	164,539	15,567	640	-	180,746
Other than approved investments					
Debentures/Bonds (Historical value: ₹ 7,795 Lakhs)	6,949	572	-	-	7,520
Venture Fund (Historical value: ₹ 40 Lakhs)	16	-	-	-	16
Net current asset	28,524	4,611	351	-	32,784
Total	13,588,026	1,078,688	98,255	-	14,764,969
In India	13,588,026	1,078,688	98,255	-	14,764,969
Total	13,588,026	1,078,688	98,255	-	14,764,969

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	September 30, 2023	March 31, 2023	September 30, 2022
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,146,562	4,246,568	4,560,879
	b) Market value of above investments	4,117,326	4,223,125	4,503,307
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,432,619	8,344,487	8,159,191
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	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	Nil	Nil
5	Investment made out of catastrophe reserve	Nil	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		
	Sept 30, 2023	Mar 31, 2023	Sept 30, 2022	Sept 30, 2023	Mar 31, 2023	Sept 30, 2022	Sept 30, 2023	Mar 31, 2023	Sept 30, 2022	Sept 30, 2023	Mar 31, 2023	Sept 30, 2022
Long Term Investments:												
Book Value	722,691	634,309	622,961	8,834,410	7,884,450	6,927,515	2,422,367	2,281,033	2,414,285	11,979,469	10,799,792	9,964,761
Market Value	697,254	607,667	591,616	8,657,886	7,694,762	6,677,824	2,409,272	2,270,023	2,366,148	11,764,412	10,572,452	9,635,588
Short Term Investments:												
Book Value	41,497	131,899	67,653	431,841	629,198	579,141	1,724,194	1,965,535	2,146,594	2,197,531	2,726,631	2,793,388
Market Value	41,439	132,539	68,388	433,220	633,414	583,449	1,708,054	1,953,102	2,137,160	2,182,713	2,719,055	2,788,997

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 condensed consolidated financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 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	152,062	131,412	109,452
(d) Others	-	-	-
Unsecured	-	-	-
Total	152,062	131,412	109,452
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	152,062	131,412	109,452
(f) Others	-	-	-
Total	152,062	131,412	109,452
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	152,062	131,412	109,452
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	152,062	131,412	109,452
4. Maturity-wise classification			
(a) Short-term	5,585	3,334	994
(b) Long-term	146,478	128,078	108,458
Total	152,062	131,412	109,452

Note:

(₹ Lakhs)

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

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

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2023	Additions	Deductions	As at September 30, 2023	As at April 1, 2023	For the period	On Sales/	As at September 30, 2023	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
							Adjustment				
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	22,576	2,843	2	25,417	15,665	1,996	-	17,661	7,756	6,911	5,415
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	13,503	548	340	13,711	11,285	384	340	11,329	2,382	2,217	2,224
Buildings	21,325	-	-	21,325	2,093	187	-	2,280	19,045	19,232	19,358
Furniture & Fittings	3,098	324	153	3,269	2,725	68	127	2,666	603	375	393
Information technology equipment	7,853	1,393	323	8,923	5,549	680	316	5,913	3,010	2,303	1,928
Vehicles	423	5	31	397	402	25	31	396	1	21	48
Office equipment	5,600	256	228	5,628	4,448	272	219	4,501	1,127	1,151	1,042
Communication networks	17,534	3,202	1	20,735	10,868	1,513	1	12,380	8,355	6,665	5,576
Total	100,945	8,571	1,078	108,438	53,035	5,125	1,034	57,126	51,312	47,908	45,017
Work in progress	11,721	12,866	8,876	15,711	-	-	-	-	15,710	11,723	7,423
Total	112,666	21,437	9,954	124,149	53,035	5,125	1,034	57,126	67,022	59,631	52,440
As at March 31, 2023	95,422	48,987	31,743	112,666	46,647	8,376	1,988	53,035			
As at September 30, 2022	95,422	13,639	6,697	102,364	46,647	3,781	501	49,926			

¹ All software are other than those generated internally.

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

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

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Cash (including cheques, drafts and stamps)*	6,621	14,181	6,335
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	66,604	63,265	47,698
(c) Unclaimed dividend accounts	76	76	76
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	73,301	77,522	54,109
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	73,242	77,448	54,065
Outside India	59	74	44
Total	73,301	77,522	54,109

*includes cheques in hand amounting to ₹ 2,446 Lakhs (₹ 10,408 lakhs as at March 31, 2023; ₹ 3,416 lakhs as at September 30, 2022)

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

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

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	4,299	3,860	4,172
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,055	15,840	16,525
Others			
- Advances to Employees	1	-	-
- Deposits			
Gross	24,182	23,581	13,929
Less: Provision for doubtful deposits	(200)	(107)	(98)
Net	23,982	23,474	13,831
- Other advances			
Gross	11,876	21,945	17,366
Less: Provision for doubtful advances	(62)	(61)	(61)
Net	11,814	21,884	17,305
- Other receivables			
Gross	21,712	24,619	12,567
Less: Provision for doubtful receivables	(259)	(450)	(522)
Net	21,453	24,169	12,045
Total (A)	83,604	89,227	63,878
OTHER ASSETS			
Income accrued on investments	235,629	190,273	184,419
Outstanding premiums	29,769	36,036	24,377
Agents' balances			
Gross	429	255	149
Less: Provision for doubtful agents' balance	(145)	(156)	(98)
Net	284	99	51
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	21,412	25,371	25,891
Due from subsidiary / holding company	-	-	-
Assets held for unclaimed amount of policyholders*	91,626	90,907	109,183
Income on unclaimed amount of policyholders (net of fund administration expenses)	9,095	7,742	7,570
Others			
- Receivable towards investments sold	33,719	15,721	2,344
- Goods & Service tax un-utilised credit	28,424	26,645	21,326
- Derivative Assets	8,025	-	-
- Margin money paid**	-	12,936	3,822
- Receivable from unit fund	585	-	-
Total (B)	458,568	405,730	378,983
Total (A+B)	542,172	494,957	442,861

*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 condensed consolidated financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Agents' balances	23,085	34,328	11,628
Balance due to other insurance companies (including reinsurers)	9,215	1,562	527
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	18,402	22,119	20,546
Unallocated premium	41,964	45,837	24,127
Sundry creditors	2,131	1,909	848
Due to subsidiaries/ holding company	7,823	8,956	10,091
Claims outstanding	52,150	47,633	59,765
Annuities Due	14	7	14
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	91,626	90,907	109,183
Income accrued on Unclaimed amounts	9,095	7,742	7,570
Interest accrued but not due on borrowings	7,409	3,288	7,409
Others:			
- Deposits	1,060	1,060	1,430
- Expenses payable	127,723	147,104	88,335
- TDS payable	4,259	6,420	2,908
- Payable towards investments purchased	28,379	42,395	4,426
- Payable to unit fund	-	23,108	8,679
- Goods & Service tax/Service tax payable	30,773	38,416	26,582
- Payable to Policyholders	29,311	32,343	40,285
- Other liabilities ²	1,052	1,133	1,114
- Derivatives Liabilities	-	10,588	7,891
- Margin money received ³	15,047	-	-
Total	500,518	566,855	433,358

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 76 Lakhs (₹ 76 Lakhs at March 31, 2023; ₹ 76 Lakhs at September 30, 2022) (Refer note 17 of schedule 16)

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	2,756	2,586	1,929
Total	2,756	2,586	1,929

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

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

(₹ Lakhs)

Particulars	As at September 30, 2023	As at March 31, 2023	As at September 30, 2022
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
Total	-	-	-

FORM L-22 Consolidated Analytical Ratios
For the half year year ended September 30, 2023

Sr No.	Particulars	For the quarter ended September 30, 2023	Upto the quarter ended September 30, 2023	For the quarter ended September 30, 2022	Upto the quarter ended September 30, 2022
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	16.9%	15.8%	(8.3%)	(16.6%)
	b) Pension	(11.8%)	21.9%	(65.0%)	(45.9%)
	c) Health	(100.0%)	(66.7%)	(220.0%)	(14.3%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	49.0%	49.2%	14.9%	15.8%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.0%	(100.0%)	(100.0%)	(350.0%)
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	22.7%	14.2%	33.1%	38.7%
	b) Annuity	(27.7%)	(31.2%)	(10.8%)	(3.0%)
	c) Pension	(86.0%)	(66.8%)	323.0%	682.9%
	d) Health	(6.2%)	6.6%	(45.6%)	(47.1%)
	e) Variable Insurance	(95.6%)	329.2%	(95.9%)	(96.5%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	24.9%	26.0%	32.3%	34.7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	43.7%	41.9%	37.5%	37.0%
4	Net retention ratio	96.1%	95.7%	96.8%	96.0%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.9%	80.1%	79.4%	76.6%
	b) Pension	86.3%	89.2%	85.7%	80.7%
	c) Health	96.1%	93.2%	92.4%	90.9%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.1%	85.1%	86.2%	85.9%
	b) Annuity	NA	NA	NA	NA
	c) Pension	85.7%	35.8%	0.5%	2.8%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	92.7%	92.7%	92.9%	92.2%
	b) Annuity	86.0%	88.7%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	91.1%	90.4%	84.9%	83.3%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	18.4%	19.2%	14.8%	15.7%
7	Commission Ratio (Gross commission paid to Gross premium)	7.4%	6.5%	4.2%	4.2%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.5%	0.9%	0.6%	0.3%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.1%	0.0%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,421.0%	2,421.0%	2,418.6%	2,418.6%
11	Change in net worth (Amount in Rs. Lakhs)	62,315	62,315	46,797	46,797
12	Growth in Network	6.2%	6.2%	5.1%	5.1%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.2%	0.5%	0.3%	0.5%
	b) Pension	0.3%	0.6%	0.3%	0.5%
	c) Health	0.5%	1.7%	0.2%	0.9%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(0.2%)	(0.8%)	0.0%	0.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.0%	1.8%	1.5%	2.5%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.8%)	(1.5%)	(1.0%)	(1.6%)
	b) Annuity	(0.8%)	(1.2%)	(0.6%)	(1.0%)
	c) Pension	(0.0%)	0.1%	(0.1%)	(0.3%)
	d) Health	(1.8%)	(1.8%)	(0.8%)	0.2%
	e) Variable Insurance	0.2%	(0.1%)	0.4%	(0.2%)
14	Profit after tax/Total income	1.4%	1.1%	0.9%	1.7%
15	(Total Real Estate + Loans)/(Cash + Invested Assets)	0.9%	0.9%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	2,501.2%	2,501.2%	2,507.8%	2,507.8%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.0%	0.0%	0.3%	0.3%

FORM L-22 Consolidated Analytical Ratios
For the half year year ended September 30, 2023

Sr No.	Particulars	For the quarter ended September 30, 2023	Upto the quarter ended September 30, 2023	For the quarter ended September 30, 2022	Upto the quarter ended September 30, 2022
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	17.6%	14.8%	8.6%	8.1%
	- Policyholders' Fund	0.0%	0.0%	0.0%	0.0%
	Non Linked Par	10.5%	9.1%	7.8%	6.6%
	Non Linked Non Par	9.0%	8.8%	8.0%	7.7%
	Linked Non Par	12.1%	10.2%	7.7%	6.8%
	B. With unrealised gains				
	- Shareholders' Fund	15.7%	19.5%	27.0%	6.7%
	- Policyholders' Fund				
	Non Linked Par	8.3%	14.9%	20.1%	2.0%
	Non Linked Non Par	6.2%	10.4%	18.9%	1.5%
	Linked Non Par	11.1%	26.6%	34.4%	0.3%
15	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	85.6%	86.9%	83.2%	85.7%
	25th month	78.6%	78.9%	74.4%	77.1%
	37th month	68.9%	71.4%	69.1%	69.1%
	49th month	67.9%	65.8%	62.3%	63.5%
	61st month	61.9%	65.0%	64.1%	62.4%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.8%	99.9%	100.0%	100.0%
	25th month	99.6%	99.7%	99.8%	99.9%
	37th month	99.2%	99.6%	100.0%	99.9%
	49th month	99.9%	99.5%	96.9%	96.8%
	61st month	98.3%	98.2%	98.2%	99.1%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	73.8%	75.9%	75.7%	76.8%
	25th month	71.5%	70.5%	65.3%	68.3%
	37th month	61.2%	64.1%	62.6%	60.4%
	49th month	59.1%	57.1%	53.4%	54.9%
	61st month	48.4%	48.5%	45.3%	42.3%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	99.9%	99.9%
	25th month	99.7%	99.7%	99.9%	100.0%
	37th month	99.7%	99.8%	100.0%	99.4%
	49th month	99.9%	97.9%	94.5%	94.5%
	61st month	97.4%	97.5%	97.8%	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	199.4%	199.4%	200.7%	200.7%
18	Debt Equity Ratio	0.11	0.11	0.12	0.12
19	Debt Service Coverage Ratio	14.26	13.29	11.64	10.58
20	Interest Service Coverage Ratio	14.26	13.29	11.64	10.58
21	Average ticket size in Rs. - Individual premium (Non-Single)	113,908	109,493	111,164	106,620
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,439,618,396	1,439,618,396	1,438,545,246	1,438,545,246
2	Percentage of shareholding				
	a. Indian	59.1%	59.4%	58.6%	58.6%
	b. Foreign	40.9%	40.6%	41.4%	41.4%
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	1.69	3.13	1.39	2.48
	- Diluted	1.69	3.12	1.39	2.47
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.69	3.13	1.39	2.48
	- Diluted	1.69	3.12	1.39	2.47
6	Book value per share (Rs)	74.41	74.41	66.91	66.91

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 September 30, 2023 have been calculated on September 30, 2023 for the policies issued in June to Aug period of the relevant years. For example, the 13th month persistency for quarter ended September 30, 2023 is calculated for policies issued from June 1, 2022 to August 31, 2022
 - b) Persistency ratios for the quarter ended September 30, 2022 have been calculated on October 31, 2022 for the policies issued in July to September period of the relevant years. For example, the 13th month persistency for quarter ended September 30, 2022 is calculated for policies issued from July 1, 2021 to September 30, 2021.
 - c) Persistency ratios for the year ended September 30, 2023 have been calculated on September 30, 2023 for the policies issued in September to August period of the relevant years. For example, the 13th month persistency for year ended September 30, 2023 is calculated for policies issued from September 1, 2021 to August 31, 2022
 - d) Persistency ratios for year ended September 30, 2022 have been calculated on October 31, 2022 for the policies issued in October to September period of the relevant years. For example, the 13th month persistency for year ended September 30, 2022 is calculated for policies issued from October 1, 2020 to September 30, 2021.
 - e) Group policies and policies under micro insurance products are excluded.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Schedules forming part of condensed consolidated financial statements

Condensed Consolidated Receipt & Payment Account for the half year ended September 30, 2023

(₹ Lakhs)

Particulars	April 1, 2023 to September 30, 2023	April 1, 2022 to March 31, 2023	April 1, 2022 to September 30, 2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium and other receipts (net of Goods and Service tax)	1,978,317	4,357,884	1,875,218
Interest received on tax refund	-	4	-
Payments to the re-insurers, net of commissions and claims/ Benefits	980	6,490	(918)
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(1,801,875)	(3,280,907)	(1,421,912)
Payments of commission and brokerage ¹	(125,178)	(164,183)	(79,341)
Payments of other operating expenses ²	(411,769)	(740,205)	(371,076)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(601)	(19,909)	(10,257)
Income taxes paid (Net)	(10,323)	(27,390)	(9,999)
Goods and Service tax paid (Net)	(62,440)	(122,833)	(52,904)
Other payments	-	(4,348,937)	-
Cash flows before extraordinary items	(432,889)	8,951	(71,189)
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(432,889)	8,951	(71,189)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(12,584)	(19,273)	(7,473)
Sale of fixed assets	81	170	75
Purchase of investments	(6,310,728)	(11,581,356)	(5,600,266)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(20,650)	(37,400)	(15,440)
Sale of investments	5,958,693	10,726,576	5,583,682
Repayments received	-	-	-
Advance/deposit for investment property	-	(370)	-
Interest & rent received (net of tax deducted at source)	414,267	784,827	366,490
Dividend received	92,504	128,345	86,269
Investments in money market instruments and in liquid mutual funds (Net)	225,757	(113,001)	(335,510)
Expense related to investment	(1,348)	(3,060)	(1,507)
Net cashflow from/ (for) investing activities (B)	345,992	(114,542)	76,320
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	4,215	4,891	4,772
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	-	(8,220)	-
Final Dividend	(8,634)	(7,905)	(7,906)
Interim Dividend paid	-	-	-
Net cashflow from / (for) financing activities (C)	(4,419)	(11,234)	(3,134)
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	-	1	1
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	(91,316)	(116,824)	1,998
Cash and cash equivalents at beginning of the year	897,773	1,014,597	1,014,598
Cash and cash equivalents at the end of the year	806,457	897,773	1,016,596

Note:

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

- Cash (Including cheques in hand and stamps in hand)	6,621	14,181	6,335
- Bank Balances and Money at call and short notice ⁴	67,255	63,822	48,130
[Including bank balance for linked business of ₹ 356 lakhs at September 30, 2022 (₹ 245 lakhs at March 31, 2022, ₹ 164 lakhs at September 30, 2021)]			
- Other short term liquid investment			

[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	736,740	823,529	965,037
- Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(4,160)	(3,759)	(2,906)
	806,456	897,773	1,016,596

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

Cash and cash equivalents	806,456	897,773	1,016,596
Add: Stamps on hand and others	4,160	3,759	2,906
Less: Linked business bank balance	(575)	(481)	(356)
Less: Other short term liquid investment	(736,740)	(823,529)	(965,037)
Cash and Bank Balance as per Note L-17	73,301	77,522	54,109

¹ Including rewards and/or remuneration to agents, brokers or other intermediaries² Includes CSR expenses paid during the period amounting to ₹ 148 lakhs (₹ 418 lakhs for year ended March 31, 2023 ; ₹ 166 lakhs for year half year ended September 30, 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 (₹ 76 lakhs at March 31, 2023 ; ₹ 76 lakhs at September 30, 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.

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 30th September 2023

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 30th September 2023	Mathematical Reserves as at 30th September 2022	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	3,066,133	2,662,912	
	General Annuity	-	-	
	Pension*	105,815	130,704	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		3,171,948	2,793,616	
Non-Par	Non-Linked -VIP			
	Life	10,705	10,204	
	General Annuity	-	-	
	Pension	3,687	3,899	
	Health	-	-	
	Non-Linked -Others			
	Life*	5,137,306	3,976,883	
	General Annuity	1,342,016	1,121,950	
	Pension*	137,343	98,583	
	Health	6,214	5,263	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	14,389,251	13,638,326	
	General Annuity	-	-	
	Pension*	1,062,898	1,083,237	
Health	113,043	111,492		
Total Non Par		22,202,463	20,049,839	
Total Business	Non-Linked -VIP			
	Life	10,705	10,204	
	General Annuity	-	-	
	Pension	3,687	3,899	
	Health	-	-	
	Non-Linked -Others			
	Life	8,203,439	6,639,796	
	General Annuity	1,342,016	1,121,950	
	Pension	243,159	229,286	
	Health	6,214	5,263	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	14,389,251	13,638,326	
	General Annuity	-	-	
	Pension	1,062,898	1,083,237	
Health	113,043	111,492		
Total		25,374,411	22,843,455	

* Include liability of Group line of business.

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

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

Date: September 30, 2023

For the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	365	340	16,159	1,871	2,475	86,101	2,236	2,815.12	102,260.24	10,480.31	13,295.43
2	Arunachal Pradesh	12	18	265	22	25	613	34	43.45	878.32	230.14	273.59
3	Assam	653	613	8,687	1,123	1,229	18,860	1,776	1,841.79	27,547.34	5,849.62	7,691.41
4	Bihar	1,763	2,585	28,437	2,873	4,542	66,597	4,636	7,126.61	95,034.53	15,296.35	22,422.95
5	Chattisgarh	502	517	7,875	1,142	1,360	22,925	1,644	1,876.93	30,800.12	4,029.95	5,906.88
6	Goa	84	68	2,276	299	607	8,532	383	675.25	10,807.78	2,083.66	2,758.92
7	Gujarat	1,297	1,343	29,287	8,239	13,537	274,024	9,536	14,880.31	303,311.10	42,764.63	57,644.94
8	Haryana	481	457	17,721	2,867	4,776	186,412	3,348	5,232.54	204,132.75	17,751.00	22,983.54
9	Himachal Pradesh	511	721	9,984	411	514	10,805	922	1,234.82	20,788.73	3,488.56	4,723.38
10	Jharkhand	569	465	7,144	1,392	1,689	29,561	1,961	2,154.09	36,705.13	7,300.17	9,454.25
11	Karnataka	833	948	24,377	5,371	12,250	227,824	6,204	13,197.35	252,201.58	37,996.16	51,193.51
12	Kerala	1,215	1,604	23,293	5,837	12,193	126,074	7,052	13,797.32	149,366.69	28,463.31	42,260.63
13	Madhya Pradesh	1,152	1,385	18,749	3,658	5,233	105,548	4,810	6,618.14	124,296.89	13,709.28	20,327.43
14	Maharashtra	10,306	2,929	284,928	36,503	41,966	2,873,441	46,809	44,895.48	3,158,369.62	122,761.37	167,656.85
15	Manipur	38	43	585	152	290	2,020	190	332.75	2,605.71	904.45	1,237.20
16	Meghalaya	14	9	183	24	33	338	38	42.11	520.28	331.17	373.29
17	Mirzoram	6	14	19	85	159	1,915	91	173.00	1,934.72	270.87	443.87
18	Nagaland	29	16	286	91	101	1,093	120	117.16	1,378.93	421.77	538.93
19	Orissa	1,285	1,161	19,157	2,149	3,680	41,963	3,434	4,840.53	61,119.39	12,862.75	17,703.28
20	Punjab	984	852	12,236	2,525	3,279	60,232	3,509	4,130.75	72,468.41	14,755.50	18,886.25
21	Rajasthan	1,648	1,204	56,536	5,481	5,855	283,991	7,129	7,058.94	340,527.53	28,334.00	35,392.94
22	Sikkim	57	37	532	86	90	1,399	143	127.21	1,930.87	364.68	491.90
23	Tamil Nadu	3,429	1,057	31,429	8,998	16,960	266,038	12,427	18,016.92	297,466.53	49,498.39	67,515.31
24	Telangana	391	375	20,326	3,205	5,991	184,198	3,596	6,366.35	204,523.61	22,797.25	29,163.60
25	Tripura	60	78	834	131	324	2,388	191	401.76	3,221.57	796.88	1,198.64
26	Uttarakhand	324	413	6,236	1,042	1,789	27,527	1,366	2,201.83	33,762.76	5,562.45	7,764.27
27	Uttar Pradesh	2,042	1,964	37,989	7,376	11,318	202,239	9,418	13,282.56	240,228.18	44,072.24	57,354.80
28	West Bengal	2,798	1,965	33,209	6,074	9,826	146,543	8,872	11,791.02	179,752.47	34,126.51	45,917.53
	TOTAL	32,848	23,180	698,738.72	109,027.00	162,092.22	5,259,203.08	141,875	185,272.09	5,957,941.80	527,303.44	712,575.53
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	1.92	1.92
2	Chandigarh	89	78	1,258	823	1,230	22,961	912	1,308.13	24,219.16	5,452.76	6,760.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.38	0.38
4	Delhi	358	394	7,811	7,644	15,753	263,786	8,002	16,146.96	271,597.23	49,007.93	65,154.89
5	Jammu & Kashmir	189	150	2,532	393	383	8,460	582	532.74	10,992.05	2,581.48	3,114.22
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	32	30	744	209	337	8,057	241	367.27	8,801.03	1,126.76	1,494.03
	TOTAL	668	652.28	12,345.18	9,069	17,702.82	303,264.30	9,737	18,355.11	315,609.48	58,171.22	76,526.33
	GRAND TOTAL	33,516	23,832.16	711,083.90	118,096	179,795.04	5,562,467.38	151,612	203,627.20	6,273,551.28	585,474.66	789,101.86
IN INDIA												
								151,612	203,627.20	6,273,551.28	585,474.66	789,101.86
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	0.29	20.33	-	-	0.29	20.33	-	0.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	144	131,433	5,480.81	1,786,919.03	144	131,433	5,480.81	1,786,919.03	96.76	5,577.57
8	Haryana	-	-	-	-	62	3,298,680	41,500.73	2,544,475.05	62	3,298,680	41,500.73	2,544,475.05	-	41,500.73
9	Himachal Pradesh	-	-	-	-	1	69	3.90	240.31	1	69	3.90	240.31	-	3.90
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	626	454,286	32,626.15	13,402,476.58	626	454,286	32,626.15	13,402,476.58	3,077.52	35,703.68
12	Kerala	-	-	-	-	-	1,183	57.85	3,724.68	-	1,183	57.85	3,724.68	-	57.85
13	Madhya Pradesh	-	-	-	-	-	-	(0.09)	-	-	-	(0.09)	-	-	(0.09)
14	Maharashtra	-	-	-	-	814	17,210,889	262,039.33	27,205,735.12	814	17,210,889	262,039.33	27,205,735.12	1,521.40	263,560.73
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	1,004	374.40	22,817.06	1	1,004	374.40	22,817.06	-	374.40
20	Punjab	-	-	-	-	1	597	0.00	5.97	1	597	0.00	5.97	(0.00)	(0.00)
21	Rajasthan	-	-	-	-	-	22,381	4,135.59	204,856.12	-	22,381	4,135.59	204,856.12	-	4,135.59
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	286	359,535	18,991.62	7,190,686.50	286	359,535	18,991.62	7,190,686.50	763.14	19,754.75
24	Telangana	-	-	-	-	215	198,518	22,239.46	3,120,093.52	215	198,518	22,239.46	3,120,093.52	232.28	22,471.74
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	4	27,106	1,928.14	123,094.49	4	27,106	1,928.14	123,094.49	-	1,928.14
28	West Bengal	-	-	-	-	163	286,528	10,634.93	1,397,095.50	163	286,528	10,634.93	1,397,095.50	132.68	10,767.61
	TOTAL	-	-	-	-	2,317	21,992,211	400,013.12	57,002,240.27	2,317	21,992,211	400,013.12	57,002,240.27	5,823.77	405,836.90
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	560	739,380	30,371	10,080,256	560	739,380	30,371.42	10,080,255.93	1,063.43	31,434.85
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	560	739,380	30,371	10,080,256	560	739,380	30,371.42	10,080,255.93	1,063.43	31,434.85
	GRAND TOTAL	-	-	-	-	2,877	22,731,591	430,385	67,082,496	2,877	22,731,591	430,384.54	67,082,496.20	6,887.21	437,271.75
	IN INDIA														
	OUTSIDE INDIA														

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

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

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

Date :- September 30, 2022

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	89	92,739	8,224.34	1,327,894.95	89	92,739	8,224.34	1,327,894.95	114.90	8,339.24
8	Haryana	-	-	-	-	10	1,841,302	15,762.93	969,216.33	10	1,841,302	15,762.93	969,216.33	-	15,762.93
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	364	416,989	16,220.77	10,670,597.30	364	416,989	16,220.77	10,670,597.30	3,051.10	19,271.87
12	Kerala	-	-	-	-	-	925	43.57	2,951.59	-	925	43.57	2,951.59	-	43.57
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	666	16,258,331	263,869.33	30,861,321.39	666	16,258,331	263,869.33	30,861,321.39	1,494.92	265,364.24
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	614	214.78	12,894.27	-	614	214.78	12,894.27	-	214.78
20	Punjab	-	-	-	-	1	632	0.00	6.32	1	632	0.00	6.32	(0.00)	(0.00)
21	Rajasthan	-	-	-	-	1	22,821	3,227.20	190,088.98	1	22,821	3,227.20	190,088.98	-	3,227.20
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	212	301,222	15,619.96	5,087,169.67	212	301,222	15,619.96	5,087,169.67	48.95	15,668.91
24	Telangana	-	-	-	-	126	135,636	12,181.07	1,921,305.31	126	135,636	12,181.07	1,921,305.31	187.61	12,368.68
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	2,090	461.37	21,974.39	-	2,090	461.37	21,974.39	-	461.37
28	West Bengal	-	-	-	-	107	408,874	7,518.87	1,011,171.74	107	408,874	7,518.87	1,011,171.74	129.14	7,648.01
	TOTAL	-	-	-	-	1,576	19,482,175	343,344.20	52,076,592.23	1,576	19,482,175	343,344.20	52,076,592.23	5,026.60	348,370.80
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	414	530,075	39,022.82	7,633,836.03	414	530,075	39,022.82	7,633,836.03	1,372.38	40,395.20
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	414	530,075	39,022.82	7,633,836.03	414	530,075	39,022.82	7,633,836.03	1,372.38	40,395.20
	GRAND TOTAL	-	-	-	-	1,990	20,012,250	382,367.02	59,710,428.26	1,990	20,012,250	382,367.02	59,710,428.26	6,398.98	388,766.00
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	0.29	20	-	2	0.29	20.33	-	0.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	68	71,979	3,252.03	528,195	68	71,979	3,252.03	528,195.39	41	3,292.69
8	Haryana	-	-	-	-	43	2,323,217	28,713.00	1,818,217	43	2,323,217	28,713.00	1,818,216.51	-	28,713.00
9	Himachal Pradesh	-	-	-	-	1	69	3.90	240	1	69	3.90	240.31	-	3.90
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	274	228,117	15,717.37	5,561,942	274	228,117	15,717.37	5,561,941.70	1,415	17,132.45
12	Kerala	-	-	-	-	-	757	39.45	2,377	-	757	39.45	2,376.56	-	39.45
13	Madhya Pradesh	-	-	-	-	-	-	(0.09)	-	-	-	(0.09)	-	-	(0.09)
14	Maharashtra	-	-	-	-	357	9,850,562	161,364.23	17,840,116	357	9,850,562	161,364.23	17,840,116.15	562	161,926.68
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	534	173.53	11,081	1	534	173.53	11,081.10	-	173.53
20	Punjab	-	-	-	-	1	597	0.00	6	1	597	0.00	5.97	(0)	(0.00)
21	Rajasthan	-	-	-	-	-	10,905	2,050.93	99,927	-	10,905	2,050.93	99,926.85	-	2,050.93
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	122	140,838	7,710.25	1,600,638	122	140,838	7,710.25	1,600,637.91	750	8,460.65
24	Telangana	-	-	-	-	103	85,060	13,076.13	1,523,244	103	85,060	13,076.13	1,523,244.24	222	13,298.12
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	2	14,943	1,152.95	71,474	2	14,943	1,152.95	71,474.16	-	1,152.95
28	West Bengal	-	-	-	-	75	94,338	4,162.73	765,202	75	94,338	4,162.73	765,202.36	56	4,219.21
	TOTAL	-	-	-	-	1,047	12,821,918	237,416.71	29,822,679.53	1,047	12,821,918	237,416.71	29,822,679.53	3,047.06	240,463.77
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	279	246,242	12,377.30	4,508,933.92	279	246,242	12,377.30	4,508,933.92	647.10	13,024.40
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	279	246,242	12,377.30	4,508,933.92	279	246,242	12,377.30	4,508,933.92	647.10	13,024.40
	GRAND TOTAL	-	-	-	-	1,326	13,068,160	249,794.01	34,331,613.45	1,326	13,068,160	249,794.01	34,331,613.45	3,694.16	253,488.17
	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	-	-	-	-	43	52,207	6,039	380,537	43	52,207	6,039	380,537	47	6,087
8	Haryana	-	-	-	-	10	948,181	8,576	496,289	10	948,181	8,576	496,289	-	8,576
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	175	229,591	7,549	7,661,738	175	229,591	7,549	7,661,738	1,808	9,357
12	Kerala	-	-	-	-	-	(2,691)	12	349	-	(2,691)	12	349	-	12
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	311	9,365,234	141,634	13,389,882	311	9,365,234	141,634	13,389,882	571	142,205
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	(224)	9	1,352	-	(224)	9	1,352	-	9
20	Punjab	-	-	-	-	1	632	0	6	1	632	0	6	(0)	(0)
21	Rajasthan	-	-	-	-	1	21,676	3,158	184,799	1	21,676	3,158	184,799	-	3,158
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	87	108,620	10,299	1,263,023	87	108,620	10,299	1,263,023	28	10,326
24	Telangana	-	-	-	-	60	65,094	3,497	1,314,405	60	65,094	3,497	1,314,405	176	3,673
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1,096	261	12,335	-	1,096	261	12,335	-	261
28	West Bengal	-	-	-	-	41	348,669	5,120	507,279	41	348,669	5,120	507,279	108	5,228
	TOTAL	-	-	-	-	729	11,138,085	186,154	25,211,993	729	11,138,085	186,154	25,211,993	2,738	188,891
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	213	201,188	25,721	3,272,864	213	201,188	25,721	3,272,864	454	26,175
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	213	201,188	25,721	3,272,864	213	201,188	25,721	3,272,864	454	26,175
	GRAND TOTAL	-	-	-	-	942	11,339,273	211,875	28,484,857	942	11,339,273	211,875	28,484,857	3,192	215,066
IN INDIA															
	OUTSIDE INDIA	-	-	-	-	942	11,339,273	211,875	28,484,857	942	11,339,273	211,875	28,484,857	3,191.52	215,066.40

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: September 30, 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	1,019,757.25
	Investments (Policyholders)	8A	10,283,892.31
	Investments (Linked Liabilities)	8B	15,491,968.43
2	Loans	9	152,062.47
3	Fixed Assets	10	66,931.46
4	Current Assets		
	a. Cash & Bank Balance	11	72,807.96
	b. Advances & Other Assets	12	541,748.43
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	499,862.50
	b. Provisions	14	2717.74
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 27,126,588.07

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	66,931.46
3	Cash & Bank Balance (if any)	11	72,807.96
4	Advances & Other Assets (if any)	12	541,748.43
5	Deferred tax asset		-
6	Current Liabilities	13	499,862.50
7	Provisions	14	2717.74
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-

TOTAL (B) 178,907.61
Investment Assets (A-B) 26,947,680.46

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

26,947,680.46

Balance Sheet Value of:

A. Life Fund	9,675,648.97
B. Pension & General Annuity and Group Business	1,780,063.08
C. Unit Linked Funds	15,491,968.43
	<u>26,947,680.49</u>

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%	-	455,983.15	123,882.90	1,431,700.40	3,496,311.91	5,507,878.37	59.83%	-	5,507,878.37	5,368,810.59
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	504,827.81	132,821.04	1,596,775.21	3,842,624.43	6,077,048.50	66.02%	-	6,077,048.50	5,931,733.01
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	123,791.73	3,035.12	697,836.55	618,086.17	1,442,749.57	15.67%	47,410.19	1,490,159.76	1,473,950.19
	2. Other Investments		-	-	-	-	-	-	0.00%	-	0.00	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	267,803.82	40,288.92	776,738.36	449,221.87	1,540,052.97	16.67%	261,229.39	1,801,282.36	1,807,624.52
	ii) Other Investments		26,514.26	37,708.62	-	88,438.12	25,177.51	177,838.50	1.64%	129,319.85	307,158.35	307,206.20
	TOTAL LIFE FUND	100%	32,514.26	934,131.99	176,145.08	3,159,788.24	4,935,109.98	9,237,689.54	100.00%	437,959.43	9,675,648.97	9,520,513.92

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%	82,006.62	1,040,050.76	1,122,057.38	63.17%	-	1,122,057.38	1,078,403.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	105,128.15	1,244,813.45	1,349,941.60	76.00%	-	1,349,941.60	1,307,957.88
3	Balance in Approved investment	Not Exceeding 60%	63,816.57	362,499.11	426,315.68	24.00%	3,805.81	430,121.49	426,746.85
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	168,944.72	1,607,312.56	1,776,257.28	100.00%	3,805.81	1,780,063.08	1,734,704.73

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	13,168,805.30	13,168,805.30	85.00%
2	Other Investments	Not More than 25%	-	2,323,163.13	2,323,163.13	15.00%
	TOTAL LINKED INSURANCE FUND	100%	-	15,491,968.43	15,491,968.43	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: September 30, 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)	76,383.38	27,164.61	1,613.76	6,405.15	39,198.05	22,254.08
Add: inflows during the quarter	182.94	83.20	80.84	11.03	909.76	827.85
Increase / (Decrease) value of investment (Net)	1,148.11	502.72	24.28	120.01	304.87	212.17
Less : Outflow during the quarter	(1,950.80)	(1,278.03)	(147.63)	(170.71)	(2,571.32)	(2,036.34)
Total Investible Funds (Market value)	75,763.64	26,472.50	1,571.24	6,365.48	37,841.36	21,257.76

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	22,946.63	30%	8,007.52	30%	487.38	31%	2,176.21	34%	16,931.74	45%	7,773.04	37%
State Government Securities	-	0%	-	0%	-	0%	-	0%	104.54	0%	58.69	0%
Other Approved Securities	1,057.83	1%	378.98	1%	28.82	2%	87.52	1%	705.18	2%	493.14	2%
Corporate Bonds	16,003.95	21%	4,952.88	19%	252.83	16%	1,063.05	17%	14,378.25	38%	7,856.67	37%
Infrastructure Bonds	5,347.15	7%	2,459.44	9%	142.76	9%	386.22	6%	4,576.84	12%	4,008.18	19%
Equity	21,863.71	29%	7,658.78	29%	453.20	29%	1,841.11	29%	-	0%	-	0%
Money Market Investments	2,486.05	3%	885.62	3%	95.54	6%	326.87	5%	533.62	1%	767.73	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,705.33	92%	24,343.23	92%	1,460.54	93%	5,880.98	92%	37,230.17	98%	20,957.44	99%
Current Assets:												
Accrued Interest	1,188.68	2%	399.38	2%	21.65	1%	95.20	1%	1,016.61	3%	703.47	3%
Dividend Receivable	0.78	0%	0.27	0%	0.02	0%	0.07	0%	-	0%	-	0%
Bank Balance	1.91	0%	0.64	0%	0.12	0%	0.28	0%	0.45	0%	0.62	0%
Receivable for sale of Investments	1,386.95	2%	512.90	2%	24.84	2%	114.03	2%	414.70	1%	45.25	0%
Other Current Assets (For Investments)	0.05	0%	0.02	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(1,607.30)	-2%	(561.31)	-2%	(34.90)	-2%	(137.25)	-2%	(710.08)	-2%	(400.04)	-2%
Fund Management Charges Payable	(9.29)	0%	(1.44)	0%	(0.19)	0%	(0.35)	0%	(3.11)	0%	(0.87)	0%
Other Current Liabilities (For Investments)	(12.47)	0%	(9.70)	0%	(5.83)	0%	(17.71)	0%	(107.39)	0%	(48.10)	0%
Sub Total (B)	949.30	1%	340.76	1%	5.71	0%	54.27	1%	611.19	2%	300.32	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,109.01	7%	1,788.51	7%	105.00	7%	430.22	7%	-	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)	5,109.01	7%	1,788.51	7%	105.00	7%	430.22	7%	-	0%	-	0%
Total (A+B+C)	75,763.64	100%	26,472.50	100%	1,571.24	100%	6,365.48	100%	37,841.36	100%	21,257.76	100%
Fund carried forward (as per LB2)	75,763.64		26,472.50		1,571.24		6,365.48		37,841.36		21,257.76	

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: September 30, 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)	2,357.25	33,412.44	354,444.17	98,126.39	13,543.25	1,673.20
Add: Inflows during the quarter	421.67	1,527.93	1,309.58	1,207.83	166.48	15.38
Increase / (Decrease) value of investment (Net)	19.33	359.80	8,698.41	2,669.66	340.24	44.58
Less : Outflow during the quarter	(551.77)	(794.64)	(7,378.12)	(4,318.64)	(455.54)	(59.40)
Total Investible Funds (Market value)	2,246.47	34,505.53	357,074.03	97,685.25	13,594.43	1,673.76

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	1,071.37	48%	14,723.39	43%	-	0%	-	0%	-	0%	-	0%
State Government Securities	6.42	0%	82.53	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	38.29	2%	775.01	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	749.27	33%	10,801.59	31%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	303.61	14%	4,937.94	14%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	276,888.56	78%	76,290.47	78%	10,584.03	78%	1,296.61	77%
Money Market Investments	150.36	7%	2,663.24	8%	5,872.33	2%	973.40	1%	206.64	2%	30.06	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,319.32	103%	33,983.70	98%	282,760.89	79%	77,263.88	79%	10,790.67	79%	1,326.66	79%
Current Assets:												
Accrued Interest	56.63	3%	808.05	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.16	0%	1.32	0%	4.44	0%	0.78	0%	0.20	0%	0.07	0%
Receivable for sale of Investments	23.64	1%	478.41	1%	259.96	0%	83.33	0%	9.90	0%	1.71	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	8.41	0%	0.02	0%	0.00	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(40.00)	-2%	(650.08)	-2%	(459.50)	0%	(87.48)	0%	(25.74)	0%	(1.72)	0%
Fund Management Charges Payable	(0.19)	0%	(1.42)	0%	(43.53)	0%	(7.91)	0%	(1.66)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(113.08)	-5%	(114.46)	0%	(7.88)	0%	(29.28)	0%	(4.57)	0%	(0.02)	0%
Sub Total (B)	(72.85)	-3%	521.83	2%	(238.09)	0%	(40.55)	0%	(21.87)	0%	(0.00)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	74,551.24	21%	20,461.91	21%	2,825.63	21%	347.10	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%	74,551.24	21%	20,461.91	21%	2,825.63	21%	347.10	21%
Total (A+B+C)	2,246.47	100%	34,505.53	100%	357,074.03	100%	97,685.25	100%	13,594.43	100%	1,673.76	100%
Fund carried forward (as per LB2)	2,246.47		34,505.53		357,074.03		97,685.25		13,594.43		1,673.76	

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: September 30, 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)	5,174,386.42	23,628.59	1,292.33	2,691.42	5,112.90	7,325.60
Add: Inflows during the quarter	112,138.98	2,362.46	330.91	129.59	123.20	490.19
Increase / (Decrease) value of investment (Net)	141,338.77	363.88	20.08	42.38	97.17	174.87
Less : Outflow during the quarter	(202,574.35)	(3,786.23)	(435.48)	(199.32)	(383.88)	(862.94)
Total Investible Funds (Market value)	5,225,289.81	22,568.70	1,207.84	2,664.07	4,949.40	7,127.72

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%	1,058.65	21%	1,752.94	25%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	67.84	1%	116.54	2%
Corporate Bonds	-	0%	6,902.06	31%	330.57	27%	871.21	33%	546.46	11%	767.14	11%
Infrastructure Bonds	-	0%	2,185.01	10%	109.75	9%	269.39	10%	232.69	5%	303.91	4%
Equity	4,069,884.54	78%	-	0%	-	0%	-	0%	2,314.79	47%	3,339.84	47%
Money Market Investments	69,801.76	1%	13,214.85	59%	748.44	62%	1,498.60	56%	113.49	2%	13.38	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,139,686.30	79%	22,301.92	99%	1,188.76	98%	2,639.20	99%	4,333.93	88%	6,293.76	88%
Current Assets:												
Accrued Interest	0.00	0%	404.32	2%	20.15	2%	51.73	2%	46.60	1%	74.53	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.02	0%	0.03	0%
Bank Balance	52.28	0%	0.65	0%	0.06	0%	0.18	0%	0.12	0%	0.06	0%
Receivable for sale of Investments	3,415.45	0%	-	0%	-	0%	-	0%	47.01	1%	79.48	1%
Other Current Assets (For Investments)	1,688.03	0%	0.00	0%	-	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(6,512.02)	0%	-	0%	-	0%	-	0%	(67.37)	-1%	(102.89)	-1%
Fund Management Charges Payable	(380.03)	0%	(0.93)	0%	(0.05)	0%	(0.11)	0%	(0.61)	0%	(0.39)	0%
Other Current Liabilities (For Investments)	(68.95)	0%	(137.26)	-1%	(1.08)	0%	(26.93)	-1%	(15.53)	0%	(28.47)	0%
Sub Total (B)	(1,805.23)	0%	266.78	1%	19.08	2%	24.87	1%	10.25	0%	22.35	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,087,408.74	21%	-	0%	-	0%	-	0%	605.22	12%	811.61	11%
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)	1,087,408.74	21%	-	0%	-	0%	-	0%	605.22	12%	811.61	11%
Total (A+B+C)	5,225,289.81	100%	22,568.70	100%	1,207.84	100%	2,664.07	100%	4,949.40	100%	7,127.72	100%
Fund carried forward (as per LB2)	5,225,289.81		22,568.70		1,207.84		2,664.07		4,949.40		7,127.72	

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: September 30, 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)	378.67	2,415.67	54,565.82	78,820.91	5,969.55	33,811.31
Add: Inflows during the quarter	9.70	51.40	213.10	685.08	372.55	66.07
Increase / (Decrease) value of investment (Net)	6.97	55.78	1,644.10	2,407.95	161.01	1,006.89
Less : Outflow during the quarter	(41.27)	(111.41)	(1,733.85)	(3,877.40)	(532.29)	(3,088.74)
Total Investible Funds (Market value)	354.08	2,411.45	54,689.16	78,036.54	5,970.81	31,795.53

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	59.23	17%	509.93	21%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.67	3%	28.82	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	50.82	14%	241.83	10%	2.62	0%	3.79	0%	0.27	0%	2.05	0%
Infrastructure Bonds	-	0%	120.55	5%	-	0%	-	0%	-	0%	-	0%
Equity	165.76	47%	1,104.08	46%	42,278.29	77%	60,373.08	77%	4,505.30	75%	24,997.18	79%
Money Market Investments	23.54	7%	144.41	6%	954.68	2%	883.22	1%	184.17	3%	150.18	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	309.02	87%	2,149.62	89%	43,235.60	79%	61,260.09	79%	4,689.74	79%	25,149.40	79%
Current Assets:												
Accrued Interest	2.72	1%	21.09	1%	0.05	0%	0.07	0%	0.00	0%	0.04	0%
Dividend Receivable	0.00	0%	0.01	0%	0.47	0%	0.52	0%	0.04	0%	0.24	0%
Bank Balance	0.07	0%	0.16	0%	0.76	0%	0.71	0%	0.19	0%	0.16	0%
Receivable for sale of Investments	2.55	1%	24.77	1%	123.84	0%	177.13	0%	13.27	0%	72.79	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.01	0%	0.02	0%	60.76	1%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(1.82)	-1%	(33.69)	-1%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.13)	0%	(6.68)	0%	(6.32)	0%	(0.72)	0%	(2.58)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(10.40)	0%	(67.86)	0%	(97.08)	0%	(0.13)	0%	(182.43)	-1%
Sub Total (B)	3.43	1%	1.81	0%	50.60	0%	75.05	0%	73.41	1%	(111.78)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	41.63	12%	260.02	11%	11,402.97	21%	16,701.40	21%	1,207.66	20%	6,757.90	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)	41.63	12%	260.02	11%	11,402.97	21%	16,701.40	21%	1,207.66	20%	6,757.90	21%
Total (A+B+C)	354.08	100%	2,411.45	100%	54,689.16	100%	78,036.54	100%	5,970.81	100%	31,795.53	100%
Fund carried forward (as per LB2)	354.08		2,411.45		54,689.16		78,036.54		5,970.81		31,795.53	

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: September 30, 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)	22,818.94	24,383.66	44,526.72	18,622.14	52,450.28	87,337.98
Add: Inflows during the quarter	143.70	266.45	506.40	769.22	201.01	406.66
Increase / (Decrease) value of investment (Net)	340.03	457.80	326.81	181.17	1,605.56	2,868.13
Less : Outflow during the quarter	(839.62)	(841.93)	(2,061.78)	(1,493.70)	(1,445.96)	(2,478.85)
Total Investible Funds (Market value)	22,463.05	24,265.97	43,298.15	18,078.83	52,810.89	88,133.92

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	6,920.54	31%	7,107.96	29%	19,911.18	46%	6,791.28	38%	-	0%	-	0%
State Government Securities	-	0%	-	0%	120.13	0%	49.52	0%	-	0%	-	0%
Other Approved Securities	548.10	2%	547.60	2%	1,574.13	4%	454.82	3%	-	0%	-	0%
Corporate Bonds	4,421.17	20%	5,129.38	21%	15,779.27	36%	5,719.09	32%	32.74	0%	54.19	0%
Infrastructure Bonds	1,677.34	7%	1,694.80	7%	4,113.12	9%	4,323.73	24%	-	0%	-	0%
Equity	6,497.32	29%	7,003.74	29%	-	0%	-	0%	42,186.81	80%	70,372.79	80%
Money Market Investments	673.82	3%	894.29	4%	1,113.30	3%	522.34	3%	492.27	1%	846.27	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	20,738.29	92%	22,377.78	92%	42,611.13	98%	17,860.78	99%	42,711.82	81%	71,273.26	81%
Current Assets:												
Accrued Interest	351.34	2%	377.41	2%	1,179.49	3%	563.11	3%	0.03	0%	0.06	0%
Dividend Receivable	0.23	0%	0.25	0%	-	0%	-	0%	1.52	0%	2.54	0%
Bank Balance	0.55	0%	0.65	0%	0.88	0%	0.44	0%	0.42	0%	0.68	0%
Receivable for sale of Investments	381.61	2%	407.28	2%	436.71	1%	38.87	0%	354.33	1%	583.60	1%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	0.00	0%	0.00	0%	0.05	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(473.96)	-2%	(510.69)	-2%	(820.09)	-2%	(340.04)	-2%	(85.22)	0%	(145.49)	0%
Fund Management Charges Payable	(2.76)	0%	(1.32)	0%	(3.56)	0%	(0.74)	0%	(6.45)	0%	(7.15)	0%
Other Current Liabilities (For Investments)	(51.25)	0%	(22.94)	0%	(106.41)	0%	(43.59)	0%	(44.16)	0%	(71.80)	0%
Sub Total (B)	205.78	1%	250.65	1%	687.02	2%	218.05	1%	220.53	0%	362.53	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,518.98	7%	1,637.54	7%	-	0%	-	0%	9,878.54	19%	16,498.13	19%
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)	1,518.98	7%	1,637.54	7%	-	0%	-	0%	9,878.54	19%	16,498.13	19%
Total (A+B+C)	22,463.05	100%	24,265.97	100%	43,298.15	100%	18,078.83	100%	52,810.89	100%	88,133.92	100%
Fund carried forward (as per LB2)	22,463.05		24,265.97		43,298.15		18,078.83		52,810.89		88,133.92	

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: September 30, 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)	70,702.78	23,232.40	134,849.43	3,397.65	1,132.89	12,630.61
Add: Inflows during the quarter	845.77	1,401.63	10,862.54	176.00	3.22	75.83
Increase / (Decrease) value of investment (Net)	884.61	193.31	1,151.08	47.57	11.40	140.86
Less : Outflow during the quarter	(1,690.05)	(1,612.26)	(3,305.96)	(184.63)	(17.84)	(237.82)
Total Investible Funds (Market value)	70,743.11	23,215.08	143,557.08	3,436.59	1,129.67	12,609.48

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	27,029.64	38%	8,603.46	37%	47,646.51	33%	-	0%	435.23	39%	4,976.15	39%
State Government Securities	191.12	0%	72.29	0%	1,816.03	1%	-	0%	-	0%	-	0%
Other Approved Securities	1,535.45	2%	655.72	3%	3,755.77	3%	-	0%	38.74	3%	332.86	3%
Corporate Bonds	18,288.49	26%	8,870.67	38%	54,263.94	38%	790.95	23%	251.79	22%	3,030.92	24%
Infrastructure Bonds	7,891.70	11%	2,900.46	12%	10,855.18	8%	339.23	10%	71.25	6%	1,260.35	10%
Equity	8,836.71	12%	-	0%	-	0%	-	0%	141.11	12%	1,577.04	13%
Money Market Investments	4,516.78	6%	1,943.01	8%	22,385.08	16%	2,237.91	65%	147.25	13%	965.31	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	68,289.89	97%	23,045.60	99%	140,722.51	98%	3,368.09	98%	1,085.37	96%	12,142.63	96%
Current Assets:												
Accrued Interest	1,301.40	2%	572.88	2%	3,283.49	2%	48.44	1%	18.03	2%	222.60	2%
Dividend Receivable	0.32	0%	-	0%	-	0%	-	0%	0.01	0%	0.06	0%
Bank Balance	3.12	0%	1.50	0%	15.53	0%	0.35	0%	0.14	0%	0.73	0%
Receivable for sale of Investments	246.23	0%	45.54	0%	338.42	0%	-	0%	13.51	1%	79.93	1%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	1,869.80	1%	20.00	1%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(1,142.58)	-2%	(440.05)	-2%	(2,660.36)	-2%	-	0%	(20.21)	-2%	(203.97)	-2%
Fund Management Charges Payable	(5.02)	0%	(1.65)	0%	(10.13)	0%	(0.24)	0%	(0.13)	0%	(1.17)	0%
Other Current Liabilities (For Investments)	(19.08)	0%	(8.76)	0%	(2.18)	0%	(0.05)	0%	(0.03)	0%	(0.24)	0%
Sub Total (B)	384.40	1%	169.48	1%	2,834.58	2%	68.50	2%	11.31	1%	97.93	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,068.83	3%	-	0%	-	0%	-	0%	32.99	3%	368.91	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)	2,068.83	3%	-	0%	-	0%	-	0%	32.99	3%	368.91	3%
Total (A+B+C)	70,743.11	100%	23,215.08	100%	143,557.08	100%	3,436.59	100%	1,129.67	100%	12,609.48	100%
Fund carried forward (as per LB2)	70,743.11		23,215.08		143,557.08		3,436.59		1,129.67		12,609.48	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: September 30, 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)	75,615.68	434.08	7,935.02	27,324.02	63.40	46,435.02
Add: Inflows during the quarter	1,840.42	1.58	39.52	727.65	-	390.70
Increase / (Decrease) value of investment (Net)	931.57	3.79	73.19	244.80	0.88	634.79
Less : Outflow during the quarter	(1,551.92)	(1.28)	(379.40)	(362.21)	-	(1,137.12)
Total Investible Funds (Market value)	76,835.75	438.17	7,668.33	27,934.26	64.28	46,323.39

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	28,045.71	37%	180.66	41%	3,050.58	40%	10,935.14	39%	-	0%	-	0%
State Government Securities	-	0%	51.54	12%	122.34	2%	226.16	1%	-	0%	-	0%
Other Approved Securities	1,953.28	3%	19.14	4%	115.72	2%	795.21	3%	-	0%	-	0%
Corporate Bonds	17,940.48	23%	130.97	30%	2,676.14	35%	8,063.16	29%	-	0%	14,513.86	31%
Infrastructure Bonds	6,689.44	9%	19.90	5%	720.58	9%	1,676.67	6%	-	0%	4,489.74	10%
Equity	9,549.10	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	10,194.57	13%	34.79	8%	934.06	12%	6,117.91	22%	64.23	100%	26,511.70	57%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	74,372.58	97%	437.00	100%	7,619.43	99%	27,814.25	100%	64.23	100%	45,515.30	98%
Current Assets:												
Accrued Interest	1,167.60	2%	10.22	2%	172.65	2%	528.93	2%	(0.00)	0%	846.58	2%
Dividend Receivable	0.34	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	6.40	0%	0.08	0%	0.64	0%	4.06	0%	0.06	0%	1.60	0%
Receivable for sale of Investments	316.04	0%	0.94	0%	16.59	0%	100.23	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	9.53	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(1,245.71)	-2%	(10.00)	-2%	(140.02)	-2%	(520.07)	-2%	-	0%	-	0%
Fund Management Charges Payable	(5.87)	0%	(0.04)	0%	(0.65)	0%	(2.14)	0%	(0.00)	0%	(3.67)	0%
Other Current Liabilities (For Investments)	(4.69)	0%	(0.02)	0%	(0.31)	0%	(0.53)	0%	(0.00)	0%	(36.42)	0%
Sub Total (B)	234.13	0%	1.17	0%	48.90	1%	120.01	0%	0.05	0%	808.09	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,229.03	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)	2,229.03	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	76,835.75	100%	438.17	100%	7,668.33	100%	27,934.26	100%	64.28	100%	46,323.39	100%
Fund carried forward (as per LB2)	76,835.75		438.17		7,668.33		27,934.26		64.28		46,323.39	

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: September 30, 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)	27,873.57	749.12	2,608.91	7,888.13	3,401.05	3,209.01
Add: Inflows during the quarter	1,257.71	3.01	23.10	40.90	10.20	3.83
Increase / (Decrease) value of investment (Net)	386.42	10.19	40.17	179.83	35.33	34.19
Less : Outflow during the quarter	(1,157.60)	(19.41)	(82.61)	(43.42)	(76.37)	(85.97)
Total Investible Funds (Market value)	28,360.10	742.91	2,589.56	8,065.44	3,370.21	3,161.06

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%	220.49	30%	747.45	29%	1,633.30	20%	1,300.81	39%	1,232.43	39%
State Government Securities	-	0%	48.56	7%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	19.35	3%	38.74	1%	48.41	1%	58.17	2%	77.84	2%
Corporate Bonds	8,503.30	30%	101.44	14%	452.83	17%	1,031.24	13%	820.57	24%	826.82	26%
Infrastructure Bonds	2,743.73	10%	60.33	8%	181.48	7%	321.49	4%	304.01	9%	404.68	13%
Equity	-	0%	215.54	29%	744.93	29%	3,614.84	45%	411.74	12%	378.91	12%
Money Market Investments	16,587.96	58%	23.25	3%	239.22	9%	536.41	7%	338.55	10%	120.63	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	27,834.99	98%	688.95	93%	2,404.66	93%	7,185.70	89%	3,233.85	96%	3,041.30	96%
Current Assets:												
Accrued Interest	525.82	2%	11.11	1%	31.77	1%	70.31	1%	65.19	2%	64.91	2%
Dividend Receivable	-	0%	0.01	0%	0.03	0%	0.13	0%	0.00	0%	0.00	0%
Bank Balance	0.97	0%	0.07	0%	0.20	0%	0.37	0%	0.29	0%	0.13	0%
Receivable for sale of Investments	-	0%	3.13	0%	10.54	0%	42.30	1%	60.84	2%	66.29	2%
Other Current Assets (For Investments)	0.89	0%	0.00	0%	0.00	0%	0.01	0%	0.20	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(10.30)	-1%	(31.79)	-1%	(79.97)	-1%	(87.41)	-3%	(85.59)	-3%
Fund Management Charges Payable	(2.17)	0%	(0.11)	0%	(0.29)	0%	(0.57)	0%	(0.23)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.40)	0%	(0.02)	0%	(0.06)	0%	(0.11)	0%	(0.05)	0%	(3.82)	0%
Sub Total (B)	525.11	2%	3.88	1%	10.39	0%	32.47	0%	38.84	1%	41.70	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	50.08	7%	174.50	7%	847.27	11%	97.52	3%	78.06	2%
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%	50.08	7%	174.50	7%	847.27	11%	97.52	3%	78.06	2%
Total (A+B+C)	28,360.10	100%	742.91	100%	2,589.55	100%	8,065.44	100%	3,370.21	100%	3,161.06	100%
Fund carried forward (as per LB2)	28,360.10		742.91		2,589.56		8,065.44		3,370.21		3,161.06	

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: September 30, 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)	3,391.71	4,005.40	67,818.79	51,368.08	1,676.92	12,140.75
Add: Inflows during the quarter	137.73	136.76	87.28	414.90	4.06	1,824.97
Increase / (Decrease) value of investment (Net)	64.25	92.30	2,010.49	1,565.95	17.56	187.84
Less : Outflow during the quarter	(294.74)	(305.98)	(3,240.02)	(2,637.64)	(43.50)	(2,497.49)
Total Investible Funds (Market value)	3,298.95	3,928.48	66,676.53	50,711.29	1,655.04	11,656.07

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	728.51	22%	846.69	22%	-	0%	-	0%	666.37	40%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	57.84	2%	67.31	2%	-	0%	-	0%	48.67	3%	-	0%
Corporate Bonds	364.09	11%	404.19	10%	3.75	0%	2.90	0%	383.64	23%	3,015.76	26%
Infrastructure Bonds	139.16	4%	201.54	5%	-	0%	-	0%	201.63	12%	1,147.38	10%
Equity	1,525.89	46%	1,824.48	46%	52,158.42	78%	39,523.94	78%	216.38	13%	-	0%
Money Market Investments	91.43	3%	92.65	2%	637.86	1%	443.59	1%	71.58	4%	7,483.38	64%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,906.92	88%	3,436.86	87%	52,800.03	79%	39,970.43	79%	1,588.27	96%	11,646.52	100%
Current Assets:												
Accrued Interest	30.13	1%	36.64	1%	0.07	0%	0.05	0%	32.80	2%	189.57	2%
Dividend Receivable	0.01	0%	0.02	0%	0.50	0%	0.42	0%	0.00	0%	-	0%
Bank Balance	0.12	0%	0.12	0%	0.53	0%	0.38	0%	0.10	0%	0.88	0%
Receivable for sale of Investments	34.22	1%	37.91	1%	151.47	0%	115.10	0%	39.36	2%	-	0%
Other Current Assets (For Investments)	0.00	0%	4.60	0%	0.02	0%	20.27	0%	0.23	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(48.25)	-1%	(51.90)	-1%	-	0%	-	0%	(48.25)	-3%	-	0%
Fund Management Charges Payable	(0.40)	0%	(0.21)	0%	(8.13)	0%	(4.11)	0%	(0.11)	0%	(0.48)	0%
Other Current Liabilities (For Investments)	(2.23)	0%	(0.04)	0%	(67.91)	0%	(0.74)	0%	(0.02)	0%	(180.41)	-2%
Sub Total (B)	13.60	0%	27.13	1%	76.54	0%	131.37	0%	24.10	1%	9.55	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	378.43	11%	464.49	12%	13,799.96	21%	10,609.49	21%	42.67	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)	378.43	11%	464.49	12%	13,799.96	21%	10,609.49	21%	42.67	3%	-	0%
Total (A+B+C)	3,298.95	100%	3,928.48	100%	66,676.53	100%	50,711.29	100%	1,655.04	100%	11,656.07	100%
Fund carried forward (as per LB2)	3,298.95		3,928.48		66,676.53		50,711.29		1,655.04		11,656.07	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: September 30, 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)	10,231.20	14,544.89	2,253.49	22,030.00	17,936.18	1,100.98
Add: Inflows during the quarter	14.49	1.40	4.07	307.83	207.63	102.41
Increase / (Decrease) value of investment (Net)	87.14	112.60	23.45	591.38	518.18	30.10
Less : Outflow during the quarter	(280.49)	(1,353.03)	(207.28)	(745.72)	(912.90)	(89.55)
Total Investible Funds (Market value)	10,052.34	13,305.87	2,073.73	22,183.50	17,749.09	1,143.93

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	4,542.55	45%	6,597.85	50%	901.84	43%	-	0%	-	0%	-	0%
State Government Securities	26.59	0%	43.10	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	212.30	2%	415.12	3%	38.49	2%	-	0%	-	0%	-	0%
Corporate Bonds	3,146.12	31%	4,278.51	32%	445.90	22%	9.32	0%	7.73	0%	0.47	0%
Infrastructure Bonds	1,204.27	12%	1,520.20	11%	238.31	11%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	274.46	13%	17,874.52	81%	14,344.03	81%	914.71	80%
Money Market Investments	774.78	8%	244.99	2%	92.52	4%	438.84	2%	305.29	2%	31.36	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,906.61	99%	13,099.78	98%	1,991.52	96%	18,322.68	83%	14,657.04	83%	946.54	83%
Current Assets:												
Accrued Interest	243.61	2%	353.50	3%	40.47	2%	0.02	0%	0.01	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.00	0%	-	0%	-	0%	-	0%
Bank Balance	0.58	0%	0.23	0%	0.11	0%	0.38	0%	0.28	0%	0.07	0%
Receivable for sale of Investments	100.29	1%	139.08	1%	38.05	2%	100.15	0%	82.75	0%	4.23	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.02	0%	0.02	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(190.02)	-2%	(250.03)	-2%	(54.64)	-3%	(54.35)	0%	(41.90)	0%	(3.08)	0%
Fund Management Charges Payable	(0.69)	0%	(0.91)	0%	(0.14)	0%	(2.70)	0%	(1.43)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(8.05)	0%	(35.79)	0%	(2.77)	0%	(3.91)	0%	(16.63)	0%	(0.08)	0%
Sub Total (B)	145.73	1%	206.09	2%	21.09	1%	39.60	0%	23.11	0%	1.00	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	61.13	3%	3,821.21	17%	3,068.94	17%	196.40	17%
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%	61.13	3%	3,821.21	17%	3,068.94	17%	196.40	17%
Total (A+B+C)	10,052.34	100%	13,305.87	100%	2,073.73	100%	22,183.50	100%	17,749.09	100%	1,143.93	100%
Fund carried forward (as per LB2)	10,052.34		13,305.87		2,073.73		22,183.50		17,749.09		1,143.93	

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: September 30, 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)	5,751.62	16,254.84	8,126.50	12,473.39	63,581.98	2,593.62
Add: Inflows during the quarter	28.69	152.52	139.59	32.94	60.66	143.84
Increase / (Decrease) value of investment (Net)	167.14	435.14	234.50	466.90	2,520.02	96.67
Less : Outflow during the quarter	(314.96)	(730.01)	(568.54)	(825.57)	(3,820.18)	(192.10)
Total Investible Funds (Market value)	5,632.49	16,112.48	7,932.05	12,147.65	62,342.47	2,642.04

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	2.41	0%	7.21	0%	3.53	0%	7.62	0%	37.91	0%	1.51	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,633.68	82%	13,010.03	81%	6,422.62	81%	9,417.54	78%	48,480.06	78%	1,988.96	75%
Money Market Investments	42.79	1%	276.74	2%	124.11	2%	192.24	2%	864.91	1%	76.69	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,678.89	83%	13,293.99	83%	6,550.26	83%	9,617.40	79%	49,382.88	79%	2,067.17	78%
Current Assets:												
Accrued Interest	0.00	0%	0.01	0%	0.01	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	0.36	0%	1.86	0%	0.08	0%
Bank Balance	0.08	0%	0.26	0%	0.14	0%	0.19	0%	0.69	0%	0.11	0%
Receivable for sale of Investments	32.60	1%	78.14	0%	40.63	1%	85.63	1%	452.24	1%	14.83	1%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	0.01	0%	0.02	0%	0.09	0%	40.92	2%
Less : Current Liabilities												
Payable for Investments	(10.02)	0%	(37.87)	0%	(16.92)	0%	(55.72)	0%	(282.85)	0%	(13.58)	-1%
Fund Management Charges Payable	(0.46)	0%	(1.96)	0%	(0.64)	0%	(1.48)	0%	(5.06)	0%	(0.32)	0%
Other Current Liabilities (For Investments)	(60.43)	-1%	(0.74)	0%	(8.51)	0%	(15.93)	0%	(165.77)	0%	(0.06)	0%
Sub Total (B)	(38.22)	-1%	37.86	0%	14.72	0%	13.07	0%	1.20	0%	41.97	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	991.82	18%	2,780.63	17%	1,367.07	17%	2,517.18	21%	12,958.39	21%	532.89	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)	991.82	18%	2,780.63	17%	1,367.07	17%	2,517.18	21%	12,958.39	21%	532.89	20%
Total (A+B+C)	5,632.49	100%	16,112.48	100%	7,932.05	100%	12,147.65	100%	62,342.47	100%	2,642.04	100%
Fund carried forward (as per LB2)	5,632.49		16,112.48		7,932.05		12,147.65		62,342.47		2,642.04	

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: September 30, 2023

₹ Lakhs

Particulars	ULIF 051 17/03/08 LRIC4 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)	23,871.27	45,717.88	27,721.77	3,444.99	372.25	1,393.24
Add: Inflows during the quarter	97.65	345.87	235.77	-	-	5.79
Increase / (Decrease) value of investment (Net)	960.35	1,728.79	1,108.12	41.54	3.51	15.13
Less : Outflow during the quarter	(1,452.54)	(2,082.60)	(1,547.26)	(78.43)	-	(14.04)
Total Investible Funds (Market value)	23,476.74	45,709.94	27,518.41	3,408.10	375.77	1,400.12

Investment of Unit Fund	ULIF 051 17/03/08 LRIC4 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%	1,355.92	40%	174.52	46%	569.31	41%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	127.80	4%	18.94	5%	38.74	3%
Corporate Bonds	13.79	0%	27.72	0%	16.59	0%	1,045.09	31%	130.94	35%	242.08	17%
Infrastructure Bonds	-	0%	-	0%	-	0%	207.87	6%	39.55	11%	100.35	7%
Equity	18,486.27	79%	35,525.79	78%	21,441.78	78%	424.25	12%	-	0%	168.73	12%
Money Market Investments	255.47	1%	493.80	1%	273.16	1%	124.68	4%	12.41	3%	227.59	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	18,755.54	80%	36,047.31	79%	21,731.53	79%	3,285.60	96%	376.36	100%	1,346.80	96%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	70.08	2%	9.38	2%	23.07	2%
Dividend Receivable	0.72	0%	1.36	0%	0.82	0%	0.01	0%	-	0%	0.00	0%
Bank Balance	0.24	0%	0.42	0%	0.25	0%	0.14	0%	0.06	0%	0.22	0%
Receivable for sale of Investments	190.11	1%	339.26	1%	206.65	1%	4.26	0%	-	0%	25.07	2%
Other Current Assets (For Investments)	0.03	0%	24.22	0%	0.04	0%	0.00	0%	0.00	0%	0.11	0%
Less : Current Liabilities												
Payable for Investments	(101.45)	0%	(205.24)	0%	(122.90)	0%	(51.18)	-2%	(10.00)	-3%	(35.51)	-3%
Fund Management Charges Payable	(1.92)	0%	(5.58)	0%	(2.23)	0%	(0.24)	0%	(0.03)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(303.28)	-1%	(1.01)	0%	(30.95)	0%	(0.05)	0%	(0.01)	0%	(0.02)	0%
Sub Total (B)	(215.54)	-1%	153.44	0%	51.68	0%	23.03	1%	(0.59)	0%	12.84	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,936.75	21%	9,509.19	21%	5,735.20	21%	99.47	3%	-	0%	40.48	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)	4,936.75	21%	9,509.19	21%	5,735.20	21%	99.47	3%	-	0%	40.48	3%
Total (A+B+C)	23,476.74	100%	45,709.94	100%	27,518.41	100%	3,408.10	100%	375.77	100%	1,400.12	100%
Fund carried forward (as per LB2)	23,476.74		45,709.94		27,518.41		3,408.10		375.77		1,400.12	

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: September 30, 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)	4,886.86	21,789.61	59,917.17	6,562.59	9,472.78	773.97
Add: Inflows during the quarter	4.42	374.31	-	4.89	38.26	44.38
Increase / (Decrease) value of investment (Net)	91.48	225.23	1,984.67	148.01	276.08	12.02
Less : Outflow during the quarter	(109.36)	(42.70)	(1,967.86)	(130.03)	(156.75)	(58.22)
Total Investible Funds (Market value)	4,873.39	22,346.46	59,933.98	6,585.46	9,630.37	772.15

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	1,441.68	30%	10,076.07	45%	-	0%	1,325.48	20%	-	0%	-	0%
State Government Securities	-	0%	56.86	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	77.84	2%	458.54	2%	-	0%	87.19	1%	-	0%	-	0%
Corporate Bonds	927.75	19%	7,172.73	32%	2.47	0%	807.71	12%	3.92	0%	180.39	23%
Infrastructure Bonds	291.18	6%	2,584.55	12%	-	0%	290.17	4%	-	0%	69.84	9%
Equity	1,404.82	29%	-	0%	46,844.78	78%	2,985.76	45%	7,833.97	81%	-	0%
Money Market Investments	351.79	7%	1,644.45	7%	800.26	1%	365.42	6%	87.01	1%	511.99	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,495.07	92%	21,993.19	98%	47,647.51	80%	5,861.73	89%	7,924.91	82%	762.22	99%
Current Assets:												
Accrued Interest	71.33	1%	531.28	2%	0.05	0%	62.94	1%	0.01	0%	10.83	1%
Dividend Receivable	0.05	0%	-	0%	0.51	0%	0.03	0%	-	0%	-	0%
Bank Balance	0.30	0%	1.19	0%	0.65	0%	0.31	0%	0.12	0%	0.10	0%
Receivable for sale of Investments	89.57	2%	247.92	1%	136.02	0%	60.24	1%	49.17	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.02	0%	0.00	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(103.44)	-2%	(420.05)	-2%	-	0%	(87.41)	-1%	(19.33)	0%	-	0%
Fund Management Charges Payable	(0.27)	0%	(0.92)	0%	(4.86)	0%	(0.36)	0%	(0.78)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(8.15)	0%	(6.16)	0%	(87.78)	0%	(6.99)	0%	(6.28)	0%	(0.97)	0%
Sub Total (B)	49.39	1%	353.27	2%	44.59	0%	28.75	0%	22.91	0%	9.93	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	328.93	7%	-	0%	12,241.87	20%	694.98	11%	1,682.55	17%	-	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)	328.93	7%	-	0%	12,241.87	20%	694.98	11%	1,682.55	17%	-	0%
Total (A+B+C)	4,873.39	100%	22,346.46	100%	59,933.98	100%	6,585.46	100%	9,630.37	100%	772.15	100%
Fund carried forward (as per LB2)	4,873.39		22,346.46		59,933.98		6,585.46		9,630.37		772.15	

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: September 30, 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)	142.98	403.51	5.82	19,606.48	1,791,243.61	213,794.18
Add: Inflows during the quarter	-	-	-	0.93	23,577.71	6,527.75
Increase / (Decrease) value of investment (Net)	3.48	5.96	0.07	144.88	73,842.92	5,842.38
Less : Outflow during the quarter	-	(7.00)	-	(18,771.17)	(99,162.71)	(15,646.83)
Total Investible Funds (Market value)	146.46	402.47	5.89	981.12	1,789,501.53	210,517.47

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	12.35	8%	102.89	26%	-	0%	-	0%	-	0%	43,341.69	21%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	48.50	0%
Other Approved Securities	-	0%	9.67	2%	-	0%	-	0%	-	0%	2,172.92	1%
Corporate Bonds	0.05	0%	61.41	15%	-	0%	-	0%	-	0%	27,944.53	13%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	7,711.15	4%
Equity	85.89	59%	125.43	31%	-	0%	-	0%	1,360,314.63	76%	94,831.37	45%
Money Market Investments	29.77	20%	71.11	18%	5.84	99%	2,370.04	242%	22,346.34	1%	5,577.77	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	128.06	87%	370.52	92%	5.84	99%	2,370.04	242%	1,382,660.97	77%	181,627.94	86%
Current Assets:												
Accrued Interest	0.32	0%	4.34	1%	-	0%	-	0%	-	0%	1,917.49	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	45.35	0%	3.13	0%
Bank Balance	0.07	0%	0.10	0%	0.06	1%	0.33	0%	16.77	0%	3.78	0%
Receivable for sale of Investments	0.89	1%	4.42	1%	-	0%	-	0%	31,836.02	2%	2,921.46	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	5.78	0%	0.40	0%
Less : Current Liabilities												
Payable for Investments	(1.19)	-1%	(3.19)	-1%	-	0%	-	0%	(18,649.06)	-1%	(2,952.17)	-1%
Fund Management Charges Payable	(0.01)	0%	(0.04)	0%	(0.00)	0%	(0.22)	0%	(130.35)	0%	(15.43)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.00)	0%	(1,389.02)	-142%	(618.35)	0%	(79.23)	0%
Sub Total (B)	0.08	0%	5.63	1%	0.05	1%	(1,388.92)	-142%	12,506.17	1%	1,799.44	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	18.32	13%	26.33	7%	-	0%	-	0%	394,334.39	22%	27,090.09	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)	18.32	13%	26.33	7%	-	0%	-	0%	394,334.39	22%	27,090.09	13%
Total (A+B+C)	146.46	100%	402.47	100%	5.89	100%	981.12	100%	1,789,501.53	100%	210,517.47	100%
Fund carried forward (as per LB2)	146.46		402.47		5.89		981.12		1,789,501.53		210,517.47	

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: September 30, 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)	979,631.93	333,122.79	232,576.74	403,815.22	47,454.02	6,830.78
Add: Inflows during the quarter	76,703.94	36,813.28	23,657.83	15,705.00	323.05	266.07
Increase / (Decrease) value of investment (Net)	8,508.19	5,031.05	9,640.25	11,975.40	712.80	200.00
Less: Outflow during the quarter	(121,888.85)	(67,634.99)	(16,869.34)	(19,708.18)	(2,451.74)	(478.65)
Total Investible Funds (Market value)	942,955.21	307,332.13	249,005.47	411,787.45	46,038.13	6,818.19

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	370,289.63	39%	-	0%	-	0%	-	0%	10,956.54	24%	-	0%
State Government Securities	2,689.24	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,729.39	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	378,454.97	40%	82,841.89	27%	131.33	0%	163.53	0%	1.79	0%	2.86	0%
Infrastructure Bonds	94,303.59	10%	30,151.07	10%	-	0%	-	0%	6.23	0%	-	0%
Equity	-	0%	-	0%	190,888.16	77%	334,657.99	81%	23,288.27	51%	5,513.20	81%
Money Market Investments	35,765.49	4%	191,615.69	62%	5,941.78	2%	3,818.50	1%	7,543.39	16%	70.56	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	903,232.31	96%	304,608.65	99%	196,961.28	79%	338,640.02	82%	41,796.22	91%	5,586.62	82%
Current Assets:												
Accrued Interest	25,006.14	3%	5,221.15	2%	-	0%	0.20	0%	110.66	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	7.36	0%	-	0%	-	0%	-	0%
Bank Balance	26.88	0%	0.85	0%	4.50	0%	2.91	0%	5.65	0%	0.10	0%
Receivable for sale of Investments	30,518.30	3%	42.49	0%	1,558.89	1%	2,055.06	0%	-	0%	42.71	1%
Other Current Assets (For Investments)	1,947.35	0%	0.00	0%	688.55	0%	205.21	0%	-	0%	16.65	0%
Less : Current Liabilities												
Payable for Investments	(17,692.76)	-2%	(0.00)	0%	(1,295.29)	-1%	(839.95)	0%	-	0%	(13.83)	0%
Fund Management Charges Payable	(69.37)	0%	(12.65)	0%	(18.09)	0%	(29.84)	0%	(3.37)	0%	(0.49)	0%
Other Current Liabilities (For Investments)	(13.64)	0%	(2,528.35)	-1%	(3.29)	0%	(5.39)	0%	(82.02)	0%	(0.09)	0%
Sub Total (B)	39,722.90	4%	2,723.49	1%	942.62	0%	1,388.19	0%	30.91	0%	45.05	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	51,101.58	21%	71,759.25	17%	4,211.00	9%	1,186.52	17%
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%	51,101.58	21%	71,759.25	17%	4,211.00	9%	1,186.52	17%
Total (A+B+C)	942,955.21	100%	307,332.13	100%	249,005.47	100%	411,787.45	100%	46,038.13	100%	6,818.19	100%
Fund carried forward (as per LB2)	942,955.21		307,332.13		249,005.47		411,787.45		46,038.13		6,818.19	

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: September 30, 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 POport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	43,356.69	22,683.02	5,163.49	5,903.72	14,044.33	24,235.74
Add: Inflows during the quarter	128.52	1,002.58	83.00	780.35	789.29	151.37
Increase / (Decrease) value of investment (Net)	1,279.63	187.33	115.19	92.71	567.56	369.27
Less : Outflow during the quarter	(2,859.35)	(669.60)	(272.09)	(1,009.04)	(1,018.06)	(811.32)
Total Investible Funds (Market value)	41,905.49	23,203.33	5,089.59	5,767.74	14,383.12	23,945.06

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	8,376.80	36%	1,080.40	21%	-	0%	-	0%	5,599.61	23%
State Government Securities	-	0%	57.77	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	464.12	2%	67.84	1%	-	0%	-	0%	-	0%
Corporate Bonds	2.22	0%	8,125.91	35%	503.93	10%	1,542.55	27%	8.22	0%	0.51	0%
Infrastructure Bonds	-	0%	3,415.34	15%	146.22	3%	568.70	10%	-	0%	-	0%
Equity	32,680.66	78%	-	0%	2,389.68	47%	-	0%	11,081.22	77%	12,001.40	50%
Money Market Investments	278.31	1%	2,524.13	11%	319.49	6%	3,616.91	63%	236.74	2%	4,114.81	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	32,961.20	79%	22,964.07	99%	4,507.56	89%	5,728.16	99%	11,326.19	79%	21,716.33	91%
Current Assets:												
Accrued Interest	0.04	0%	629.57	3%	41.14	1%	98.49	2%	-	0%	57.12	0%
Dividend Receivable	0.35	0%	-	0%	0.02	0%	-	0%	0.43	0%	-	0%
Bank Balance	0.26	0%	1.92	0%	0.28	0%	0.20	0%	0.23	0%	3.10	0%
Receivable for sale of Investments	95.40	0%	42.18	0%	52.08	1%	-	0%	96.46	1%	-	0%
Other Current Assets (For Investments)	0.01	0%	7.70	0%	0.00	0%	(0.00)	0%	51.69	0%	0.67	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(440.05)	-2%	(68.29)	-1%	-	0%	(66.84)	0%	-	0%
Fund Management Charges Payable	(3.05)	0%	(1.71)	0%	(0.37)	0%	(0.24)	0%	(1.05)	0%	(1.75)	0%
Other Current Liabilities (For Investments)	(28.03)	0%	(0.36)	0%	(22.50)	0%	(58.87)	-1%	(0.19)	0%	(0.40)	0%
Sub Total (B)	64.98	0%	239.25	1%	2.36	0%	39.59	1%	80.73	1%	58.75	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,879.31	21%	-	0%	579.67	11%	-	0%	2,976.21	21%	2,169.99	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	8,879.31	21%	-	0%	579.67	11%	-	0%	2,976.21	21%	2,169.99	9%
Total (A+B+C)	41,905.49	100%	23,203.33	100%	5,089.59	100%	5,767.74	100%	14,383.12	100%	23,945.06	100%
Fund carried forward (as per LB2)	41,905.49		23,203.33		5,089.59		5,767.74		14,383.12		23,945.06	

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: September 30, 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)	562.43	2,869.10	47,310.68	10,508.10	880,289.42	4,003.02
Add: Inflows during the quarter	0.25	8.60	273.26	204.72	47,102.68	477.80
Increase / (Decrease) value of investment (Net)	14.69	19.23	526.10	81.11	13,422.12	63.08
Less : Outflow during the quarter	(148.70)	(1,020.45)	(2,108.01)	(721.73)	(126,414.20)	(455.61)
Total Investible Funds (Market value)	428.67	1,876.48	46,002.03	10,072.20	814,400.02	4,088.29

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%	921.09	49%	12,132.38	26%	4,574.95	45%	207,036.11	25%	-	0%
State Government Securities	-	0%	13.76	1%	-	0%	28.43	0%	-	0%	-	0%
Other Approved Securities	-	0%	20.00	1%	778.50	2%	252.44	3%	-	0%	-	0%
Corporate Bonds	-	0%	803.32	43%	7,422.50	16%	3,819.04	38%	-	0%	-	0%
Infrastructure Bonds	-	0%	99.74	5%	3,816.91	8%	948.58	9%	-	0%	-	0%
Equity	351.88	82%	-	0%	16,542.37	36%	-	0%	-	0%	-	0%
Money Market Investments	9.35	2%	51.71	3%	1,135.93	2%	263.78	3%	610,279.37	75%	4,158.23	102%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	361.23	84%	1,909.62	102%	41,828.60	91%	9,887.22	98%	817,315.49	100%	4,158.23	102%
Current Assets:												
Accrued Interest	-	0%	52.70	3%	608.09	1%	272.34	3%	4,912.10	1%	-	0%
Dividend Receivable	-	0%	-	0%	0.17	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.09	0%	0.79	0%	0.25	0%	27.86	0%	1.52	0%
Receivable for sale of Investments	6.70	2%	19.22	1%	710.45	2%	122.00	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	29.96	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(40.00)	-2%	(818.54)	-2%	(190.02)	-2%	-	0%	-	0%
Fund Management Charges Payable	(0.03)	0%	(0.14)	0%	(4.62)	0%	(0.80)	0%	(22.43)	0%	(0.11)	0%
Other Current Liabilities (For Investments)	(4.08)	-1%	(65.00)	-3%	(0.87)	0%	(18.78)	0%	(7,833.00)	-1%	(71.35)	-2%
Sub Total (B)	2.64	1%	(33.14)	-2%	525.42	1%	184.98	2%	(2,915.47)	0%	(69.94)	-2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	64.80	15%	-	0%	3,648.01	8%	-	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)	64.80	15%	-	0%	3,648.01	8%	-	0%	-	0%	-	0%
Total (A+B+C)	428.67	100%	1,876.48	100%	46,002.03	100%	10,072.20	100%	814,400.02	100%	4,088.29	100%
Fund carried forward (as per LB2)	428.67		1,876.48		46,002.03		10,072.20		814,400.02		4,088.29	

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: September 30, 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)	315,001.74	16,804.90	81,050.34	264,190.67	2,772.78	5,504.84
Add: Inflows during the quarter	37,843.29	311.78	47.87	572.80	59.69	2,395.41
Increase / (Decrease) value of investment (Net)	4,243.75	385.59	2,524.97	1,857.94	37.38	78.67
Less : Outflow during the quarter	(6,548.19)	(23.72)	(6,626.16)	(4,927.75)	(79.19)	(1,781.82)
Total Investible Funds (Market value)	350,540.60	17,478.55	76,997.02	261,693.67	2,790.67	6,197.10

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	121,969.82	35%	3,269.39	19%	-	0%	106,010.12	41%	744.98	27%	-	0%
State Government Securities	11,222.91	3%	-	0%	-	0%	705.22	0%	-	0%	-	0%
Other Approved Securities	12,077.92	3%	271.18	2%	-	0%	6,764.27	3%	28.82	1%	-	0%
Corporate Bonds	86,767.39	25%	1,880.97	11%	56.35	0%	91,657.77	35%	372.76	13%	1,682.65	27%
Infrastructure Bonds	38,134.29	11%	596.09	3%	-	0%	29,637.49	11%	149.55	5%	548.75	9%
Equity	43,560.55	12%	7,809.05	45%	61,732.42	80%	-	0%	996.44	36%	-	0%
Money Market Investments	23,738.03	7%	1,799.96	10%	554.55	1%	24,874.59	10%	265.95	10%	3,868.54	62%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	337,470.90	96%	15,626.64	89%	62,343.33	81%	259,649.45	99%	2,558.48	92%	6,099.93	98%
Current Assets:												
Accrued Interest	6,973.17	2%	128.44	1%	0.10	0%	6,346.14	2%	31.34	1%	97.28	2%
Dividend Receivable	1.57	0%	0.28	0%	2.23	0%	-	0%	0.01	0%	-	0%
Bank Balance	12.87	0%	1.25	0%	0.47	0%	14.94	0%	0.25	0%	0.41	0%
Receivable for sale of Investments	1,581.84	0%	72.85	0%	504.12	1%	586.04	0%	41.39	1%	-	0%
Other Current Assets (For Investments)	95.11	0%	0.01	0%	0.08	0%	49.49	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(5,714.27)	-2%	(174.81)	-1%	(118.23)	0%	(4,920.53)	-2%	(50.07)	-2%	-	0%
Fund Management Charges Payable	(24.85)	0%	(1.23)	0%	(7.72)	0%	(26.46)	0%	(0.23)	0%	(0.44)	0%
Other Current Liabilities (For Investments)	(5.14)	0%	(0.83)	0%	(155.38)	0%	(5.40)	0%	(0.06)	0%	(0.08)	0%
Sub Total (B)	2,920.31	1%	25.95	0%	225.67	0%	2,044.22	1%	22.62	1%	97.17	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,149.39	3%	1,825.95	10%	14,428.03	19%	-	0%	209.56	8%	-	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)	10,149.39	3%	1,825.95	10%	14,428.03	19%	-	0%	209.56	8%	-	0%
Total (A+B+C)	350,540.60	100%	17,478.55	100%	76,997.02	100%	261,693.67	100%	2,790.67	100%	6,197.10	100%
Fund carried forward (as per LB2)	350,540.60		17,478.55		76,997.02		261,693.67		2,790.67		6,197.10	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: September 30, 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 Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	13,882.23	177.15	75,039.91	456.90	334,322.75	76,814.06
Add: Inflows during the quarter	601.00	-	2,620.47	14.00	1,781.82	881.80
Increase / (Decrease) value of investment (Net)	242.38	2.27	2,411.77	15.03	7,069.76	921.31
Less : Outflow during the quarter	(217.81)	(31.87)	(3,837.65)	(25.00)	(21,106.02)	(7,794.42)
Total Investible Funds (Market value)	14,507.80	147.55	76,234.49	460.93	322,068.31	70,822.75

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	4,065.43	28%	-	0%	-	0%	-	0%	76,373.81	24%	28,027.56	40%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	240.10	2%	-	0%	-	0%	-	0%	5,383.40	2%	1,144.24	2%
Corporate Bonds	2,433.72	17%	10.04	7%	-	0%	0.29	0%	50,829.98	16%	18,751.27	26%
Infrastructure Bonds	835.05	6%	19.96	14%	-	0%	-	0%	16,186.09	5%	6,065.79	9%
Equity	4,111.63	28%	-	0%	60,460.54	79%	365.47	79%	134,090.98	42%	8,876.49	13%
Money Market Investments	1,794.23	12%	116.31	79%	1,625.54	2%	6.80	1%	4,644.09	1%	5,247.09	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	13,480.16	93%	146.31	99%	62,086.08	81%	372.56	81%	287,508.35	89%	68,112.44	96%
Current Assets:												
Accrued Interest	205.23	1%	1.19	1%	-	0%	0.00	0%	3,877.85	1%	1,351.43	2%
Dividend Receivable	0.15	0%	-	0%	0.78	0%	0.01	0%	4.76	0%	0.32	0%
Bank Balance	1.24	0%	0.05	0%	1.27	0%	0.06	0%	3.53	0%	2.71	0%
Receivable for sale of Investments	54.93	0%	-	0%	1,113.36	1%	3.68	1%	5,520.37	2%	427.06	1%
Other Current Assets (For Investments)	0.01	0%	-	0%	31.63	0%	0.00	0%	0.30	0%	1.28	0%
Less : Current Liabilities												
Payable for Investments	(194.03)	-1%	-	0%	(609.88)	-1%	(0.89)	0%	(5,648.48)	-2%	(1,141.39)	-2%
Fund Management Charges Payable	(1.15)	0%	(0.01)	0%	(5.56)	0%	(0.03)	0%	(23.63)	0%	(5.02)	0%
Other Current Liabilities (For Investments)	(4.81)	0%	(0.00)	0%	(1.01)	0%	(0.01)	0%	(318.58)	0%	(1.08)	0%
Sub Total (B)	61.57	0%	1.23	1%	530.60	1%	2.82	1%	3,416.12	1%	635.30	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	966.07	7%	-	0%	13,617.82	18%	85.55	19%	31,143.84	10%	2,075.01	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)	966.07	7%	-	0%	13,617.82	18%	85.55	19%	31,143.84	10%	2,075.01	3%
Total (A+B+C)	14,507.80	100%	147.55	100%	76,234.49	100%	460.93	100%	322,068.31	100%	70,822.75	100%
Fund carried forward (as per LB2)	14,507.80		147.55		76,234.49		460.93		322,068.31		70,822.75	

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: September 30, 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	ULIF 141 04/02/19 IndiaGrwth 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	India Growth Fund
Opening Balance (Market value)	1,072.03	31,917.37	52,101.46	11,332.12	689,792.50	55,614.81	360,348.37	340,519.27
Add: Inflows during the quarter	0.18	365.69	711.20	656.11	8,767.39	2,680.16	12,297.08	44,094.52
Increase / (Decrease) value of investment (Net)	15.42	281.27	1,189.31	160.40	27,086.66	738.48	8,619.85	12,100.69
Less : Outflow during the quarter	(2.31)	(485.50)	(2,159.09)	(660.67)	(43,311.97)	(3,900.55)	(2,254.50)	(471.39)
Total Investible Funds (Market value)	1,085.33	32,078.82	51,842.88	11,487.96	682,334.58	55,132.89	379,010.79	396,243.10

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		ULIF 141 04/02/19 IndiaGrwth 105	
	Actual Inv.	% Actual	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%	11,452.79	36%	10,031.95	19%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	92.36	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	822.13	3%	797.82	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	310.50	29%	12,161.91	38%	6,079.19	12%	3,215.15	28%	316.28	0%	28,154.46	51%	9.46	0%	173.61	0%
Infrastructure Bonds	109.75	10%	5,740.72	18%	2,287.59	4%	1,107.47	10%	-	0%	8,252.86	15%	-	0%	-	0%
Equity	-	0%	-	0%	23,488.58	45%	-	0%	539,407.26	79%	-	0%	316,191.70	83%	315,028.75	80%
Money Market Investments	645.59	59%	1,432.02	4%	3,451.78	7%	6,983.89	61%	9,719.34	1%	16,742.00	30%	5,254.50	1%	5,807.99	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,065.84	98%	31,701.93	99%	46,136.92	89%	11,306.50	98%	549,442.88	81%	53,149.33	96%	321,455.66	85%	321,010.34	81%
Current Assets:																
Accrued Interest	19.49	2%	843.51	3%	405.76	1%	181.83	2%	1.05	0%	1,544.78	3%	0.17	0%	0.05	0%
Dividend Receivable	-	0%	-	0%	0.84	0%	-	0%	40.13	0%	-	0%	-	0%	11.26	0%
Bank Balance	0.07	0%	0.99	0%	2.17	0%	0.98	0%	7.32	0%	11.84	0%	3.98	0%	4.40	0%
Receivable for sale of Investments	-	0%	137.72	0%	290.32	1%	-	0%	12,442.47	2%	264.82	0%	-	0%	2,402.85	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	2.53	0%	-	0%	2.42	0%	167.05	0%	686.32	0%	1,661.31	0%
Less : Current Liabilities																
Payable for Investments	-	0%	(600.07)	-2%	(488.53)	-1%	-	0%	(9,611.45)	-1%	(0.03)	0%	(302.94)	0%	(3,034.37)	-1%
Fund Management Charges Payable	(0.07)	0%	(2.28)	0%	(3.65)	0%	(0.82)	0%	(50.37)	0%	(4.05)	0%	(27.43)	0%	(28.75)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(2.97)	0%	(0.73)	0%	(0.53)	0%	(571.06)	0%	(0.84)	0%	(4.97)	0%	(5.21)	0%
Sub Total (B)	19.48	2%	376.90	1%	208.70	0%	181.46	2%	2,260.51	0%	1,983.57	4%	355.13	0%	1,011.53	0%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	5,497.25	11%	-	0%	130,631.18	19%	-	0%	57,200.00	15%	74,221.22	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	5,497.25	11%	-	0%	130,631.18	19%	-	0%	57,200.00	15%	74,221.22	19%
Total (A+B+C)	1,085.33	100%	32,078.82	100%	51,842.88	100%	11,487.96	100%	682,334.58	100%	55,132.89	100%	379,010.79	100%	396,243.10	100%
Fund carried forward (as per LB2)	1,085.33		32,078.82		51,842.88		11,487.96		682,334.58		55,132.89		379,010.79		396,243.10	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: September 30, 2023

₹ Lakhs

Particulars	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	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 MclndxFund 105	Total of All Funds
	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund	Constant Maturity Fund	Midcap Index Fund	
Opening Balance (Market value)	138,531.85	62,602.18	80,152.67	18,679.81	10,601.25	-	15,418,643.84
Add: Inflows during the quarter	13,183.60	1,174.03	24,975.91	4,525.72	3,010.34	17,009.49	563,827.23
Increase / (Decrease) value of investment (Net)	4,556.91	2,120.26	9,166.54	1,635.10	85.03	25.97	408,582.19
Less : Outflow during the quarter	(2,309.20)	(1,379.29)	(73.84)	(44.40)	(1,757.54)	-	(899,084.81)
Total Investible Funds (Market value)	153,963.16	64,517.18	114,221.28	24,796.24	11,939.08	17,035.46	15,491,968.44

Investment of Unit Fund	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		ULIF 148 050123 ConstntMat 105		ULIF 149 050723 MclndxFund 105		Total of All Funds	
	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	16,185.04	11%	-	0%	-	0%	5,806.34	23%	7,791.25	65%	-	0%	1,339,646.30	9%
State Government Securities	-	0%	-	0%	-	0%	-	0%	2,151.74	18%	-	0%	20,086.36	0%
Other Approved Securities	300.64	0%	-	0%	-	0%	-	0%	-	0%	-	0%	71,330.90	0%
Corporate Bonds	11,672.97	8%	26.02	0%	-	0%	170.96	1%	819.11	7%	-	0%	1,089,547.88	7%
Infrastructure Bonds	3,043.30	2%	-	0%	-	0%	-	0%	361.67	3%	-	0%	340,602.57	2%
Equity	94,968.35	62%	54,947.85	85%	82,934.88	73%	14,739.69	59%	-	0%	9,603.87	56%	8,963,162.46	58%
Money Market Investments	6,698.86	4%	1,142.42	2%	6,305.70	6%	14.77	0%	648.76	5%	1,987.18	12%	1,256,112.38	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (A)	132,869.17	86%	56,116.28	87%	89,240.58	78%	20,731.77	84%	11,772.53	99%	11,591.06	68%	13,080,488.84	84%
Current Assets:														
Accrued Interest	751.02	0%	-	0%	-	0%	78.41	0%	145.44	1%	-	0%	79,945.78	1%
Dividend Receivable	2.53	0%	11.38	0%	11.93	0%	2.16	0%	-	0%	-	0%	161.80	0%
Bank Balance	5.06	0%	0.91	0%	4.77	0%	0.06	0%	0.53	0%	271.06	2%	567.24	0%
Receivable for sale of Investments	2,991.86	2%	251.09	0%	818.80	1%	142.35	1%	-	0%	904.09	5%	114,426.51	1%
Other Current Assets (For Investments)	0.56	0%	0.03	0%	2,868.70	3%	95.12	0%	21.62	0%	4,888.04	29%	17,274.30	0%
Less : Current Liabilities														
Payable for Investments	(3,580.09)	-2%	(24.40)	0%	(755.32)	-1%	(124.35)	-1%	-	0%	(3,071.95)	-18%	-106,039.89	-1%
Fund Management Charges Payable	(11.33)	0%	(4.68)	0%	(8.24)	0%	(1.82)	0%	(0.88)	0%	(0.95)	0%	-1,129.45	0%
Other Current Liabilities (For Investments)	(399.82)	0%	(41.02)	0%	(1.50)	0%	(0.33)	0%	(0.16)	0%	(0.18)	0%	-16,889.83	0%
Sub Total (B)	(240.21)	0%	193.31	0%	2,939.13	3%	191.60	1%	166.55	1%	2,990.11	18%	88,316.46	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	21,334.21	14%	8,207.59	13%	22,041.57	19%	3,872.87	16%	-	0%	2,454.29	14%	2,323,163.13	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	21,334.21	14%	8,207.59	13%	22,041.57	19%	3,872.87	16%	-	0%	2,454.29	14%	2,323,163.13	15%
Total (A+B+C)	153,963.16	100%	64,517.18	100%	114,221.28	100%	24,796.24	100%	11,939.08	100%	17,035.46	100%	15,491,968.44	100%
Fund carried forward (as per LB2)	153,963.16		64,517.18		114,221.28		24,796.24		11,939.08		17,035.46		15,491,968.44	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

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*(₹)	30-Sep-23	30-Jun-23	31-Mar-23	31-Dec-22	30-Sep-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	411,787.45	36.9373	36.9373	35.8748	32.2554	33.5025	31.7058	16.50%	21.18%	37.8740	
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	46,038.13	30.1716	30.1716	29.7248	27.3550	28.0679	26.9368	12.01%	11.87%	30.6698	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	46,002.03	23.0758	23.0758	22.8185	21.5940	21.9825	21.4226	7.72%	10.04%	23.3788	
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	10,072.20	20.6296	20.6296	20.4678	20.0414	19.7568	19.4517	6.06%	3.52%	20.6638	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,790.67	21.7256	21.7256	21.4332	20.2236	20.5071	19.9814	8.73%	10.28%	21.9894	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	4,949.40	37.2155	37.2155	36.5193	33.6919	34.2772	33.7567	10.25%	10.96%	37.7226	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,127.72	47.3052	47.3052	46.2189	42.4538	43.0601	42.2870	11.87%	12.62%	47.8970	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	354.08	37.1882	37.1882	36.4843	33.6838	34.1954	33.6516	10.51%	11.09%	37.6647	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,411.45	41.5749	41.5749	40.6325	37.3852	37.9481	37.2710	11.55%	12.45%	42.0805	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	54,689.16	45.8796	45.8796	44.5250	39.1856	40.6724	39.9163	14.94%	18.14%	46.8139	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	78,036.54	52.2944	52.2944	50.7216	44.5581	46.2011	45.1796	15.75%	19.32%	53.4057	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,970.81	46.0840	46.0840	44.8559	39.6077	41.1557	40.3975	14.08%	17.93%	47.0785	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	31,795.53	44.1708	44.1708	42.8571	37.6330	39.0111	38.2784	15.39%	19.11%	45.1047	
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,129.67	36.8597	36.8597	36.4926	35.3655	35.2627	34.6660	6.33%	5.08%	37.0330	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,609.48	35.4485	35.4485	35.0565	33.9118	33.7645	33.1329	6.99%	5.69%	35.6089	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	76,835.75	20.8811	20.8811	20.6272	19.9422	19.8406	19.4534	7.34%	5.94%	20.9682	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	438.17	46.5105	46.5105	46.1083	45.1695	44.3256	43.6693	6.51%	3.52%	46.5874	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,668.33	37.2427	37.2427	36.8987	36.1916	35.7307	35.2233	5.73%	3.35%	37.2934	
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	27,934.26	20.4146	20.4146	20.2347	19.8470	19.5890	19.3025	5.76%	3.45%	20.4415	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	64.28	33.8811	33.8811	33.4184	32.9727	32.5591	32.1755	5.30%	3.66%	33.8811	
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,323.39	28.4541	28.4541	28.0682	27.6721	27.3103	27.0032	5.37%	3.43%	28.4541	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	28,360.10	16.9115	16.9115	16.6803	16.4429	16.2243	16.0367	5.45%	3.46%	16.9115	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	742.91	35.0328	35.0328	34.5690	32.8841	33.1661	32.4157	8.07%	8.02%	35.3607	
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,589.55	35.6336	35.6336	35.0861	33.3161	33.5750	32.7748	8.72%	8.79%	35.9488	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	14,507.80	19.7751	19.7751	19.4397	18.4246	18.5362	18.0574	9.51%	9.60%	19.9427	
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	460.93	21.8717	21.8717	21.1642	18.8509	19.6205	18.6744	17.12%	21.65%	22.3975	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	70,743.11	60.1384	60.1384	59.3923	57.3876	57.0258	55.8847	7.61%	6.24%	60.3914	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	350,540.60	20.8869	20.8869	20.6228	19.9277	19.8303	19.4361	7.46%	6.10%	20.9736	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	23,215.08	45.1756	45.1756	44.7928	43.8826	43.2348	42.5342	6.21%	3.91%	45.2305	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	143,557.08	21.6216	21.6216	21.4393	20.9866	20.6731	20.3629	6.18%	4.00%	21.6460	
31	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	3,436.59	35.4589	35.4589	34.9692	34.4592	33.9959	33.6006	5.53%	3.59%	35.4589	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	147.55	15.7463	15.7463	15.5368	15.3293	15.1366	14.9636	5.23%	3.39%	15.7463	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	6,197.10	16.3800	16.3800	16.1527	15.9181	15.6985	15.5145	5.58%	3.63%	16.3800	
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	3,408.10	34.3298	34.3298	33.9178	32.8020	32.5942	31.9196	7.55%	6.11%	34.4769	
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	375.77	30.1956	30.1956	29.9135	29.3482	28.8742	28.4351	6.19%	3.64%	30.2452	
36	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	8,065.44	106.8401	106.8401	104.4525	97.0357	98.6931	95.4509	11.93%	13.60%	108.2795	
37	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	17,478.55	24.8879	24.8879	24.3286	22.6125	22.9942	22.2443	11.88%	13.47%	25.2180	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,873.39	43.3872	43.3872	42.5841	40.2784	40.4252	39.3243	10.33%	10.29%	43.7488	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	22,346.46	33.9299	33.9299	33.5860	32.8388	32.3162	31.7663	6.81%	4.34%	33.9753	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,585.46	50.7537	50.7537	49.6260	45.7648	46.4110	45.5655	11.39%	12.49%	51.3729	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	59,933.98	64.3455	64.3455	62.2560	54.6256	56.5845	55.4695	16.00%	19.13%	65.6008	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	772.15	27.2966	27.2966	26.8736	26.4449	26.0479	25.7037	6.20%	4.38%	27.2966	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	9,630.37	70.4918	70.4918	68.4912	61.6093	63.9871	60.5994	16.32%	21.10%	72.2715	
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	942,955.21	27.9630	27.9630	27.7150	27.1912	26.7520	26.3479	6.13%	3.78%	27.9662	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,370.21	48.5945	48.5945	48.0893	46.5721	46.3954	45.4948	6.81%	6.05%	48.8303	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	75,763.64	89.5116	89.5116	88.1767	83.7163	84.3742	82.3582	8.69%	8.75%	90.3193	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	26,472.50	72.2612	72.2612	70.9259	67.0778	67.3635	65.5016	10.32%	10.34%	72.8712	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,571.24	41.5359	41.5359	40.9328	38.8528	39.1628	38.2219	8.67%	8.78%	41.9166	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,365.48	44.1408	44.1408	43.3246	40.9982	41.1826	40.0444	10.23%	10.35%	44.5136	
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	37,841.36	49.4012	49.4012	49.0158	48.0215	47.3699	46.6592	5.88%	3.51%	49.4825	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	21,257.76	45.0333	45.0333	44.5980	43.5918	42.7614	41.9928	7.24%	4.73%	45.0872	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,246.47	35.7328	35.7328	35.4490	34.7249	34.1456	33.6617	6.15%	3.49%	35.7869	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	34,505.53	36.2593	36.2593	35.8806	35.0823	34.5309	33.9485	6.81%	4.36%	36.3056	
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDIscont 105	March 16, 2011	Non Par	814,400.02	22.2872	22.2872	21.9390	21.6014	21.3025	21.0013	6.12%	4.39%	22.2872	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	76,997.02	27.2885	27.2885	26.4436	23.5662	24.5853	23.4872	16.18%	21.01%	27.9443	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	357,074.03	234.4796	234.4796	228.8429	204.9529	214.2376	201.8499	16.17%	21.65%	240.4721	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	97,685.25	147.3471	147.3471	143.4011	128.0578	133.6038	125.6083	17.31%	22.85%	151.0580	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	60,345.83	60.3458	60.3458	58.8667	52.6858	55.0747	51.9049	16.26%	21.69%	61.8899	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,673.76	52.5399	52.5399	51.1717	45.7667	47.7191	44.8545	17.13%	22.55%	53.8689	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	5,225,289.81	42.1840	42.1840	41.0597	36.6883	38.2458	35.9549	17.32%	22.84%	43.2440	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	22,568.70	37.9354	37.9354	37.3429	36.7392	36.1849	35.7068	6.24%	4.29%	37.9354	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,207.84	33.7206	33.7206	33.1986	32.6653	32.1700	31.7544	6.19%	4.24%	33.7206	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,664.07	30.5498	30.5498	30.0750	29.5895	29.1452	28.7611	6.22%	4.27%	30.5498	
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014												

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*(₹)	30-Sep-23	30-Jun-23	31-Mar-23	31-Dec-22	30-Sep-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 (₹)				
69	Multiplier Fund II	ULIF 044 25/02/08 LMulti2 105	February 25, 2008	Non Par	17,749.09	41.7764	41.7764	40.5941	36.5033	37.9257	35.9205	16.30%	21.06%	42.8351	
70	Multiplier Fund III	ULIF 046 25/02/08 LMulti3 105	February 25, 2008	Non Par	1,143.93	37.0057	37.0057	36.0504	32.4917	33.8296	32.1092	15.25%	19.94%	37.9566	
71	Multiplier Fund IV	ULIF 047 25/02/08 LMulti4 105	February 25, 2008	Non Par	5,632.49	41.6483	41.6483	40.4658	36.3975	37.8157	35.8114	16.30%	21.03%	42.7037	
72	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	307,332.13	25.0635	25.0635	24.6736	24.2795	23.9145	23.5942	6.23%	4.37%	25.0635	
73	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	3,161.06	42.6385	42.6385	42.1846	40.8936	40.6792	39.8617	6.97%	6.15%	42.8414	
74	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	249,005.47	44.2923	44.2923	42.5376	37.5580	39.1213	37.4143	18.38%	23.28%	45.2186	
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBlucChip 105	January 11, 2010	Non Par	6,818.19	35.9382	35.9382	34.9018	31.3732	32.5799	30.8334	16.56%	21.25%	36.8387	
76	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	4,088.29	17.8607	17.8607	17.5888	17.3419	17.1257	16.9281	5.51%	4.40%	17.8607	
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	23,945.06	29.3909	29.3909	28.9497	26.6510	27.3227	26.2247	12.07%	11.71%	29.8699	
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	45,709.94	49.2844	49.2844	47.4571	41.9503	43.7972	42.0356	17.24%	22.32%	50.3410	
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	27,518.41	55.6083	55.6083	53.4313	47.1371	49.1086	47.0250	18.25%	23.35%	56.7810	
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,298.95	39.4769	39.4769	38.7261	35.6813	36.2750	35.7389	10.46%	11.01%	39.9879	
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	3,928.48	48.3954	48.3954	47.2883	43.4708	44.0340	43.2263	11.96%	12.90%	49.0020	
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	66,676.53	48.7604	48.7604	47.3317	41.5501	43.1488	42.3176	15.22%	18.55%	49.7520	
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	50,711.29	56.7979	56.7979	55.0910	48.3709	50.1608	49.1585	15.54%	19.33%	57.9827	
84	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	428.67	30.5729	30.5729	29.7419	26.8970	28.2785	27.0016	13.23%	18.95%	31.2956	
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	23,203.33	27.9526	27.9526	27.7260	27.1532	26.6949	26.2803	6.36%	3.95%	27.9865	
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.89	22.6987	22.6987	22.4264	22.1624	21.9146	21.6817	4.69%	2.80%	22.6987	
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	981.12	19.6672	19.6672	19.4509	19.2427	19.0717	18.9722	3.66%	2.25%	19.6672	
88	Invest Shield Fund - Pension	ULIF 109 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,655.04	47.4070	47.4070	46.9111	45.3676	45.2001	44.3050	7.00%	5.88%	47.6500	
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	22,463.05	75.7466	75.7466	74.6258	70.8093	71.3873	69.6707	8.72%	8.79%	76.4279	
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	24,265.97	66.8581	66.8581	65.6158	62.0400	62.3093	60.5736	10.37%	10.40%	67.4154	
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	43,298.15	44.1148	44.1148	43.7898	42.8626	42.1488	41.5172	6.26%	3.43%	44.1914	
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,078.83	43.9748	43.9748	43.5439	42.5520	41.7058	40.9894	7.28%	4.72%	44.0274	
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	52,810.89	248.8486	248.8486	241.4300	215.4465	225.0370	215.2219	15.62%	20.53%	254.8842	
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	88,133.92	161.9103	161.9103	156.7337	139.5658	145.4620	138.8177	16.64%	21.58%	165.7672	
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCapBal 105	January 11, 2010	Non Par	5,089.59	31.5475	31.5475	30.8475	28.3640	28.8191	28.3363	11.33%	12.30%	31.9595	
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCapGro 105	January 11, 2010	Non Par	41,905.49	37.9098	37.9098	36.7949	32.3376	33.5208	32.8100	15.54%	19.21%	38.7184	
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMulti1 105	February 25, 2008	Non Par	16,112.48	32.7605	32.7605	31.9012	28.7464	29.9385	28.4164	15.29%	20.05%	33.6033	
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMulti2 105	February 25, 2008	Non Par	7,932.05	38.0435	38.0435	36.9633	33.2405	34.5356	32.7013	16.34%	21.08%	39.0004	
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	5,767.74	24.8928	24.8928	24.5046	24.1113	23.7492	23.4323	6.23%	4.28%	24.8928	
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	14,383.12	43.9289	43.9289	42.2094	37.2190	38.7555	37.0919	18.43%	23.54%	44.8476	
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	11,656.07	37.5061	37.5061	36.9204	36.3289	35.7853	35.3030	6.24%	4.25%	37.5061	
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	1,876.48	21.3706	21.3706	21.2030	20.7257	20.3959	20.0539	6.57%	3.81%	21.4079	
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,147.65	43.0153	43.0153	41.4296	36.6138	38.2306	36.6947	17.22%	22.15%	43.9417	
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	62,342.47	49.0013	49.0013	47.0928	41.5512	43.2922	41.4607	18.19%	23.26%	50.0355	
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,642.04	43.1201	43.1201	41.5313	36.7402	38.3580	36.8259	17.09%	22.13%	44.0465	
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	23,476.74	48.7022	48.7022	46.8049	41.3236	43.0528	41.2317	18.12%	23.12%	49.7302	
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	146.46	36.5651	36.5651	35.6961	32.9079	33.6627	32.2470	13.39%	16.05%	37.2184	
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	402.47	29.0663	29.0663	28.6424	27.2113	27.3697	26.5887	9.32%	9.50%	29.3471	
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	10,052.34	41.1400	41.1400	40.7900	39.9436	39.3712	38.7573	6.15%	3.94%	41.1998	
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	13,305.87	39.1456	39.1456	38.8307	38.0113	37.4387	36.8295	6.29%	3.79%	39.2148	
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,073.73	41.6433	41.6433	41.2036	39.8943	39.7622	39.0054	6.76%	6.00%	41.8608	
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,400.12	38.4090	38.4090	37.9954	36.7848	36.6650	35.9645	6.80%	5.75%	38.5901	
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	322,068.31	16.3846	16.3846	16.0388	14.9490	15.1667	14.6794	11.62%	12.64%	16.5882	
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	70,822.75	59.4264	59.4264	58.7027	56.7486	56.4431	55.3208	7.42%	6.01%	59.6870	
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,085.33	34.1948	34.1948	33.7096	33.2185	32.7671	32.3768	5.62%	3.73%	34.1948	
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	32,078.82	44.5028	44.5028	44.1122	43.2102	42.5531	41.9120	6.18%	3.71%	44.5540	
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	51,842.88	106.0915	106.0915	103.6942	96.3043	97.9316	94.7215	12.00%	13.50%	107.5235	
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	11,487.96	35.3810	35.3810	34.8863	34.3852	33.9257	33.5267	5.53%	3.59%	35.3810	
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	682,334.58	15.9330	15.9330	15.3219	13.0654	13.7181	13.7162	16.16%	20.06%	16.2656	
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	55,132.89	13.7901	13.7901	13.6080	13.3899	13.2280	13.0412	5.74%	3.98%	13.7901	
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	379,010.79	16.1883	16.1883	15.8127	14.2734	14.9593	14.0933	14.87%	19.90%	16.6130	
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	396,243.10	18.0741	18.0741	17.4785	15.5351	16.1896	15.4426	17.04%	21.78%	18.5047	
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	153,963.16	11.3286	11.3286	10.9711	9.9468	10.2803	9.9773	13.54%	NA	11.5045	
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	64,517.18	10.8533	10.8533	10.4990	9.2700	9.6259	9.4074	15.37%	NA	11.1268	
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	114,221.28	12.7158	12.7158	11.5068	9.7908	10.0994	10.1774	24.94%	NA	12.9556	
126	Midcap Hybrid Growth Fund	ULIF 147 050123 MCHybridGr 105	February 28, 2023	Non Par	24,796.24	12.0944	12.0944	11.2098	9.9241	NA	NA	NA	NA	12.2531	
127	Constant Maturity Fund	ULIF 148 050123 ConstMat 105	May 29, 2023	Non Par	11,939.08	10.0858	10.0858	10.0111	NA	NA	NA	NA	NA	10.1216	
128	Mid Cap Index Fund	ULIF 149 050723 MchIdxFund 105	September 25, 2023	Non Par	17,035.46	10.0174	10.0174	NA	NA	NA	NA	NA	NA	10.0434	
	Total				15,491,968.43										

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: September 30, 2023

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at September 30, 2023	as % of total for this class	As at September 30, 2022	as % of total for this class	As at September 30, 2023	as % of total for this class	As at September 30, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	9,584,601	97.62%	7,750,875	97.73%	9,787,429	97.69%	8,029,401	97.84%
AA or better	214,067	2.18%	164,344	2.07%	211,780	2.11%	161,763	1.97%
Rated below AA but above A (A or better)	-	0.00%	15,481	0.20%	-	0.00%	15,498	0.19%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	20,000	0.20%	-	0.00%	20,000	0.20%	-	0.00%
Total	9,818,668	100.00%	7,930,700	100.00%	10,019,209	100.00%	8,206,661	100.00%
Break down by residual maturity								
Upto 1 year	474,418	4.83%	671,615	8.47%	473,144	4.72%	666,715	8.12%
more than 1 year and upto 3 years	587,472	5.98%	332,373	4.19%	591,564	5.90%	334,657	4.08%
More than 3 years and up to 7 years	1,794,606	18.28%	1,085,542	13.69%	1,813,943	18.10%	1,100,303	13.41%
More than 7 years and up to 10 years	1,606,696	16.36%	1,521,683	19.19%	1,634,989	16.32%	1,565,874	19.08%
More than 10 years and up to 15 years	1,733,398	17.65%	1,482,795	18.70%	1,753,133	17.50%	1,527,738	18.62%
More than 15 years and up to 20 years	678,460	6.91%	292,161	3.68%	688,683	6.87%	303,113	3.69%
Above 20 years	2,943,616	29.98%	2,544,532	32.08%	3,063,753	30.58%	2,708,261	33.00%
Total	9,818,668	100.00%	7,930,700	100.00%	10,019,209	100.00%	8,206,661	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	6,883,999	70.11%	5,611,429	70.76%	7,071,418	70.58%	5,857,831	71.38%
b. State Government	637,798	6.50%	510,922	6.44%	637,678	6.36%	519,325	6.33%
c. Corporate Securities	2,296,871	23.39%	1,808,349	22.80%	2,310,113	23.06%	1,829,505	22.29%
Total	9,818,668	100.00%	7,930,700	100.00%	10,019,209	100.00%	8,206,661	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: September 30, 2023

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at September 30, 2023	as % of total for this class	As at September 30, 2022	as % of total for this class	As at September 30, 2023	as % of total for this class	As at September 30, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	3,835,206	93.15%	4,366,012	96.95%	3,835,206	93.15%	4,366,012	96.95%
AA or better	282,121	6.85%	118,621	2.63%	282,121	6.85%	118,621	2.63%
Rated below AA but above A (A or better)	-	0.00%	18,659	0.41%	-	0.00%	18,659	0.41%
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	4,117,326	100.00%	4,503,292	100.00%	4,117,326	100.00%	4,503,292	100.00%
Break down by residual maturity								
Upto 1 year	1,680,618	40.82%	2,097,545	46.58%	1,680,618	40.82%	2,097,545	46.58%
more than 1 year and upto 3 years	334,653	8.13%	524,348	11.64%	334,653	8.13%	524,348	11.64%
More than 3 years and up to 7 years	972,063	23.61%	964,480	21.42%	972,063	23.61%	964,480	21.42%
More than 7 years and up to 10 years	894,532	21.73%	770,059	17.10%	894,532	21.73%	770,059	17.10%
More than 10 years and up to 15 years	144,126	3.50%	105,384	2.34%	144,126	3.50%	105,384	2.34%
More than 15 years and up to 20 years	280	0.01%	-	0.00%	280	0.01%	-	0.00%
Above 20 years	91,055	2.21%	41,476	0.92%	91,055	2.21%	41,476	0.92%
Total	4,117,326	100.00%	4,503,292	100.00%	4,117,326	100.00%	4,503,292	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,222,670	53.98%	2,344,143	52.05%	2,222,670	53.98%	2,344,143	52.05%
b. State Government	20,086	0.49%	96,065	2.13%	20,086	0.49%	96,065	2.13%
c. Corporate Securities	1,874,570	45.53%	2,063,083	45.81%	1,874,570	45.53%	2,063,083	45.81%
Total	4,117,326	100.00%	4,503,292	100.00%	4,117,326	100.00%	4,503,292	100.00%

Note

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

PART-A Related Party Transactions

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	ICICI Bank Limited	Holding Company	Premium Income	21,132	36,896	16,570	36,237
2	ICICI Bank Limited	Holding Company	Benefits paid	(5,506)	(11,026)	(1,300)	(5,643)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(8,986)	(16,212)	(11,495)	(21,725)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	-	(23,300)	(40,105)	(49,663)
5	ICICI Bank Limited	Holding Company	Sale of Securities	-	10,366	-	-
6	ICICI Bank Limited	Holding Company	Dividend Paid	(4,426)	(4,426)	-	(4,057)
7	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	0	2
8	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	(15)	-	-
9	ICICI Securities Limited	Fellow subsidiary	Premium Income	2	3	1	1
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,483)	(2,461)	(1,744)	(2,846)
11	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	(0)	(0)	-	(0)
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	7	7	-	7
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	1	0	1
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	-	-	2
15	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,785	6,931	4,275	7,132
16	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(992)	(1,863)	(198)	(740)
17	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(190)	(356)	(242)	(398)
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	6	6	5	5
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(37,129)	(69,798)	(117,800)	(127,456)
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	30,808	46,542	33,574	39,507
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	-	16	58	115
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investments	-	2,500	-	-
23	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	0	0	-	-
24	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	157	172	118	161
25	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(60)	(98)	(72)	(112)
26	Prudential Corporation Holdings Limited	Substantial Interest	Benefits paid	-	-	(14)	(14)
27	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	(1,905)	(1,905)	-	(1,746)
28	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	1,685	2,191	1,520	1,577
29	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(519)	(1,822)	(609)	(998)
30	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	653	(1,520)	579	(920)
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	48	76	36	56
32	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(21)	(34)	(18)	(18)
33	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(27)	(55)	(28)	(56)
34	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(780)	(1,545)	(772)	(1,438)
35	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	7	7	2	2
36	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	(1)	(5)	-	-
37	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(30)	(60)	(87)	(87)
38	Key management personnel	Key management personnel	Premium Income	6	12	-	-
39	Key management personnel	Key management personnel	Establishment & Other Expenditure	(475)	(1,023)	(199)	(595)
40	Key management personnel	Key management personnel	Dividend Paid	(0)	(0)	-	(1)

1. 0 in the above table denotes amount less than Rs 50,000.

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30,2023

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	(2,396)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(2,491)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(2,954)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	18	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	52,322	No	NA	-	-
6	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(282)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	0	No	NA	-	-
9	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(13)	No	NA	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
11	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(1,906)	No	NA	-	-
12	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(708)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(119)	No	NA	-	-
14	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
15	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(7)	No	NA	-	-
16	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(43)	No	NA	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	Payable	(10)	No	NA	-	-
18	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(59)	No	NA	-	-
19	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Receivable	159	No	NA	-	-
20	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	Payable	(9)	No	NA	-	-
21	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(563)	No	NA	-	-
22	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(0)	No	NA	-	-
23	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	332,300	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:September 30,2023

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 Karnik	Non-Executive Independent Director	NIL
3	Mr. R. K. Nair	Non-Executive Independent Director	NIL
4	Mr. Dileep Choksi	Non-Executive Independent Director	NIL
5	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
6	Mr. Sandeep Batra	Non-Executive Director	NIL
7	Mr. Benjamin James Bulmer	Non-Executive Director	Ceased to be Director w.e.f August 22, 2023
8	Mr. Solmaz Altin	Non-Executive Director	Appointed as Director w.e.f August 22, 2023
9	Mr. Anuj Bhargava	Non-Executive Director	NIL
10	Mr. Anup Bagchi	Managing Director & CEO	NIL

Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function
1	Mr. Anup Bagchi	Managing Director & CEO	Managing Director & CEO
2	Mr. Judhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e- Commerce
4	Mr. Manish Kumar	Chief Investment Officer	Investments
5	Mr. Deepak Kinger	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Secretarial and Audit ¹
6	Mr. Souvik Jash	Appointed Actuary	Actuarial
7	Mr. Dhiren Salian	Chief Financial Officer	Finance and Taxation
8	Ms. Sonali Chandak	Company Secretary	Secretarial

¹ Head – Internal Audit reports to the Audit Committee of the Board and to the Chief Risk & Compliance Officer for day-to-day administration

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016

Available Solvency Margin and Solvency Ratio

30-Sep-23

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	26,000,417
	Deduct:		
02	Mathematical Reserves	2	25,374,411
03	Other Liabilities	3	489,540
04	Excess in Policyholders' funds(01-02-03)		136,465
05	Available Assets in Shareholders Fund:	4	1,099,496
	Deduct:		
06	Other Liabilities of shareholders' fund	3	13,079
07	Excess in Shareholders' funds(05-06)	-	1,086,417
08	Total ASM (04) + (07)	-	1,222,882
09	Total RSM	-	613,244
10	Solvency Ratio (ASM / RSM)	-	199.4%

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: September 30, 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 September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,806,985.83	1,609,732.02	151,933.85	131,148.31	367,900.27	536,561.01	6,910,869.58	6,321,785.61	9,237,689.54	8,599,226.95
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)	1,806,985.83	1,609,732.02	151,933.85	131,148.31	367,900.27	536,561.01	6,910,869.58	6,321,785.61	9,237,689.54	8,599,226.95
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.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: September 30, 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 September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	375,541.46	345,875.33	128.62	264.02	41,791.47	46,226.11	1,358,795.73	1,246,846.51	1,776,257.28	1,639,211.96
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)	375,541.46	345,875.33	128.62	264.02	41,791.47	46,226.11	1,358,795.73	1,246,846.51	1,776,257.28	1,639,211.96
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.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: September 30, 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 September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on September 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,436,640.36	1,547,101.99	0.00	0.00	827,234.74	983,013.47	13,228,093.34	11,875,690.20	15,491,968.43	14,405,805.65
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)	1,436,640.36	1,547,101.99	0.00	0.00	827,234.74	983,013.47	13,228,093.34	11,875,690.20	15,491,968.43	14,405,805.65
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 - 34 Statement of Investment and Income on Investment
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Statement as on: September 30, 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}
1	Government Securities													
	Central Government Bonds	CGSB	5,230,541.86	92,539.49	7.23%	7.23%	5,083,435.43	186,061.59	7.45%	7.45%	4,100,269.27	131,222.20	6.48%	6.48%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	446,058.65	8,160.67	7.48%	7.48%	450,798.97	16,393.58	7.41%	7.41%	377,067.01	13,554.29	7.30%	7.30%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	129,042.96	2,320.84	7.35%	7.35%	129,034.01	4,618.73	7.29%	7.29%	135,043.67	4,875.88	7.33%	7.33%
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	305,081.61	5,385.30	7.21%	7.21%	335,161.81	11,363.48	6.90%	6.90%	326,378.81	10,629.91	6.60%	6.60%
	Long term Bank Bonds Approved Investments-Affordable Housing	HLBH	154,272.33	2,886.00	7.65%	7.65%	140,082.22	5,158.02	7.50%	7.50%	109,036.98	3,949.30	7.35%	7.35%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	14,568.32	343.20	4.75%	4.75%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,586.98	116.71	19.19%	19.19%	2,676.42	339.66	26.99%	26.99%	3,139.21	172.17	11.24%	11.24%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	47,233.19	2,568.82	23.45%	23.45%	48,697.23	5,375.23	23.29%	23.29%	51,045.10	1,608.56	6.38%	6.38%
	Infrastructure - PSU - Debentures / Bonds	IPTD	828,510.99	15,437.98	7.62%	7.62%	790,339.48	29,344.79	7.56%	7.56%	620,355.59	22,588.94	7.39%	7.39%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	14,998.28	6.89	8.77%	8.77%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	47,515.57	981.00	8.47%	8.47%	49,647.58	2,015.62	8.28%	8.28%	51,601.95	1,992.36	7.85%	7.85%
	Infrastructure - PSU - Debentures / Bonds	IPFD	19,257.04	403.11	8.59%	8.59%	19,257.80	794.45	8.42%	8.42%	21,271.39	866.44	8.29%	8.29%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	35,144.99	3,316.60	43.15%	43.15%	23,063.24	3,424.57	31.90%	31.90%	5,368.50	126.95	4.77%	4.77%
	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	489,496.21	39,561.85	36.23%	36.23%	487,537.43	57,176.18	24.83%	24.83%	521,403.38	39,149.38	15.53%	15.53%
	Corporate Securities - Preference Shares	EPNQ	607.27	307.67	410.71%	410.71%	496.82	458.55	269.79%	269.79%	-	-	-	-
	Corporate Securities - Debentures	ECOS	274,439.91	5,648.79	8.44%	8.44%	227,596.94	9,362.22	8.40%	8.40%	174,457.31	7,338.37	8.57%	8.57%
	Investment properties - Immovable	EINP	41,914.08	1,369.53	13.65%	13.65%	41,914.08	2,182.89	10.69%	10.69%	38,709.70	2,016.34	10.66%	10.66%
	Loans - Policy Loans	ELPL	144,552.63	3,283.38	9.35%	9.35%	139,384.26	6,086.36	8.92%	8.92%	99,509.20	4,403.67	9.02%	9.02%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	101,167.58	2,489.33	10.15%	10.15%	104,356.03	5,037.19	9.89%	9.89%	75,673.70	3,586.07	9.67%	9.67%
	Deposits - CDs with Scheduled Banks	EDCD	22,144.90	410.37	7.58%	7.58%	26,982.74	1,007.54	7.61%	7.61%	9,416.60	3.60	7.22%	7.22%
	Deposits - Repo / Reverse Repo	ECMR	459,895.67	7,535.97	6.68%	6.68%	483,706.16	15,756.04	6.62%	6.62%	443,094.40	10,336.15	4.71%	4.71%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	5,994.35	14.61	9.32%	9.32%	24,997.36	7.93	3.94%	3.94%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	13,115.25	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	118,039.29	2,302.35	7.99%	7.99%	118,026.88	4,537.53	7.84%	7.84%	24,492.67	790.85	6.54%	6.54%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	1,990.07	102.26	10.51%	10.51%
	Equity Shares (incl Co-op Societies)	OESH	113,674.19	40,378.51	235.09%	235.09%	119,757.86	60,907.95	127.59%	127.59%	140,238.91	6,855.28	9.99%	9.99%
	Passively Managed Equity ETF (Promoter Group)	OETP	19,293.73	-	0.00%	0.00%	19,293.73	-	0.00%	0.00%	41,909.11	92.05	0.44%	0.44%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,868.14	74.77	5.17%	5.17%	6,173.24	74.77	2.44%	2.44%	11,793.26	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	7,702.27	744.58	45.54%	45.54%	26,771.16	6,093.03	50.53%	50.53%

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Reclassified approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	3,514.78	144.25	8.35%	8.35%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%	193.37	7.54	7.92%	7.92%
	Preference Shares	OPSH	3,500.00	(0.00)	0.00%	0.00%	3,500.00	(0.00)	0.00%	0.00%	3,500.00	280.00	16.59%	16.59%
	Reclassified approved investments - Equity	ORAE	47,693.47	1,558.66	13.65%	13.65%	50,611.56	1,694.87	6.81%	6.81%	12,438.24	48.33	0.78%	0.78%
	Total		9,093,726.03	239,037.69			8,936,419.62	429,937.92			7,488,364.28	273,185.28		

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

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: September 30, 2023
Periodicity of Submission: Quarterly

Name of the Fund: Pension 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}
1	Government Securities													
	Central Government Bonds	CGSB	1,079,167.79	19,354.92	7.33%	7.33%	1,055,470.69	37,250.75	7.18%	7.18%	888,706.65	29,712.81	6.78%	6.78%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	197,057.85	3,761.26	7.81%	7.81%	195,559.76	7,350.48	7.66%	7.66%	64,951.33	2,346.84	7.34%	7.34%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	30,323.80	565.70	7.63%	7.63%	30,311.67	1,123.22	7.55%	7.55%	26,555.71	840.58	6.41%	6.41%
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	24,620.53	477.29	7.94%	7.94%	54,777.22	2,091.14	7.78%	7.78%	44,062.03	1,573.95	7.25%	7.25%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	13,438.40	248.58	7.56%	7.56%	11,499.73	366.95	6.48%	6.48%	10,950.03	397.58	7.37%	7.37%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43.96	0.84	7.86%	7.86%	43.96	0.84	3.88%	3.88%	44.31	0.37	1.68%	1.68%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	674.61	26.92	16.84%	16.84%	677.81	31.54	9.52%	9.52%	714.53	25.82	7.34%	7.34%
	Infrastructure - PSU - Debentures / Bonds	IPTD	185,939.95	3,509.47	7.72%	7.72%	182,575.21	6,785.93	7.57%	7.57%	212,498.31	7,466.27	7.13%	7.13%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.59	65.38	10.40%	10.40%	2,595.59	130.59	10.32%	10.32%	2,595.70	131.13	10.33%	10.33%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	270.08	-	0.00%	0.00%	270.08	4.59	3.43%	3.43%	22.38	1.47	13.51%	13.51%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,900.32	112.66	5.79%	5.79%	7,952.47	173.60	4.41%	4.41%	8,413.29	271.54	6.54%	6.54%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,777.61	281.84	7.81%	7.81%	14,774.03	555.61	7.66%	7.66%	1,471.06	(11.76)	(2.30%)	(2.30%)
	Debt Instruments of REITs - Approved	EDRT	7,501.78	134.90	7.35%	7.35%	7,501.90	268.35	7.28%	7.28%	7,366.28	262.86	7.24%	7.24%
	Corporate Securities - Equity shares (Ordinary)- Quoted	ECOS	115,159.02	2,207.65	7.85%	7.85%	82,136.68	3,156.07	7.83%	7.83%	29,945.06	1,191.81	8.10%	8.10%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	927.59	3,642.10	8403.09%	8403.09%
	Loans - Policy Loans	ELPL	116.38	2.70	9.54%	9.54%	191.38	7.62	8.12%	8.12%	208.50	9.11	8.90%	8.90%
	Deposits - CDs with Scheduled Banks	EDCD	4,017.37	73.33	7.46%	7.46%	3,898.25	152.49	7.98%	7.98%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	46,980.54	770.11	6.68%	6.68%	42,866.72	1,395.67	6.62%	6.62%	60,079.77	1,407.91	4.73%	4.73%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI													
	Deposits - CDs with Scheduled Banks													
	Total		1,730,585.59	31,593.55			1,693,103.14	60,845.44			1,359,512.53	49,270.41		

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

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: September 30, 2023
Periodicity of Submission: Quarterly

Name of the Fund: Linked 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}
			₹ Lakhs											
1	Government Securities													
	Central Government Bonds	CGSB	1,316,997.25	14,580.87	4.48%	4.48%	1,295,712.76	45,142.98	7.09%	7.09%	1,433,780.87	2,749.99	0.38%	0.38%
	Treasury Bills	CTRB	423,630.87	7,083.33	6.82%	6.82%	401,846.40	13,114.55	6.63%	6.63%	446,670.65	10,134.52	4.58%	4.58%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGBB	23,457.04	380.97	6.62%	6.62%	26,579.39	1,213.17	9.34%	9.34%	180,944.66	2,498.45	2.77%	2.77%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	71,830.63	726.50	4.08%	4.08%	72,680.34	2,913.98	8.18%	8.18%	98,701.75	(1,310.91)	(2.63%)	(2.63%)
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	189,164.30	2,559.35	5.49%	5.49%	288,616.84	12,689.79	8.99%	8.99%	269,195.67	2,213.19	8.63%	8.63%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	22,715.35	413.73	7.44%	7.44%	65,572.89	2,278.41	7.07%	7.07%	134,836.39	3,467.64	5.20%	5.20%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	77,250.13	1,119.47	5.89%	5.89%	76,973.18	2,835.94	7.50%	7.50%	49,037.80	(281.61)	(1.14%)	(1.14%)
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	122,453.85	2,280.78	7.62%	7.62%	118,001.69	4,374.95	7.55%	7.55%	102,223.53	2,396.71	4.73%	4.73%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	113,367.80	25,086.60	121.50%	121.50%	104,580.19	34,097.78	75.84%	75.84%	93,846.13	10,681.06	23.99%	23.99%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	857,471.04	117,485.59	66.67%	66.67%	813,060.12	231,594.58	65.08%	65.08%	679,283.36	41,692.80	12.62%	12.62%
	Infrastructure - PSU - Debentures / Bonds	IPTD	284,540.57	3,863.18	5.51%	5.51%	307,033.85	11,829.07	7.85%	7.85%	361,225.63	(102.45)	(0.06%)	(0.06%)
	Infrastructure - PSU - CPs	IPCP	11,911.40	170.33	6.71%	6.71%	9,860.45	268.48	6.92%	6.92%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	50,661.12	870.31	7.01%	7.01%	50,778.69	1,851.69	7.43%	7.43%	95,453.36	916.11	1.92%	1.92%
	Infrastructure - Other Corporate Securities - CPs	ICCP	44,361.48	789.17	7.43%	7.43%	71,787.22	2,516.60	7.22%	7.22%	31,276.24	834.78	5.39%	5.39%
	Infrastructure - Equity (including unlisted)	IOEQ	261.05	(0.33)	(8.72%)	(8.72%)	261.05	(0.33)	(8.72%)	(8.72%)	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	IORE	266.20	64.86	138.08%	138.08%	258.68	120.70	115.09%	115.09%	486.42	(301.37)	(85.45%)	(85.45%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	465,990.88	37,057.03	35.58%	35.58%	431,916.89	80,034.91	40.49%	40.49%	262,662.84	(2,982.26)	(2.25%)	(2.25%)
	Equity Shares - Promoter Group	EEPG	24.48	0.20	80.42%	80.42%	24.48	0.20	80.42%	80.42%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	EACE	7,409,356.18	162,416.20	9.01%	9.01%	7,189,159.72	974,184.50	28.94%	28.94%	6,687,976.13	(3,796.45)	(0.11%)	(0.11%)
	Deposits - CDs with Scheduled Banks	EPNQ	1,479.38	43.30	12.16%	12.16%	1,050.75	1,003.04	282.04%	282.04%	-	-	-	-
	Corporate Securities - Debentures	ECOS	654,202.17	11,564.68	7.22%	7.22%	519,898.74	20,189.00	7.92%	7.92%	321,396.71	2,575.24	1.60%	1.60%
	Corporate Securities - Debentures / Bonds / CPs / Longs - Promoter Group	EDPG	-	-	-	-	2,501.27	13.36	8.11%	8.11%	2,555.98	31.21	2.45%	2.45%
	Debt Instruments of REITs - Approved	EDRT	44,646.94	673.45	6.14%	6.14%	44,723.70	1,615.09	7.35%	7.35%	44,283.59	321.08	1.45%	1.45%
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL	ECDB	-	-	-	-	-	-	-	-	18,000.00	762.43	8.63%	8.63%
	Deposits - CDs with Scheduled Banks	EDCD	141,731.78	2,522.59	7.27%	7.27%	195,011.36	6,631.46	6.92%	6.92%	268,787.80	6,616.93	4.97%	4.97%
	Deposits - Repo / Reverse Repo	ECMR	450,867.37	7,428.52	6.72%	6.72%	441,123.32	14,422.98	6.65%	6.65%	469,052.17	10,752.90	4.62%	4.62%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	190,303.15	3,474.82	7.46%	7.46%	143,049.26	5,172.36	7.36%	7.36%	38,073.16	785.90	4.16%	4.16%
	Application Money	ECAM	2,973.09	-	0.00%	0.00%	5,908.13	-	0.00%	0.00%	5,385.01	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	88,316.46	-	0.00%	0.00%	88,316.46	-	0.00%	0.00%	32,783.93	-	0.00%	0.00%
	Debt Capital Instruments (DCI-BaseI III)	EDCI	97,238.07	(119.64)	(0.49%)	(0.49%)	119,943.68	1,550.42	2.60%	2.60%	132,904.51	(960.05)	(1.44%)	(1.44%)

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)	EETP	2,314.50	181.05	34.94%	34.94%	2,208.34	259.15	24.85%	24.85%	1,785.10	9.60	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,187.81	170.86	34.87%	34.87%	2,064.85	239.22	24.51%	24.51%	874.82	2.82	0.00%	0.00%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	799,623.14	69,058.60	39.03%	39.03%	731,741.15	202,416.38	62.98%	62.98%	614,139.44	(8,723.93)	(2.81%)	(2.81%)
	Equity Shares (PSUs and Unlisted)	OEPU	11,646.88	1,367.86	9044.92%	9044.92%	24,709.27	5,286.67	103.32%	103.32%	5,127.60	1,508.66	67.27%	67.27%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,010,586.56	336.18	0.13%	0.13%	976,823.18	95,226.65	20.45%	20.45%	881,503.92	64,138.65	15.04%	15.04%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	17.78	(1.97)	(20.85%)	(20.85%)
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	323,455.81	(5,162.64)	(6.20%)	(6.20%)	385,266.35	87,158.61	50.36%	50.36%	438,145.20	(22,573.74)	(10.01%)	(10.01%)
	Passively Managed Equity ETF (Promoter Group)	OETP	221,124.79	1,374.69	2.50%	2.50%	214,451.27	23,300.98	22.91%	22.91%	315,176.06	13,365.73	8.64%	8.64%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	11,029.66	12.95	8.97%	8.97%	11,039.98	259.01	9.24%	9.24%	18,876.40	303.07	3.23%	3.23%
	Total		15,539,439.20	469,875.41			15,234,535.88	1,885,806.31			14,536,470.61	137,724.74		

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

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

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Life Fund

Statement as on: September 30, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁷	Rating Agency	Origina 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	499.59	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,492.83	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 ⁶	
3	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,497.26	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. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 7 In case of multiple purchases, earliest date of purchase is shown.
- 8 Of the above, securities of ₹ 17,989.99 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: September 30, 2023****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,998.47	May 20, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.38	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. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 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: September 30, 2023****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁵	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	ICTD	7,194.82	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,296.67	April 9, 2015	Fitch	AA+	AA	June 9, 2023	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5 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	60.88	126	-	749.31	77.46	292	-	1,850.86	129.84	414	-	2,714.89	178.39	484	-	3,002.25
	From 10,001-25,000	350.91	38	-	469.50	159.76	93	-	1,022.94	533.89	93	-	947.23	408.66	188	-	2,185.82
	From 25001-50,000	558.26	592	-	1,932.15	286.14	434	-	1,864.09	864.42	892	-	3,404.15	568.93	763	-	3,333.89
	From 50,001- 75,000	171.29	97	-	596.35	80.34	75	-	576.60	305.41	138	-	1,054.88	180.30	139	-	819.42
	From 75,001-100,000	485.14	282	-	1,657.66	286.06	214	-	1,446.02	777.79	458	-	2,737.46	528.69	421	-	2,592.58
	From 1,00,001 -1.25,000	184.46	48	-	651.51	89.21	50	-	520.36	250.46	72	-	915.05	146.15	75	-	665.94
	Above Rs. 1.25,000	5,711.08	671	-	16,770.96	4,352.99	685	-	17,414.61	9,498.35	1,142	-	27,933.16	9,269.32	1,414	-	34,922.46
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	2,166.87	218	-	304.21	2,713.35	239	-	345.79	2,820.23	509	-	733.92	3,408.07	530	-	767.26
	From 50,001-100,000	319.31	44	-	247.37	326.79	48	-	190.83	585.80	82	-	459.40	659.17	100	-	446.76
	From 1,00,001-150,000	447.48	40	-	411.40	238.38	33	-	201.11	626.36	61	-	568.11	544.98	79	-	474.59
	From 150,001- 2,00,000	321.94	37	-	263.18	347.08	66	-	295.12	624.38	82	-	554.88	825.44	172	-	724.79
	From 2,00,001-250,000	661.10	195	-	644.18	1,163.08	399	-	1,053.69	1,291.69	431	-	1,284.48	2,426.67	881	-	2,271.42
	From 2,50,001-3,00,000	1,086.82	264	-	1,105.35	1,378.54	428	-	1,351.68	1,902.53	541	-	1,931.02	2,867.63	897	-	2,840.05
	Above Rs. 3,00,000	38,197.2	3,346	-	39,440.67	57,482.73	4,728	-	57,998.50	69,381.52	6,647	-	73,014.41	109,692.09	9,480	-	112,064.37
	iii Group Single Premium (GSP)																
	From 0-10000	(0.03)	-	87,948	920.00	0.53	-	53,802	3,235.70	0.73	-	214,162	2,246.19	1.20	-	102,676	3,860.55
	From 10,001-25,000	6.90	-	(269)	15,251.84	(0.01)	-	200	(1,227.34)	12.12	-	60,452	20,028.46	5.32	-	767	4,531.62
	From 25001-50,000	24.44	-	2,147	21,538.39	19.97	-	2,542	14,635.99	52.30	-	7,133	43,284.16	34.28	-	3,721	25,738.50
	From 50,001- 75,000	30.40	-	4,346	33,172.85	26.19	-	3,498	22,119.11	76.04	-	7,711	64,342.78	52.23	-	5,450	39,874.32
	From 75,001-100,000	51.17	-	6,598	78,946.21	31.39	-	2,838	17,942.46	119.21	-	12,379	132,981.45	63.50	-	7,424	41,787.56
	From 1,00,001 -1.25,000	59.30	-	18,066	43,971.53	44.84	-	4,349	36,674.62	142.21	-	28,050	115,825.58	87.57	-	8,169	60,858.37
	Above Rs. 1.25,000	249,621.84	-	12,949,324	34,137,812.64	211,751.89	-	11,272,044	28,391,476.14	429,982.00	-	22,401,704	66,703,787.59	382,122.77	-	19,884,043	59,533,777.34
	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	178.88	11,074	-	115,033.58	191.41	11,355	-	92,100.31	350.41	20,326	-	222,200.77	410.84	23,475	-	202,637.04
	From 10,001-25,000	2,728.62	17,135	-	1,411,480.83	3,789.77	24,215	-	717,721.67	5,302.32	33,648	-	2,668,225.35	6,557.32	41,964	-	1,524,710.65
	From 25001-50,000	14,695.97	40,468	-	1,551,506.21	14,156.03	34,738	-	806,695.35	26,013.45	71,625	-	2,876,247.68	26,045.27	65,633	-	1,594,061.78
	From 50,001- 75,000	7,289.29	15,481	-	818,140.89	5,602.31	9,962	-	341,769.56	12,461.29	25,057	-	1,345,934.93	10,669.65	18,957	-	673,446.28
	From 75,001-100,000	13,996.10	15,192	-	455,687.67	13,396.96	13,995	-	276,830.60	24,216.04	26,628	-	799,099.90	23,805.52	25,536	-	524,223.14
	From 1,00,001 -1.25,000	11,758.69	11,496	-	398,598.33	10,365.71	11,084	-	294,088.52	20,487.36	19,529	-	676,039.78	19,676.77	19,323	-	524,461.56
	Above Rs. 1.25,000	94,640.84	31,318	-	1,450,504.31	90,305.48	29,608	-	1,221,113.64	153,667.55	52,175	-	2,426,563.94	150,864.07	51,141	-	2,123,684.19
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	285.19	785	-	265.01	242.96	574	-	242.95	506.49	1,356	-	477.80	394.66	942.00	-	394.63
	From 50,001-100,000	821.48	1,033	-	743.96	651.10	791	-	650.79	1,361.86	1,751	-	1,230.40	1,018.21	1,230	-	1,017.77
	From 1,00,001-150,000	443.49	439	-	354.94	287.09	273	-	286.75	741.57	715	-	567.36	414.17	402.00	-	413.62
	From 150,001- 2,00,000	681.71	351	-	650.66	664.18	356	-	664.15	1,091.58	575	-	1,035.69	971.14	514.00	-	971.12
	From 2,00,001-250,000	285.90	129	-	254.56	220.44	101	-	220.32	440.64	201	-	382.00	295.06	142.00	-	294.93
	From 2,50,001 -3,00,000	476.50	169	-	440.41	381.39	139	-	381.24	716.32	259	-	661.83	561.42	204.00	-	561.29
	Above Rs. 3,00,000	4,621.85	544	-	4,646.14	4,184.43	493	-	4,184.49	7,816.29	863	-	7,797.70	6,606.06	749.00	-	6,606.11

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

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

Date: September 30, 2023

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: September 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	77	25,786	1,180	39	9,215	523	147	46,527	1,793	82	41,871	4,199
2	Corporate Agents-Banks	94	1,129,535	47,035	47	723,984	30,219	153	1,804,050	73,210	95	1,260,751	55,982
3	Corporate Agents -Others	17	883,240	20,536	11	525,911	12,871	63	1,474,682	36,075	17	869,979	22,607
4	Brokers	932	1,155,072	26,753	606	613,797	15,153	2,058	2,087,341	49,177	1,353	1,381,886	39,035
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	204	9,760,250	153,574	239	9,198,547	152,442	453	17,130,138	268,963	443	16,013,780	259,461
7	IMF	-	6	(0)	-	-	-	-	26	(0)	-	-	-
8	Others (Please Specify)	2	1,606	21	-	-	-	3	1,682	22	-	-	-
a	Web Aggregators	-	-	-	-	(1)	(0)	-	-	0	-	(1)	(0)
b	Online	-	112,665	695	-	-	(0)	-	187,145	1,144	-	-	0
c	MFI	1,326	13,068,160	249,794	-	267,820	667	2,877	22,731,591	430,385	-	443,984	1,083
		-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,326	13,068,160	249,794	942	11,339,273	211,875	2,877	22,731,591	430,385	1,990	20,012,250	382,367
	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: September 30, 2023

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: September 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	40,552	67,807.90	47,743	67,453	70,094	115,734	79,835	115,624
2	Corporate Agents-Banks	53,161	60,130.77	55,186	78,560	95,027	100,022	106,804	149,699
3	Corporate Agents -Others	5,772	8,512.80	7,408	12,363	10,518	14,057	12,759	19,707
4	Brokers	28,449	17,351.16	15,204	12,922	47,335	29,277	29,250	22,259
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	6,970	4,299.56	4,267	4,219	12,820	7,733	8,782	8,557
	- Others	15,200	42,967	15,128	36,660	28,250	73,501	27,334	62,357
7	IMF	626	1,313	450	960	911	1,883	790	1,377
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	72	26.13	44	28	146	53	90	159
10	Point of Sales	196	1,218.06	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	790	0	-	-
12	MFI	614	0.33	-	-	379	2,505	153	0
				38	255			38	255
	Total	151,612	203,627.20	145,468	213,421	266,270	344,766	265,835	379,995
	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: September 2023

Date: September 30,2023

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	21,380	2,402	515	187	96	9	24,589	1,14,243.88
2	Survival Benefit	27,018	14,007	21,339	222	15	5	62,606	16,092.47
3	Annuities / Pension	22,691	3,913	60,402	477	792	233	88,508	15,429.88
4	Surrender	-	92,559	969	43	3	-	93,574	6,79,091.13
5	Health	-	3,729	2	-	-	-	3,731	2,888.89
6	Other benefits	-	25	-	-	-	-	25	234.30
7	Death Claims	-	2,957	87	5	-	3	3,052	42,402.48

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	-	27,081	144	5	2	-	27,232	48,210.61
5	Health	-	4	-	-	-	-	4	42.76
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	68,998	934	110	35	25	70,102	56,578.05

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

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

Half Year End: September 2023

Date: September 30,2023

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	36,028	4,535	1,243	385	158	21	42,370	1,84,545.03
2	Survival Benefit	46,605	25,583	40,796	370	30	12	1,13,396	29,211.78
3	Annuities / Pension	43,369	8,381	1,18,208	1,045	1,190	524	1,72,717	29,516.65
4	Surrender	-	1,71,948	1,691	63	24	6	1,73,732	12,42,428.83
5	Health	-	7,652	32	-	-	-	7,684	5,830.08
6	Other benefits	-	48	1	-	-	-	49	425.09
7	Death Claims	-	5,928	159	9	1	4	6,101	79,104.35

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	-	82,853	331	10	4	-	83,198	1,04,678.42
5	Health	-	7	-	-	-	-	7	102.89
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	1,30,850	1,646	206	47	30	1,32,779	1,09,600.77

FORM L-40 Quarterly Claims Data for Life

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

Date: September 30,2023 Quarter End: September 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	22	624
2	Claims Intimated / Booked during the period	3,088	70,058
(a)	Less than 3 years from the date of acceptance of risk	964	69,554
(b)	Greater than 3 years from the date of acceptance of risk	2,124	504
3	Claims Paid during the period	3,052	70,102
4	Claims Repudiated during the period	34	96
5	Claims Rejected		10
6	Unclaimed	5	-
7	Claims O/S at End of the period	19	474
	Outstanding Claims:-		
	Less than 3months	5	365
	3 months and less than 6 months	1	32
	6 months and less than 1 year	-	41
	1year and above	13	36

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	1,526	1,755	9,401	2,547	401	3
2	Claims Booked during the period	24,631	62,816	88,700	93,490	4,170	27
3	Claims Paid during the period	24,589	62,606	88,508	93,574	3,731	25
4	Unclaimed	823	39	1,644	102	-	
5	Claims O/S at End of the period	745	1,926	7,949	2,361	840	5
	Outstanding Claims (Individual)					-	
	Less than 3months	532	1,464	1,766	2,339	832	4
	3 months and less than 6 months	183	313	1,857	21	8	
	6 months and less than 1 year	9	108	1,191	1	-	
	1year and above	21	41	3,135	-	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: September 30,2023 Half Year End: September 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	20	2,006
2	Claims Intimated / Booked during the period	6,181	1,31,458
(a)	Less than 3 years from the date of acceptance of risk	1,777	1,30,587
(b)	Greater than 3 years from the date of acceptance of risk	4,404	871
3	Claims Paid during the period	6,101	1,32,779
4	Claims Repudiated during the period	76	181
5	Claims Rejected		22
6	Unclaimed	5	8
7	Claims O/S at End of the period	19	474
	Outstanding Claims:-		
	Less than 3months	5	365
	3 months and less than 6 months	1	32
	6 months and less than 1 year	-	41
	1year and above	13	36

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	2,156	1,339	8,072	1,972	358	5
2	Claims Booked during the period	41,957	1,14,249	1,75,356	1,74,256	8,166	49
3	Claims Paid during the period	42,370	1,13,396	1,72,717	1,73,732	7,684	49
4	Unclaimed	998	266	2,762	135	-	
5	Claims O/S at End of the period	745	1,926	7,949	2,361	840	5
	Outstanding Claims (Individual)						
	Less than 3months	532	1,464	1,766	2,339	832	4
	3 months and less than 6 months	183	313	1,857	21	8	
	6 months and less than 1 year	9	108	1,191	1	-	
	1year and above	21	41	3,135		-	1

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Co Ltd

Date: September 30, 2023

GRIEVANCE DISPOSAL FOR THE YEAR ENDING: September 2023

Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD September 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	0	91	14	7	70	0	91
b	Policy Servicing	1	146	51	23	73	0	146
c	Proposal Processing	0	105	44	22	39	0	105
d	Survival Claims	0	167	61	20	86	0	167
e	ULIP Related	0	6	3	1	2	0	6
f	Unfair Business Practices	0	658	181	50	426	1	658
g	Others	0	605	201	75	328	1	605
	Total Number of Complaints	1	1,778	555	198	1,024	2	1,778

2	Total No. of Policies upto corresponding period of previous year	267825
3	Total No. of Claims upto corresponding period of previous year	239635
4	Total No. of Policies during current year	269147
5	Total No. of Claims during current year	294600
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	54
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	11

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	2	100%	0	0	2	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	2	100%	0	0	2	100%

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Company Limited

Date: September 30, 2023

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: September 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	1	43	8	4	32	0	91
b	Policy Servicing	0	76	23	11	42	0	146
c	Proposal Processing	0	55	24	11	20	0	105
d	Survival Claims	0	61	20	7	34	0	167
e	ULIP Related	0	3	1	1	1	0	6
f	Unfair Business Practices	0	307	90	23	193	1	658
g	Others	2	190	76	16	99	1	605
	Total Number of Complaints	3	735	242	73	421	2	1,778

2	Total No. of Policies upto corresponding period of previous year	267825
3	Total No. of Claims upto corresponding period of previous year	239635
4	Total No. of Policies during current year	269147
5	Total No. of Claims during current year	294600
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	54
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	11

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	2	100%	0	0	2	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	2	100%	0	0	2	100%

L-42- Valuation Basis (Life Insurance) as at end September 30, 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	<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>

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	<p>For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows.</p> <p>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</p>
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 30th September 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	ICICI Pru Smartkid Series I and II	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
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	ICICI Pru Anmol Bachat II	1.25%

FY 2021-22	ICICI Pru Anmol Bachat II	1.25%
FY 2020-21		1.25%
FY 2019-20		1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17		1.25%
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	ICICI Pru Future Secure	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%

*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%

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

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation																
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 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%	0.35% - 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%	1.00% - 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% - 528.13%	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		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% - 1.75%	4.90%	4.59%	NA	NA			
	Pension	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		
	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			
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			
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			

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

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

GROUP BUSINESS

I.

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 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 2022	As at 30th September 2023	As at 30th September 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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -Others																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	5.72% - 6.19%	4.62% - 5.65%	61% - 544.5%	61% - 673.75%	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	2.40%	2.40%	4.90%	4.59%	NA	NA			
	General Annuity	5.67% - 6.41%	5.55% - 6.24%	42.5% - 62.5%	30% - 57.5%	NA	NA	665	525	0.00%	0.00%	4.90%	4.59%	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -Others																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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.

Reserving for Group term one year renewable product done on an unearned premium basis.

2 Fixed per policy expenses

3 Premium related expenses

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Appoint Dr. Shekhar Mande (DIN: 10083454) as Independent Director for five years from 1 June 2023	FOR	FOR	Dr. Shekhar Mande's appointment is in line with statutory requirements.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Approve material related party transactions between Tata Steel Downstream Products Limited (wholly owned subsidiary) and ancillary entities of Tata Motors Limited aggregating upto Rs. 32.0 bn for FY 2024, for the benefit of Tata Motors Limited	FOR	FOR	The resolution is in line with the statutory requirements.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Approve material related party transactions between Tata Steel Minerals Canada Ltd (TSMC), and IOC Sales Limited for the benefit of Tata Steel UK Limited (TSUK) via T S Global Procurement Company Pte. Ltd (TSGPL) aggregating upto Rs. 12.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Approve material related party transactions, in financial transactions, with Tata Metaliks Limited (TML) aggregating upto Rs. 8.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Approve material related party transactions with Tata Motors Limited and Poshs Metal Industries Private Limited (PMIPL), to serve the ancillary entities of Tata Motors Limited, aggregating upto Rs. 10.4 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Approve remuneration of Rs. 3.0 mn to Shome & Banerjee as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Declare dividend of Rs. 3.6 per fully paid equity share (face value Re. 1.0 each) for FY 2023	FOR	FOR	The dividend payout will be 28.4% of standalone PAT. We support the resolution
5-Jul-23	Tata Steel limited	AGM	MANAGEMENT	Reappoint N Chandrasekaran (DIN: 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N Chandrasekaran's reappointment is in line with statutory requirements.
5-Jul-23	Nestle India limited	POSTAL BALLOT	MANAGEMENT	Appoint Satish Srinivasan (DIN: 10173407) as Executive Director (Technical), liable to retire by rotation, for five years from 1 July 2023 and fix his remuneration	FOR	FOR	Satish Srinivasan's appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Approve alteration in the Articles of Association to comply with the amended regulations on issue and listing of non-convertible securities	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Approve material related party transactions with Switch Mobility Automotive Limited (SMAL) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Approve material related party transactions with TVS Mobility Private Limited (TVS Mobility) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Declare final dividend of Rs. 2.6 per equity share of face value of Re. 1.0 per share for FY 2023	FOR	FOR	The total payout ratio is 55.3% of standalone PAT (54.2% in FY 2022). We support this resolution
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 700,000 payable to Geeyes & Co. as cost auditors for FY 2023	FOR	FOR	The proposed remuneration for FY 2023 is reasonable, compared to the size and scale of the company's operations.
21-Jul-23	Ashok Leyland limited	AGM	MANAGEMENT	Reappoint Gopal Mahadevan (DIN: 01746102) as Director, liable to retire by rotation	FOR	FOR	Gopal Mahadevan's reappointment is in line with statutory requirements.
23-Jul-23	SBI Cards and Payment Services limited	POSTAL BALLOT	MANAGEMENT	Approve SBI Card Employee Stock Option Plan 2023	FOR	FOR	The resolution is in line with the statutory requirements and we support it
26-Jul-23	Bajaj Finance limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
26-Jul-23	Bajaj Finance limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA)	FOR	FOR	The resolution is in line with the statutory requirements.
26-Jul-23	Bajaj Finance limited	AGM	MANAGEMENT	Approve issue of non-convertible debentures through private placement	FOR	FOR	The resolution is in line with the statutory requirements.
26-Jul-23	Bajaj Finance limited	AGM	MANAGEMENT	Declare dividend of Rs. 30.0 per equity share (face value Rs. 2) for FY 2023	FOR	FOR	The total dividend payout ratio is 17.6% of standalone after-tax profits. We support this resolution
26-Jul-23	Bajaj Finance limited	AGM	MANAGEMENT	Reappoint Rajiv Bajaj (DIN: 00018262) as Director, liable to retire by rotation	FOR	FOR	Rajiv Bajaj's reappointment is in line with statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Appoint N. S. Vishwanathan (DIN: 09568559) as Independent Director for four years from 30 May 2023 till 29 May 2027	FOR	FOR	N. S. Vishwanathan's appointment is in line with statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Appoint N. S. Vishwanathan (DIN 09568559) as Non-Executive (Part time) Chairman of the Bank, subject to approval of RBI for three years from 27 October 2023 and fix his remuneration	FOR	FOR	N. S. Vishwanathan'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.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Appoint Subrat Mohanty (DIN: 08679444), Director and Whole-time Director (designated as Executive Director) for three years from 1 May 2023 or the date of his appointment by RBI, whichever is later & fix his remuneration.	FOR	FOR	Subrat Mohanty'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.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve amendment in Articles of Association	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve dividend of Rs. 1.0 of face value Rs 2.0 per equity share	FOR	FOR	The dividend payout ratio will be 3.2%. We support this resolution
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for acceptance of deposits in current / savings account or any other similar accounts permitted to be opened from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for fund based or non-fund-based credit facilities including consequential interest / fees for one year from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for issue of securities of the bank to related parties, payment of interest and redemption from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for money market instruments / term borrowing / term lending (including repo / reverse repo) for one year from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for receipt of fees / commission for distribution of insurance products and other related business for one year from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for sale of securities (of related or other unrelated parties) to related parties from the 2022 AGM to the 2023 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions for subscription of securities issued by the related parties and / or purchase of securities (of related or other unrelated parties) from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Approve material related party transactions pertaining to forex and derivative contracts for one year from the 2023 AGM to the 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Reappoint Ashish Kotecha (DIN: 02384614) as Director, liable to retire by rotation	FOR	FOR	Ashish Kotecha's reappointment is in line with statutory requirements.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Revise remuneration for Amitabh Chaudhury (DIN: 00531120), Managing Director and CEO from 1 April 2023 till the next cycle of revision of remuneration	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	Revise remuneration for Rajiv Anand (DIN: 02541753), Deputy Managing Director from 1 April 2023 till the next cycle of revision of remuneration	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
28-Jul-23	Axis Bank limited	AGM	MANAGEMENT	To approve offer and issue of debt securities on a private placement basis upto a limit of Rs 350 bn	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	L&T Finance Holdings limited	NCM	MANAGEMENT	Approve scheme of amalgamation of wholly owned subsidiaries L&T Finance Limited (LTFL) and L&T Mutual Fund Trustee Limited (LTMFTL) and wholly owned step-down subsidiary L&T Infra Credit Limited (LTICL) with L&T Finance Holdings Limited (LTFH)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Approve amendment to the Objects Clause of the Memorandum of Association	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Approve payment of dividend of Re 2.0 per share (face value Rs 10.0)	FOR	FOR	The dividend pay-out ratio is 19.3% in FY 2023. We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Reappoint Dr. Rajani R. Gupte (DIN: 03172965) as Independent Director for five years from 28 June 2023	FOR	FOR	Dr. Rajani R. Gupte's reappointment is in line with statutory requirements.
28-Jul-23	L&T Finance Holdings limited	AGM	MANAGEMENT	Reappoint R. Shankar Raman (DIN: 00019798), as Director liable to retire by rotation	FOR	FOR	R. Shankar Raman's reappointment is in line with statutory requirements.
29-Jul-23	SBI Life Insurance Company limited	POSTAL BALLOT	MANAGEMENT	Reappoint Mahesh Kumar Sharma (DIN: 08740737) as Managing Director and Chief Executive Officer from 9 May 2023 to 30 September 2023 and fix his remuneration	FOR	FOR	Mahesh Kumar Sharma's reappointment is inline with the statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the <u>annual report and the shareholder meeting.</u>
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the <u>annual report and the shareholder meeting.</u>
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Appoint Deloitte & Touche LLP, Singapore as auditors for the Singapore branch office for FY 2024	FOR	FOR	The appointment of Deloitte & Touche Sells LLP is in line with statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Approve change in designation of Ms. Chen Yi-Ju (DIN:08031113) as Non-Executive Non-Independent Director from Non-Executive Nominee Director from 31 July 2023, liable to retire by rotation	FOR	FOR	The redesignation of Ms. Chen Yi-Ju is in line with statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Approve extension of Redington Limited – Share Based Employee Benefit Scheme 2023 to eligible employees of the group companies/associate companies	FOR	ABSTAIN	IAS has stated that they generally do not support extension of schemes to associates as these associates may have their own ESOP schemes. Further, there is no clarity on why the company seeks to extend the scheme to group companies. Redington Ltd has clarified that currently its Associate Company has no ESOP scheme. Further, the approval is enabling in nature, in case the Company thinks it expedient to grant to any specific employee or class thereof on the rolls of the group companies, which is in the best interest of the business of the Company, as approved by the Nomination and Remuneration Committee. Given the clarification provided by the company, we abstain from voting.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Approve extension of Redington Limited – Share Based Employee Benefit Scheme 2023 to eligible employees of the subsidiary companies	FOR	FOR	The resolution is in line with the statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Approve Redington Limited – Share Based Employee Benefit Scheme 2023 under which up to 9.6 mn restricted stock units (RSUs) will be granted	FOR	FOR	The resolution is in line with the statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Declare final dividend of Rs. 7.2 per equity share of face value of Rs. 2.0 per share for FY 2023	FOR	FOR	The dividend payout ratio is 52.5% of standalone PAT. We support the resolution.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Reappoint B. Ramaratnam (DIN: 07525213) as Independent Director for five years from 21 May 2023	FOR	FOR	B. Ramaratnam's appointment is in line with statutory requirements.
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Reappoint Tu Shu Chyuan (DIN: 02336015) as Director, liable to retire by rotation	FOR	FOR	Tu Shu Chyuan's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
31-Jul-23	Redington (India) limited	AGM	MANAGEMENT	Redesignate Tu Shu Chyuan (DIN:02336015) as Non-Executive Non-Independent Director from Non-Executive Nominee Director from 31 July 2023, liable to retire by rotation	FOR	FOR	The redesignation of Tu Shu Chyuan is in line with statutory requirements.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Approve final dividend of Rs. 10.0 per share of face value Rs.1.0 each for FY 2023	FOR	FOR	The dividend payout ratio is 26.7% (30.6% in FY 2022). We support the resolution.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Approve material related party transactions with Titan Global Retail LLC, Dubai up to an aggregate amount of Rs. 16.0 bn for FY 2024	FOR	FOR	The proposed transactions, largely operational are in the ordinary course of business. We support the resolution.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors	FOR	FOR	The proposed resolution is in line with the statutory requirements.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Reappoint Bhaskar Bhat (DIN: 00148778) as Non-Executive Non-Independent Director, liable to retire by rotation, till 28 August 2024	FOR	FOR	Bhaskar Bhat's reappointment is in line with statutory requirements.
1-Aug-23	Titan Company limited	AGM	MANAGEMENT	Reappoint B Santhanam (DIN: 00494806) as Independent Director for a second term from 3 August 2023 to 9 May 2028	FOR	FOR	B Santhanam's reappointment is in line with statutory requirements.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Appoint Ms. Dipali Sheth (DIN: 07556685) as an Independent Director for five years from 02 May 2023 and fix her remuneration at Rs. 3.0 mn	FOR	FOR	Ms. Dipali Sheth's appointment is in line with the statutory requirements. The proposed remuneration is reasonable and similar to the remuneration paid to other non-executive directors.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Appoint Vinayak Prasad (DIN: 05310658) as an Independent Director for five years from 02 May 2023 and fix his remuneration at Rs. 3.0 mn annually	FOR	FOR	Vinayak Prasad's appointment is in line with the statutory requirements. The proposed remuneration is reasonable and similar to the remuneration paid to other non-executive directors.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Approve payment of remuneration to Non-Executive Directors of Rs. 3.0 mn per director from FY 2024 onwards in case of adequate profits and Rs. 3.0 mn per director as minimum remuneration in the event of no profits/inadequate profits for three years from FY 2024	FOR	FOR	The proposed commission is commensurate with the value rendered by the Non-Executive Directors.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Issue Non-convertible Debentures (NCDs) upto Rs. 40 bn on private placement basis	FOR	FOR	The resolution is in line with the statutory requirements
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Reappoint Deepak Vaidya (DIN: 00337276) as an Independent Director for three years from 06 June 2023 and fix his remuneration at Rs. 3.0 mn	FOR	FOR	Deepak Vaidya's reappointment is in line with statutory requirements. The proposed remuneration is reasonable and similar to the remuneration paid to other non-executive directors.
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Reappoint Kartikeya Dhruv Kaji (DIN: 07641723) as Director liable to retire by rotation	FOR	FOR	Kartikeya Dhruv Kaji's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
1-Aug-23	Spandana Sphoorty Financial limited	AGM	MANAGEMENT	Reappoint Ramchandra Kasargod Kamath (DIN: 01715073) as Director liable to retire by rotation	FOR	FOR	Ramachandra Kasargod Kamath's reappointment is in line with statutory requirements.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Adoption of audited consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Adoption of audited standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Approve amendment to the Articles of Association	FOR	FOR	The resolution is in line with the statutory requirements.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Approve material related party transactions between Mahindra Susten Private Limited (MSPL) and Sustainable Energy Infra Trust (SEIT) upto Rs. 35.0 bn per annum for five years from FY 2024	FOR	ABSTAIN	IIAS has raised concerns that MSPL will be allowed to sell/transfer any securities held by the Company to SEIT up to Rs.27bn or 2.7% of consolidated turnover, whichever is higher. The overall limit sought is for Rs.35bn and company should seek shareholders' approval when there is clarity on consideration for sale/transfer. The company has stated that total aggregate limits sought is in line with strategic growth plans of MSPL. The company has binding agreement to sell 30% equity stake in MSPL to Ontario teachers' and will receive inflow of Rs.1300crores and will invest Rs.1750 crores over next seven years. Ontario teachers has committed to deploy additional amount of up to Rs.3550crores into the business. The transaction will enable MSPL to build renewable energy assets focused on solar, hybrid energy, green energy plants etc. MSPL expects to receive units from SEIT in exchange of the above subsidiaries within the aforesaid limits. In view of IIAS' observation and the response received from the company we abstain from voting.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Approve material related party transactions with certain subsidiary / associate companies for five years from FY 2023	FOR	ABSTAIN	IIAS has raised concerns that M&M will be allowed to sell /transfer any securities held by the Company in its subsidiaries annually to Sustainable Energy Infrastructure trust (SEIT) up to Rs8.5bn or 0.85% of consolidated turnover and company should seek shareholders' approval when consideration for sale/transfer is done. The company has stated that SEIT is a proposed "InvIT" between MSPL (step down subsidiary of the company) and Ontario Teachers' with company directly holding up to 26% of total unit holding of SEIT. As part of strategic growth plan, MSPL plans to add 5.5 GW of renewable energy assets over next 5 years. The strategic direction would be to sell such built assets after holding them for about 1 to 2 years to SEIT. The transfer will happen at an arms' length basis seeking all regulatory approvals. In view of IIAS' observation and the response received from the company we abstain from voting.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Approve payment of remuneration to Anand Mahindra as Non-Executive Chairperson for FY 2024 in excess 50% of remuneration paid to all non-executive directors	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Approve remuneration of Rs. 900,000 to D C Dave & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Declare dividend of Rs. 16.25 per share of face value Rs. 5.0 each	FOR	FOR	The dividend payout ratio is 29.7% of standalone PAT. We support this resolution
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Reappoint Anand Mahindra (DIN: 00004695) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Anand Mahindra's reappointment is in line with statutory requirements.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Reappoint Vijay Kumar Sharma (DIN: 02449088) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Vijay Kumar Sharma's reappointment is in line with statutory requirements.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Revise limits of related party transactions with certain subsidiary / associate companies for four years from FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Revise remuneration terms of Dr. Anish Shah, Managing Director from 1 August 2023 till 31 March 2025, and set it as minimum remuneration	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
4-Aug-23	Mahindra & Mahindra limited	AGM	MANAGEMENT	Revise remuneration terms of Rajesh Jejurikar, Executive Director and CEO (Auto and Farm Sector) from 1 August 2023 till 31 March 2025, and set it as minimum remuneration	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Appoint Nikhil Khattau (DIN: 00017880) as Independent Director for five years from 1 October 2023	FOR	FOR	Nikhil Khattau's appointment is in line with the statutory requirements.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA) to insert new Article 86(c)	FOR	FOR	The resolution is in line with the statutory requirements.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Approve issuance of equity or debt securities up to Rs. 50.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 14.0 per equity share and approve final dividend of Rs. 8.0 (face value of Rs. 5.0) for FY 2023	FOR	FOR	The total dividend payout ratio is 70.9% of standalone PAT and 59.8% of consolidated PAT. We support the resolution.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 880,000 to Kirit Mehta & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
7-Aug-23	Torrent Pharmaceuticals limited	AGM	MANAGEMENT	Reappoint Samir Mehta (DIN: 00061903) as Director liable to retire by rotation	FOR	FOR	Samir Mehta's reappointment is in line with statutory requirements.
7-Aug-23	Godrej Consumer Products limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
7-Aug-23	Godrej Consumer Products limited	AGM	MANAGEMENT	Appoint Ms. Shalini Puchalapalli (DIN: 07820672) as Independent Director for five years from 14 November 2023	FOR	FOR	Ms. Shalini Puchalapalli's appointment is in line with statutory requirements.
7-Aug-23	Godrej Consumer Products limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 671,000 payable to P.M. Nanabhoy & Co, as cost auditor for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of operations.
7-Aug-23	Godrej Consumer Products limited	AGM	MANAGEMENT	Reappoint Nadir Godrej (DIN: 00066195) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nadir Godrej's reappointment is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
7-Aug-23	Godrej Consumer Products limited	AGM	MANAGEMENT	Reappoint Pirojsha Godrej (DIN: 00432983) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Pirojsha Godrej's reappointment is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Appoint Ms. Usha Sangwan (DIN:02609263) as Independent Director for five years from 15 May 2023	FOR	FOR	Ms. Usha Sangwan's appointment is in line with statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve final dividend of Rs. 2.0 per share (face value of Rs.2.0) for FY 2023	FOR	FOR	The total dividend outflow for FY 2023 is Rs. 7.7 bn and the dividend payout ratio is 28.3% of standalone after-tax profits. We support this resolution
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve payment of remuneration to non-executive directors upto 1% of net profits or minimum remuneration in absence or inadequacy of profits for three years from FY 2023	FOR	FOR	The proposed commission is in line with peers and reasonable compared to the size and complexity of business.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Group of Companies (JLR Group), as subsidiaries, with Chery Jaguar Land Rover Automotive Company Limited (CJLR), a joint Venture of JLR Group, upto Rs. 88.0 bn during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Ltd (TMPVL), a wholly owned subsidiary, with TACO Tata Prestolite Electric Private Limited (TPEPL) and Tata AutoComp Systems Limited (TASL) during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of the company and its subsidiaries with Tata Consultancy Services Limited and its subsidiaries upto Rs. 50.0 bn during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata Capital Financial Services Ltd (TCFSL) during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Ltd (TPEML), with Fiat India Automobiles Private Ltd (FIAPL), a joint operations company during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of the company and/or TMF Holdings Ltd (TMFHL), a wholly owned subsidiary, with Tata Cummins Private Ltd (TCPL), a Joint Operations company during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Steel Limited (TSL), Tata Steel Downstream Products Ltd (TSDPL), subsidiary of TSL and Poshs Metals Industries Pvt Ltd (a third party) through dealers of TSL during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions of upto Rs 41.0 bn between Tata Cummins Private Ltd (TCPL), a Joint Operations company, and its related parties during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Approve related party transactions with Tata Technologies Ltd (TTL), a subsidiary, not exceeding Rs 20.0 bn during FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors	FOR	FOR	The resolution is in line with the statutory requirements.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 0.6 mn for Mani & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
8-Aug-23	Tata Motors limited	AGM	MANAGEMENT	Reappoint N Chandrasekaran (DIN: 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N Chandrasekaran's reappointment is in line with statutory requirements.
9-Aug-23	Hero Motocorp limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
9-Aug-23	Hero Motocorp limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 65.0 and declare final dividend of Rs. 35.0 per equity share (face value Rs. 2.0) for FY 2023	FOR	FOR	The dividend payout ratio is 68.7%. We support this resolution
9-Aug-23	Hero Motocorp limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 300,000 to R J Goel & Co, cost auditors for FY 2024	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
9-Aug-23	Hero Motocorp limited	AGM	MANAGEMENT	Reappoint Jagmohan Singh Raju (DIN: 00002803) as Independent Director for a second term of five years from 15 November 2023	FOR	ABSTAIN	IIAS has noted that Jagmohan Singh Raju in his role as chair of nomination and remuneration committee (NRC) since 2019 has failed to provide adequate oversight and has not paid sufficient heed to investor pushback on Pawan Munjal's remuneration resolution. The company has stated that re-appointment of Prof. Raju has been purely on basis of merit, credentials and leadership and it does not hinder his independence or capabilities as an established professional. Additionally linking of remuneration levels of executive chairman and re-appointment are distinct matters. We believe that the stated resolution doesn't go against the statutory requirements and hence we abstain from voting.
9-Aug-23	Hero Motocorp limited	AGM	MANAGEMENT	Reappoint Suman Kant Munjal (DIN: 00002803) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Suman Kant Munjal's reappointment is in line with statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Adoption of financial statements, report of board of directors and auditors for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Approve alteration in Articles of Association (AoA)	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Approve creation of charge on assets of the company up to Rs. 450.0 bn	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Approve related party transactions with SBI Capital Markets Limited for a period not exceeding fifteen months from the 2023 AGM to 2024 AGM	FOR	FOR	The proposed resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Approve related party transactions with State Bank of India for a period not exceeding fifteen months from the 2023 AGM to 2024 AGM	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Authorise the board to fix remuneration of statutory auditors appointed by the Comptroller and Auditor General of India for FY 2024	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 2.50 per share of Rs.10 each	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Increase borrowing limits to Rs. 450.0 bn from Rs. 330.0 bn	FOR	FOR	The proposed resolution is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Reappoint Abhijit Chakravorty (DIN: 09494533) as Managing Director and CEO for two years from 12 August 2023 and fix his remuneration	FOR	FOR	Abhijit Chakravorty's reappointment is in line with the statutory requirements.
9-Aug-23	SBI Cards and Payment Services limited	AGM	MANAGEMENT	Reappoint Shrinivas Yeshwant Joshi (DIN: 05189697) as an Independent Director for three years from 4 December 2023	FOR	FOR	Shrinivas Yeshwant Joshi's reappointment is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve final dividend of Rs. 24.0 per equity share of face value of Rs. 2.0 per share for FY 2023	FOR	FOR	The total dividend payout is 43.0%. We support this resolution.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to higher of Rs. 80.0 bn or US\$ 900.0 mn with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC and Larsen & Toubro Kuwait General Contracting Co WLL from the FY 2023 AGM till the FY 2024 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to Rs. 12.0 bn with L&T Special Steels and Heavy Forgings Private Limited from the FY 2023 AGM till the FY 2024 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to Rs. 26.0 bn with L&T Modular Fabrication Yard LLC (MFY) from the FY 2023 AGM till the FY 2024 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to Rs. 30.0 bn with L&T-MHI Power Turbine Generators Private Limited (LMTG) from the FY 2023 AGM till the FY 2024 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to Rs. 30.0 bn with Nuclear Power Corporation of India Limited, related party of a subsidiary, from the conclusion of the FY 2023 AGM till the FY 2024 AGM, or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve material related party transactions up to Rs. 80.0 bn with L&T-MHI Power Boilers Private Limited (LMB) from the FY 2023 AGM till the FY 2024 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Approve related party transactions with LTI Mindtree Limited, a subsidiary company, aggregating upto 20.0 bn from the conclusion of the FY 2023 AGM till the FY 2024 AGM, or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Ratify remuneration payable of Rs. 1.7 mn to R. Nanabhoy & Co. as cost auditors for FY 2024	FOR	FOR	The total remuneration proposed is reasonable compared to the size and scale of company's operations.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Reappoint A.M. Naik (DIN: 00001514) as Director, liable to retire by rotation till the end of his current tenure on 30 September 2023	FOR	FOR	A.M. Naik's reappointment is in line with statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Reappoint Hemant Bhargava (DIN: 01922717) as Director, liable to retire by rotation	FOR	FOR	Hemant Bhargava's reappointment is in line with statutory requirements.
9-Aug-23	Larsen & Toubro limited	AGM	MANAGEMENT	Reappoint M.V. Satish (DIN: 06393156) as Director, liable to retire by rotation	FOR	FOR	M.V. Satish's reappointment is in line with statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 (ESOP Scheme 2023) under which 1.5 mn stock options may be granted	FOR	FOR	The resolution is in line with the statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Approve material related party transactions for investing in Avenue E-Commerce Ltd (AEL): a 99.88% subsidiary upto Rs. 3.5 bn from the conclusion of the FY 2023 AGM till the FY 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Approve material related party transactions with Avenue E-Commerce Ltd (AEL): a 99.88% subsidiary for the sale/purchase of goods, materials and assets upto Rs. 29.0 bn from the conclusion of the FY 2023 AGM till the FY 2024 AGM	FOR	FOR	The resolution is in line with the statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Approve the extension of Avenue Supermarts Limited Employee Stock Option Scheme 2023 (ESOP Scheme 2023) to employees of present and future subsidiaries	FOR	FOR	The resolution is in line with the statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Reappoint Elvin Machado (DIN 07206710) as Whole time Director for three years from 10 June 2024, liable to retire by rotation and fix his remuneration	FOR	FOR	Elvin Machado'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.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Reappoint Ramakant Baheti (DIN: 00246480) as Director, liable to retire by rotation	FOR	FOR	Ramakant Baheti's reappointment is in line with statutory requirements.
10-Aug-23	Avenue Supermarts limited	AGM	MANAGEMENT	Reappoint Ramakant Baheti (DIN 00246480) as Whole time Director for five years from 1 May 2024, liable to retire by rotation and fix his remuneration	FOR	FOR	Ramakant Baheti'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.
10-Aug-23	Tata Steel limited	NCM	MANAGEMENT	Approve scheme of amalgamation between Tata Metaliks Limited (TML) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
10-Aug-23	Cipla limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
10-Aug-23	Cipla limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
10-Aug-23	Cipla limited	AGM	MANAGEMENT	Declare final dividend of Rs. 8.5 per equity share (face value of Rs. 2.0) for FY 2023	FOR	FOR	The resolution is in line with the statutory requirements.
10-Aug-23	Cipla limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 1,250,000 to D.H. Zaveri as cost auditor for FY 2024	FOR	FOR	The total remuneration proposed to be paid to the cost auditor for FY 2024 is reasonable compared to the size and scale of operations.
10-Aug-23	Cipla limited	AGM	MANAGEMENT	Reappoint Umang Vohra (DIN: 02296740) as Director, liable to retire by rotation	FOR	FOR	Umang Vohra's reappointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Appoint Hemant Malik (DIN: 06435812) as Whole Time Director from 12 August 2023 for three years or an earlier date to conform with the retirement policy and fix his remuneration	FOR	FOR	Hemant Malik's appointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Appoint Ms. Alka Bharucha (DIN: 00114067) as an Independent Director from 12 August 2023 for five years or earlier date to confirm with the retirement policy	FOR	ABSTAIN	Ms. Alka Bharucha is co-founder and partner at Bharucha & Partners, Mumbai. IAS does not support her appointment as an independent director considering her role at Bharucha & Partners being equivalent to the role of a whole-time director. Further, ITC has business relationships with Bharucha & Partners. As per ITC, Ms. Alka Bharucha is not a whole-time director in any listed company and the role of partner at a firm and whole-time director of a listed company are different. On the business relationship, the revenue earned by Bharucha & Partners from ITC is less than 0.25% of the total revenue of the firm for the past three financial years which is not material and hence does not give rise to conflict of interest. Given the company's response, we believe that the resolution does not go against the statutory requirement and hence we abstain from voting.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Approve FY 2023 remuneration aggregating Rs. 38.5 mn to SRBC & Co. LLP as statutory auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Approve payment of commission at a maximum of Rs. 13.0 mn to each non-executive director for five years from 1 April 2024	FOR	FOR	The proposed commission is commensurate with the size of the company and in line with that of remuneration paid to peers.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Approve related party transactions with British American Tobacco (GLP) Limited, United Kingdom (BAT GLP) upto Rs. 23.5 bn for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 6.0 per share and declare final dividend of Rs. 6.75 per share and special dividend of Rs. 2.75 per share (face value Re. 1.0 each) for FY 2023	FOR	FOR	The dividend payout ratio is 102.7% of standalone PAT. We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
11-Aug-23	ITC limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 500,000 (plus reimbursement of actual expenses) for ABK & Associates, cost auditors for 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY 2024	FOR	FOR	The proposed remuneration is comparable to the size and complexity of the business.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 650,000 (plus reimbursement of actual expenses) for S. Mahadevan & Co., cost auditors for all products other than the 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Reappoint Ajit Kumar Seth (DIN: 08504093) as an Independent Director from 13 July 2024 for five years or earlier date to confirm with the retirement policy	FOR	FOR	Ajit Kumar Seth's reappointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Reappoint Anand Nayak (DIN: 00973758) as an Independent Director from 13 July 2024 for five years or earlier date to confirm with the retirement policy	FOR	FOR	Anand Nayak's reappointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Reappoint Mukesh Gupta (DIN: 06638754) as Director, liable to retire by rotation	FOR	FOR	Mukesh Gupta's reappointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Reappoint Sanjiv Puri (DIN: 00280529) as Director, not liable to retire by rotation, and Chairperson and Managing Director from 22 July 2024 for five years or such other period to conform with the retirement policy and fix his remuneration	FOR	FOR	Sanjiv Puri's reappointment is in line with statutory requirements.
11-Aug-23	ITC limited	AGM	MANAGEMENT	Reappoint Sumant Bhargavan (DIN: 01732482) as Director, liable to retire by rotation	FOR	FOR	Sumant Bhargavan's reappointment is in line with statutory requirements.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Appoint Keki Mistry (DIN: 00008886) as Non-Executive Non-Independent Director liable to retire by rotation from 30 June 2023 to 6 November 2029 and fix his remuneration at Rs. 2.0 mn	FOR	FOR	Keki Mistry'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.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Appoint Ms. Renu Karnad (DIN 00008064) as Non-Executive Non-Independent Director liable to retire by rotation for four years from 1 July 2023 till 2 September 2027 and fix her remuneration at Rs. 2.0 mn	FOR	FOR	Ms. Renu Karnad'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.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Approve final dividend of Rs 19.0 per share (face value Rs. 1) for FY 2023	FOR	FOR	The dividend payout ratio is 24.0%. We support the resolution.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Approve related party transactions with HCL Technologies Ltd for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Approve related party transactions with HDFC Credila Financial Services Ltd for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Fix FY 2024 auditor remuneration at Rs. 90mn, to be paid equally to Price Waterhouse LLP and M.M. Nissim & Co. LLP as joint statutory auditors	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	Reappoint Kaizad Bharucha (DIN 02490648) as Director liable to retire by rotation	FOR	FOR	Kaizad Bharucha's reappointment is in line with statutory requirements.
11-Aug-23	HDFC Bank limited	AGM	MANAGEMENT	To issue Unsecured Perpetual Debt Instruments (part of Additional Tier I capital), Tier II Capital Bonds and Long-Term Bonds (financing of infrastructure and affordable housing) up to Rs. 500.0 bn on private placement basis	FOR	FOR	The resolution is in line with the statutory requirements.
11-Aug-23	Ultratech Cement limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
11-Aug-23	Ultratech Cement limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA) to insert new Article 122A	FOR	FOR	The resolution is in line with the statutory requirements.
11-Aug-23	Ultratech Cement limited	AGM	MANAGEMENT	Approve final dividend of Rs. 38.0 per equity share (face value Rs. 10.0) for FY 2023	FOR	FOR	The dividend payout ratio is 22.3%. We support the resolution.
11-Aug-23	Ultratech Cement limited	AGM	MANAGEMENT	Ratify aggregate remuneration of Rs. 4.15 mn payable to D C Dave & Co and N D Birla & Co as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of operations.
11-Aug-23	Ultratech Cement limited	AGM	MANAGEMENT	Reappoint Ms. Rajashree Birla (DIN: 00022995) as Non-Executive Non-Independent Director, liable to retire by rotation and approve her continuation after attaining 75 years of age	FOR	FOR	Ms. Rajashree Birla's reappointment is in line with statutory requirements.
17-Aug-23	PI Industries limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
17-Aug-23	PI Industries limited	AGM	MANAGEMENT	Approve commission of Rs. 26.0 mn for FY 2023 to Narayan K. Seshadri (DIN: 00053563) as Non-Executive Non-Independent Director and Chairperson, in excess of 50% of total remuneration paid to all non-executive directors	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
17-Aug-23	PI Industries limited	AGM	MANAGEMENT	Approve remuneration of Rs. 330,000 to K.G. Goyal & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
17-Aug-23	PI Industries limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 4.5 per share and declare final dividend of Rs. 5.5 per equity share (face value of Re. 1.0) for FY 2023	FOR	FOR	The dividend payout ratio is 12.5% of standalone PAT. We support the resolution.
17-Aug-23	PI Industries limited	AGM	MANAGEMENT	Reappoint Arvind Singhal (DIN: 00092425) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Arvind Singhal's reappointment is in line with the statutory requirements.
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Approve FY 2024 statutory audit fee at Rs 37.5 mn for both joint auditors - KKC & Associates LLP and Price Waterhouse LLP	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Confirm payment of interim dividend at 8.1% on preference shares of face value Rs 5.0 for FY 2023	FOR	FOR	This will entail a payout of Rs 405.0 mn. The resolution is inline with Statutory requirements
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Declare dividend of Rs 1.5 per share on equity shares of face value Rs 5.0 per share	FOR	FOR	The dividend payout ratio is 2.7%. We support the resolution
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Reappoint C. Jayaram (DIN: 00012214) as Director, liable to retire by rotation	FOR	FOR	C. Jayaram's reappointment is in line with statutory requirements.
19-Aug-23	Kotak Mahindra Bank limited	AGM	MANAGEMENT	Reappoint Dipak Gupta (DIN: 00004771) as Director, liable to retire by rotation	FOR	FOR	Dipak Gupta's reappointment is in line with statutory requirements.
22-Aug-23	HCL Technologies limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
22-Aug-23	HCL Technologies limited	AGM	MANAGEMENT	Reappoint Shikhar Malhotra (DIN - 00779720) as a Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Shikhar Malhotra's reappointment is in line with statutory requirements.
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Approve change in place of keeping and inspection of registers and index of members, etc.	FOR	FOR	The resolution is in line with the statutory requirements.
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Approve final dividend of Rs. 3.0 per equity share (face value Re. 1.0) for FY 2023	FOR	FOR	The total dividend payout ratio is 20.0% of standalone after-tax profits. We support this resolution
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 1.8 mn payable to R. Nanabhoy & Co, as cost auditor for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Reappoint Ms. Rajashree Birla (DIN:00012813) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Ms. Rajashree Birla's reappointment is in line with statutory requirements
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Reappoint Praveen K Maheshwari (DIN: 01743559) as Whole Time Director from 28 May 2023 to 31 March 2024 and fix his remuneration	FOR	FOR	Praveen Kumar Maheshwari'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.
22-Aug-23	Hindalco Industries limited	AGM	MANAGEMENT	Revise remuneration to Price Waterhouse & Co Chartered Accountants LLP as statutory auditors	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Approve material related party transactions with Bharti Hexacom Limited, a subsidiary for an aggregate value of Rs. 28.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Bharti Hexacom Limited aggregated to Rs. 26.12 bn. These transactions are operational in nature and will be carried out at arm's length and in the ordinary course of business.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Approve material related party transactions with Indus Towers Limited, a joint venture for an aggregate value of Rs. 170.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Indus Towers Limited aggregated to Rs. 147.4 bn. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Approve material related party transactions with Nxtra Data Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Nxtra Data Limited aggregated to Rs. 26.5 bn. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Approve revision in remuneration payable to Sunil Bharti Mittal (DIN: 00042491), Executive Chairperson from 1 April 2023 till the end of his current tenure on 30 September 2026	FOR	FOR	The proposed revision in remuneration from Rs. 387.7 mn in FY 2023 to Rs. 546 mn in FY 2024 has occurred after remaining broadly flat between FY 2013 and FY 2022 and is in lieu of the improved market positioning and profitability of the company. We support the resolution.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Declare final dividend of Rs. 4.0 per fully paid-up equity shares of face value of Rs. 5.0 each and final dividend at pro-rata basis of Rs. 1.0 per partly paid-up equity shares of face value Rs. 5.0 each with paid-up value of Rs. 1.25 per share for FY 2023	FOR	FOR	The dividend payout ratio is 18.5% of consolidated PAT. We support the resolution.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 1,250,000 for Sanjay Gupta & Associates as cost auditors for FY 2024	FOR	FOR	The total remuneration proposed is reasonable compared to the size and scale of the company's operations.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Reappoint Gopal Vittal (DIN: 02291778) as Director, liable to retire by rotation	FOR	FOR	Gopal Vittal's reappointment is in line with statutory requirements.
24-Aug-23	Bharti Airtel limited	AGM	MANAGEMENT	Reappoint Ms. Kimsuka Narasimhan (DIN: 02102783) as Independent Director for five years from 30 March 2024	FOR	FOR	The reappointment of Ms Narasimhan is in line with statutory requirements.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Approve material related party transactions with Bharti Hexacom Limited, a subsidiary for an aggregate value of Rs. 28.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Bharti Hexacom Limited aggregated to Rs. 26.12 bn. These transactions are operational in nature and will be carried out at arm's length and in the ordinary course of business.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Approve material related party transactions with Indus Towers Limited, a joint venture for an aggregate value of Rs. 170.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Indus Towers Limited aggregated to Rs. 147.4 bn. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Approve material related party transactions with Nxtra Data Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of FY 2023 AGM to the FY 2024 AGM or 15 months whichever is earlier	FOR	FOR	In FY 2023, the transactions with Nxtra Data Limited aggregated to Rs. 26.5 bn. The transactions are operational in nature, will be carried out at arm's length and will be in the ordinary course of business.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Approve revision in remuneration payable to Sunil Bharti Mittal (DIN: 00042491), Executive Chairperson from 1 April 2023 till the end of his current tenure on 30 September 2026	FOR	FOR	The proposed revision in remuneration from Rs. 387.7mn in FY 2023 to Rs. 546mn in FY 2024 has occurred after remaining broadly flat between FY 2013 and FY 2022 and is in lieu of the improved market positioning and profitability of the company. We support the resolution
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Declare final dividend of Rs. 4.0 per fully paid-up equity shares of face value of Rs. 5.0 each and final dividend at pro-rata basis of Rs. 1.0 per partly paid-up equity shares of face value Rs. 5.0 each with paid-up value of Rs. 1.25 per share for FY 2023	FOR	FOR	The dividend payout ratio is 18.5% of consolidated PAT. We support the resolution.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Ratify remuneration of Rs. 1,250,000 for Sanjay Gupta & Associates as cost auditors for FY 2024	FOR	FOR	The total remuneration proposed is reasonable compared to the size and scale of the company's operations.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Reappoint Gopal Vittal (DIN: 02291778) as Director, liable to retire by rotation	FOR	FOR	Gopal Vittal's reappointment is in line with statutory requirements.
24-Aug-23	Bharti Airtel limited(Partly Paidup)	AGM	MANAGEMENT	Reappoint Ms. Kimsuka Narasimhan (DIN: 02102783) as Independent Director for five years from 30 March 2024	FOR	FOR	The reappointment of Ms Narasimhan is in line with statutory requirements.
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Approve issuance of debt securities up to Rs. 200.0 bn on a private placement basis	FOR	FOR	The resolution is in line with the statutory requirements
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Approve payment of remuneration to Sumant Kathpalia (DIN: 01054434) as Managing Director & Chief Executive Officer	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Approve remuneration of Joint Statutory Auditors – M S K A & Associates and M.P. Chitale & Co at a maximum of Rs. 32.0 mn (including Additional fees of upto Rs. 5.0 mn) for FY 2024	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Declare final dividend of Rs. 14.0 per equity share (face value: Rs. 10.0) for FY 2023	FOR	FOR	Dividend payout ratio is 14.7% of the standalone PAT. We support the resolution.
24-Aug-23	Indusind Bank limited	AGM	MANAGEMENT	Reappoint Sumant Kathpalia (DIN: 01054434) as Director, liable to retire by rotation	FOR	FOR	Sumant Kathpalia's reappointment is in line with statutory requirements.
24-Aug-23	INTERGLOBE AVIATION limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023 with the reports of the Board of Directors and the Auditors thereon	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Aug-23	INTERGLOBE AVIATION limited	AGM	MANAGEMENT	Approve InterGlobe Aviation Limited Employee Stock Option Scheme 2023 (ESOP 2023) under which the company may grant upto 1.9 mn options	FOR	FOR	The resolution is in line with the statutory requirements.
24-Aug-23	INTERGLOBE AVIATION limited	AGM	MANAGEMENT	Approve the extension of InterGlobe Aviation Limited Employee Stock Option Scheme 2023 (ESOP 2023) to employees of present and future subsidiaries	FOR	FOR	The resolution is in line with the statutory requirements.
24-Aug-23	INTERGLOBE AVIATION limited	AGM	MANAGEMENT	Reappoint Gregg Albert Saretsky (DIN: 08787780) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Gregg Albert Saretsky's reappointment is in line with statutory requirements.
25-Aug-23	Larsen & Toubro limited	POSTAL BALLOT	MANAGEMENT	Approve buyback of up to 33,333,333 equity shares at a maximum buy back price of up to Rs. 3,000.0 per share (face value Rs. 2.0) through tender offer, aggregate consideration not to exceed Rs. 100.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Jindal Steel & Power limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Jindal Steel & Power limited	AGM	MANAGEMENT	Approve remuneration of Rs. 10,00,000 to Ramanath Iyer & Co, Cost Accountant as cost auditor for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
28-Aug-23	Jindal Steel & Power limited	AGM	MANAGEMENT	Declare final dividend of Rs 2.0 per share of face value Rs 1.0 each for FY 2023	FOR	FOR	The total dividend payout ratio for FY 2023 is 8.3% of the standalone post – tax profits. We support this resolution
28-Aug-23	Jindal Steel & Power limited	AGM	MANAGEMENT	Reappoint Naveen Jindal (DIN: 00001523) as Director, liable to retire by rotation	FOR	FOR	Naveen Jindal's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Aug-23	Jindal Steel & Power limited	AGM	MANAGEMENT	Reappoint Ramkumar Ramaswamy (DIN: 09675055) as Director, liable to retire by rotation	FOR	FOR	Ramkumar Ramaswamy's reappointment is in line with the statutory requirements.
28-Aug-23	RBL Bank limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	RBL Bank limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	RBL Bank limited	AGM	MANAGEMENT	Declare dividend of Rs. 1.5 of face value Rs 10.0 per equity share for FY 2023.	FOR	FOR	Total dividend will be Rs 899.5 mn and payout ratio will be 10.2% of the standalone PAT. The resolution is in line with the statutory requirements.
28-Aug-23	RBL Bank limited	AGM	MANAGEMENT	Not to fill in the casual vacancy cause by the retirement of Vimal Bhandari (DIN: 00001318) who does not offer himself for reappointment	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	RBL Bank limited	AGM	MANAGEMENT	To issue debt securities upto an amount of Rs. 30.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Alter the Objects Clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Approve material related party transactions between Reliance Industries Limited and its joint ventures, subsidiaries, step down subsidiaries	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Approve material related party transactions between subsidiaries of Reliance Industries Limited	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Approve payment of aggregate remuneration of Rs. 8.5 mn to cost auditors for FY 2024	FOR	FOR	The total remuneration proposed to be paid to the cost auditors in FY 2024 is reasonable compared to the size and scale of operations.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Declare dividend of Rs. 9.0 per equity share of face value Rs. 10.0 each	FOR	FOR	The dividend payout ratio is 13.8%. We support the resolution.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Reappoint Ms. Arundhati Bhattacharya (DIN: 02011213) as an Independent Director for five years from 17 October 2023	FOR	FOR	Ms. Arundhati Bhattacharya's reappointment is in line with statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Reappoint Mukesh Ambani (DIN: 00001695) as Managing Director, not liable to retire by rotation, for five years from 19 April 2024 and fix his remuneration and approve his continuation on the board till 18 April 2029	FOR	FOR	Mukesh Ambani's reappointment is in line with statutory requirements.
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Reappoint Nikhil Meswani (DIN: 00001620) as Director, liable to retire by rotation	FOR	FOR	Nikhil Meswani's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Aug-23	Reliance Industries limited	AGM	MANAGEMENT	Reappoint P.M.S. Prasad (DIN: 00012144) as Director, liable to retire by rotation	FOR	FOR	P.M.S. Prasad's reappointment is in line with statutory requirements.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Approve final dividend of Re. 0.65 per equity share of face value of Re. 1.0 per share for FY 2023	FOR	FOR	The payout ratio is 56.9% of the standalone PAT. We support the resolution.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Approve related party transactions between Samvardhana Motherson International Limited (SAMIL) and Motherson Sumi Wiring India Limited (MSWIL) from the conclusion of 2023 AGM to the 2024 AGM or 15 months whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Approve related party transactions between Samvardhana Motherson International Limited (SAMIL) with SEI Thailand Electric Conductor Co., Ltd (SEI Thai) from the 2023 AGM upto the 2024 AGM or 15 months whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 410,000 to M.R. Vyas and Associates, as cost auditor for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
28-Aug-23	Samvardhana Motherson International Limited	AGM	MANAGEMENT	Reappoint Pankaj Mital (DIN: 00194931) as Director, liable to retire by rotation	FOR	FOR	Pankaj Mital's reappointment is in line with statutory requirements.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information & proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information & proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Appoint Aalok Shanghvi (DIN: 01951829) as Whole time Director, liable to retire by rotation, for five years from 1 June 2023 and fix his remuneration	FOR	FOR	Aalok Shanghvi's appointment is in line with the statutory requirements. His overall compensation is commensurate to the company's size and is in line with peers and thus we support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Appoint Rolf Hoffmann (DIN: 10200311) as Independent Director for five years from 15 June 2023	FOR	ABSTAIN	<p>While Rolf Hoffmann's appointment is in line with statutory requirements, IIAS does not support the appointment of Independent Directors in case of business linkages with the company. Mr. Hoffmann is also a board member of certain global pharma companies. IIAS believes that the company must clarify if there is any overlap in the products offered and markets covered by Sun Pharma and other companies where Rolf Hoffmann serves as a board member / consultant.</p> <p>As per the Company, Mr. Hoffmann, has, in the declaration of independence provided by him, confirmed that the value of consulting services contract would not have impact on his independence. The appointment is in line with the statutory requirements & the consulting services contract is a very small engagement with the entity of Mr. Hoffmann which in no way impacts his independence. Further, it was clarified that the Company had engaged a third-party independent service provider to find out suitable profiles for the composition of the Board of Directors. Given that a thorough process was followed, adequate care was taken that there is no conflict of interest between Company and Mr. Hoffmann due to his engagements with other companies in similar business. Mr. Hoffmann has also carried out checks on conflict of interest from his side in terms of his other directorships before accepting the proposal to join Sun Pharma board.</p> <p>In view of the IIAS's observations and the clarifications provided by the company we abstain from voting.</p>
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Approve material related party transactions for purchase and sale of pharmaceutical products between subsidiaries: Taro Pharmaceuticals USA Inc. and Taro Pharmaceuticals Inc., Canada, upto Rs. 20.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Declare final dividend of Rs. 4.0 per equity share (face value of Re. 1.0) for FY 2023	FOR	FOR	The dividend payout ratio is 163% of standalone PAT and 32% of consolidated PAT. We support the resolution.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 2,977,500 to K D & Co. as cost auditors for FY 2024	FOR	FOR	The total remuneration proposed to be paid to the cost auditors for FY 2024 is reasonable compared to the size and scale of the company's operations.
28-Aug-23	Sun Pharmaceutical Inds. limited	AGM	MANAGEMENT	Reappoint Sudhir Valia (DIN: 00005561) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Sudhir Valia's reappointment is in line with statutory requirements.
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Approve amendment to the Articles of Association (AoA)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 75,000 payable to GNV & Associates as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Reappoint Ms. Tanya Dubash (DIN: 00026028) as Independent Director for five years from 7 February 2024	FOR	FOR	Ms. Tanya Dubash's reappointment is in line with statutory requirements.
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Reappoint Nusli Wadia (DIN: 00015731) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nusli Wadia's reappointment is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
28-Aug-23	Britannia Industries limited	AGM	MANAGEMENT	Reappoint Varun Berry (DIN: 05208062) as Executive Vice-Chairperson and Managing Director for five years from 1 April 2024 and fix his remuneration	FOR	ABSTAIN	IIAS has recommended to vote against the resolution as they believe Varun Berry's FY 2024 remuneration at Rs 390.5 mn is high in comparison to peers and the size and scale of business. Further, the remuneration structure lacks transparency especially in granting of Stock options to Mr Berry. Thus, in absence of enough information, IIAS is against the resolution. As per the company, Mr. Varun Berry has a significant role in managing the operations and business activities of the Company. The compensation paid to Mr. Varun Berry is commensurate with his overall contribution to the growth of the Company. The compensation is within industry standards and appropriate to the turnover and profits of the Company. The payouts for phantom options include amounts payable on exercise of vested phantom options accrued over the past years(s) and do not necessarily pertain to one financial year alone. In view of IIAS's observations and the response provided by the company we abstain from voting.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Appoint Yukihiro Yamashita (DIN: 10237093) as Whole Time Director designated as Joint Managing Director-Engineering and Quality Assurance for three years from 1 August 2023 and fix his remuneration	FOR	FOR	Yukihiro Yamashita'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.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Approve final dividend of Rs. 90.0 per share (face value Rs. 5.0) for FY 2023	FOR	FOR	The total dividend payout ratio is 33.8%. We support the resolution.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 285,000 payable to R. J. Goel & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Reappoint Kenichi Ayukawa (DIN: 02262755) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Kenichi Ayukawa's reappointment is in line with statutory requirements.
29-Aug-23	Maruti Suzuki India limited	AGM	MANAGEMENT	Reappoint Kinji Saito (DIN: 00049067) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Kinji Saito's reappointment is in line with the statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Appoint Arun Kumar Singh (DIN: 06646894) as Director designated as Chairperson from 7 December 2022 for three years or until further orders, not liable to retire by rotation	FOR	FOR	Arun Kumar Singh's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Appoint Manish Patil (DIN: 10139350) as Director (HR) from 5 May 2023 till 29 February 2028 (date of superannuation) or until further orders, whichever is earlier, liable to retire by rotation	FOR	FOR	Manish Patil's appointment is in line with statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Appoint Ms. Sushma Rawat (DIN: 09361428) as Director (Exploration) from 1 January 2023 till 30 June 2025 (date of superannuation) or until further orders, whichever is earlier, liable to retire by rotation	FOR	FOR	Ms. Sushma Rawat's appointment is in line with statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Approve final dividend of Rs. 0.5 per equity share of face value of Rs. 5.0 per share for FY 2023	FOR	FOR	The dividend payout ratio is 36.5% of standalone after-tax profits, We support the resolution.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Approve material related party transactions upto Rs. 10.5 bn with ONGC Tripura Power Company Limited (OTPC) for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Approve material related party transactions upto Rs. 13.5 bn with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Approve material related party transactions upto Rs. 48.0 bn with Petronet LNG Limited (PLL) for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Approve material related party transactions upto Rs. 82.5 bn with ONGC Petro Additions Limited (OPAL) for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Authorize the board to fix remuneration of statutory auditors to be appointed by the Comptroller and Auditor General (C&AG) of India for FY 2024	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Ratify aggregate remuneration of Rs. 3.6 mn payable to six cost auditors for FY 2023	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
29-Aug-23	Oil & Natural Gas Corpn. limited	AGM	MANAGEMENT	Reappoint Om Prakash Singh (DIN: 08704968) as Director, liable to retire by rotation	FOR	FOR	Om Prakash Singh's reappointment is in line with statutory requirements.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Appoint Ms. Jayada Pandit (Senior Manager, Marketing) in an office of profit and approve remuneration of upto Rs 6.0 mn per annum excluding variable remuneration for five years w.e.f. 29 August 2023	FOR	FOR	Jayada Pandit's remuneration is in line with statutory requirements.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Appoint Srinath Batni (DIN: 00041394) as Independent Director for five years from 25 July 2023	FOR	FOR	Srinath Batni's appointment is in line with statutory requirements.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Declare final dividend of Rs. 2.65 per equity share (face value of Rs. 10.0 per equity share) for FY 2023	FOR	FOR	The total dividend payout ratio is 40.1% of the standalone PAT. We support the resolution.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint Alberto Luigi Sangiovanni Vincentelli (DIN: 05260121) as Independent Director for three years from 16 January 2024 and approve his continuation on the board post attainment of 75 years of age	FOR	ABSTAIN	Alberto Luigi Sangiovanni Vincentelli has been on the board of erstwhile KPIT Technologies (pre-merger and demerger scheme with Birlasoft) since April 2012. IAS has considered his aggregate tenure to be 11 years. IAS has classified him as non-independent due to his long association (10 years) with the company. We believe the stated resolution does not go against statutory requirements and hence we abstain from voting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint Anant Talaulicar (DIN: 00031051) as Independent Director for five years from 16 January 2024	FOR	ABSTAIN	Anant Talaulicar has been on the board of the erstwhile KPIT Technologies (pre-merger and demerger scheme with Birlasoft) since August 2003. IAS has considered his aggregate tenure to be 20 years. IAS has classified him as non-independent due to his long association (10 years) with the company. We believe the stated resolution does not go against statutory requirements and hence we abstain from voting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint BSR & Co. LLP as statutory auditors for five years from the 2023 AGM and fix their remuneration	FOR	ABSTAIN	BSR & Co LLP have been the auditors of erstwhile KPIT (pre-merger and demerger scheme with Birlasoft) since the AGM of 2013. Given that the auditors have completed a term of ten years at the 2023 AGM, IAS does not support the reappointment. We believe the stated resolution does not go against statutory requirements and hence abstain from voting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint B V R Subbu (DIN: 00289721) as Independent Director for two years from 16 January 2024	FOR	ABSTAIN	B V R Subbu has been on the board of erstwhile KPIT Technologies (now Birlasoft) since April 2013. IAS has considered his aggregate tenure to be 10 years. IAS has classified him as non-independent due to his long association (10 years) with the company. We believe the stated resolution does not go against statutory requirements and hence we abstain from voting.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint Kishor Patil (DIN: 00076190) as Director, liable to retire by rotation	FOR	FOR	Kishor Patil's reappointment is in line with the statutory requirements.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint Kishor Patil (DIN: 00076190) as Managing Director and Chief Executive Officer for five years from 16 January 2024 and fix his remuneration in excess of regulatory limits	FOR	FOR	Kishor Patil's reappointment and remuneration is in line with statutory requirements.
29-Aug-23	KPIT Technologies limited	AGM	MANAGEMENT	Reappoint Sachin Tikekar (DIN: 02918460) as Joint Managing Director for five years from 16 January 2024 and fix his remuneration in excess of regulatory limits	FOR	FOR	Sachin Tikekar's reappointment and remuneration are in line with statutory requirements.
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Approve remuneration aggregating to Rs. 10.3 mn (plus out of pocket expenses) to statutory auditors, to be appointed by the Comptroller and Auditor General of India for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 2.5 per equity share as final dividend (face value Rs. 10.0) for FY 2023	FOR	FOR	Payout ratio is 14.5% of the standalone PAT (13.3% in FY 2022). We support the resolution
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Reappoint Dr. Tejendra Bhasin (DIN: 03091429) as Independent Director for three years from 12 April 2024	FOR	FOR	Tejendra Bhasin's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Reappoint Narayan Seshadri (DIN: 00053563) as Independent Director for three years from 20 August 2023	FOR	ABSTAIN	Narayan Seshadri is the founder and partner of Tranzmute LLP, a firm engaged in providing management and business transformation services. He is a director on the board of fourteen companies (including five listed companies). Given his full-time responsibilities as Managing Partner of Tranzmute LLP, IAS has stated that the board must articulate if it has assessed his time availability. Narayan Sheshadri has been associated with SBI Capital Ltd from 19 April 2010 to 30 September 2020, and was appointed as Independent Director to the board of SBI Life from 20 August 2020. On account of his long-term association with the SBI group for more than 10 years, IAS has classified him as Non-Independent. We believe the stated resolution does not go against statutory requirements and hence abstain from voting.
29-Aug-23	SBI Life Insurance Company limited	AGM	MANAGEMENT	Reappoint Shobinder Duggal (DIN: 00039580) as Independent Director for three years from 28 December 2023	FOR	FOR	Shobinder Duggal's reappointment is in line with statutory requirements.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. The Company has taken post facto board approval for related party transactions.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Appoint Shivam Srivastav (DIN: 10141887) as Director (Fuel) from 30 April 2023, liable to retire by rotation	FOR	FOR	Shivam Srivastav's appointment is in line with statutory requirements.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Approve private placement of non-convertible debentures/bonds aggregating to Rs. 120.0 bn in not more than twelve tranches	FOR	FOR	The resolution is in line with the statutory requirements.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Authorize the board to fix remuneration of statutory auditors appointed by the Comptroller and Auditor General of India for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Confirm interim dividend of Rs. 4.25 per equity share and approve final dividend of Rs. 3.0 per equity share of face value of Rs. 10.0 per share for FY 2023	FOR	FOR	The dividend payout ratio is 40.9% of standalone PAT. We support the resolution.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 4,684,000 payable to cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Reappoint Dillip Kumar Patel (DIN: 08695490) as Director, liable to retire by rotation	FOR	FOR	Dillip Kumar Patel's reappointment is in line with statutory requirements.
30-Aug-23	NTPC limited	AGM	MANAGEMENT	Reappoint Ujjwal Kanti Bhattacharya (DIN: 08732419) as Director, liable to retire by rotation	FOR	FOR	Ujjwal Kanti Bhattacharya's reappointment is in line with statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for year ending 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Adoption of standalone financial statements for year ending 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Appoint Madhivanan Balakrishnan (DIN: 01426902) as Director, liable to retire by rotation	FOR	FOR	Madhivanan Balakrishnan's appointment is in line with the statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Appoint Madhivanan Balakrishnan (DIN: 01426902) as Executive Director and Chief Operating Officer for three years from 20 June 2023, and fix his remuneration	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Approve alteration to Articles of Association	FOR	FOR	The resolution is in line with the statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Approve issuance of securities upto Rs 30.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Reappoint Vishal Mahadevia (DIN: 01035771) as Director, liable to retire by rotation	FOR	FOR	Vishal Mahadevia's reappointment is in line with statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	Reappoint Vishal Mahadevia (DIN: 01035771) as Non-Executive Non-Independent Director, liable to retire for three years from 18 December 2023	FOR	FOR	Vishal Mahadevia's reappointment is in line with statutory requirements.
31-Aug-23	IDFC First Bank limited	AGM	MANAGEMENT	To approve issuance of debt securities on a private placement basis upto a limit of Rs 50 bn	FOR	FOR	The resolution is in line with the statutory requirements.
7-Sep-23	Hindustan Unilever limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Neelam Dhawan (DIN: 00871445) as Independent Director for five years from 1 August 2023	FOR	FOR	Ms. Neelam Dhawan's appointment is in line with statutory requirements.
7-Sep-23	Hindustan Unilever limited	POSTAL BALLOT	MANAGEMENT	Reappoint Leo Puri (DIN: 01764813) as Independent Director for five years from 12 October 2023	FOR	FOR	Leo Puri's reappointment is in line with statutory requirements.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Appoint Bindiganavile Raghunath Preetham (DIN: 03499506) as Executive Director and Group CEO for five years from 8 September 2023 and fix his remuneration	FOR	FOR	Bindiganavile Raghunath Preetham's appointment is in line with statutory requirements
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve alteration in Articles of Association to ratify Article 43(g) on the board nomination rights of the promoters	FOR	FOR	The resolution is in line with the statutory requirements.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve continuation of Subramonia Sekhar Vasana (DIN: 00361245) as Chairperson and Managing Director as he has attained 70 years of age on 2 March 2023	FOR	FOR	Subramonia Sekhar Vasana's continuation is in line with statutory requirements.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve final dividend of Rs. 2.50 per equity share of face value Rs. 2.0 per share for FY 2023	FOR	FOR	The total dividend payout ratio is 8.8%. We support this resolution.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve revision in commission to Independent Directors, aggregating to Rs. 5.4 mn or up to 1% of net profits, whichever is lower, from 1 April 2023 till the end of their current tenure	FOR	FOR	The proposed commission is in line with peers and reasonable compared to the size and complexity of business.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve revision in remuneration of Subramonia Sekhar Vasana (DIN: 00361245) as Chairperson and Managing Director and Fatheraj Singhvi (DIN: 00233146) as Joint Managing Director from 1 April 2023 till the end of their respective tenures	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Approve variation in terms of appointment of Subramonia Sekhar Vasana (DIN: 00361245) as Chairperson and Managing Director, to make him liable to retire by rotation	FOR	FOR	Subramonia Sekhar Vasana's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Not fill casual vacancy caused by retirement of Raunak Gupta (DIN: 06624489) as Non-Executive Non-Independent Nominee Director, not liable to retire by rotation	FOR	FOR	The resolution is in line with the statutory requirements.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 300,000 payable to Rao, Murthy & Associates as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
8-Sep-23	Sansera Engineering limited	AGM	MANAGEMENT	Reappoint Fatheraj Singhvi (DIN: 00233146) as Director, liable to retire by rotation	FOR	FOR	Fatheraj Singhvi's reappointment is in line with statutory requirements.
11-Sep-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve additional material related party transactions of upto Rs 50.0 mn between Tata Steel Downstream Products Limited (TSDPL) and Tata Motors Limited for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
11-Sep-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Angul Energy Limited (AEL) aggregating up to Rs. 16.9 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
11-Sep-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Projects Limited (TPL) aggregating up to Rs. 12.2 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
11-Sep-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Reappoint T V Narendran (DIN: 03083605) as Managing Director and Chief Executive Officer for five years from 19 September 2023 and fix his remuneration	FOR	FOR	T V Narendran'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.
11-Sep-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Revise limits of related party transactions with Tata Motors Limited and Poshs Metal Industries Private Limited (PMIPL), to serve the ancillary entities of Tata Motors Limited, aggregating upto Rs. 11.9 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
18-Sep-23	FSN E-Commerce Ventures limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
18-Sep-23	FSN E-Commerce Ventures limited	AGM	MANAGEMENT	Reappoint Milan Khakhar (DIN: 00394065) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Milan Khakhar's reappointment is in line with statutory requirements.
18-Sep-23	FSN E-Commerce Ventures limited	AGM	MANAGEMENT	Reappoint Ms. Adwaita Nayar (DIN: 07931382) as Director, liable to retire by rotation	FOR	FOR	Ms. Adwaita Nayar's reappointment is in line with statutory requirements.
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA)	FOR	FOR	The resolution is in line with the statutory requirements.
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Approve extension of the 'Landmark Cars Limited Employee Stock Option Scheme 2023' to the employees of holding, subsidiary and associate companies	FOR	FOR	The resolution is in line with the statutory requirements.
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Approve the 'Landmark Cars Limited Employee Stock Option Scheme 2023'	FOR	FOR	The resolution is in line with the statutory requirements.
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Declare final dividend of Rs. 2.25 per equity share (face value Rs. 5.0) for FY 2023	FOR	FOR	The dividend payout ratio is 17.6%. We support this resolution

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
18-Sep-23	Landmark Cars limited	AGM	MANAGEMENT	Reappoint Aryaman Thakker (DIN: 07625409) as Director, liable to retire by rotation	FOR	ABSTAIN	IIAS has noted that since Aryaman Thakker's aggregate work experience is less than ten years, his reappointment does not align with voting guidelines of IIAS. The company has stated that Aryaman handles critical business for the company and has been instrumental in growth of the business. He also heads Landmark transformation team. Most recently, he has taken over establishing MG motors business in MP for Landmark cars. We believe that the stated resolution doesn't go against the statutory requirements and hence we abstain from voting.
18-Sep-23	Tata Steel limited	NCM	MANAGEMENT	Approve scheme of amalgamation between TRF Ltd (TRF) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.
22-Sep-23	Affle India limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
22-Sep-23	Affle India limited	AGM	MANAGEMENT	Appoint Walker Chandio & Co LLP as statutory auditors for five years from the conclusion of 2023 AGM till the conclusion of 2028 AGM and fix their remuneration	FOR	FOR	The appointment of Chandio & Co LLP is in line with statutory requirements.
22-Sep-23	Affle India limited	AGM	MANAGEMENT	Approve amendments to Affle (India) Limited Employee Stock Option Scheme 2021	FOR	FOR	The proposed amendments are in with statutory requirements.
22-Sep-23	Affle India limited	AGM	MANAGEMENT	Reappoint Ms. Noelia Amoedo Casqueiro (DIN: 09636776) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Noelia Amoedo Casqueiro's reappointment is in line with statutory requirements.
28-Sep-23	DLF limited	POSTAL BALLOT	MANAGEMENT	Appoint and approve continuation of Dr. Umesh Kumar Chaudhary (DIN: 10263441) as Independent Director for five years from 4 August 2023 and approve his continuation after he attains the age of 75 years on 15 December 2024	FOR	FOR	Umesh Kumar Chaudhary's appointment and continuation is in line with statutory requirements.
28-Sep-23	DLF limited	POSTAL BALLOT	MANAGEMENT	Appoint Ashok Kumar Tyagi (DIN: 00254161) as Managing Director from 4 August 2023 for term co-terminus with his existing tenure as CEO & WTD upto 30 November 2027	FOR	FOR	Appointment of Ashok Tyagi is in line with statutory requirements.
28-Sep-23	DLF limited	POSTAL BALLOT	MANAGEMENT	Appoint Devinder Singh (DIN: 02569464) as Managing Director from 4 August 2023 for term co-terminus with his existing tenure as CEO & WTD upto 30 November 2027	FOR	FOR	Appointment of Devinder Singh is in line with statutory requirements.
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Appoint Arun Seth (DIN: 00204434) as Independent Director for five years from 29 September 2023 and approve his continuation on the board after attaining the age of 75 years	FOR	FOR	Arun Seth's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2023

Date: September 30, 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
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Approve annual remuneration upto Rs. 5.0 mn to Prithvi Vachani in office of profit as Assistant General Manager - Business Development, from 1 October 2023	FOR	ABSTAIN	<p>IIAS is unclear as to how Prithvi Vachani's remuneration (the son of Sunil Vachani, promoter and Executive Chairperson) has been internally benchmarked. The resolution does not specify a time-period, effectively seeking approval in perpetuity. IIAS does not support perpetual resolutions and expects companies to seek shareholders' approval on a periodic basis.</p> <p>As per the company, the proposed remuneration to be paid to Prithvi Vachani has been benchmarked basis his qualification and experience. The proposed resolution is in accordance with the applicable provisions of Companies Act, 2013 and rules made thereunder.</p> <p>We believe the resolution does not go against the statutory requirements. Hence, we abstain from voting.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Approve Dixon Technologies (India) Limited — Employee Stock Option Plan, 2023 (ESOP 2023) under which 2.0 mn stock options can be granted	FOR	ABSTAIN	<p>As per IIAS, the resolution does not provide detailed performance criteria for vesting and gives flexibility to the Nomination and Remuneration Committee (NRC) to provide a discount on the exercise price.</p> <p>As per the company, the resolution is in accordance with the applicable provisions of law. The NRC has power to determine the performance criteria from time to time and to offer suitable discount or charge premium to the market price.</p> <p>We believe the resolution does not go against the statutory requirements. Hence, we abstain from voting.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Approve final dividend of Rs. 3.0 per share of face value Rs. 2.0 each for FY 2023	FOR	FOR	<p>The total dividend payout ratio is 8.5% of standalone PAT. We support the resolution.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Approve grant of Dixon Technologies (India) Limited — Employee Stock Option Plan, 2023 (ESOP 2023) to employees of subsidiary companies and associate companies, including joint venture companies	FOR	ABSTAIN	<p>As per IIAS, the ESOP is extended to employees of associate / joint venture companies and its recommendation is in line with resolution 9.</p> <p>As per the company, there is no prohibition under the law with respect to grant of stock options to the employees of associate / joint venture companies.</p> <p>We believe the resolution does not go against the statutory requirements. Hence, we abstain from voting.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Approve remuneration of Rs. 475,000 payable to Satija & Co., as cost accountants for FY 2024	FOR	FOR	<p>The proposed remuneration is reasonable given the size and scale of the operations of the company.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Reappoint Keng Tsung Kuo (DIN: 03299647) as Independent Director for five years from 12 April 2024	FOR	FOR	<p>Keng Tsung Kuo's reappointment is in line with statutory requirements.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Reappoint S.N. Dhawan & Co. LLP as Statutory Auditors for five years from the conclusion of the 2023 AGM and fix their remuneration	FOR	FOR	<p>S.N. Dhawan & Co LLP reappointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and scale of the operations of the company.</p>
29-Sep-23	Dixon Technologies (india) limited	AGM	MANAGEMENT	Reappoint Sunil Vachani (DIN: 00025431) as Director, liable to retire by rotation	FOR	FOR	<p>Sunil Vachani's reappointment is in line with statutory requirements.</p>

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	0
4		Out of approvals of this year	0
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 Directors - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anuj Bhargava, Mr. Solmaz Altin) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. Anup Bagchi)	
11	No. of employees	Number	
	(a) On-roll	18,638	
	(b) Off-roll	0	
	(c) Total	18,638	
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents	203406	
	(b) Corporate Agents-Banks	34	
	(c) Corporate Agents-Others	104	
	(d) Insurance Brokers	430	
	(e) Web Aggregators	19	
	(f) Insurance Marketing Firm	87	
	(g) Micro Agents	2	
	(h) Point of Sales persons (DIRECT)	201	
	(i) Other as allowed by IRDAI (To be specified)	0	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Number of Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	18,314	2,01,856
Recruitments during the quarter	2,903	10,994
Attrition during the quarter	2,579	8,768
Number at the end of the quarter	18,638	2,04,082

*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