



IRDAI PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31,
2021

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited
 Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2021

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total	
		Participating					Non-Participating													
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net	L-4	490,977	22,043	1,329	-	514,349	116,985	-	302	-	-	-	117,287	221,694	77,430	1,600	970	1,090	302,784	934,420
(a) Premium		38,592	38,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Reinsurance ceded		(801)	-	(1,390)	-	(2,191)	(141)	-	-	-	-	-	(141)	(24,454)	(2)	-	(235)	-	(24,691)	(27,023)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		79,052	9,015	679	-	88,746	35,973	-	2,846	-	-	-	38,819	50,981	14,341	271	121	659	66,373	193,938
(b) Profit on sale/redemption of investments		385,582	38,306	6,841	-	430,739	5,573	-	1,337	-	-	-	6,910	8,166	22	13	-	-	8,201	448,880
(c) Loss on sale/redemption of investments		(18,571)	(2,831)	(199)	-	(21,601)	(247)	-	(55)	-	-	-	(302)	(367)	(251)	-	-	(15)	(633)	(22,536)
(d) Transfer/Gain on revaluation/change in fair value*		(502,050)	(42,689)	(7,078)	-	(551,817)	-	-	-	-	-	-	(2,348)	-	-	-	-	-	(2,348)	(554,165)
(e) Amortisation of Premium/ Discount on investments		7,189	714	59	-	7,962	(356)	-	(46)	-	-	-	(402)	2,280	802	(14)	-	(19)	3,049	10,609
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Income on unclaimed amount of policyholders		1,122	-	-	-	1,122	-	-	-	-	-	-	-	-	-	-	-	-	-	1,122
(b) Fees and charges		1	-	-	-	1	940	-	-	-	-	-	940	820	-	-	-	-	-	820
(c) Miscellaneous income		14	1	-	-	15	3	-	-	-	-	-	3	6	2	-	-	-	8	26
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	2,532	-	-	-	-	-	2,532
Total (A)		442,525	24,959	241	-	467,325	158,730	-	4,384	-	-	-	163,114	259,310	92,344	1,870	856	1,715	356,095	986,534
Commission	L-5	17,809	22	4	-	17,835	8,142	-	3	-	-	-	8,145	14,671	1,379	-	53	-	16,103	42,083
Operating Expenses related to Insurance Business	L-6	25,581	414	107	-	26,102	11,868	-	39	-	-	-	11,907	43,616	1,775	10	364	10	45,775	83,784
Provision for doubtful debts		24	1	1	-	26	11	-	-	-	-	-	11	25	3	-	2	-	30	67
Bad debts written off		6	-	-	-	6	8	-	-	-	-	-	8	4	(1)	-	-	-	3	17
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		16,565	869	466	-	17,900	-	-	-	-	-	-	-	-	-	-	-	-	-	17,900
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		59,985	1,306	578	-	61,869	20,029	-	42	-	-	-	20,071	58,316	3,156	10	419	10	61,911	143,851
Benefits Paid (Net)	L-7	589,798	54,217	1,444	-	645,459	44,249	-	2,831	-	-	-	47,080	52,980	12,051	-	201	3,037	68,269	760,808
Interim Bonuses Paid		-	-	-	-	-	5,653	-	-	-	-	-	5,653	-	-	-	-	-	-	5,653
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		383	947	199	-	1,529	80,717	-	221	-	-	-	80,938	169,471	81,174	1,902	338	(1,465)	251,420	333,887
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(21,455)	-	-	(92)	-	-	(21,547)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	-	(2)
(d) Fund Reserve for Linked Policies		(221,603)	(34,091)	(2,115)	-	(257,809)	-	-	-	-	-	-	-	-	-	-	-	-	-	(257,809)
(e) Fund for Discontinued Policies		(22,713)	(1,231)	-	-	(23,944)	-	-	-	-	-	-	-	-	-	-	-	-	-	(23,944)
Total (C)		345,865	19,842	(472)	-	365,235	130,619	-	3,052	-	-	-	133,671	200,994	93,225	1,902	447	1,572	298,140	797,046
Surplus/(deficit) (D) = (A)-(B)-(C)		36,675	3,411	135	-	40,221	8,082	-	1,290	-	-	-	9,372	-	(4,037)	(42)	(10)	133	(3,956)	45,637
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	(4,744)	-	-	-	-	-	(4,744)	-	-	-	-	-	-	(4,744)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		36,675	3,411	135	-	40,221	3,338	-	1,290	-	-	-	4,628	-	(4,037)	(42)	(10)	133	(3,956)	40,893
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for appropriation		36,675	3,411	135	-	40,221	3,338	-	1,290	-	-	-	4,628	-	(4,037)	(42)	(10)	133	(3,956)	40,893
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		36,675	3,411	135	-	40,221	-	-	-	-	-	-	-	(4,037)	(42)	(10)	133	(3,956)	36,265	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	3,338	-	1,290	-	-	-	4,628	-	-	-	-	-	-	4,628
Total		36,675	3,411	135	-	40,221	3,338	-	1,290	-	-	-	4,628	-	(4,037)	(42)	(10)	133	(3,956)	40,893
Funds for future appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening balance as at October 1, 2021		-	-	-	-	-	91,768	-	34,339	-	-	-	126,107	-	-	-	-	-	-	126,107
Add: Current period appropriation		-	-	-	-	-	3,338	-	1,290	-	-	-	4,628	-	-	-	-	-	-	4,628
Balance carried forward to Balance Sheet		-	-	-	-	-	95,106	-	35,629	-	-	-	130,735	-	-	-	-	-	-	130,735

* 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 Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the nine months ended December 31, 2021

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total	
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net	L-4	1,372,992	54,568	4,279	-	1,431,839	302,819	-	31,262	-	-	-	334,081	572,393	212,112	9,800	2,943	11,568	808,816	2,574,736
(a) Premium																				
(b) Reinsurance ceded		(2,420)	-	(3,635)	-	(6,055)	(362)	-	-	-	-	-	(382)	(71,367)	(2)	-	(695)	-	(72,064)	(78,501)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		260,718	28,775	2,208	-	291,701	107,267	-	7,612	-	-	-	114,879	145,452	39,445	569	354	2,101	187,921	594,501
(b) Profit on sale/redemption of investments		1,002,992	91,094	10,159	-	1,104,245	48,108	-	2,112	-	-	-	50,220	39,076	209	66	-	1,014	40,365	1,194,830
(c) (Loss on sale/ redemption of investments)		(35,860)	(5,308)	(325)	-	(41,493)	(1,131)	-	(56)	-	-	-	(1,187)	(439)	(251)	-	-	(15)	(705)	(43,385)
(d) Transfer/Gain on revaluation/change in fair value*		559,507	16,686	2,565	-	578,758	-	-	-	-	-	-	(5,569)	-	-	-	-	-	(5,569)	573,189
(e) (Amortisation of Premium)/ Discount on investments		21,527	2,121	152	-	23,800	(1,246)	-	(73)	-	-	-	(1,319)	6,002	1,785	(33)	(1)	(62)	7,691	30,172
Other Income																				
(a) Income on unclaimed amount of policyholders		3,010	-	-	-	3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	3,010
(b) Fees and charges		2	-	-	-	2	2,519	-	2	-	-	-	2,521	2,268	-	-	1	-	2,269	4,792
(c) Miscellaneous income		105	3	-	-	108	20	-	1	-	-	-	21	35	14	-	-	1	50	179
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	118,353	-	-	-	-	-	118,353
Total (A)		3,182,573	187,939	15,403	-	3,385,915	457,974	-	40,860	-	-	-	498,834	806,204	253,312	10,402	2,602	14,607	1,087,127	4,971,876
Commission	L-5	46,399	60	13	-	46,472	20,604	-	7	-	-	-	20,611	40,795	3,592	-	177	-	44,564	111,647
Operating Expenses related to Insurance Business	L-6	67,211	1,202	300	-	68,713	26,664	-	187	-	-	-	26,851	135,438	5,104	39	1,229	58	141,868	237,432
Provision for doubtful debts		(5)	1	1	-	(3)	20	-	-	-	-	-	20	31	2	-	3	-	36	53
Bad debts written off		138	-	-	-	138	31	-	-	-	-	-	31	64	7	-	1	-	72	241
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		47,333	2,556	1,393	-	51,282	-	-	-	-	-	-	-	-	-	-	-	-	-	51,282
Total (B)		161,076	3,819	1,707	-	166,602	47,319	-	194	-	-	-	47,513	176,328	8,705	39	1,410	58	186,540	400,655
Benefits Paid (Net)	L-7	1,568,261	163,691	5,061	-	1,737,013	121,659	-	5,139	-	-	-	126,798	202,693	34,455	366	370	19,824	257,708	2,121,519
Interim Bonuses Paid		-	-	-	-	-	13,909	-	78	-	-	-	13,987	-	-	-	-	-	-	13,987
Change in valuation of liability in respect of life policies																				
(a) Gross**		7,474	2,641	384	-	10,499	276,102	-	31,670	-	-	-	307,772	477,478	206,194	9,930	568	(6,638)	687,832	1,005,803
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(50,290)	-	-	(35)	-	(50,325)	(50,325)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(5)	-	-	-	-	(5)	(5)
(d) Fund Reserve for Linked Policies		1,331,184	9,370	7,869	-	1,348,423	-	-	-	-	-	-	-	-	-	-	-	-	-	1,348,423
(e) Fund for Discontinued Policies		21,715	(1,872)	-	-	19,843	-	-	-	-	-	-	-	-	-	-	-	-	-	19,843
Total (C)		2,928,634	173,830	13,314	-	3,115,778	411,670	-	36,887	-	-	-	448,557	629,876	240,649	10,296	903	13,186	894,910	4,459,245
Surplus/(deficit) (D) = (A)-(B)-(C)		92,863	10,290	382	-	103,535	(1,015)	-	3,779	-	-	-	2,764	-	3,958	67	289	1,363	5,677	111,976
Provision for taxation		-	-	-	-	-	(7,348)	-	-	-	-	-	(7,348)	-	-	-	-	-	-	(7,348)
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		92,863	10,290	382	-	103,535	(8,363)	-	3,779	-	-	-	(4,584)	-	3,958	67	289	1,363	5,677	104,628
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available for appropriation		92,863	10,290	382	-	103,535	(8,363)	-	3,779	-	-	-	(4,584)	-	3,958	67	289	1,363	5,677	104,628
Appropriations																				
Transfer to Shareholders' Account		92,863	10,290	382	-	103,535	-	-	-	-	-	-	-	3,958	67	289	1,363	-	5,677	109,212
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	(8,363)	-	3,779	-	-	-	(4,584)	-	-	-	-	-	-	(4,584)
Total		92,863	10,290	382	-	103,535	(8,363)	-	3,779	-	-	-	(4,584)	-	3,958	67	289	1,363	5,677	104,628
Funds for future appropriation																				
Opening balance as at April 1, 2021		-	-	-	-	-	103,469	-	31,849	-	-	-	135,318	-	-	-	-	-	-	135,318
Add: Current period appropriation		-	-	-	-	-	(8,363)	-	3,779	-	-	-	(4,584)	-	-	-	-	-	-	(4,584)
Balance carried forward to Balance Sheet		-	-	-	-	-	95,106	-	35,628	-	-	-	130,734	-	-	-	-	-	-	130,734

* 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 Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2020
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net	L-4	575,924	9,697	1,454	-	587,075	115,098	-	364	-	-	115,462	157,431	51,784	-	1,013	2,439	212,667	915,204	
(a) Premium		575,924	9,697	1,454	-	587,075	115,098	-	364	-	-	115,462	157,431	51,784	-	1,013	2,439	212,667	915,204	
(b) Reinsurance ceded		(1,022)	-	(853)	-	(1,875)	(123)	-	-	-	-	(123)	(15,899)	(1)	(222)	-	-	(16,122)	(18,120)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross		78,269	9,903	740	-	88,912	31,654	-	2,416	-	-	34,070	41,067	9,631	97	102	725	51,622	174,604	
(b) Profit on sale/redemption of investments		290,965	28,682	2,369	-	322,016	15,768	-	608	-	-	16,376	21,216	828	-	-	-	22,044	360,436	
(c) (Loss on sale/redemption of investments)		(25,058)	(2,722)	(182)	-	(27,962)	(1,713)	-	(27)	-	-	(1,740)	(2,514)	-	-	-	-	(2,514)	(32,216)	
(d) Transfer/Gain on revaluation/change in fair value*		1,307,601	96,245	10,348	-	1,414,194	-	-	-	-	-	-	-	-	-	-	-	-	1,414,194	
(e) (Amortisation of Premium)/ Discount on investments		9,066	897	14	-	9,977	(95)	-	(94)	-	-	(189)	979	56	(4)	-	(12)	1,019	10,807	
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Income on unclaimed amount of policyholders		1,046	-	-	-	1,046	-	-	-	-	-	-	-	-	-	-	-	-	1,046	
(b) Fees and charges		1	-	-	-	1	639	-	-	-	-	639	607	-	-	1	-	608	1,248	
(c) Miscellaneous income		31	-	-	-	31	6	-	-	-	-	6	8	3	-	-	-	11	48	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		(48)	-	-	-	(48)	-	-	-	-	-	-	27,491	-	(8)	94	-	27,577	27,529	
Total (A)		2,236,775	142,702	13,890	-	2,393,367	161,234	-	3,267	-	-	164,901	230,386	62,301	85	988	3,152	296,912	2,854,780	
Commission	L-5	17,259	28	7	-	17,294	9,233	-	3	-	-	9,236	11,173	821	-	84	(1)	12,077	38,607	
Operating Expenses related to Insurance Business	L-6	18,583	351	115	-	19,049	11,758	-	33	-	-	11,791	37,755	1,014	-	436	17	39,222	70,662	
Provision for doubtful debts		49	1	-	-	50	7	-	1	-	-	7	13	1	-	1	-	15	72	
Bad debts written off		13	-	-	-	13	6	-	-	-	-	6	3	-	-	-	-	3	22	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		15,428	818	461	-	16,707	-	-	-	-	-	-	-	-	-	-	-	-	16,707	
Goods and Services Tax on ULIP Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		51,332	1,198	583	-	53,113	21,004	-	36	-	-	21,040	48,944	1,836	-	521	16	51,317	125,470	
Benefits Paid (Net)	L-7	542,364	49,589	1,716	-	593,669	36,312	-	1,453	-	-	37,765	37,740	8,261	-	103	836	46,940	678,374	
Interim Bonuses Paid		-	-	-	-	-	3,358	-	12	-	-	3,370	-	-	-	-	-	-	3,370	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		(1,683)	507	(69)	-	(1,245)	99,922	-	539	-	-	100,461	191,959	54,105	85	1,202	2,180	249,631	348,747	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(48,256)	-	-	(838)	-	(49,094)	(49,094)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		1,542,084	88,530	11,246	-	1,641,860	-	-	-	-	-	-	-	-	-	-	-	-	1,641,860	
(e) Fund for Discontinued Policies		63,951	(767)	-	-	63,184	-	-	-	-	-	-	-	-	-	-	-	-	63,184	
Total (C)		2,146,716	137,859	12,893	-	2,297,468	139,592	-	2,004	-	-	141,596	181,443	62,366	85	467	3,016	247,377	2,686,441	
Surplus/(deficit) (D) = (A)-(B)-(C)		38,727	3,645	414	-	42,786	638	-	1,227	-	-	1,865	(1)	(1,901)	-	-	120	(1,782)	42,869	
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Current tax credit/(charge)		-	-	-	-	-	(2,414)	-	-	-	-	(2,414)	-	-	-	-	-	-	(2,414)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		38,727	3,645	414	-	42,786	(1,776)	-	1,227	-	-	(549)	(1)	(1,901)	-	-	120	(1,782)	40,455	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		38,727	3,645	414	-	42,786	(1,776)	-	1,227	-	-	(549)	(1)	(1,901)	-	-	120	(1,782)	40,455	
Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Shareholders' Account		38,727	3,645	414	-	42,786	-	-	-	-	-	-	(1)	(1,901)	-	-	120	(1,782)	41,004	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(1,776)	-	1,227	-	-	(549)	-	-	-	-	-	-	(549)	
Total		38,727	3,645	414	-	42,786	(1,776)	-	1,227	-	-	(549)	(1)	(1,901)	-	-	120	(1,782)	40,455	
Funds for future appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Opening balance as at October 1, 2020		-	-	-	-	-	98,669	-	31,701	-	-	130,370	-	-	-	-	-	-	130,370	
Add: Current period appropriation		-	-	-	-	-	(1,776)	-	1,227	-	-	(549)	-	-	-	-	-	-	(549)	
Balance carried forward to Balance Sheet		-	-	-	-	-	96,893	-	32,928	-	-	129,821	-	-	-	-	-	-	129,821	

* 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 Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the nine months ended December 31, 2020

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net																				
(a) Premium	L-4	1,504,090	38,941	4,736	-	1,547,767	298,712	-	25,870	-	-	324,582	361,263	120,996	2,500	2,943	3,171	490,873	2,363,222	
(b) Reinsurance ceded		(3,234)	(1)	(2,558)	-	(5,793)	(341)	-	-	-	-	(341)	(47,044)	(2)	-	(633)	-	(47,679)	(53,813)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		223,299	30,228	2,187	-	255,714	90,556	-	6,557	-	-	97,113	117,359	26,967	255	267	2,119	146,967	499,794	
(b) Profit on sale/redemption of investments		656,073	85,831	6,382	-	748,286	51,245	-	2,438	-	-	53,683	71,764	8,138	-	73	49	80,024	881,983	
(c) (Loss on sale/redemption of investments)		(412,436)	(39,786)	(4,912)	-	(457,134)	(23,236)	-	(460)	-	-	(23,696)	(25,593)	-	-	-	-	(25,593)	(506,423)	
(d) Transfer/Gain on revaluation/change in fair value*		2,866,401	221,929	24,538	-	3,112,868	-	-	-	-	-	-	-	-	-	-	-	-	3,112,868	
(e) (Amortisation of Premium)/ Discount on investments		37,395	3,224	43	-	40,662	(501)	-	(200)	-	-	(701)	1,383	(53)	(12)	1	(32)	1,287	41,248	
Other Income																				
(b) Income on unclaimed amount of policyholders		3,508	-	-	-	3,508	-	-	-	-	-	-	-	-	-	-	-	-	-	3,508
(c) Fees and charges		2	-	-	-	2	1,718	-	3	-	-	1,721	1,742	-	-	1	-	1,743	3,466	
(d) Miscellaneous income		58	1	-	-	59	11	-	-	-	-	11	13	5	-	-	-	18	88	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	97,755	-	44	309	-	98,108	98,108	
Total (A)		4,875,156	340,367	30,416	-	5,245,939	418,164	-	34,208	-	-	452,372	578,642	156,051	2,787	2,961	5,307	745,748	6,444,059	
Commission	L-5	41,385	70	20	-	41,475	22,736	-	8	-	-	22,744	28,065	1,717	-	263	-	30,045	94,264	
Operating Expenses related to Insurance Business	L-6	50,119	1,186	329	-	51,634	25,640	-	197	-	-	25,837	102,002	2,562	37	1,337	43	105,981	183,452	
Provision for doubtful debts		56	1	1	-	58	16	-	-	-	-	16	22	1	2	-	-	25	99	
Bad debts written off		86	-	-	-	86	38	-	-	-	-	38	30	3	-	-	-	33	157	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	2,012	-	-	-	-	2,012	-	-	-	-	-	-	2,012	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		43,559	2,369	1,369	-	47,297	-	-	-	-	-	-	-	-	-	-	-	-	47,297	
Total (B)		135,205	3,626	1,719	-	140,550	50,442	-	205	-	-	50,647	130,119	4,283	37	1,602	43	136,084	327,281	
Benefits Paid (Net)	L-7	1,054,403	176,922	3,282	-	1,234,607	80,959	-	3,500	-	-	84,459	78,858	23,626	-	201	2,818	105,503	1,424,569	
Interim Bonuses Paid		-	-	-	-	-	7,736	-	22	-	-	7,758	-	-	-	-	-	-	7,758	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		(13,568)	423	(360)	-	(13,505)	270,769	-	23,966	-	-	294,735	530,499	126,067	2,750	3,748	1,905	664,969	946,199	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(160,834)	-	-	-	-	(163,424)	(163,424)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		3,370,306	152,280	22,788	-	3,545,374	-	-	-	-	-	-	-	-	-	-	-	-	3,545,374	
(e) Fund for Discontinued Policies		194,980	(4,380)	-	-	190,600	-	-	-	-	-	-	-	-	-	-	-	-	190,600	
Total (C)		4,606,121	325,245	25,710	-	4,957,076	359,464	-	27,488	-	-	386,952	448,523	149,693	2,750	1,359	4,723	607,048	5,951,076	
Surplus/(deficit) (D) = (A)-(B)-(C)		133,830	11,496	2,987	-	148,313	8,258	-	6,515	-	-	14,773	-	2,075	-	-	541	2,616	165,702	
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Current tax credit/(charge)		-	-	-	-	-	(8,218)	-	-	-	-	(8,218)	-	-	-	-	-	-	(8,218)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		133,830	11,496	2,987	-	148,313	40	-	6,515	-	-	6,555	-	2,075	-	-	541	2,616	157,484	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		133,830	11,496	2,987	-	148,313	40	-	6,515	-	-	6,555	-	2,075	-	-	541	2,616	157,484	
Appropriations																				
Transfer to Shareholders' Account		133,830	11,496	2,987	-	148,313	-	-	-	-	-	-	-	2,075	-	-	541	2,616	150,929	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	40	-	6,515	-	-	6,555	-	-	-	-	-	-	6,555	
Total		133,830	11,496	2,987	-	148,313	40	-	6,515	-	-	6,555	-	2,075	-	-	541	2,616	157,484	
Funds for future appropriation																				
Opening balance as at April 1, 2020		-	-	-	-	-	96,853	-	26,413	-	-	123,266	-	-	-	-	-	-	123,266	
Add: Current period appropriation		-	-	-	-	-	40	-	6,515	-	-	6,555	-	-	-	-	-	-	6,555	
Balance carried forward to Balance Sheet		-	-	-	-	-	96,893	-	32,928	-	-	129,821	-	-	-	-	-	-	129,821	

* 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 Revenue Account.

FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Profit & Loss Account for the quarter and nine months ended December 31, 2021

Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended December 31, 2021	Nine months ended December 31, 2021	Quarter ended December 31, 2020	Nine months ended December 31, 2020
Amounts transferred from the Policyholders Account (Technical Account)		36,265	109,212	41,004	150,929
Income From Investments					
(a) Interest, Dividends & Rent – Gross		11,963	37,443	12,218	34,477
(b) Profit on sale/redemption of investments		163	48,423	9,488	28,717
(c) (Loss on sale/ redemption of investments)		(23)	(496)	(330)	(12,155)
(d) Amortisation of Premium / Discount on Investments (Net)		(305)	(877)	(81)	(94)
Other Income		53	235	2	60
Total (A)		48,115	193,940	62,301	201,934
Expense other than those directly related to the insurance business	L-6A	144	412	304	461
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) towards deficit funding and others		2,532	118,353	27,529	98,108
Managerial Remuneration*		123	443	123	936
Interest on subordinated debt		2,072	6,193	1,261	1,261
Expenses towards CSR activities		107	308	(6)	1,006
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		12,075	12,075	-	2,858
(b) Provision for doubtful debts		-	(791)	430	531
(c) Others		-	-	-	-
Total (B)		17,053	136,993	29,641	105,161
Profit/ (Loss) before tax		31,062	56,947	32,660	96,773
Provision for Taxation					
(a) Current tax credit/(charge)		-	-	(2,105)	(7,137)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit / (Loss) after tax		31,062	56,947	30,555	89,636
Appropriations					
(a) Balance at the beginning of the period		358,232	361,078	324,144	265,063
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	28,731	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		389,294	389,294	354,699	354,699

*in excess of the allowable limits as prescribed by IRDAI

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

FORM L-3-A-BS

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Balance Sheet as at December 31, 2021

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9, L-9A	143,729	143,597	143,590
Share Application Money Pending Allotment		-	55	122
Reserves And Surplus	L-10	739,809	706,712	700,320
Credit/(Debit) Fair Value Change Account		25,086	61,577	47,619
Sub-Total		908,624	911,941	891,651
Borrowings	L-11	120,000	120,000	120,000
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		313,614	306,216	330,086
Policy liabilities		6,977,030	6,021,556	5,518,338
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		1,092,057	1,071,694	1,089,893
(ii) Others		5,661	6,180	5,530
Insurance Reserves		-	-	-
Provision for Linked Liabilities		14,125,463	12,777,040	12,349,049
Sub-Total		22,633,825	20,302,686	19,412,896
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		130,734	135,318	129,821
Deferred Tax Liabilities (Net)		-	-	-
Total		23,673,183	21,349,945	20,434,368
Application Of Funds				
Investments				
Shareholders'	L-12	934,987	1,009,016	963,185
Policyholders'	L-13	7,401,097	6,357,256	5,887,638
Assets Held To Cover Linked Liabilities	L-14, L-14A	15,223,181	13,854,914	13,444,471
Loans	L-15	86,008.00	66,282	59,155
Fixed Assets - net block	L-16	47,277.00	45,719	45,224
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	25,183	55,740	49,460
Advances And Other Assets	L-18	436,165	333,882	333,073
Sub-Total (A)		461,348	389,622	382,533
Current Liabilities				
Provisions	L-19	478,143	370,541	345,451
Sub-Total (B)	L-20	2,572	2,323	2,387
Net Current Assets (C) = (A-B)		480,715	372,864	347,838
		(19,367)	16,758	34,695
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-	-
Deficit In Revenue Account (Policyholders' Account)		-	-	-
Total		23,673,183	21,349,945	20,434,368

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Partly paid-up investments*	69,967	106,129	103,346
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	5	12	12
-Claims for damages made by landlords (of premises taken on lease)	75	414	414
-Claims made by employees and advisors for disputed dues and compensation	94	85	85
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court	-	-	-
Statutory demands/ liabilities in dispute, not provided for#	15,370	15,370	15,370
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	819	696	720
-Claims against repudiation	11,010	8,458	7,294
Total	97,340	131,164	127,241

*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 financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the quarter ended December 31, 2021

(₹ 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	97,804	570	-	-	98,374	17,739	-	-	-	-	17,739	38,461	-	-	180	-	38,641	154,754
Renewal premiums	368,694	5,541	1,329	-	375,564	99,246	-	302	-	-	99,548	68,604	-	-	772	-	69,376	544,488
Single premiums	24,479	15,932	-	-	40,411	-	-	-	-	-	-	114,629	77,430	1,600	18	1,090	194,767	235,178
Total Premium	490,977	22,043	1,329	-	514,349	116,985	-	302	-	-	117,287	221,694	77,430	1,600	970	1,090	302,784	934,420
Premium Income from business written:																		
In India	490,977	22,043	1,329	-	514,349	116,985	-	302	-	-	117,287	221,694	77,430	1,600	970	1,090	302,784	934,420
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	490,977	22,043	1,329	-	514,349	116,985	-	302	-	-	117,287	221,694	77,430	1,600	970	1,090	302,784	934,420

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the nine months ended December 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	242,165	1,267	(1)	-	243,431	44,504	-	-	-	-	44,504	110,003	-	-	566	-	110,569	398,504
Renewal premiums	1,024,691	17,456	4,280	-	1,046,427	258,315	-	31,262	-	-	289,577	176,939	-	2,324	-	-	179,263	1,515,267
Single premiums	106,136	35,845	-	-	141,981	-	-	-	-	-	-	285,451	212,112	9,800	53	11,568	518,984	660,965
Total Premium	1,372,992	54,568	4,279	-	1,431,839	302,819	-	31,262	-	-	334,081	572,393	212,112	9,800	2,943	11,568	808,816	2,574,736
Premium Income from business written:																		
In India	1,372,992	54,568	4,279	-	1,431,839	302,819	-	31,262	-	-	334,081	572,393	212,112	9,800	2,943	11,568	808,816	2,574,736
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,372,992	54,568	4,279	-	1,431,839	302,819	-	31,262	-	-	334,081	572,393	212,112	9,800	2,943	11,568	808,816	2,574,736

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the quarter ended December 31, 2020

(₹ 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	79,351	294	-	-	79,645	26,641	-	-	-	-	26,641	29,479	-	-	285	-	29,764	136,050
Renewal premiums	423,907	6,395	1,454	-	431,756	88,457	-	364	-	-	88,821	46,741	-	-	694	-	47,435	568,012
Single premiums	72,666	3,008	-	-	75,674	-	-	-	-	-	-	81,211	51,784	-	34	2,439	135,468	211,142
Total Premium	575,924	9,697	1,454	-	587,075	115,098	-	364	-	-	115,462	157,431	51,784	-	1,013	2,439	212,667	915,204
Premium Income from business written:																		
In India	575,924	9,697	1,454	-	587,075	115,098	-	364	-	-	115,462	157,431	51,784	-	1,013	2,439	212,667	915,204
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	575,924	9,697	1,454	-	587,075	115,098	-	364	-	-	115,462	157,431	51,784	-	1,013	2,439	212,667	915,204

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the nine months ended December 31, 2020

(₹ 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	174,439	565	(1)	-	175,003	63,063	-	-	-	-	63,063	76,855	-	-	867	-	77,722	315,788
Renewal premiums	1,152,324	21,513	4,737	-	1,178,574	235,649	-	25,870	-	-	261,519	117,289	-	-	2,033	-	119,322	1,559,415
Single premiums	177,327	16,863	-	-	194,190	-	-	-	-	-	-	167,119	120,996	-	2,500	43	3,171	488,019
Total Premium	1,504,090	38,941	4,736	-	1,547,767	298,712	-	25,870	-	-	324,582	361,263	120,996	2,500	2,943	3,171	490,873	2,363,222
Premium Income from business written:																		
In India	1,504,090	38,941	4,736	-	1,547,767	298,712	-	25,870	-	-	324,582	361,263	120,996	2,500	2,943	3,171	490,873	2,363,222
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,504,090	38,941	4,736	-	1,547,767	298,712	-	25,870	-	-	324,582	361,263	120,996	2,500	2,943	3,171	490,873	2,363,222

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

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

For the quarter ended December 31, 2021

(₹ 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	14,316	222	54	-	14,592	4,070	-	12	-	-	4,082	10,257	1,036	6	158	4	11,462	30,136
Travel, conveyance and vehicle running expenses	516	9	1	-	526	111	-	-	-	-	111	272	31	-	3	-	306	943
Training expenses	103	1	-	-	104	26	-	-	-	-	26	42	8	-	1	-	51	181
Rents, rates and taxes	891	12	3	-	906	195	-	4	-	-	199	465	54	-	6	-	525	1,630
Repairs	505	7	2	-	514	124	-	7	-	-	131	274	32	-	5	-	311	956
Printing and stationery	56	1	1	-	58	27	-	-	-	-	27	45	5	-	3	-	53	138
Communication expenses	996	32	6	-	1,034	1,304	-	3	-	-	1,307	945	57	-	34	-	1,036	3,377
Legal and professional charges	2,700	38	10	-	2,748	807	-	4	-	-	811	5,556	206	1	27	1	5,791	9,350
Medical fees	70	5	-	-	75	34	-	-	-	-	34	704	-	1	-	-	705	814
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	24	1	-	-	25	12	-	-	-	-	12	19	2	-	1	-	22	59
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	515	3	1	-	519	3,602	-	-	-	-	3,602	19,327	47	1	2	-	19,377	23,498
Interest and bank charges	457	7	2	-	466	110	-	1	-	-	111	91	37	-	1	-	129	706
Depreciation	973	13	3	-	989	210	-	-	-	-	210	507	59	-	6	-	572	1,771
Brand/Trade Mark usage fee/charges	131	6	-	-	137	31	-	-	-	-	31	59	21	-	-	-	80	248
Business Development and Sales Promotion Expenses	233	1	-	-	234	71	-	-	-	-	71	149	20	-	-	-	169	474
Stamp duty on policies	224	1	-	-	225	41	-	-	-	-	41	2,598	15	-	7	-	2,620	2,886
Information Technology Expenses	1,518	27	10	-	1,555	576	-	3	-	-	579	990	124	-	66	-	1,180	3,314
Goods and Services Tax (GST)	114	4	2	-	120	58	-	1	-	-	59	95	9	-	7	5	116	295
Others																		
Business conferences and meetings	427	1	1	-	429	109	-	-	-	-	109	624	37	-	2	-	663	1,201
Office running expenses	276	3	1	-	280	66	-	-	-	-	66	151	17	-	3	-	171	517
Data entry related expenses	495	22	10	-	527	245	-	2	-	-	247	429	37	1	28	-	495	1,269
Miscellaneous expenses	41	(2)	-	-	39	39	-	2	-	-	41	17	(79)	-	3	-	(59)	21
Total	25,581	414	107	-	26,102	11,868	-	39	-	-	11,907	43,616	1,775	10	364	10	45,775	83,784
Operating Expenses Related To Insurance Business																		
In India	25,543	413	107	-	26,063	11,850	-	39	-	-	11,889	43,551	1,772	10	363	10	45,706	83,658
Outside India	38	1	-	-	39	18	-	-	-	-	18	65	3	-	1	-	69	126
Total	25,581	414	107	-	26,102	11,868	-	39	-	-	11,907	43,616	1,775	10	364	10	45,775	83,784

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

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

For the nine months ended December 31, 2021

(₹ 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	40,455	633	162	-	41,250	11,103	-	91	-	-	11,194	32,144	3,036	28	548	31	35,787	88,231	
Travel, conveyance and vehicle running expenses	968	15	3	-	986	194	-	2	-	-	196	524	60	1	7	1	593	1,775	
Training expenses	259	2	-	-	261	63	-	-	-	-	63	137	22	-	5	-	164	488	
Rents, rates and taxes	2,616	32	7	-	2,655	526	-	14	-	-	540	1,581	175	1	21	1	1,779	4,974	
Repairs	1,337	17	4	-	1,358	306	-	22	-	-	328	828	92	-	16	-	936	2,622	
Printing and stationery	153	5	3	-	161	76	-	1	-	-	77	140	13	-	12	-	165	403	
Communication expenses	2,582	93	15	-	2,690	2,206	-	8	-	-	2,214	3,284	152	-	113	-	3,549	8,453	
Legal and professional charges	4,198	79	25	-	4,302	1,644	-	9	-	-	1,653	14,510	370	1	79	2	14,962	20,917	
Medical fees	184	6	-	-	190	97	-	4	-	-	101	2,476	-	-	1	-	2,478	2,769	
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) as auditor	66	2	1	-	69	33	-	-	-	-	33	59	5	-	5	-	69	171	
(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	1,336	9	1	-	1,346	6,326	-	-	-	-	6,326	63,922	128	1	4	-	64,055	71,727	
Interest and bank charges	1,242	19	5	-	1,266	457	-	2	-	-	459	440	113	-	22	1	576	2,301	
Depreciation	2,598	32	8	-	2,638	514	-	2	-	-	516	1,553	172	1	21	1	1,748	4,902	
Brand/Trade Mark usage fee/charges	390	16	1	-	407	85	-	8	-	-	93	162	60	3	1	3	229	729	
Business Development and Sales Promotion Expenses	254	1	-	-	255	77	-	-	-	-	77	170	24	-	1	-	195	527	
Stamp duty on policies	564	5	1	-	570	103	-	-	-	-	103	7,239	85	-	44	-	7,368	8,041	
Information Technology Expenses	3,620	69	26	-	3,715	1,360	-	7	-	-	1,367	2,707	307	-	198	-	3,212	8,294	
Goods and Services Tax (GST)	288	11	6	-	305	146	-	1	-	-	147	252	21	-	18	15	306	758	
Others																			
Business conferences and meetings	1,301	4	2	-	1,307	361	-	-	-	-	361	1,444	116	-	3	-	1,563	3,231	
Office running expenses	717	9	2	-	728	158	-	1	-	-	159	450	49	-	10	-	509	1,396	
Data entry related expenses	1,296	58	26	-	1,380	647	-	9	-	-	656	1,196	95	2	89	2	1,384	3,420	
Miscellaneous expenses	787	85	2	-	874	182	-	6	-	-	188	220	9	-	12	-	241	1,303	
Total	67,211	1,202	300	-	68,713	26,664	-	187	-	-	26,851	135,438	5,104	39	1,229	58	141,868	237,432	
Operating Expenses Related To Insurance Business																			
In India	67,099	1,200	299	-	68,598	26,619	-	187	-	-	26,806	135,212	5,095	39	1,227	58	141,631	237,035	
Outside India	112	2	1	-	115	45	-	-	-	-	45	226	9	-	2	-	237	397	
Total	67,211	1,202	300	-	68,713	26,664	-	187	-	-	26,851	135,438	5,104	39	1,229	58	141,868	237,432	

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

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

For the quarter ended December 31, 2020

(₹ 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	10,548	170	51	-	10,769	4,460	-	9	-	-	4,469	7,304	538	-	159	5	8,006	23,244
Travel, conveyance and vehicle running expenses	141	2	1	-	144	43	-	-	-	-	43	65	7	-	1	-	73	260
Training expenses	56	-	-	-	56	22	-	-	-	-	22	26	3	-	2	-	31	109
Rents, rates and taxes	848	11	4	-	863	266	-	4	-	-	270	454	40	-	8	-	502	1,635
Repairs	475	7	2	-	484	166	-	8	-	-	174	269	23	-	8	-	300	958
Printing and stationery	58	2	1	-	61	40	-	-	-	-	40	54	4	-	6	-	64	165
Communication expenses	1,047	46	19	-	1,112	622	-	6	-	-	628	1,394	50	-	77	-	1,521	3,261
Legal and professional charges	668	22	9	-	699	582	-	2	-	-	584	3,325	41	-	27	2	3,395	4,678
Medical fees	19	-	-	-	19	23	-	-	-	-	23	781	-	-	-	-	781	823
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	20	1	-	-	21	13	-	-	-	-	13	17	1	-	2	-	20	54
(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	1,001	9	1	-	1,011	4,145	-	-	-	-	4,145	19,777	67	-	4	2	19,850	25,006
Interest and bank charges	362	9	1	-	372	43	-	-	-	-	43	53	62	-	(5)	2	112	527
Depreciation	739	10	3	-	752	228	-	-	-	-	228	396	34	-	7	-	437	1,417
Brand/Trade Mark usage fee/charges	183	3	-	-	186	37	-	-	-	-	37	50	17	-	-	1	68	291
Business Development and Sales Promotion Expenses	196	1	-	-	197	87	-	-	-	-	87	120	12	-	1	-	133	417
Stamp duty on policies	192	1	-	-	193	62	-	-	-	-	62	2,362	2	-	28	-	2,392	2,647
Information Technology Expenses	970	23	8	-	1,001	519	-	2	-	-	521	679	60	-	69	-	808	2,330
Goods and Services Tax (GST)	65	3	2	-	70	46	-	-	-	-	46	42	4	-	6	5	57	173
Others																		
Business conferences and meetings	9	-	-	-	9	9	-	-	-	-	9	90	(1)	-	-	-	89	107
Office running expenses	211	3	1	-	215	74	-	-	-	-	74	122	10	-	4	-	136	425
Data entry related expenses	354	17	8	-	379	207	-	2	-	-	209	294	18	-	27	-	339	927
Miscellaneous expenses	421	11	4	-	436	64	-	-	-	-	64	81	22	-	5	-	108	608
Total	18,583	351	115	-	19,049	11,758	-	33	-	-	11,791	37,755	1,014	-	436	17	39,222	70,062
Operating Expenses Related To Insurance Business																		
In India	18,550	350	115	-	19,015	11,737	-	33	-	-	11,770	37,688	1,012	-	435	17	39,152	69,937
Outside India	33	1	-	-	34	21	-	-	-	-	21	67	2	-	1	-	70	125
Total	18,583	351	115	-	19,049	11,758	-	33	-	-	11,791	37,755	1,014	-	436	17	39,222	70,062

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

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

For the nine months ended December 31, 2020

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	29,116	564	148	-	29,828	12,341	-	74	-	-	12,415	22,643	1,355	14	495	13	24,520	66,763
Travel, conveyance and vehicle running expenses	230	3	1	-	234	74	-	1	-	-	75	107	11	-	3	-	121	430
Training expenses	133	1	-	-	134	56	-	-	-	-	56	65	9	-	3	-	77	267
Rents, rates and taxes	2,307	37	10	-	2,354	740	-	14	-	-	754	1,394	106	1	28	-	1,529	4,637
Repairs	1,261	20	6	-	1,287	448	-	21	-	-	469	793	60	-	25	-	878	2,634
Printing and stationery	105	3	1	-	109	72	-	-	-	-	72	94	7	-	11	-	112	293
Communication expenses	3,181	157	68	-	3,406	1,785	-	17	-	-	1,802	3,189	139	-	229	-	3,557	8,765
Legal and professional charges	1,685	61	20	-	1,766	1,306	-	6	-	-	1,312	6,798	97	2	73	7	6,977	10,055
Medical fees	47	-	-	-	47	70	-	-	-	-	70	2,040	-	-	-	-	2,040	2,157
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	67	3	1	-	71	34	-	-	-	-	34	48	3	-	5	-	56	161
(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	1,496	37	1	-	1,534	4,844	-	19	-	-	4,863	51,189	89	10	6	4	51,298	57,695
Interest and bank charges	1,157	42	3	-	1,202	141	-	18	-	-	159	136	183	5	(15)	3	312	1,673
Depreciation	2,255	36	10	-	2,301	713	-	3	-	-	716	1,353	106	1	27	-	1,487	4,504
Brand/Trade Mark usage fee/charges	534	10	2	-	546	98	-	8	-	-	106	121	49	3	1	1	175	827
Business Development and Sales Promotion Expenses	790	4	1	-	795	326	-	-	-	-	326	470	44	-	6	-	520	1,641
Stamp duty on policies	466	2	1	-	469	155	-	-	-	-	155	6,886	5	-	101	-	6,992	7,616
Information Technology Expenses	2,795	74	23	-	2,892	1,466	-	7	-	-	1,473	2,177	170	-	223	-	2,770	6,935
Goods and Services Tax (GST)	87	4	2	-	93	60	-	-	-	-	60	89	23	-	10	14	136	289
Others																		
Business conferences and meetings	152	3	1	-	156	(1)	-	-	-	-	(1)	1,095	6	-	(2)	-	1,099	1,254
Office running expenses	535	9	3	-	547	189	-	1	-	-	190	342	26	-	13	-	381	1,118
Data entry related expenses	931	45	20	-	996	552	-	8	-	-	560	855	49	1	88	1	994	2,550
Miscellaneous expenses	789	71	7	-	867	171	-	-	-	-	171	118	25	-	7	-	150	1,188
Total	50,119	1,186	329	-	51,634	25,640	-	197	-	-	25,837	102,002	2,562	37	1,337	43	105,981	183,452
Operating Expenses Related To Insurance Business																		
In India	50,045	1,184	329	-	51,558	25,602	-	197	-	-	25,799	101,852	2,558	37	1,335	43	105,825	183,182
Outside India	74	2	-	-	76	38	-	-	-	-	38	150	4	-	2	-	156	270
Total	50,119	1,186	329	-	51,634	25,640	-	197	-	-	25,837	102,002	2,562	37	1,337	43	105,981	183,452

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

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

For the nine months ended December 31, 2021

(₹ Lakhs)

Particulars	For the quarter ended December 31, 2021	For the nine months ended December 31, 2021	For the quarter ended December 31, 2020	For the nine months ended December 31, 2020
Employees' remuneration and welfare benefits	22	72	17	50
Rents, rates and taxes	53	137	38	115
Repairs	22	49	22	52
Printing and stationery	4	4	-	-
Legal and professional charges	35	128	216	235
Interest and bank charges	2	6	3	9
Information Technology Expenses	5	14	5	16
- Miscellaneous expenses	1	1	3	(17)
Total	144	412	304	461

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

For the quarter ended December 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	16,116	909	36	-	17,061	5,121	-	(2)	-	-	5,119	74,394	1,580	-	7	2	75,983	98,163
(b) Claims by maturity	97,156	6,058	-	-	103,214	16,467	-	2,100	-	-	18,567	576	-	-	-	-	576	122,357
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	10,454	-	-	-	-	10,454
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	11,799	-	-	-	-	-	-	11,799
(e) Health	-	-	2,510	-	2,510	11,799	-	-	-	-	-	946	-	-	394	-	1,340	3,850
(f) Surrenders/Withdrawal	476,307	47,260	-	-	523,567	10,973	-	731	-	-	11,704	4,852	17	-	-	3,035	7,904	543,165
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	155	-	2	-	157	40	-	2	-	-	42	1	-	-	50	-	51	250
- Interest on unclaimed amounts	1,053	-	-	-	1,053	-	-	-	-	-	-	-	-	-	-	-	-	1,053
Sub Total (A)	590,787	54,217	2,548	-	647,552	44,400	-	2,831	-	-	47,231	80,769	12,051	-	451	3,037	96,308	791,091
Benefits Paid (Gross)																		
In India	590,787	54,217	2,548	-	647,552	44,400	-	2,831	-	-	47,231	80,769	12,051	-	451	3,037	96,308	791,091
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	590,787	54,217	2,548	-	647,552	44,400	-	2,831	-	-	47,231	80,769	12,051	-	451	3,037	96,308	791,091
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(934)	-	-	-	(934)	(151)	-	-	-	-	(151)	(27,160)	-	-	-	-	(27,160)	(28,245)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(1,104)	-	(1,104)	-	-	-	-	-	-	(629)	-	-	(250)	-	(879)	(1,983)
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	(55)	-	-	-	(55)	-	-	-	-	-	-	-	-	-	-	-	-	(55)
Sub Total (B)	(989)	-	(1,104)	-	(2,093)	(151)	-	-	-	-	(151)	(27,789)	-	-	(250)	-	(28,039)	(30,283)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) ± (B) ± (C)	589,798	54,217	1,444	-	645,459	44,249	-	2,831	-	-	47,080	52,980	12,051	-	201	3,037	68,269	760,808
Benefits paid (Net)																		
In India	589,798	54,217	1,444	-	645,459	44,249	-	2,831	-	-	47,080	52,980	12,051	-	201	3,037	68,269	760,808
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	589,798	54,217	1,444	-	645,459	44,249	-	2,831	-	-	47,080	52,980	12,051	-	201	3,037	68,269	760,808

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

For the nine months ended December 31, 2021

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	81,457	3,530	324	-	85,311	22,013	-	283	-	-	22,296	367,581	5,092	-	7	34	372,714	480,321
(b) Claims by maturity	210,120	15,535	-	-	225,655	40,391	-	3,377	-	-	43,768	967	-	-	-	-	967	270,390
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	29,311	-	-	-	29,311	29,311
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,035
(e) Health	-	-	8,649	-	8,649	-	-	-	-	-	30,035	-	-	-	-	-	-	11,936
(f) Surrenders/Withdrawal	1,278,985	144,625	-	-	1,423,610	30,123	-	1,474	-	-	31,597	13,601	52	366	-	19,790	33,809	1,489,016
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	363	1	6	-	310	138	-	5	-	-	143	101	-	-	-	50	151	604
- Interest on unclaimed amounts	2,824	-	-	-	2,824	-	-	-	-	-	-	-	-	-	-	-	-	2,824
Sub Total (A)	1,573,689	163,691	8,979	-	1,746,359	122,700	-	5,139	-	-	127,839	384,544	34,455	366	1,050	19,824	440,239	2,314,437
Benefits Paid (Gross)																		
In India	1,573,689	163,691	8,979	-	1,746,359	122,700	-	5,139	-	-	127,839	384,544	34,455	366	1,050	19,824	440,239	2,314,437
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	1,573,689	163,691	8,979	-	1,746,359	122,700	-	5,139	-	-	127,839	384,544	34,455	366	1,050	19,824	440,239	2,314,437
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(5,363)	-	-	-	(5,363)	(1,040)	-	-	-	-	(1,040)	(180,403)	-	-	-	-	(180,403)	(186,806)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(3,918)	-	(3,918)	-	-	-	-	-	-	(1,448)	-	-	(680)	-	(2,128)	(6,046)
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	(65)	-	-	-	(65)	(1)	-	-	-	-	(1)	-	-	-	-	-	-	(66)
Sub Total (B)	(5,428)	-	(3,918)	-	(9,346)	(1,041)	-	-	-	-	(1,041)	(181,851)	-	-	(680)	-	(182,531)	(192,916)
Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) ± (B) ± (C)	1,568,261	163,691	5,061	-	1,737,013	121,659	-	5,139	-	-	126,798	202,693	34,455	366	370	19,824	257,708	2,121,519
Benefits paid (Net)																		
In India	1,568,261	163,691	5,061	-	1,737,013	121,659	-	5,139	-	-	126,798	202,693	34,455	366	370	19,824	257,708	2,121,519
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	1,568,261	163,691	5,061	-	1,737,013	121,659	-	5,139	-	-	126,798	202,693	34,455	366	370	19,824	257,708	2,121,519

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,437,286,971 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231; December 31, 2020: 1,435,903,191)	143,729	143,597	143,590
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,437,286,971 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231; December 31, 2020: 1,435,903,191)	143,729	143,597	143,590
Preference shares of ₹ each	-	-	-
Called up Capital			
1,437,286,971 Equity shares of ₹ 10/- each fully paid up (March 31, 2021: 1,435,974,231; December 31, 2020: 1,435,903,191)	143,729	143,597	143,590
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount originally paid up)	-	-	-
Less : Par value of Equity Shares bought back	-	-	-
Less : Preliminary Expenses	-	-	-
Less : Expenses including commission or brokerage	-	-	-
Less : Underwriting or subscription of shares	-	-	-
Preference shares of ₹ each	-	-	-
Total	143,729	143,597	143,590

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2021 - 737,605,504 equity shares; December 31, 2020 - 737,605,504) 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 financial statements

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

Particular	As at December 31, 2021		As at March 31, 2021		As at December 31, 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.32	737,605,504	51.37	737,605,504	51.37
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.09	317,517,279	22.11	317,517,279	22.11
Investors						
Indian	107,545,086	7.48	112,493,406	7.83	115,663,662	8.06
Foreign	274,619,102	19.11	268,358,042	18.69	265,116,746	18.46
Others	-	-	-	-	-	-
Total	1,437,286,971	100.00	1,435,974,231	100.00	1,435,903,191	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 DECEMBER 31, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.32	73,761				
	ICICI Bank Limited	1	737,605,504	51.32	73,761				
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.09	31,752				
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.09	31,752				
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	27	52,370,916	3.64	5,237	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	27,648,446	1.92	2,765	NA	NA	-	-
ii)	Foreign Portfolio Investors	516	243,246,559	16.92	24,325	NA	NA	-	-
	GOVERNMENT OF SINGAPORE - E TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPI	1	14,810,260	1.03	1,481	NA	NA	-	-
		1	14,603,583	1.02	1,460	NA	NA	-	-
iii)	Financial Institutions/Banks	2	1,800,321	0.13	180	NA	NA	-	-
iv)	Insurance Companies	16	6,083,062	0.42	608	NA	NA	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	NA	NA	-	-
viii)	Alternative Investment Fund	10	978,502	0.07	98	NA	NA	-	-
ix)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	345,096	30,405,147	2.12	3,041	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	101	6,197,388	0.43	620	NA	NA	-	-
iii)	NBFCs registered with RBI	-	-	-	-	NA	NA	-	-
iv)	Others:	6,271	11,184,998	0.86	1,118				
	- Trusts	14	4,616,999	0.32	462	NA	NA	-	-
	- Non Resident Indian	3,107	1,200,040	0.08	120	NA	NA	-	-
	- Clearing Members	97	363,931	0.03	36	NA	NA	-	-
	- Non Resident Indian Non Repatriable	1,780	1,454,755	0.10	145	NA	NA	-	-
	- Bodies Corporate	1,273	3,549,273	0.25	355	NA	NA	-	-
	- IEPF	-	-	-	-	NA	NA	-	-
v)	Any other (Please Specify)	10,976	29,897,295	2.00	2,990				
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	2.00	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	2.00	2,872	NA	NA	-	-
	HUF	10,975	1,179,547	0.08	118	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		363,017	1,437,286,971	100	143,729	NA	NA	-	-

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

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

PART B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	86	1,565,822,391	22.55	31,316	3,498,030	0.22	-	-
	SBI MUTUAL FUND	1	317,711,126	4.58	6,354	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	194,701,578	2.80	3,894	-	-	-	-
	HDFC MUTUAL FUND	1	146,022,372	2.10	2,920	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	109,733,738	1.58	2,195	-	-	-	-
	UTI MUTUAL FUND	1	104,492,064	1.50	2,090	-	-	-	-
	NIPPON INDIA MUTUAL FUND	1	101,108,579	1.46	2,022	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	97,942,094	1.41	1,959	-	-	-	-
	MIRAE ASSET MUTUAL FUND	1	85,008,841	1.22	1,700	-	-	-	-
	AXIS MUTUAL FUND	1	83,091,199	1.20	1,662	-	-	-	-
ii)	Foreign Portfolio Investors	1,409	2,513,940,864	36.21	50,279	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	171,505,683	2.47	3,430	-	-	-	-
	DODGE & COX INTERNATIONAL STOCK FUND	1	126,286,676	1.82	2,526	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	70,785,328	1.02	1,416	-	-	-	-
iii)	Financial Institutions/Banks	190	3,934,126	0.06	79	-	-	-	-
iv)	Insurance Companies	41	703,197,842	10.13	14,064	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	431,635,790	6.22	8,633	-	-	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	123,984,849	1.79	2,480	-	-	-	-
	NPS Trust	1	123,984,849	1.79	2,480	-	-	-	-
viii)	Alternative Investment Fund	72	32,771,593	0.47	655	400,836	1.22	-	-
ix)	Any other (Please specify)	9	1,060,548	0.02	21	-	-	-	-
	Foreign banks	7	1,045,546	0.02	21	-	-	-	-
	Foreign Portfolio Investor-DR	2	15,002	0.00	0	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	8	13,516,381	0.19	270	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,580,001	377,557,814	5.44	7,551	26,302,049	6.97	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	205	67,010,545	0.97	1,340	4,583,431	6.84	-	-
iii)	NBFCs registered with RBI	30	14,906,615	0.21	298	402,850	2.70	-	-
iv)	Others:	39,655	116,147,144	1.67	2,323	17,341,717	14.93	-	-
	- Trusts	92	2,878,269	0.04	58	50,358	1.75	-	-
	- Non Resident Indian	19,662	14,304,281	0.21	286	167,411	1.17	-	-
	- Clearing Members	13,202	10,967,394	0.16	219	50,448	0.46	-	-
	- Non Resident Indian Non Repatriable	280	4,558,094	0.07	91	230,031	5.05	-	-
	- Bodies Corporate	6,418	75,881,134	1.09	1,518	16,843,469	22.20	-	-
	- IEPF	1	7,557,972	0.11	151	-	-	-	-
v)	Any other (Please Specify)	20,423	18,679,548	0.27	374	1,140,177	6.10	-	-
	HUF	20,396	8,715,105	0.13	174	1,140,177	13.08	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	16	50,013	0.00	1	-	-	-	-
	FOREIGN BODIES - DR	7	9,756,111	0.14	195	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,390,821,583	20.03	27,816	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,390,821,583	20.03	27,816	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,642,131	6,943,351,843	100	138,887	53,686,090	1.00	-	-

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	343,299	342,911	342,911
- Add:- Addition made during the period ended	4,881	388	125
- Less:- Reduction made during the period ended	-	-	-
Closing balance	348,180	343,299	343,036
Revaluation reserve:	2,335	2,335	2,585
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	389,294	361,078	354,699
Total	739,809	706,712	700,320

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	338,039	394,977	370,852
(Market value at December 31, 2021: ₹ 328,240 lakhs)			
(Market value at March 31, 2021: ₹ 392,881 lakhs)			
(Market value at December 31, 2020: ₹ 380,825 lakhs)			
Other approved securities	53,364	51,869	42,871
(Market value at December 31, 2021: ₹ 54,307 lakhs)			
(Market value at March 31, 2021: ₹ 53,681 lakhs)			
(Market value at December 31, 2020: ₹ 45,316 lakhs)			
Other investments(approved investments)			
Equity shares ⁷	51,765	65,511	92,803
(Historical value at December 31, 2021: ₹ 47,395 lakhs)			
(Historical value at March 31, 2021: ₹ 40,555 lakhs)			
(Historical value at December 31, 2020: ₹ 61,893 lakhs)			
Preference shares	-	-	1,373
(Market value at December 31, 2021: Nil)			
(Market value at March 31, 2021: Nil)			
(Market value at December 31, 2020: ₹ 1,454 lakhs)			
Mutual fund	-	-	-
(Historical value at December 31, 2021: Nil)			
(Historical value at March 31, 2021: Nil)			
(Historical value at December 31, 2020: Nil)			
Derivative Instruments	-	-	-
(Historical value at December 31, 2021: Nil)			
(Historical value at March 31, 2021: Nil)			
(Historical value at December 31, 2020: Nil)			
Debentures/Bonds	26,753	23,633	13,770
(Market value at December 31, 2021: ₹ 27,042 lakhs)			
(Market value at March 31, 2021: ₹ 24,651 lakhs)			
(Market value at December 31, 2020: ₹ 14,703 lakhs)			
CCIL deposit	2,225	2,225	2,225
(Market value at December 31, 2021: ₹ 2,225 lakhs)			
(Market value at March 31, 2021: ₹ 2,225 lakhs)			
(Market value at December 31, 2020: ₹ 2,225 lakhs)			
Fixed deposits	12,875	11,450	11,005
(Market value at December 31, 2021: ₹ 12,875 lakhs)			
(Market value at March 31, 2021: ₹ 11,450 lakhs)			
(Market value at December 31, 2020: ₹ 11,005 lakhs)			
Investments in subsidiary	6,000	3,900	3,900
Property	38,845	38,845	39,095
(Historical value at December 31, 2021: ₹ 36,510 lakhs)			
(Historical value at March 31, 2021: ₹ 36,510 lakhs)			
(Historical value at December 31, 2020: ₹ 36,510 lakhs)			
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Equity shares	3,441	83	1,100
(Historical value at December 31, 2021: ₹ 3,180 lakhs)			
(Historical value at March 31, 2021: ₹ 52 lakhs)			
(Historical value at December 31, 2020: ₹ 859 lakhs)			

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Debentures/Bonds (Market value at December 31, 2021: ₹ 125,068 lakhs) (Market value at March 31, 2021: ₹ 154,953 lakhs) (Market value at December 31, 2020: ₹ 148,818 lakhs)	119,263	146,118	136,391
Other than approved investments			
Equity shares (Historical value at December 31, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	-	-	-
Other than approved investments			
Equity shares (Historical value at December 31, 2021: ₹ 114,701 lakhs) (Historical value at March 31, 2021: ₹ 93,726 lakhs) (Historical value at December 31, 2020: ₹ 92,756 lakhs)	134,945	130,316	109,224
Preference shares (Market value at December 31, 2021: ₹ 3,500 lakhs) (Market value at March 31, 2021: ₹ 3,500 lakhs) (Market value at December 31, 2020: ₹ 3,500 lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at December 31, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	-	-	-
Debentures/Bonds (Market value at December 31, 2021: Nil) (Market value at March 31, 2021: ₹ 5,281 lakhs) (Market value at December 31, 2020: ₹ 5,336 lakhs)	-	4,998	4,995
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills			
(Market value at December 31, 2021: Nil) (Market value at March 31, 2021: Nil) (Market value at December 31, 2020: Nil)	-	-	-
Other approved securities	3,976	-	-
(Market value at December 31, 2021: ₹ 4,019 lakhs) (Market value at March 31, 2021: Nil) (Market value at December 31, 2020: Nil)			
Other investments(approved investments)			
Equity shares (Historical value at December 31, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	-	-	-
Preference shares (Market value at December 31, 2021: ₹ 773 lakhs) (Market value at March 31, 2021: ₹ 699 lakhs) (Market value at December 31, 2020: Nil)	722	656	-
Mutual fund ⁴ (Historical value at December 31, 2021: ₹ 10,001 lakhs) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	10,212	-	-
Derivative Instruments (Historical value at December 31, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	-	-	-
Debentures/Bonds (Market value at December 31, 2021: ₹ 10,162 lakhs) (Market value at March 31, 2021: ₹ 4,106 lakhs) (Market value at December 31, 2020: ₹ 9,171 lakhs)	9,998	3,997	8,999
Fixed deposits (Market value at December 31, 2021: ₹ 5,055 lakhs) (Market value at March 31, 2021: ₹ 15,055 lakhs) (Market value at December 31, 2020: ₹ 11,955 lakhs)	5,055	15,055	11,955

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Triparty Repo (Market value at December 31, 2021: ₹ 108,993 lakhs) (Market value at March 31, 2021: ₹ 89,724 lakhs) (Market value at December 31, 2020: ₹ 77,798 lakhs)	108,993	89,724	77,798
Commercial papers (Market value at December 31, 2021: Nil) (Market value at March 31, 2021: Nil) (Market value at December 31, 2020: Nil)	-	-	-
Investments in subsidiary	-	-	-
Property (Historical value at December 31, 2021: Nil) (Historical value at March 31, 2021: Nil) (Historical value at December 31, 2020: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market value at December 31, 2021: ₹ 5,182 lakhs) (Market value at March 31, 2021: ₹ 16,618 lakhs) (Market value at December 31, 2020: ₹ 26,092 lakhs)	5,014	16,040	25,206
Commercial papers (Market value at December 31, 2021: Nil) (Market value at March 31, 2021: Nil) (Market value at December 31, 2020: Nil)	-	-	-
Certificate of deposits (Market value at December 31, 2021: Nil) (Market value at March 31, 2021: Nil) (Market value at December 31, 2020: Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market value at December 31, 2021: Nil) (Market value at March 31, 2021: ₹ 6,217 lakhs) (Market value at December 31, 2020: ₹ 6,296 lakhs)	-	6,119	6,121
Total	934,987	1,009,016	963,185
In India	934,987	1,009,016	963,185
Total	934,987	1,009,016	963,185

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	689,779	770,360	717,062
	b) Market value of above Investments	687,440	781,041	744,495
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	217,786	174,743	195,919
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	Nil	Nil	Nil
	b) Market Value of above investment	Nil	Nil	Nil
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	793	788	787
	b) Market Value of above investment	826	842	854
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	10,212	Nil	Nil
5	Investment in holding company at amortised cost	Nil	Nil	Nil
6	Investment in subsidiary company at acquisition cost	6,000	3,900	3,900
7	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil	134
8	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.

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2021												Grand Total
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 4,373,328 lakhs)	1,228,039	-	76,216	-	-	1,304,255	2,319,084	720,457	7,771	16,442	-	3,063,754	4,368,009
Other approved securities (Market value: ₹ 371,159 lakhs)	117,739	-	23,051	-	-	140,789	201,956	10,430	4,856	909	5,235	223,386	364,176
Other investments(approved investments)													
Equity shares (Historical value: ₹ 413,910 lakhs)	394,188	-	12,024	-	-	406,212	240,639	-	-	-	-	240,639	646,851
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 195,149 lakhs)	36,512	-	7,772	-	-	44,284	118,050	5,154	2,527	-	10,348	136,079	180,362
Fixed deposits (Market value: ₹ 41,136 lakhs)	7,000	-	-	-	-	7,000	34,136	-	-	-	-	34,136	41,136
Investments in subsidiary Property (Historical value: ₹ 1,855 lakhs)	4,361	-	4,361	-	-	8,722	-	-	-	-	-	-	8,722
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Equity shares (Historical value: ₹ 39,287 lakhs)	37,868	-	1,184	-	-	39,052	23,483	-	-	-	-	23,483	62,535
Debentures/Bonds (Market value: ₹ 1,239,703 lakhs)	554,988	-	44,332	-	-	599,320	401,633	178,235	7,636	506	17,226	605,236	1,204,557
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 69,322 lakhs)	66,259	-	-	-	-	66,259	47,719	-	-	-	-	47,719	113,978
Mutual fund (Historical value: ₹ 57,717 lakhs)	65,795	-	-	-	-	65,795	-	-	-	-	-	-	65,795
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 3,366 lakhs)	670	-	-	-	-	670	693	-	1,982	-	-	2,676	3,346
Other approved securities (Market value: ₹ 19,287 lakhs)	10,980	-	337	-	-	11,317	7,010	552	-	-	-	7,562	18,879

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2021												Grand Total	
	Participating						Non-Linked Business							Grand Total
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Other investments(approved investments)														
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preference shares (Market value: ₹ 257 lakhs)	231	-	-	-	-	231	9	-	-	-	-	9	240	
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market value: ₹ 5,599 lakhs)	5,504	-	0	-	-	5,504	-	-	-	-	-	-	5,504	
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Triparty Repo (Market value: ₹ 282,928 lakhs)	149,159	-	15,369	-	-	164,528	106,232	6,601	3,887	60	1,621	118,400	282,928	
Fixed deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in infrastructure/housing sector														
Other investments(approved investments)														
Debentures/Bonds (Market value: ₹ 28,647 lakhs)	18,463	-	1,505	-	-	19,968	8,391	-	-	-	-	8,391	28,359	
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other than approved investments														
Debentures/Bonds (Market value: ₹ 5,692 lakhs)	502	-	-	-	-	502	5,023	-	-	-	-	5,023	5,526	
Venture fund (Market value: ₹ 374 lakhs)	194	-	-	-	-	194	-	-	-	-	-	-	194	
Total	2,698,453	-	186,151	-	-	2,884,604	3,514,059	921,430	28,659	17,917	34,429	4,516,494	7,401,097	
In India	2,698,453	-	186,151	-	-	2,884,604	3,514,059	921,430	28,659	17,917	34,429	4,516,494	7,401,097	
Total	2,698,453	-	186,151	-	-	2,884,604	3,514,059	921,430	28,659	17,917	34,429	4,516,494	7,401,097	

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

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

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2020												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: ₹ 3,536,177 lakhs)	1,090,304	-	67,935	-	-	1,158,239	1,756,187	376,412	2,638	11,512	-	2,146,748	3,304,987
Other approved securities (Market value: ₹ 265,488 lakhs)	111,437	-	4,911	-	-	116,348	118,130	10,985	-	913	2,520	132,548	248,896
Other investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 497,378 lakhs)	459,756	-	13,284	-	-	473,040	310,627	-	-	-	-	310,627	783,666
Preference shares (Market value: ₹ 484 lakhs)	439	-	-	-	-	439	17	-	-	-	-	17	455
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 168,445 lakhs)	36,185	-	4,778	-	-	40,964	90,737	5,022	999	-	14,482	111,239	152,202
Fixed deposits (Market value: ₹ 31,776 lakhs)	7,000	-	-	-	-	7,000	24,776	-	-	-	-	24,776	31,776
Investments in subsidiary Property (Historical value: ₹ 1,855 lakhs)	4,204	-	4,204	-	-	8,407	-	-	-	-	-	-	8,407
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 33,048 lakhs)	23,863	-	517	-	-	24,379	19,401	-	-	-	-	19,401	43,780
Debentures/Bonds (Market value: ₹ 935,747 lakhs)	353,889	-	36,420	-	-	390,309	311,185	145,102	4,015	-	18,230	478,531	868,840
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 2,143 lakhs)	1,999	-	-	-	-	1,999	-	-	-	-	-	-	1,999
Other than approved investments													
Equity shares (Historical value: ₹ 48,478 lakhs)	35,010	-	-	-	-	35,010	36,943	-	-	-	-	36,943	71,953
Mutual fund (Historical value: ₹ 7,746 lakhs)	10,786	-	-	-	-	10,786	-	-	-	-	-	-	10,786
Debentures/Bonds (Market value: ₹ 5,881 lakhs)	505	-	-	-	-	505	5,056	-	-	-	-	5,056	5,560
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 3,661 lakhs)	2,181	-	-	-	-	2,181	1,364	64	-	-	-	1,429	3,610
Other approved securities (Market value: ₹ 127 lakhs)	-	-	27	-	-	27	-	94	-	-	-	94	121

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2020												Grand Total
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 14,254 lakhs)	8,504	-	999	-	-	9,503	2,982	500	-	-	999	4,481	13,984
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 289,485 lakhs)	110,111	-	8,097	-	-	118,208	136,800	26,742	4,474	2,209	1,051	171,277	289,485
Fixed deposits (Market value: ₹ 16,335 lakhs)	6,165	-	1,445	-	-	7,610	4,675	3,560	490	-	-	8,725	16,335
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹ 32,048 lakhs)	22,056	-	2,001	-	-	24,057	5,508	-	-	1,000	-	6,508	30,565
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 338 lakhs)	231	-	-	-	-	231	-	-	-	-	-	-	231
Total	2,284,623	-	144,617	-	-	2,429,240	2,824,386	568,482	12,616	15,633	37,281	3,458,398	5,887,638
In India	2,284,623	-	144,617	-	-	2,429,240	2,824,386	568,482	12,616	15,633	37,281	3,458,398	5,887,638
Total	2,284,623	-	144,617	-	-	2,429,240	2,824,386	568,482	12,616	15,633	37,281	3,458,398	5,887,638

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	6,503,216	5,500,831	4,969,046
	b) Market value of above investments	6,566,626	5,684,510	5,302,388
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to	582,091	549,664	588,506
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	48,475	49,036	48,655
	b) Market Value of above investment	49,730	51,568	54,381
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	2,555	930
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.

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,431,862 lakhs)	1,245,557	159,468	9,783	-	1,414,808
Other approved securities (Historical value: ₹ 340,927 lakhs)	299,484	36,879	1,794	-	338,157
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,082,701 lakhs)	6,671,002	418,683	53,729	-	7,143,414
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 373,536 lakhs)	336,766	43,942	2,986	-	383,694
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical value: ₹ 546,100 lakhs)	744,879	38,622	4,143	-	787,643
Debentures/Bonds (Historical value: ₹ 785,061 lakhs)	684,569	114,876	7,463	-	806,908
Other than approved investments					
Equity shares (Historical value: ₹ 6,684 lakhs)	882	-	-	-	882
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 827,663 lakhs)	1,030,515	63,417	6,858	-	1,100,790
Mutual fund (Historical value: ₹ 978,122 lakhs)	1,088,487	69,478	9,037	-	1,167,002
Debentures/Bonds (Historical value: ₹ 11,450 lakhs)	9,742	1,931	-	-	11,673
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 600,026 lakhs)	557,951	38,007	356	-	596,314
Other approved securities (Historical value: ₹ 151,112 lakhs)	142,396	1,515	-	-	143,911
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 1,172 lakhs)	1,022	511	17	-	1,550
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 72,079 lakhs)	55,449	16,635	51	-	72,135
Certificate of deposits (Historical value: ₹ 144,423 lakhs)	128,955	16,873	579	-	146,406
Commercial papers (Historical value: ₹ 85,560 lakhs)	75,505	11,979	79	-	87,563
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 593,416 lakhs)	502,206	84,621	6,645	-	593,471
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debtentures/Bonds (Historical value: ₹ 145,695 lakhs)	120,192	24,547	145	-	144,885
Certificate of deposits (Historical value: ₹ 21,396 lakhs)	21,906	-	-	-	21,906
Commercial papers (Historical value: ₹ 144,044 lakhs)	140,686	5,132	44	-	145,862
Other than approved investments					
Debtentures/Bonds (Historical value: ₹ 7,795 lakhs)	7,167	589	-	-	7,756
Venture Fund (Historical value: ₹ 41 lakhs)	19	-	-	-	19
Net current asset	74,526	13,147	761	-	88,434
Total	13,957,861	1,160,853	104,467	-	15,223,181
In India	13,957,861	1,160,853	104,467	-	15,223,181
Total	13,957,861	1,160,853	104,467	-	15,223,181

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

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

(₹ Lakhs)

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

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

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

(₹ Lakhs)

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

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

(₹ Lakhs)

Particulars	As at December 31, 2020				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 2,057,042 lakhs)	1,828,404	261,508	13,217	-	2,103,129
Other approved securities (Historical value: ₹ 363,110 lakhs)	335,782	26,114	1,476	-	363,371
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 4,470,646 lakhs)	5,600,749	414,013	48,980	-	6,063,742
Preference shares (Historical value: ₹ 2,344 lakhs)	1,922	961	32	-	2,915
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 343,560 lakhs)	315,020	47,741	2,752	-	365,514
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 566,606 lakhs)	582,507	42,613	4,147	-	629,267
Debentures/Bonds (Historical value: ₹ 659,924 lakhs)	591,364	107,228	5,953	-	704,545
Other than approved investments					
Equity shares (Historical value: ₹ 1,309 lakhs)	938	170	184	-	1,293
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 452,000 lakhs)	533,100	32,691	2,845	-	568,636
Mutual fund (Historical value: ₹ 763,438 lakhs)	818,201	67,819	8,281	-	894,302
Debentures/Bonds (Historical value: ₹ 19,161 lakhs)	17,203	2,591	192	-	19,985
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 448,312 lakhs)	428,323	23,941	78	-	452,342
Other approved securities (Historical value: Nil)	-	-	-	-	-
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: ₹ 107,793 lakhs)	94,117	14,860	95	-	109,072
Certificate of deposits (Historical value: ₹ 64,125 lakhs)	61,386	5,513	-	-	66,899
Commercial papers (Historical value: ₹ 174,873 lakhs)	148,842	30,988	277	-	180,107
Fixed deposits (Historical value: ₹ 3,129 lakhs)	2,834	246	49	-	3,129
Triparty Repo (Historical value: ₹ 429,534 lakhs)	385,086	40,101	4,381	-	429,568
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-

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

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

(₹ Lakhs)

Particulars	As at December 31, 2020				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debtures/Bonds (Historical value: ₹ 165,949 lakhs)	145,181	21,041	246	-	166,468
Certificate of deposits (Historical value: ₹ 95,400 lakhs)	88,203	10,635	60	-	98,898
Commercial papers (Historical value: ₹ 129,445 lakhs)	127,440	5,947	39	-	133,427
Other than approved investments					
Debtures/Bonds (Historical value: ₹ 9,925 lakhs)	5,378	4,512	21	-	9,911
Venture Fund (Historical value: ₹ 48 lakhs)	19	-	-	-	19
Net current asset	53,228	6,135	570	-	59,933
Total	12,183,227	1,167,369	93,875	-	13,444,471
In India	12,183,227	1,167,369	93,875	-	13,444,471
Total	12,183,227	1,167,369	93,875	-	13,444,471

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,938,302	5,069,315	5,111,665
	b) Market value of above investments	4,935,017	5,101,656	5,227,298
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	7,441,270	6,453,168	6,253,999
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	18,308	24,828	5,537
5	Investment made out of catastrophe reserve	Nil	Nil	Nil

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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

(₹ Lakhs)

Particulars	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Long Term Investments:												
Book Value	556,020	638,770	586,982	6,158,240	5,233,466	4,614,716	2,960,836	3,325,833	3,463,141	9,675,095	9,198,069	8,664,838
Market Value	553,256	648,621	613,182	6,220,475	5,415,341	4,946,141	2,973,240	3,358,152	3,577,460	9,746,971	9,422,114	9,136,782
Short Term Investments:												
Book Value	133,759	131,590	130,080	344,977	267,365	354,331	1,977,466	1,743,482	1,648,524	2,456,202	2,142,437	2,132,935
Market Value	134,184	132,420	131,313	346,151	269,169	356,247	1,961,777	1,743,504	1,649,838	2,442,112	2,145,093	2,137,398

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 financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
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	86,008	66,282	59,155
(d) Others	-	-	-
Unsecured	-	-	-
Total	86,008	66,282	59,155
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	86,008	66,282	59,155
(f) Others	-	-	-
Total	86,008	66,282	59,155
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	86,008	66,282	59,155
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	86,008	66,282	59,155
4. Maturity-wise classification			
(a) Short-term	933	1,075	979
(b) Long-term	85,074	65,207	58,177
Total	86,008	66,282	59,155

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 financial statements

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2021	Additions	Deductions	As at December 31, 2021	As at April 1, 2021	For the period	On Sales/ Adjustment	As at December 31, 2021	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	14,800	3,182	41	17,941	11,837	1,393	8	13,222	4,719	2,963	2,740
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	14,733	100	448	14,385	11,566	745	446	11,865	2,520	3,168	3,223
Buildings	21,265	-	-	21,265	1,347	281	-	1,628	19,637	19,918	20,010
Furniture & Fittings	3,387	61	116	3,332	2,877	111	109	2,879	453	510	548
Information technology equipment	5,719	1,361	575	6,505	4,767	586	566	4,787	1,718	953	1,050
Vehicles	740	-	20	720	528	97	20	605	115	212	245
Office equipment	5,414	309	492	5,231	4,422	342	452	4,312	919	991	876
Communication networks	12,892	604	50	13,446	7,093	1,348	44	8,397	5,049	5,799	5,865
Total	87,983	5,617	1,742	91,858	44,437	4,903	1,645	47,695	44,163	43,547	43,590
Work in progress	-	-	-	-	-	-	-	-	3,114	2,172	1,634
Total	87,983	5,617	1,742	91,858	44,437	4,903	1,645	47,695	47,277	45,719	45,224
As at March 31, 2021	85,849	3,936	1,802	87,983	40,122	5,980	1,666	44,436			
As at December 30, 2020	85,849	2,448	306	86,770	40,122	4,505	225	44,402			

¹ All software are other than those generated internally.

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Cash (including cheques, drafts and stamps)*	5,035	11,027	4,812
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	20,073	44,643	44,578
(c) Unclaimed dividend accounts	75	70	70
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	25,183	55,740	49,460
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	25,149	55,691	49,412
Outside India	34	49	48
Total	25,183	55,740	49,460

*includes cheques in hand amounting to ₹ 3,236 Lakhs (₹ 9,268 Lakhs as on March 31, 2021, ₹ 3,512 Lakhs as on December 31, 2020)

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	3,293	3,059	2,301
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	19,943	11,570	13,257
Others			
- Advances to Employees	2	-	-
- Deposits			
Gross	3,898	3,692	3,699
Less: Provision for doubtful deposits	(82)	(91)	(84)
Net	3,816	3,601	3,615
- Other advances			
Gross	4,563	5,447	4,169
Less: Provision for doubtful advances	(61)	(865)	(605)
Net	4,502	4,582	3,564
- Other receivables			
Gross	8,142	13,373	14,887
Less: Provision for doubtful receivables	(311)	(249)	(149)
Net	7,831	13,124	14,738
Total (A)	39,387	35,936	37,475
OTHER ASSETS			
Income accrued on investments	125,875	121,093	127,842
Outstanding premiums	23,315	16,956	18,120
Agents' balances			
Gross	114	124	125
Less: Provision for doubtful agents' balance	(90)	(75)	(97)
Net	24	49	28
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	101,266	28,280	38,917
Due from subsidiary / holding company	180	122	116
Assets held for unclaimed amount of policyholders*	106,481	75,935	85,608
Income on unclaimed amount of policyholders (net of fund administration expenses)	6,763	4,940	5,437
Others			
- Receivable towards investments sold	291	27,505	3,937
- Goods & Service tax un-utilised credit	22,885	19,025	15,593
- Margin money paid**	9,698	4,041	-
Total (B)	396,778	297,946	295,598
Total (A+B)	436,165	333,882	333,073

*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 financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Agents' balances	10,435	14,218	7,699
Balance due to other insurance companies (including reinsurers)	156	575	174
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	26,530	16,365	17,012
Unallocated premium	37,569	35,521	20,946
Sundry creditors	1,619	1,627	943
Due to subsidiaries/ holding company	22,709	14,146	12,594
Claims outstanding	121,615	48,287	62,235
Annuities Due	25	17	4
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	106,481	75,935	85,608
Income accrued on Unclaimed amounts	6,763	4,940	5,437
Interest accrued but not due on borrowings	1,261	3,288	1,261
Others:			
- Deposits	1,430	1,430	1,430
- Expenses payable	49,429	45,950	43,866
- TDS payable	3,493	4,719	3,492
- Payable towards investments purchased	16,026	19,663	5,852
- Payable to unit fund	1,795	23,844	9,066
- Goods & Service tax/Service tax payable	27,452	29,632	22,778
- Payable to Policyholders	33,856	28,127	44,356
- Other liabilities ²	991	944	698
- Derivatives Liabilities	8,508	1,313	-
Total	478,143	370,541	345,451

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 75 Lakhs (₹ 70 Lakhs March 31, 2021; ₹ 70 Lakhs December 31, 2020)

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	2,572	2,323	2,387
Total	2,572	2,323	2,387

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

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

(₹ Lakhs)

Particulars	As at December 31, 2021	As at March 31, 2021	As at December 31, 2020
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
Total	-	-	-

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the quarter ended December 31, 2021

Sr No.	Particulars	For the quarter ended December 31, 2021	Upto the quarter ended December 31, 2021	For the quarter ended December 30, 2020	Upto the quarter ended December 31, 2020
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(19.6%)	(1.0%)	(7.0%)	(19.6%)
	b) Pension	399.6%	112.9%	10.6%	57.0%
	c) Health	(1,100.0%)	18.2%	(109.4%)	(70.7%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(33.4%)	(29.4%)	8.8%	6.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	38.3%	62.1%	29.9%	6.2%
	b) Annuity	49.5%	75.3%	125.1%	73.6%
	c) Pension	NA	292.0%	NA	NA
	d) Health	(37.9%)	(32.0%)	61.3%	35.0%
	e) Variable Insurance	(55.3%)	264.9%	(44.7%)	(84.1%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	36.2%	37.5%	30.7%	31.7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	44.2%	41.9%	44.9%	43.4%
4	Net retention ratio	97.1%	97.0%	98.0%	97.7%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	73.3%	77.2%	78.3%	78.3%
	b) Pension	82.8%	79.1%	80.6%	74.5%
	c) Health	91.4%	90.4%	92.2%	93.8%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	86.2%	86.5%	84.4%	86.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	83.0%	120.8%	91.4%	2,683.3%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	90.0%	91.1%	88.6%	75.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	78.9%	80.1%	85.3%	82.0%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	13.5%	13.6%	11.9%	11.8%
7	Commission Ratio (Gross commission paid to Gross premium)	4.5%	4.3%	4.2%	4.0%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.1%	0.0%	0.1%	0.2%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.1%	0.1%	0.1%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,492.2%	2,492.2%	2,178.3%	2,178.3%
11	Change in net worth (Amount in Rs. Lakhs)	(3,318)	(3,318)	169,790	169,790
12	Growth in Networth	(0.4%)	(0.4%)	23.5%	23.5%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.3%	0.7%	0.3%	1.1%
	b) Pension	0.3%	0.9%	0.3%	1.0%
	c) Health	0.1%	0.3%	0.4%	3.0%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.1%	(0.3%)	(0.1%)	0.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.7%	2.0%	0.8%	4.4%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.1%)	(3.4%)	(1.0%)	(3.5%)
	b) Annuity	(0.4%)	0.4%	(0.3%)	0.4%
	c) Pension	(0.3%)	0.4%	0.1%	(0.8%)
	d) Health	(0.3%)	7.1%	(1.5%)	(4.9%)
	e) Variable Insurance	0.4%	4.0%	0.3%	1.4%
14	Profit after tax/Total income	3.2%	1.2%	1.1%	1.4%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.7%	0.7%	0.7%	0.7%
16	Total Investments/(Capital + Reserves and Surplus)	2,592.9%	2,592.9%	2,276.1%	2,276.1%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.9%	0.9%	1.2%	1.2%

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the quarter ended December 31, 2021

Sr No.	Particulars	For the quarter ended December 31, 2021	Upto the quarter ended December 31, 2021	For the quarter ended December 30, 2020	Upto the quarter ended December 31, 2020
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	(0.1%)	11.3%	9.7%	7.9%
	- Policyholders' Fund				
	Non Linked Par	6.9%	8.8%	9.0%	8.1%
	Non Linked Non Par	7.6%	8.2%	9.4%	9.3%
	Linked Non Par	15.3%	14.0%	12.8%	5.4%
	B. With unrealised gains				
	- Shareholders' Fund	(2.3%)	3.3%	32.0%	23.0%
	- Policyholders' Fund				
	Non Linked Par	(1.0%)	7.0%	31.4%	23.5%
	Non Linked Non Par	(0.1%)	4.6%	24.1%	18.0%
	Linked Non Par	(2.8%)	17.6%	74.0%	50.5%
15	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	80.7%	84.5%	80.4%	83.0%
	25th month	73.9%	76.1%	68.2%	72.6%
	37th month	63.6%	66.5%	61.7%	65.4%
	49th month	60.5%	59.1%	58.3%	60.5%
	61st month	51.5%	53.3%	44.2%	50.3%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	99.8%	99.0%
	37th month	99.5%	98.2%	97.6%	97.3%
	49th month	96.4%	98.2%	95.9%	97.4%
	61st month	99.4%	99.1%	99.0%	99.6%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	71.9%	75.0%	72.1%	72.6%
	25th month	66.2%	66.6%	59.7%	62.4%
	37th month	55.6%	57.7%	54.0%	56.5%
	49th month	52.3%	51.3%	52.3%	53.8%
	61st month	37.0%	43.3%	38.1%	41.4%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	99.1%	97.9%
	37th month	98.2%	96.4%	96.1%	95.6%
	49th month	94.6%	97.4%	94.1%	96.1%
	61st month	99.2%	98.6%	98.4%	99.3%
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	202.2%	202.2%	226.1%	226.1%
18	Debt Equity Ratio	0.13	0.13	0.13	0.13
19	Debt Service Coverage Ratio	16.85	10.99	28.02	81.31
20	Interest Service Coverage Ratio	16.85	10.99	28.02	81.31
21	Average ticket size in Rs. - Individual premium (Non-Single)	101,856	96,939	89,720	77,880
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,437,286,971	1,437,286,971	1,435,903,191	1,435,903,191
2	Percentage of shareholding				
	a. Indian	58.80%	58.80%	59.42%	59.42%
	b. Foreign	41.20%	41.20%	40.58%	40.58%
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	2.16	3.96	2.13	6.24
	- Diluted	2.15	3.94	2.13	6.24
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.16	3.96	2.13	6.24
	- Diluted	2.15	3.94	2.13	6.24
6	Book value per share (Rs)	63.2	63.2	62.1	62.1

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 December 31, 2021 have been calculated on January 31, 2022 for the policies issued in October to December period of the relevant years. For example, the 13th month persistency for quarter ended December 31, 2021 is calculated for policies issued from October 1, 2020 to December 31, 2020.
- b) Persistency ratios for the year ended December 31, 2021 have been calculated on January 31, 2022 for the policies issued in January to December period of the relevant years. For example, the 13th month persistency for year ended December 31, 2021 is calculated for policies issued from January 1, 2020 to December 31, 2020.
- c) Persistency ratios for the quarter ended December 31, 2020 have been calculated on January 31, 2021 for the policies issued in October to December period of the relevant years. For example, the 13th month persistency for quarter ended December 31, 2020 is calculated for policies issued from October 1, 2019 to December 31, 2019.
- d) Persistency ratios for year ended December 30, 2020 have been calculated on January 31, 2021 for the policies issued in January to December period of the relevant years. For example, the 13th month persistency for year ended December 30, 2020 is calculated for policies issued from January 1, 2019 to December 30, 2019.
- e) Group policies and policies under micro insurance products are excluded.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Condensed Receipts & Payments Account for the nine months ended December 31, 2021
(₹ Lakhs)

Particulars	April 1, 2021 to December 31, 2021	April 1, 2020 to March 31, 2021	April 1, 2020 to December 31, 2020
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium and other receipts (net of Goods and Service tax)	2,891,692	3,949,171	2,628,835
Interest received on tax refund	-	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	41,011	(5,219)	(14,057)
Payments to co-insurers, net of claims / benefit recovery	(2,211,497)	(2,355,713)	(1,465,318)
Payments of claims/benefits	(117,700)	(137,561)	(92,925)
Payments of commission and brokerage ¹	(496,403)	(594,403)	(435,490)
Payments of other operating expenses ²	-	-	-
Preliminary and pre-operative expenses	(206)	(529)	(536)
Deposits and advances	(15,349)	(21,745)	(13,236)
Income taxes paid (Net)	(82,688)	(102,029)	(66,328)
Goods and Service tax paid (Net)	-	-	-
Other payments	(2,892,832)	(3,217,199)	(2,087,890)
Cash flows before extraordinary items	(1,140)	731,972	540,945
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(1,140)	731,972	540,945
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(9,911)	(4,057)	(2,093)
Sale of fixed assets	3,824	165	141
Purchase of investments	(8,241,204)	(13,818,479)	(10,519,553)
Investment in Subsidiary	(2,100)	-	-
Loans disbursed	-	-	-
Loans against policies	(19,726)	(19,973)	(12,846)
Sale of investments	7,660,989	12,248,167	9,308,715
Repayments received	-	-	-
Advance/deposit for investment property	-	-	-
Interest & rent received (net of tax deducted at source)	568,605	643,044	471,435
Dividend received	80,919	82,484	70,816
Investments in money market instruments and in liquid mutual funds (Net)	65,050	361,980	289,626
Expense related to investment	(2,108)	(2,312)	(1,537)
Net cashflow from/ (for) investing activities (B)	104,138	(508,981)	(395,296)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	4,957	455	252
Proceeds from borrowing	-	120,000	120,000
Repayments of borrowing	-	-	-
Interest paid	(8,220)	-	-
Final Dividend	(28,726)	-	-
Interim Dividend paid	-	-	-
Net cashflow from / (for) financing activities (C)	(31,989)	120,455	120,252
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	1	-	(2)
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	71,010	343,446	265,896
Cash and cash equivalents at beginning of the year	944,879	601,433	601,432
Cash and cash equivalents at end of the period/ end of the year	1,015,889	944,879	867,328

Note:

Components of Cash and cash equivalents at the end of the period/ end of the year			
- Cash (including cheques in hand and stamps in hand)	5,035.00	11,027.00	4,812.00
- Bank Balances and Money at call and short notice ⁴	20,320.00	45,271.00	44,822.00
[Including bank balance for linked business of ₹ 172 lakhs (₹ 558 lakhs at March 31, 2021, ₹ 175 lakhs at December 31, 2020)]			
- Other short term liquid investment			
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	992,318.00	890,323.00	818,978.00
- Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(1,783.00)	(1,742.00)	(1,285.00)
	1,015,890	944,879	867,327

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

Cash and cash equivalents	1,015,890	944,879.00	867,328.00
Add: Stamps on hand and others	1,783	1,742.00	1,285.00
Less: Linked business bank balance	(172.00)	(658.00)	(175.00)
Less: Other short term liquid investment	(992,318.00)	(890,323.00)	(818,978.00)
Cash and Cash Balance as per Note L-17	25,183	55,740	49,460

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

²Includes CSR expenses paid amounting to ₹ 319 lakhs during the nine months ended (₹ 1,175 lakhs for year ended March 31, 2021, ₹ 1,086 lakhs for nine months ended December 31, 2020)

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

⁴Includes balance in dividend account which is unclaimed amounting to ₹ 75 lakhs (₹ 70 lakhs at March 31, 2021, ₹ 70 lakhs at December 31, 2020).

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

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 31st December 2021

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st December 2021	Mathematical Reserves as at 31st December 2020	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	2,456,950	2,031,224	
	General Annuity	-	-	
	Pension*	141,976	105,132	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
General Annuity	-	-		
Pension	-	-		
Health	-	-		
Total Par		2,598,926	2,136,356	
Non-Par	Non-Linked -VIP			
	Life	12,272	22,086	
	General Annuity	-	-	
	Pension	21,558	15,899	
	Health	-	-	
	Non-Linked -Others			
	Life*	3,322,463	2,678,991	
	General Annuity	917,577	586,684	
	Pension*	15,560	5,259	
	Health	4,050	6,347	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	14,030,960	12,238,809	
General Annuity	-	-		
Pension*	1,165,462	1,171,862		
Health	111,382	100,517		
Total Non Par		19,601,285	16,826,453	
Total Business	Non-Linked -VIP			
	Life	12,272	22,086	
	General Annuity	-	-	
	Pension	21,558	15,899	
	Health	-	-	
	Non-Linked -Others			
	Life	5,779,412	4,710,215	
	General Annuity	917,577	586,684	
	Pension	157,536	110,390	
	Health	4,050	6,347	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	14,030,960	12,238,809	
General Annuity	-	-		
Pension	1,165,462	1,171,862		
Health	111,382	100,517		
Total		22,200,210	18,962,809	

* Include liability of Group line of business.

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	1,198	877	33,124	5,812	7,631	194,113	7,010	8,508	227,237	27,617	36,125
2	Arunachal Pradesh	23	24	768	39	72	1,593	62	96	2,361	674	769
3	Assam	1,809	1,583	25,431	3,065	3,952	61,001	4,874	5,535	86,432	15,013	20,548
4	Bihar	5,853	7,347	73,598	8,558	11,753	205,760	14,411	19,100	279,358	37,411	56,511
5	Chhattisgarh	1,379	1,426	20,092	3,298	4,260	68,895	4,677	5,686	88,988	10,749	16,435
6	Goa	326	495	6,467	1,069	2,185	25,261	1,395	2,679	31,728	4,522	7,202
7	Gujarat	3,852	3,974	77,206	24,668	38,795	689,321	28,520	42,769	766,527	107,641	150,410
8	Haryana	2,158	7,212	40,208	9,074	19,843	371,288	11,232	27,056	411,495	46,886	73,941
9	Himachal Pradesh	1,906	2,188	33,488	1,049	1,586	22,088	2,955	3,774	55,576	8,355	12,129
10	Jharkhand	1,786	1,429	25,871	4,624	5,964	109,821	6,410	7,393	135,692	18,902	26,295
11	Karnataka	4,328	1,871	66,363	16,700	34,203	664,363	21,028	36,074	730,726	93,943	130,017
12	Kerala	4,262	6,129	82,180	14,264	27,127	306,500	18,526	33,256	388,680	72,724	105,980
13	Madhya Pradesh	3,196	3,982	48,812	11,255	14,823	318,342	14,451	18,805	367,154	34,344	53,149
14	Maharashtra	21,719	8,301	661,503	94,431	140,097	5,329,163	116,150	148,397	5,990,666	306,452	454,849
15	Manipur	355	235	4,806	715	730	10,183	1,070	965	14,990	2,642	3,607
16	Meghalaya	90	90	1,539	118	158	2,235	208	248	3,774	1,055	1,304
17	Mizoram	3	2	15	141	191	2,939	144	193	2,954	650	843
18	Nagaland	125	105	1,740	252	242	3,685	377	347	5,425	1,043	1,390
19	Odisha	5,414	5,196	77,594	7,572	12,649	159,785	12,986	17,845	237,379	36,048	53,893
20	Punjab	4,575	3,793	47,783	8,782	10,717	196,282	13,357	14,510	244,065	38,662	53,172
21	Rajasthan	5,861	4,992	146,897	19,261	20,289	696,463	25,122	25,281	843,361	70,201	95,482
22	Sikkim	47	67	1,285	96	105	2,008	143	172	3,292	994	1,166
23	Tamil Nadu	11,213	2,978	84,388	29,816	49,761	832,892	41,029	52,739	917,280	127,718	180,457
24	Telangana	1,196	936	41,423	11,270	20,119	473,521	12,466	21,055	514,944	58,931	79,987
25	Tripura	180	142	2,923	286	403	5,119	466	545	8,043	2,286	2,831
26	Uttarakhand	940	797	20,108	3,080	4,017	87,964	4,020	4,814	108,072	12,628	17,442
27	Uttar Pradesh	6,708	5,213	120,983	25,171	34,697	691,182	31,879	39,911	812,165	106,676	146,586
28	West Bengal	6,720	5,527	93,652	19,824	36,092	473,174	26,544	41,619	566,825	85,254	126,873
	TOTAL	97,222	76,911	1,840,248	324,290	502,462	12,004,940	421,512	579,373	13,845,188	1,330,021	1,909,394
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0	-	-	0	-	7	8
2	Chandigarh	504	379	8,791	3,161	5,295	99,530	3,665	5,675	108,321	12,792	18,467
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	4	4
4	Govt. of NCT of Delhi	943	949	23,447	21,945	48,276	725,450	22,888	49,225	748,897	122,007	171,231
5	Jammu & Kashmir	764	624	12,637	1,835	1,986	42,034	2,599	2,611	54,671	6,577	9,187
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	83	66	1,271	580	1,096	18,517	663	1,162	19,788	2,906	4,068
	TOTAL	2,294	2,019	46,146	27,521	56,653	885,531	29,815	58,672	931,677	144,292	202,965
	GRAND TOTAL	99,516	78,931	1,886,394	351,811	559,115	12,890,470	451,327	638,046	14,776,864	1,474,313	2,112,358
IN INDIA								451,327	638,046	14,776,864	1,474,313	2,112,358
OUTSIDE INDIA								-	-	-	-	-

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

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	1,336	733	44,625	6,503	5,290	251,618	7,839	6,024	296,243	29,872	35,895
2	Arunachal Pradesh	76	72	1,463	106	140	4,212	182	212	5,674	713	926
3	Assam	1,510	915	22,041	3,948	3,446	76,784	5,458	4,361	98,825	16,018	20,379
4	Bihar	5,192	4,176	78,305	9,299	8,071	247,149	14,491	12,247	325,454	37,361	49,609
5	Chhattisgarh	1,136	699	20,887	3,206	2,946	89,587	4,342	3,645	110,474	11,453	15,097
6	Goa	290	264	6,343	1,023	1,410	29,028	1,313	1,674	35,371	5,047	6,721
7	Gujarat	3,528	2,547	85,756	24,363	31,062	900,837	27,891	33,609	986,593	111,420	145,029
8	Haryana	1,534	912	33,773	8,421	10,663	329,927	9,955	11,576	363,701	47,834	59,410
9	Himachal Pradesh	1,387	1,140	24,372	1,199	1,124	28,565	2,586	2,263	52,937	8,207	10,470
10	Jharkhand	1,476	1,026	27,648	4,436	4,170	119,692	5,912	5,197	147,339	19,534	24,730
11	Karnataka	4,135	1,461	73,587	17,225	28,659	756,562	21,360	30,120	830,149	96,445	126,565
12	Kerala	3,850	3,456	82,306	13,308	20,541	324,410	17,158	23,997	406,717	75,771	99,769
13	Madhya Pradesh	3,632	1,576	49,593	10,504	8,233	326,642	14,136	9,809	376,235	35,495	45,304
14	Maharashtra	16,808	6,110	616,021	98,012	108,959	5,804,932	114,820	115,068	6,420,953	312,409	427,478
15	Manipur	331	177	4,740	831	534	12,941	1,162	710	17,682	2,729	3,439
16	Meghalaya	86	77	1,518	247	193	4,745	333	270	6,263	1,072	1,342
17	Mizoram	5	4	32	101	131	2,587	106	135	2,619	624	759
18	Nagaland	103	45	784	340	237	4,266	443	283	5,050	1,066	1,349
19	Odisha	4,981	4,019	83,026	8,275	10,413	197,450	13,256	14,432	280,476	37,471	51,902
20	Punjab	3,458	2,158	45,549	8,545	7,778	222,181	12,003	9,936	267,730	38,944	48,881
21	Rajasthan	4,535	3,130	118,489	15,787	13,730	566,437	20,322	16,861	684,926	69,378	86,239
22	Sikkim	65	38	1,049	172	147	3,548	237	185	4,598	1,003	1,189
23	Tamil Nadu	6,644	2,053	80,376	30,500	37,205	859,805	37,144	39,258	940,180	136,638	175,896
24	Telangana	1,468	748	60,443	13,135	16,864	657,423	14,603	17,612	717,866	63,251	80,863
25	Tripura	255	152	3,231	555	485	8,313	810	636	11,543	2,427	3,063
26	Uttarakhand	613	503	18,422	2,690	3,176	93,980	3,303	3,679	112,403	12,460	16,140
27	Uttar Pradesh	6,219	3,747	129,879	24,215	23,616	738,428	30,434	27,362	868,307	107,625	134,988
28	West Bengal	6,450	4,008	100,333	21,730	27,390	565,766	28,180	31,397	666,099	86,056	117,453
	TOTAL	81,103	45,948	1,814,591	328,676	376,613	13,227,814	409,779	422,560	15,042,404	1,368,324	1,790,884
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0	-	-	0	-	9	9
2	Chandigarh	453	217	11,203	3,072	3,880	108,689	3,525	4,097	119,891	12,867	16,964
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	4	4
4	Govt. of NCT of Delhi	1,424	365	30,624	22,076	32,559	781,653	23,500	32,925	812,277	129,404	162,329
5	Jammu & Kashmir	703	446	10,119	1,644	1,539	40,780	2,347	1,985	50,899	6,343	8,328
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	48	21	1,083	722	772	21,606	770	793	22,689	3,056	3,849
	TOTAL	2,628	1,049	53,029	27,514	38,750	952,727	30,142	39,799	1,005,756	151,683	191,482
	GRAND TOTAL	83,731	46,997	1,867,620	356,190	415,362	14,180,540	439,921	462,359	16,048,160	1,520,007	1,982,367
	IN INDIA							439,921	462,359	16,048,160	1,520,007	1,982,367
	OUTSIDE INDIA							-	-	-	-	-

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

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	406	367	10,150	2,210	3,151	65,653	2,616	3,517	75,804	10,075	13,592
2	Arunachal Pradesh	6	4	110	17	28	747	23	32	857	195	227
3	Assam	659	636	8,375	1,065	1,608	19,300	1,724	2,244	27,675	5,332	7,576
4	Bihar	2,128	2,804	23,864	3,214	4,403	71,369	5,342	7,207	95,233	13,650	20,857
5	Chhattisgarh	556	712	7,194	1,354	1,866	25,478	1,910	2,578	32,672	3,986	6,564
6	Goa	107	143	1,945	395	590	9,820	502	733	11,765	1,735	2,467
7	Gujarat	1,362	1,448	24,335	8,623	14,251	220,658	9,985	15,699	244,993	40,454	56,153
8	Haryana	890	4,097	15,291	3,523	8,838	148,541	4,413	12,935	163,832	17,597	30,532
9	Himachal Pradesh	744	939	12,303	416	747	8,787	1,160	1,686	21,089	3,029	4,715
10	Jharkhand	692	579	8,922	1,794	2,418	41,242	2,486	2,997	50,164	6,851	9,849
11	Karnataka	1,704	714	22,250	6,294	13,233	241,635	7,998	13,947	263,885	34,491	48,438
12	Kerala	1,514	2,501	29,009	5,534	10,519	118,455	7,048	13,020	147,465	26,740	39,760
13	Madhya Pradesh	1,150	1,731	15,553	4,180	5,844	99,592	5,330	7,575	115,145	12,802	20,377
14	Maharashtra	9,180	3,263	181,758	30,036	48,377	1,628,510	39,216	51,640	1,810,268	113,062	164,702
15	Manipur	131	90	1,297	295	317	3,951	426	407	5,248	937	1,344
16	Meghalaya	29	29	535	46	77	930	75	105	1,465	351	456
17	Mizoram	1	0	3	50	92	1,449	51	92	1,452	226	318
18	Nagaland	54	46	918	82	79	1,299	136	125	2,217	334	460
19	Odisha	2,082	1,824	29,396	2,843	4,276	57,886	4,925	6,100	87,282	13,377	19,477
20	Punjab	1,626	1,537	16,606	3,161	4,136	62,024	4,787	5,673	78,630	14,250	19,923
21	Rajasthan	2,331	1,744	60,451	8,285	8,656	330,964	10,616	10,401	391,416	25,951	36,352
22	Sikkim	11	15	412	27	43	712	38	58	1,125	388	446
23	Tamil Nadu	4,311	1,085	26,460	11,068	18,802	304,818	15,379	19,887	331,278	45,869	65,756
24	Telangana	415	300	11,850	4,129	6,982	164,564	4,544	7,282	176,414	21,779	29,061
25	Tripura	52	55	1,016	100	121	1,627	152	176	2,643	757	934
26	Uttarakhand	352	340	6,892	1,120	1,601	28,063	1,472	1,941	34,955	4,667	6,608
27	Uttar Pradesh	2,593	2,219	39,822	9,597	13,696	240,137	12,190	15,915	279,959	39,767	55,682
28	West Bengal	2,418	2,130	31,966	7,096	13,903	176,131	9,514	16,034	208,097	30,868	46,902
	TOTAL	37,504	31,353	588,685	116,554	188,654	4,074,342	154,058	220,007	4,663,028	489,520	709,527
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0	-	-	0	-	2	3
2	Chandigarh	178	135	2,465	1,173	2,211	35,318	1,351	2,346	37,783	4,693	7,039
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	2	2
4	Govt. of NCT of Delhi	316	497	6,663	8,198	18,103	253,327	8,514	18,600	259,989	43,612	62,213
5	Jammu & Kashmir	296	237	4,559	651	860	13,535	947	1,097	18,093	2,508	3,605
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	7	14	257	172	336	6,594	179	350	6,851	1,039	1,390
	TOTAL	797	884	13,944	10,194	21,510	308,772	10,991	22,394	322,716	51,857	74,250
	GRAND TOTAL	38,301	32,237	602,629	126,748	210,164	4,383,115	165,049	242,401	4,985,744	541,377	783,777
IN INDIA												
								165,049	242,401	4,985,744	541,377	783,777
OUTSIDE INDIA												
								-	-	-	-	-

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

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	506	303	15,029	2,452	2,231	84,157	2,958	2,534	99,186	11,013	13,547
2	Arunachal Pradesh	30	21	664	35	32	1,417	65	53	2,082	230	283
3	Assam	602	360	9,323	1,629	1,317	28,726	2,231	1,677	38,050	5,574	7,251
4	Bihar	2,054	1,852	28,759	3,653	3,463	90,116	5,707	5,315	118,875	13,718	19,033
5	Chhattisgarh	429	272	7,519	1,254	1,324	33,702	1,683	1,597	41,222	4,248	5,845
6	Goa	108	135	2,314	394	552	10,779	502	687	13,093	2,091	2,778
7	Gujarat	1,320	1,097	28,962	9,218	13,387	312,507	10,538	14,484	341,469	41,633	56,117
8	Haryana	641	346	14,028	3,361	4,603	120,644	4,002	4,949	134,672	17,984	22,933
9	Himachal Pradesh	495	472	10,461	428	462	10,907	923	933	21,368	2,805	3,738
10	Jharkhand	535	365	11,426	1,663	1,803	44,684	2,198	2,168	56,110	7,206	9,374
11	Karnataka	1,862	587	24,250	6,519	11,963	258,597	8,381	12,551	282,847	35,636	48,187
12	Kerala	1,632	1,674	35,924	5,441	9,286	132,429	7,073	10,960	168,353	28,227	39,187
13	Madhya Pradesh	1,313	575	16,221	4,124	3,686	118,013	5,437	4,261	134,234	13,427	17,688
14	Maharashtra	4,536	2,308	188,334	33,471	45,865	1,765,968	38,007	48,173	1,954,302	116,160	164,334
15	Manipur	118	70	1,867	324	217	5,229	442	288	7,095	1,013	1,300
16	Meghalaya	28	18	412	67	56	1,470	95	74	1,882	387	461
17	Mizoram	2	0	4	31	57	841	33	58	845	246	303
18	Nagaland	37	19	387	129	114	2,119	166	132	2,506	342	475
19	Odisha	2,027	1,369	35,262	3,277	3,920	77,423	5,304	5,289	112,685	13,972	19,260
20	Punjab	1,279	811	17,224	3,331	3,481	79,887	4,610	4,292	97,111	14,237	18,529
21	Rajasthan	1,646	1,208	43,062	5,716	5,856	193,727	7,362	7,064	236,789	26,420	33,484
22	Sikkim	32	18	637	82	64	1,603	114	82	2,239	390	472
23	Tamil Nadu	3,746	814	31,362	11,309	15,753	328,947	15,055	16,567	360,309	49,168	65,735
24	Telangana	508	311	19,181	4,815	6,622	212,426	5,323	6,933	231,606	23,889	30,822
25	Tripura	97	53	1,204	206	197	3,379	303	249	4,583	802	1,051
26	Uttarakhand	252	231	6,763	1,033	1,550	36,764	1,285	1,781	43,527	4,581	6,362
27	Uttar Pradesh	2,306	1,518	48,678	9,438	10,856	267,612	11,744	12,374	316,290	40,341	52,715
28	West Bengal	2,480	1,703	39,014	8,164	11,390	216,420	10,644	13,094	255,434	31,441	44,535
	TOTAL	30,621	18,509	638,270	121,564	160,109	4,440,495	152,185	178,618	5,078,765	507,179	685,797
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	3	3
2	Chandigarh	171	82	3,731	1,159	1,761	39,079	1,330	1,843	42,810	4,802	6,645
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	2	2
4	Govt. of NCT of Delhi	366	139	8,792	8,097	14,507	268,127	8,463	14,647	276,919	46,403	61,050
5	Jammu & Kashmir	287	192	4,721	687	711	17,321	974	903	22,043	2,459	3,362
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	16	9	312	237	259	6,293	253	268	6,605	1,115	1,383
	TOTAL	840	422	17,557	10,180	17,239	330,821	11,020	17,661	348,377	54,784	72,445
	GRAND TOTAL	31,461	18,931	655,826	131,744	177,348	4,771,316	163,205	196,279	5,427,142	561,963	758,242
IN INDIA								163,205	196,279	5,427,142	561,963	758,242
OUTSIDE INDIA								-	-	-	-	-

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

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2021

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	934,986.54
	Investments (Policyholders)	8A	7,401,097.31
	Investments (Linked Liabilities)	8B	15,223,180.60
2	Loans	9	86,007.66
3	Fixed Assets	10	47,278.17
4	Current Assets		
	a. Cash & Bank Balance	11	25,183.20
	b. Advances & Other Assets	12	436,164.64
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	478,143.32
	b. Provisions	14	2572.30
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			23,673,182.50

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

23,645,272.12

Balance Sheet Value of:

A. Life Fund

7,240,166.72

B. Pension & General Annuity and Group Business

1,181,924.80

C. Unit Linked Funds

15,223,180.60

23,645,272.12

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	47,278.17
3 Cash & Bank Balance (if any)	11	25,183.19
4 Advances & Other Assets (if any)	12	436,164.64
5 Deferred tax asset		-
6 Current Liabilities	13	478,143.32
7 Provisions	14	2572.30
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-
TOTAL (B)		27,910.38
Investment Assets (A-B)		<u>23,645,272.12</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)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	338,039.02	113,907.76	1,228,709.12	2,232,065.17	3,912,721.08	57.03%	-	3,912,721.08	3,924,716.81
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	395,379.32	119,951.12	1,356,027.91	2,433,624.40	4,304,982.76	62.75%	-	4,304,982.76	4,325,083.38
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	127,457.15	3,036.59	595,997.86	409,702.00	1,136,193.61	16.56%	23,140.74	1,159,334.34	1,192,446.83
	2. Other Investments		-	-	-	-	-	-	0.00%	-	-	-
	b. i) Approved Investments	Not exceeding 35%	6,000.00	260,527.45	36,823.98	506,304.83	402,281.72	1,211,937.99	17.58%	239,973.89	1,451,911.87	1,466,076.13
	ii) Other Investments		37,201.99	80,998.90	-	101,273.22	31,486.13	250,960.24	3.12%	72,977.51	323,937.74	324,284.02
	TOTAL LIFE FUND	100%	43,201.99	864,362.82	159,811.69	2,559,603.83	3,277,094.26	6,904,074.59	100.00%	336,092.13	7,240,166.72	7,307,890.36

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) = (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	76,215.70	720,456.84	796,672.55	67.81%	-	796,672.55	780,216.50
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	101,003.89	743,802.39	844,806.28	71.91%	-	844,806.28	828,621.64
3	Balance in Approved investment	Not Exceeding 60%	81,752.08	248,247.30	329,999.38	28.09%	7,119.15	337,118.52	346,650.39
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	182,755.97	992,049.69	1,174,805.66	100.00%	7,119.15	1,181,924.80	1,175,272.03

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) = (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	12,935,058.85	12,935,058.85	84.97%
2	Other Investments	Not More than 25%	-	2,288,121.75	2,288,121.75	15.03%
	TOTAL LINKED INSURANCE FUND	100%	-	15,223,180.60	15,223,180.60	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

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)	84,510.80	31,703.90	1,964.28	6,543.24	48,198.87	27,510.25
Add: Inflows during the quarter	591.28	388.67	17.98	81.83	1,287.84	674.34
Increase / (Decrease) value of investment (Net)	(270.82)	14.75	(5.80)	2.02	80.89	77.69
Less : Outflow during the quarter	(2,638.49)	(1,327.49)	(74.85)	(185.73)	(3,824.74)	(2,483.15)
Total Investible Funds (Market value)	82,192.76	30,779.82	1,901.61	6,441.37	45,742.86	25,779.12

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	21,835.95	27%	8,183.89	27%	480.91	25%	1,787.08	28%	14,839.16	32%	7,601.42	29%
State Government Securities	1,800.37	2%	677.77	2%	42.76	2%	135.16	2%	1,460.35	3%	837.08	3%
Other Approved Securities	2,318.48	3%	845.78	3%	81.11	4%	183.21	3%	1,185.95	3%	926.16	4%
Corporate Bonds	9,252.43	11%	3,331.62	11%	203.95	11%	572.37	9%	11,183.86	24%	5,162.45	20%
Infrastructure Bonds	9,042.51	11%	3,627.41	12%	253.36	13%	736.67	11%	9,362.38	20%	7,493.06	29%
Equity	22,329.20	27%	8,378.75	27%	515.55	27%	1,736.03	27%	-	0%	-	0%
Money Market Investments	8,243.67	10%	2,929.48	10%	151.25	8%	714.65	11%	5,126.95	11%	3,009.73	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	74,822.62	91%	27,974.71	91%	1,728.90	91%	5,865.16	91%	43,158.65	94%	25,029.90	97%
Current Assets:												
Accrued Interest	800.26	1%	294.63	1%	19.67	1%	59.71	1%	764.48	2%	436.79	2%
Dividend Receivable	3.62	0%	1.36	0%	0.08	0%	0.28	0%	-	0%	-	0%
Bank Balance	1.95	0%	0.72	0%	0.08	0%	0.22	0%	1.26	0%	0.76	0%
Receivable for sale of Investments	53.77	0%	20.12	0%	1.28	0%	4.20	0%	807.10	2%	356.35	1%
Other Current Assets (For Investments)	0.01	0%	23.15	0%	0.00	0%	1.11	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(8.07)	0%	(3.02)	0%	(0.19)	0%	(0.63)	0%	(0.03)	0%	(0.02)	0%
Fund Management Charges Payable	(5.06)	0%	(0.84)	0%	(0.12)	0%	(0.18)	0%	(1.88)	0%	(0.53)	0%
Other Current Liabilities (For Investments)	(49.54)	0%	(0.17)	0%	(0.06)	0%	(0.04)	0%	(62.25)	0%	(44.13)	0%
Sub Total (B)	796.95	1%	335.95	1%	20.75	1%	64.69	1%	1,508.68	3%	749.23	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,075.53	2%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,573.20	8%	2,469.16	8%	151.96	8%	511.52	8%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,573.20	8%	2,469.16	8%	151.96	8%	511.52	8%	1,075.53	2%	-	0%
Total (A+B+C)	82,192.76	100%	30,779.82	100%	1,901.61	100%	6,441.37	100%	45,742.86	100%	25,779.12	100%
Fund carried forward (as per LB2)	82,192.76		30,779.82		1,901.61		6,441.37		45,742.86		25,779.12	

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)

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)	2,703.30	25,256.96	360,093.41	106,960.66	14,194.19	1,931.90
Add: Inflows during the quarter	241.12	1,099.96	1,873.58	1,303.78	268.13	37.71
Increase / (Decrease) value of investment (Net)	4.66	96.00	(7,527.98)	(1,991.81)	(303.24)	(37.83)
Less : Outflow during the quarter	(516.17)	(366.38)	(10,041.17)	(4,554.51)	(405.89)	(48.61)
Total Investible Funds (Market value)	2,432.92	26,086.55	344,397.84	101,718.12	13,753.18	1,883.17

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	857.11	35%	9,213.34	35%	-	0%	-	0%	-	0%	-	0%
State Government Securities	88.59	4%	648.74	2%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	84.35	3%	941.45	4%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	516.53	21%	3,477.29	13%	0.49	0%	0.16	0%	0.02	0%	0.00	0%
Infrastructure Bonds	559.94	23%	4,938.05	19%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	266,363.39	77%	78,732.00	77%	10,597.94	77%	1,440.04	76%
Money Market Investments	237.29	10%	6,057.36	23%	2,993.54	1%	802.27	1%	172.15	1%	39.71	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,343.82	96%	25,276.23	97%	269,357.43	78%	79,534.43	78%	10,770.11	78%	1,479.75	79%
Current Assets:												
Accrued Interest	39.98	2%	342.51	1%	0.01	0%	0.00	0%	0.00	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	1.62	0%	0.90	0%	0.28	0%	0.10	0%	0.06	0%
Receivable for sale of Investments	47.22	2%	493.34	2%	873.18	0%	262.75	0%	37.32	0%	2.49	0%
Other Current Assets (For Investments)	1.93	0%	0.00	0%	0.23	0%	0.07	0%	0.01	0%	0.29	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.02)	0%	(296.24)	0%	(87.42)	0%	(13.14)	0%	(2.05)	0%
Fund Management Charges Payable	(0.10)	0%	(0.54)	0%	(21.06)	0%	(4.13)	0%	(0.84)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(26.60)	0%	(157.16)	0%	(21.27)	0%	(1.98)	0%	(0.01)	0%
Sub Total (B)	89.10	4%	810.32	3%	399.86	0%	150.29	0%	21.47	0%	0.70	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	74,640.55	22%	22,033.40	22%	2,961.60	22%	402.72	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%	74,640.55	22%	22,033.40	22%	2,961.60	22%	402.72	21%
Total (A+B+C)	2,432.92	100%	26,086.55	100%	344,397.84	100%	101,718.12	100%	13,753.18	100%	1,883.17	100%
Fund carried forward (as per LB2)	2,432.92		26,086.55		344,397.84		101,718.12		13,753.18		1,883.17	

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)

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	4,945,459.08	30,325.11	1,671.95	2,967.67	6,099.33	8,672.30
Add: Inflows during the quarter	125,242.99	3,076.33	749.76	241.70	309.73	335.35
Increase / (Decrease) value of investment (Net)	(94,034.13)	221.63	12.08	21.92	(18.02)	8.35
Less : Outflow during the quarter	(182,461.74)	(5,673.27)	(924.31)	(343.75)	(488.80)	(334.82)
Total Investible Funds (Market value)	4,794,206.20	27,949.79	1,509.48	2,887.55	5,902.23	8,681.17

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%	41.02	0%	3.76	0%	2.09	0%	1,256.51	21%	1,527.60	18%
State Government Securities	-	0%	-	0%	-	0%	-	0%	104.16	2%	144.85	2%
Other Approved Securities	-	0%	1,010.31	4%	-	0%	-	0%	159.45	3%	224.14	3%
Corporate Bonds	5.43	0%	6,362.57	23%	341.45	23%	758.72	26%	415.32	7%	592.79	7%
Infrastructure Bonds	-	0%	1,518.08	5%	81.48	5%	163.04	6%	385.90	7%	793.97	9%
Equity	3,708,776.04	77%	-	0%	-	0%	-	0%	2,600.06	44%	3,803.00	44%
Money Market Investments	40,570.75	1%	18,832.40	67%	1,080.69	72%	1,946.12	67%	240.03	4%	508.96	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,749,352.23	78%	27,764.37	99%	1,507.39	100%	2,869.97	99%	5,161.42	87%	7,595.29	87%
Current Assets:												
Accrued Interest	0.15	0%	276.24	1%	4.30	0%	15.99	1%	39.20	1%	56.61	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.33	0%	0.48	0%
Bank Balance	11.33	0%	1.12	0%	0.06	0%	0.17	0%	0.10	0%	0.17	0%
Receivable for sale of Investments	11,667.98	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	1,989.02	0%	0.00	0%	-	0%	1.51	0%	-	0%	0.68	0%
Less : Current Liabilities												
Payable for Investments	(5,281.69)	0%	(0.14)	0%	(0.01)	0%	(0.02)	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(174.77)	0%	(0.58)	0%	(0.03)	0%	(0.06)	0%	(0.36)	0%	(0.24)	0%
Other Current Liabilities (For Investments)	(36.77)	0%	(91.22)	0%	(2.21)	0%	(0.02)	0%	(5.36)	0%	(0.05)	0%
Sub Total (B)	8,175.25	0%	185.42	1%	2.10	0%	17.58	1%	33.91	1%	57.67	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,036,678.72	22%	-	0%	-	0%	-	0%	706.90	12%	1,028.21	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,036,678.72	22%	-	0%	-	0%	-	0%	706.90	12%	1,028.21	12%
Total (A+B+C)	4,794,206.20	100%	27,949.79	100%	1,509.48	100%	2,887.55	100%	5,902.23	100%	8,681.17	100%
Fund carried forward (as per LB2)	4,794,206.20		27,949.79		1,509.48		2,887.55		5,902.23		8,681.17	

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)

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)	459.49	2,450.89	65,259.69	95,551.51	6,493.69	47,625.40
Add: Inflows during the quarter	32.37	92.44	661.22	652.77	524.91	96.08
Increase / (Decrease) value of investment (Net)	0.03	4.13	(417.66)	(350.68)	(31.97)	(159.87)
Less : Outflow during the quarter	(34.05)	(104.35)	(2,136.63)	(3,520.54)	(598.36)	(2,311.91)
Total Investible Funds (Market value)	457.84	2,443.12	63,366.62	92,333.06	6,388.27	45,249.71

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	89.17	19%	446.47	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	10.36	2%	40.68	2%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	13.64	3%	81.11	3%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	31.41	7%	153.91	6%	2.66	0%	3.97	0%	0.28	0%	2.14	0%
Infrastructure Bonds	20.09	4%	228.64	9%	-	0%	-	0%	-	0%	-	0%
Equity	194.31	42%	1,050.84	43%	49,145.97	78%	71,206.62	77%	4,866.35	76%	34,945.63	77%
Money Market Investments	41.77	9%	141.05	6%	856.98	1%	1,565.35	2%	196.16	3%	831.75	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	400.77	88%	2,142.71	88%	50,005.61	79%	72,775.94	79%	5,062.80	79%	35,779.52	79%
Current Assets:												
Accrued Interest	2.78	1%	15.32	1%	0.09	0%	0.13	0%	0.01	0%	0.07	0%
Dividend Receivable	0.05	0%	0.14	0%	4.64	0%	4.65	0%	0.47	0%	2.28	0%
Bank Balance	0.06	0%	0.08	0%	0.29	0%	0.49	0%	0.10	0%	0.28	0%
Receivable for sale of Investments	-	0%	-	0%	62.79	0%	137.32	0%	-	0%	44.86	0%
Other Current Assets (For Investments)	0.00	0%	0.04	0%	19.66	0%	0.02	0%	-	0%	4.89	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.03)	0%	(0.07)	0%	(3.87)	0%	(3.75)	0%	(0.39)	0%	(1.84)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.01)	0%	(0.71)	0%	(1.19)	0%	(1.51)	0%	(0.34)	0%
Sub Total (B)	2.84	1%	15.50	1%	82.88	0%	137.66	0%	(1.32)	0%	50.20	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	54.23	12%	284.91	12%	13,278.14	21%	19,419.46	21%	1,326.79	21%	9,419.98	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)	54.23	12%	284.91	12%	13,278.14	21%	19,419.46	21%	1,326.79	21%	9,419.98	21%
Total (A+B+C)	457.84	100%	2,443.12	100%	63,366.62	100%	92,333.06	100%	6,388.27	100%	45,249.71	100%
Fund carried forward (as per LB2)	457.84		2,443.12		63,366.62		92,333.06		6,388.27		45,249.71	

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)

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)	28,110.84	29,105.10	56,824.86	23,925.28	59,505.62	101,730.81
Add: Inflows during the quarter	184.53	192.24	796.46	862.96	369.17	555.16
Increase / (Decrease) value of investment (Net)	(88.86)	13.33	60.19	73.54	(660.23)	(890.26)
Less : Outflow during the quarter	(1,053.38)	(1,281.01)	(3,509.31)	(1,869.58)	(1,655.95)	(4,239.23)
Total Investible Funds (Market value)	27,153.13	28,029.66	54,172.20	22,992.21	57,558.62	97,156.47

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	6,440.52	24%	6,616.38	24%	17,956.76	33%	6,053.74	26%	-	0%	-	0%
State Government Securities	609.49	2%	630.70	2%	1,790.13	3%	757.09	3%	-	0%	-	0%
Other Approved Securities	1,461.08	5%	1,587.60	6%	2,205.02	4%	808.40	4%	-	0%	-	0%
Corporate Bonds	3,008.67	11%	3,048.32	11%	12,145.41	22%	3,742.38	16%	1.86	0%	3.25	0%
Infrastructure Bonds	3,404.43	13%	3,583.79	13%	12,368.89	23%	7,874.31	34%	-	0%	-	0%
Equity	7,427.15	27%	7,670.43	27%	-	0%	-	0%	43,308.98	75%	73,035.00	75%
Money Market Investments	2,074.99	8%	2,071.34	7%	5,912.85	11%	3,090.98	13%	1,346.50	2%	1,973.85	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	24,426.33	90%	25,208.57	90%	52,379.05	97%	22,326.88	97%	44,657.34	78%	75,012.11	77%
Current Assets:												
Accrued Interest	283.10	1%	306.66	1%	892.84	2%	366.18	2%	0.06	0%	0.10	0%
Dividend Receivable	1.20	0%	1.24	0%	-	0%	-	0%	7.08	0%	12.02	0%
Bank Balance	0.51	0%	0.51	0%	1.46	0%	0.82	0%	0.43	0%	0.61	0%
Receivable for sale of Investments	17.70	0%	18.48	0%	916.85	2%	315.26	1%	105.49	0%	319.35	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.02	0%	33.78	0%
Less : Current Liabilities												
Payable for Investments	(2.66)	0%	(2.75)	0%	(0.04)	0%	(0.02)	0%	(15.56)	0%	(26.31)	0%
Fund Management Charges Payable	(1.67)	0%	(0.76)	0%	(2.23)	0%	(0.47)	0%	(3.52)	0%	(3.94)	0%
Other Current Liabilities (For Investments)	(35.10)	0%	(27.09)	0%	(88.14)	0%	(16.44)	0%	(37.87)	0%	(0.73)	0%
Sub Total (B)	263.09	1%	296.28	1%	1,720.75	3%	665.33	3%	56.13	0%	334.90	0%
Other Investments (<=25%)												
Corporate Bonds	286.52	1%	275.90	1%	72.39	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,177.19	8%	2,248.90	8%	-	0%	-	0%	12,845.14	22%	21,809.46	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,463.70	9%	2,524.80	9%	72.39	0%	-	0%	12,845.14	22%	21,809.46	22%
Total (A+B+C)	27,153.13	100%	28,029.66	100%	54,172.20	100%	22,992.21	100%	57,558.62	100%	97,156.47	100%
Fund carried forward (as per LB2)	27,153.13		28,029.66		54,172.20		22,992.21		57,558.62		97,156.47	

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)

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)	96,119.97	35,076.60	98,532.20	5,494.91	1,027.72	13,656.33
Add: Inflows during the quarter	510.73	654.71	10,253.07	65.96	0.82	136.88
Increase / (Decrease) value of investment (Net)	42.11	144.88	239.61	31.31	(1.61)	(9.50)
Less : Outflow during the quarter	(2,056.56)	(1,023.14)	(2,647.22)	(221.37)	(8.69)	(347.94)
Total Investible Funds (Market value)	94,616.26	34,853.06	106,377.66	5,370.80	1,018.25	13,435.77

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	25,722.06	27%	9,279.50	27%	25,454.59	24%	3.56	0%	291.88	29%	4,223.48	31%
State Government Securities	2,793.24	3%	1,245.13	4%	2,364.45	2%	-	0%	26.01	3%	447.07	3%
Other Approved Securities	3,725.97	4%	2,098.49	6%	5,350.62	5%	-	0%	64.32	6%	539.94	4%
Corporate Bonds	14,097.67	15%	8,180.85	23%	24,686.65	23%	1,344.19	25%	135.75	13%	2,130.58	16%
Infrastructure Bonds	17,026.06	18%	9,191.86	26%	17,085.71	16%	285.26	5%	117.47	12%	2,183.34	16%
Equity	11,036.59	12%	-	0%	-	0%	-	0%	118.28	12%	1,563.62	12%
Money Market Investments	10,511.44	11%	3,798.90	11%	26,980.33	25%	3,687.43	69%	194.71	19%	1,385.21	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	84,913.03	90%	33,794.72	97%	101,922.35	96%	5,320.45	99%	948.41	93%	12,473.25	93%
Current Assets:												
Accrued Interest	1,386.94	1%	632.14	2%	1,732.61	2%	31.45	1%	12.36	1%	191.92	1%
Dividend Receivable	1.80	0%	-	0%	-	0%	-	0%	0.02	0%	0.25	0%
Bank Balance	2.58	0%	0.95	0%	6.80	0%	0.27	0%	0.10	0%	0.38	0%
Receivable for sale of Investments	4,149.36	4%	427.54	1%	1,475.23	1%	-	0%	11.70	1%	161.93	1%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	18.90	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(4.05)	0%	(0.02)	0%	(0.07)	0%	(0.04)	0%	(0.05)	0%	(0.58)	0%
Fund Management Charges Payable	(3.36)	0%	(1.24)	0%	(3.79)	0%	(0.19)	0%	(0.06)	0%	(0.63)	0%
Other Current Liabilities (For Investments)	(2.33)	0%	(1.02)	0%	(1.88)	0%	(0.04)	0%	(0.01)	0%	(16.27)	0%
Sub Total (B)	5,530.96	6%	1,058.34	3%	3,208.91	3%	50.35	1%	24.05	2%	337.01	3%
Other Investments (<=25%)												
Corporate Bonds	886.33	1%	-	0%	1,246.40	1%	-	0%	10.61	1%	159.18	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,285.93	3%	-	0%	-	0%	-	0%	35.18	3%	466.33	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)	4,172.26	4%	-	0%	1,246.40	1%	-	0%	45.79	4%	625.50	5%
Total (A+B+C)	94,616.26	100%	34,853.06	100%	106,377.66	100%	5,370.80	100%	1,018.25	100%	13,435.77	100%
Fund carried forward (as per LB2)	94,616.26		34,853.06		106,377.66		5,370.80		1,018.25		13,435.77	

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)

Particulars	ULGF 049 27/08/13 GCGBaI3 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)	57,984.13	461.20	8,057.55	25,698.90	207.24	48,120.16
Add: Inflows during the quarter	13,396.22	1.39	47.73	851.29	-	453.40
Increase / (Decrease) value of investment (Net)	37.92	0.81	13.97	44.66	1.27	272.37
Less : Outflow during the quarter	(2,471.33)	(19.18)	(101.31)	(541.46)	-	(710.88)
Total Investible Funds (Market value)	68,946.95	444.22	8,017.94	26,053.39	208.51	48,135.05

Investment of Unit Fund	ULGF 049 27/08/13 GCGBaI3 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	20,998.98	30%	137.12	31%	2,290.56	29%	8,797.55	34%	0.16	0%	43.24	0%
State Government Securities	1,137.31	2%	69.68	16%	344.16	4%	611.47	2%	-	0%	-	0%
Other Approved Securities	4,041.72	6%	23.47	5%	189.10	2%	1,427.35	5%	-	0%	1,515.46	3%
Corporate Bonds	7,604.02	11%	62.45	14%	1,594.98	20%	4,240.65	16%	30.40	15%	11,796.60	25%
Infrastructure Bonds	9,816.78	14%	61.33	14%	1,719.34	21%	4,336.06	17%	-	0%	2,618.39	5%
Equity	7,959.52	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	12,477.79	18%	89.67	20%	1,632.01	20%	5,894.07	23%	177.46	85%	31,710.69	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	64,036.12	93%	443.72	100%	7,770.15	97%	25,307.15	97%	208.02	100%	47,684.38	99%
Current Assets:												
Accrued Interest	851.67	1%	5.03	1%	124.64	2%	369.03	1%	0.44	0%	454.28	1%
Dividend Receivable	1.39	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	3.25	0%	0.07	0%	0.47	0%	1.56	0%	0.06	0%	1.50	0%
Receivable for sale of Investments	988.94	1%	7.77	2%	123.11	2%	376.90	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.00	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(2.96)	0%	(0.00)	0%	(0.01)	0%	(0.02)	0%	(0.00)	0%	(0.23)	0%
Fund Management Charges Payable	(2.64)	0%	(0.02)	0%	(0.34)	0%	(1.00)	0%	(0.01)	0%	(1.91)	0%
Other Current Liabilities (For Investments)	(8.71)	0%	(12.35)	-3%	(0.08)	0%	(0.24)	0%	(0.00)	0%	(2.96)	0%
Sub Total (B)	1,830.95	3%	0.50	0%	247.79	3%	746.24	3%	0.49	0%	450.68	1%
Other Investments (<=25%)												
Corporate Bonds	710.98	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,368.90	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,079.88	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	68,946.95	100%	444.22	100%	8,017.94	100%	26,053.39	100%	208.51	100%	48,135.06	100%
Fund carried forward (as per LB2)	68,946.95		444.22		8,017.94		26,053.39		208.51		48,135.06	

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)

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GCGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund
Opening Balance (Market value)	19,492.59	700.71	2,766.31	9,277.73	3,825.86	4,315.76
Add: Inflows during the quarter	991.16	2.06	33.01	15.99	5.86	1.50
Increase / (Decrease) value of investment (Net)	111.26	(3.35)	(10.51)	(37.12)	0.75	13.84
Less: Outflow during the quarter	(329.31)	(20.58)	(17.55)	(115.21)	(146.25)	(427.47)
Total Investible Funds (Market value)	20,265.70	678.85	2,771.25	9,141.39	3,686.22	3,903.63

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GCGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	21.83	0%	159.29	23%	654.11	24%	1,502.77	16%	1,313.47	36%	1,381.80	35%
State Government Securities	-	0%	66.59	10%	57.92	2%	196.87	2%	135.77	4%	114.92	3%
Other Approved Securities	-	0%	23.76	4%	95.13	3%	264.03	3%	108.40	3%	132.16	3%
Corporate Bonds	6,355.75	31%	42.45	6%	283.23	10%	631.77	7%	439.63	12%	599.98	15%
Infrastructure Bonds	1,100.37	5%	52.36	8%	304.64	11%	709.11	8%	525.00	14%	744.61	19%
Equity	-	0%	183.28	27%	748.07	27%	3,860.94	42%	439.31	12%	483.97	12%
Money Market Investments	12,646.48	62%	82.04	12%	334.86	12%	668.82	7%	569.57	15%	253.21	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	20,124.43	99%	609.76	90%	2,477.96	89%	7,834.32	86%	3,531.15	96%	3,710.65	95%
Current Assets:												
Accrued Interest	139.23	1%	6.41	1%	28.23	1%	58.14	1%	37.38	1%	53.56	1%
Dividend Receivable	-	0%	0.03	0%	0.12	0%	0.63	0%	0.15	0%	0.20	0%
Bank Balance	0.56	0%	0.07	0%	0.14	0%	0.21	0%	0.19	0%	0.10	0%
Receivable for sale of Investments	-	0%	7.95	1%	31.44	1%	99.02	1%	-	0%	-	0%
Other Current Assets (For Investments)	2.57	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.14)	0%	(0.07)	0%	(0.27)	0%	(1.38)	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(0.78)	0%	(0.05)	0%	(0.16)	0%	(0.32)	0%	(0.13)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(0.18)	0%	(0.01)	0%	(0.03)	0%	(0.06)	0%	(3.55)	0%	(0.64)	0%
Sub Total (B)	141.27	1%	14.34	2%	59.46	2%	156.24	2%	34.04	1%	53.09	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	10.61	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	54.74	8%	223.22	8%	1,150.83	13%	121.03	3%	120.67	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	19.21	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	54.74	8%	233.83	8%	1,150.83	13%	121.03	3%	139.89	4%
Total (A+B+C)	20,265.70	100%	678.85	100%	2,771.25	100%	9,141.39	100%	3,686.22	100%	3,903.63	100%
Fund carried forward (as per LB2)	20,265.70		678.85		2,771.25		9,141.39		3,686.22		3,903.63	

Note:

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

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 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	4,745.28	5,041.37	83,332.40	67,370.94	2,011.29	18,294.49
Add: Inflows during the quarter	116.68	139.38	366.15	695.17	6.75	2,165.30
Increase / (Decrease) value of investment (Net)	(14.90)	7.90	(514.51)	(351.88)	0.76	132.95
Less : Outflow during the quarter	(385.65)	(309.17)	(3,941.53)	(3,076.91)	(59.78)	(3,993.70)
Total Investible Funds (Market value)	4,461.41	4,879.49	79,242.51	64,637.31	1,959.02	16,599.05

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 PInvShld 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	957.99	21%	914.34	19%	-	0%	-	0%	656.93	34%	24.13	0%
State Government Securities	87.42	2%	93.80	2%	-	0%	-	0%	55.48	3%	-	0%
Other Approved Securities	132.16	3%	145.51	3%	-	0%	-	0%	102.10	5%	-	0%
Corporate Bonds	269.06	6%	305.48	6%	3.80	0%	2.94	0%	283.58	14%	4,741.57	29%
Infrastructure Bonds	305.90	7%	458.44	9%	-	0%	-	0%	326.33	17%	906.76	5%
Equity	1,994.63	45%	2,143.01	44%	60,989.55	77%	49,744.53	77%	239.95	12%	-	0%
Money Market Investments	127.28	3%	193.53	4%	1,097.67	1%	798.84	1%	184.17	9%	10,913.13	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,874.43	87%	4,254.12	87%	62,091.01	78%	50,546.31	78%	1,848.53	94%	16,585.58	100%
Current Assets:												
Accrued Interest	29.14	1%	30.09	1%	0.12	0%	0.09	0%	27.59	1%	91.92	1%
Dividend Receivable	0.60	0%	0.63	0%	5.82	0%	4.74	0%	0.09	0%	-	0%
Bank Balance	0.08	0%	0.09	0%	0.36	0%	0.28	0%	0.09	0%	0.63	0%
Receivable for sale of Investments	-	0%	-	0%	78.69	0%	64.06	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.01	0%	15.21	0%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	-	0%	-	0%	(0.00)	0%	(0.11)	0%
Fund Management Charges Payable	(0.27)	0%	(0.13)	0%	(4.85)	0%	(2.62)	0%	(0.07)	0%	(0.34)	0%
Other Current Liabilities (For Investments)	(4.03)	0%	(1.79)	0%	(93.01)	0%	(0.48)	0%	(2.05)	0%	(78.63)	0%
Sub Total (B)	25.51	1%	28.88	1%	(12.85)	0%	81.28	0%	25.66	1%	13.47	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	21.22	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	561.47	13%	596.49	12%	17,164.35	22%	14,009.72	22%	63.61	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	561.47	13%	596.49	12%	17,164.35	22%	14,009.72	22%	84.83	4%	-	0%
Total (A+B+C)	4,461.41	100%	4,879.49	100%	79,242.51	100%	64,637.31	100%	1,959.02	100%	16,599.05	100%
Fund carried forward (as per LB2)	4,461.41		4,879.49		79,242.51		64,637.31		1,959.02		16,599.05	

Note:

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

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)	10,776.81	28,071.59	2,367.14	24,875.83	20,181.22	1,138.89
Add: Inflows during the quarter	25.58	1.69	7.79	682.53	437.99	340.49
Increase / (Decrease) value of investment (Net)	14.99	54.53	(0.04)	(454.07)	(326.56)	(22.75)
Less : Outflow during the quarter	(343.07)	(2,326.19)	(65.39)	(850.59)	(564.94)	(375.00)
Total Investible Funds (Market value)	10,474.31	25,801.63	2,309.50	24,253.71	19,727.70	1,081.63

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	4,261.26	41%	9,396.18	36%	809.58	35%	-	0%	-	0%	-	0%
State Government Securities	814.77	8%	876.73	3%	65.29	3%	-	0%	-	0%	-	0%
Other Approved Securities	334.04	3%	696.11	3%	91.23	4%	-	0%	-	0%	-	0%
Corporate Bonds	1,643.17	16%	5,239.75	20%	252.49	11%	0.99	0%	0.81	0%	0.05	0%
Infrastructure Bonds	1,599.41	15%	6,151.13	24%	365.60	16%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	284.73	12%	18,453.39	76%	14,983.52	76%	805.73	74%
Money Market Investments	1,492.14	14%	2,600.61	10%	336.15	15%	286.37	1%	278.52	1%	36.09	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	10,144.79	97%	24,960.51	97%	2,205.07	95%	18,740.75	77%	15,262.85	77%	841.87	78%
Current Assets:												
Accrued Interest	149.53	1%	407.38	2%	28.20	1%	0.03	0%	0.03	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.11	0%	3.81	0%	3.09	0%	0.16	0%
Bank Balance	0.41	0%	0.64	0%	0.13	0%	0.13	0%	0.13	0%	0.06	0%
Receivable for sale of Investments	182.86	2%	455.80	2%	-	0%	42.83	0%	63.80	0%	1.76	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.85	0%	0.01	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.02)	0%	(0.00)	0%	(6.09)	0%	(4.94)	0%	(0.28)	0%
Fund Management Charges Payable	(0.36)	0%	(0.88)	0%	(0.08)	0%	(1.48)	0%	(0.80)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(2.92)	0%	(21.80)	0%	(0.02)	0%	(27.92)	0%	(33.84)	0%	(0.04)	0%
Sub Total (B)	329.52	3%	841.12	3%	29.20	1%	11.32	0%	27.48	0%	1.59	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	75.22	3%	5,501.64	23%	4,437.37	22%	238.17	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	75.22	3%	5,501.64	23%	4,437.37	22%	238.17	22%
Total (A+B+C)	10,474.31	100%	25,801.63	100%	2,309.50	100%	24,253.71	100%	19,727.70	100%	1,081.63	100%
Fund carried forward (as per LB2)	10,474.31		25,801.63		2,309.50		24,253.71		19,727.70		1,081.63	

Note:

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

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 LRIC1 105	ULIF 049 17/03/08 LRIC2 105	ULIF 050 17/03/08 LRIC3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	5,798.69	19,812.78	9,553.29	13,977.74	72,953.96	2,680.14
Add: Inflows during the quarter	88.83	413.73	380.39	64.69	61.33	356.77
Increase / (Decrease) value of investment (Net)	(92.68)	(358.50)	(155.29)	(98.56)	(342.41)	(18.89)
Less: Outflow during the quarter	(235.42)	(851.73)	(383.75)	(271.48)	(2,427.56)	(406.90)
Total Investible Funds (Market value)	5,559.43	19,016.28	9,394.65	13,672.39	70,245.32	2,611.12

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 LRIC1 105		ULIF 049 17/03/08 LRIC2 105		ULIF 050 17/03/08 LRIC3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.23	0%	0.83	0%	0.39	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,189.38	75%	14,477.50	76%	7,138.14	76%	10,229.74	75%	52,640.10	75%	1,893.69	73%
Money Market Investments	59.50	1%	191.55	1%	113.48	1%	236.36	2%	1,120.41	2%	118.24	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,249.11	76%	14,669.89	77%	7,252.02	77%	10,466.10	77%	53,760.51	77%	2,011.94	77%
Current Assets:												
Accrued Interest	0.01	0%	0.03	0%	0.01	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.87	0%	2.99	0%	1.47	0%	1.44	0%	7.44	0%	0.26	0%
Bank Balance	0.07	0%	0.10	0%	0.08	0%	0.11	0%	0.36	0%	0.08	0%
Receivable for sale of Investments	62.51	1%	33.66	0%	16.51	0%	39.29	0%	201.94	0%	3.60	0%
Other Current Assets (For Investments)	0.91	0%	9.39	0%	0.00	0%	0.01	0%	0.03	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(1.39)	0%	(4.76)	0%	(2.33)	0%	(4.35)	0%	(22.41)	0%	(0.84)	0%
Fund Management Charges Payable	(0.22)	0%	(1.16)	0%	(0.38)	0%	(0.84)	0%	(2.85)	0%	(0.16)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(0.21)	0%	(0.98)	0%	(7.50)	0%	(39.63)	0%	(0.13)	0%
Sub Total (B)	62.71	1%	40.04	0%	14.38	0%	28.17	0%	144.87	0%	2.82	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,247.60	22%	4,306.34	23%	2,128.24	23%	3,178.12	23%	16,339.94	23%	596.37	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,247.60	22%	4,306.34	23%	2,128.24	23%	3,178.12	23%	16,339.94	23%	596.37	23%
Total (A+B+C)	5,559.43	100%	19,016.28	100%	9,394.65	100%	13,672.39	100%	70,245.32	100%	2,611.12	100%
Fund carried forward (as per LB2)	5,559.43		19,016.28		9,394.65		13,672.39		70,245.32		2,611.12	

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)

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 GLEBa1 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund
Opening Balance (Market value)	23,917.55	54,111.81	32,424.12	11,395.38	1,257.00	1,477.37
Add: Inflows during the quarter	98.36	584.06	305.10	0.01	-	3.58
Increase / (Decrease) value of investment (Net)	(115.54)	(382.41)	(150.79)	12.13	3.20	1.12
Less : Outflow during the quarter	(469.36)	(2,156.16)	(1,486.96)	(2,366.74)	-	(36.46)
Total Investible Funds (Market value)	23,431.01	52,157.30	31,091.47	9,040.78	1,260.20	1,445.62

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 GLEBa1 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	2,934.00	32%	410.36	33%	467.31	32%
State Government Securities	-	0%	-	0%	-	0%	286.42	3%	54.80	4%	33.44	2%
Other Approved Securities	-	0%	-	0%	-	0%	416.19	5%	81.20	6%	77.96	5%
Corporate Bonds	-	0%	-	0%	-	0%	1,546.87	17%	214.18	17%	175.78	12%
Infrastructure Bonds	-	0%	-	0%	-	0%	1,596.08	18%	275.77	22%	249.51	17%
Equity	17,491.41	75%	39,158.58	75%	23,401.30	75%	1,047.71	12%	-	0%	177.44	12%
Money Market Investments	492.83	2%	823.42	2%	403.36	1%	604.99	7%	187.47	15%	188.96	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,984.24	77%	39,982.00	77%	23,804.67	77%	8,432.26	93%	1,223.79	97%	1,370.39	95%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	141.61	2%	21.09	2%	18.04	1%
Dividend Receivable	2.46	0%	5.52	0%	3.31	0%	0.17	0%	-	0%	0.07	0%
Bank Balance	0.18	0%	0.28	0%	0.17	0%	0.18	0%	0.09	0%	0.09	0%
Receivable for sale of Investments	33.09	0%	73.81	0%	44.01	0%	85.16	1%	15.28	1%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.02	0%	0.01	0%	0.00	0%	0.00	0%	0.10	0%
Less : Current Liabilities												
Payable for Investments	(7.44)	0%	(16.65)	0%	(9.92)	0%	(0.39)	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(0.95)	0%	(3.19)	0%	(1.26)	0%	(0.32)	0%	(0.04)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(5.10)	0%	(48.96)	0%	(9.91)	0%	(0.06)	0%	(0.01)	0%	(0.01)	0%
Sub Total (B)	22.25	0%	10.83	0%	26.40	0%	226.34	3%	36.42	3%	18.24	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	74.28	1%	-	0%	10.61	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,424.52	23%	12,164.48	23%	7,260.40	23%	307.89	3%	-	0%	46.38	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,424.52	23%	12,164.48	23%	7,260.40	23%	382.17	4%	-	0%	56.99	4%
Total (A+B+C)	23,431.01	100%	52,157.30	100%	31,091.47	100%	9,040.78	100%	1,260.20	100%	1,445.62	100%
Fund carried forward (as per LB2)	23,431.01		52,157.30		31,091.47		9,040.78		1,260.20		1,445.62	

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)

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)	5,031.36	22,361.74	62,400.48	6,799.07	9,123.58	866.67
Add: Inflows during the quarter	8.60	301.79	5.94	6.61	51.97	84.23
Increase / (Decrease) value of investment (Net)	1.45	85.11	(226.72)	7.23	(147.49)	6.41
Less : Outflow during the quarter	(100.18)	(257.96)	(1,579.00)	(119.87)	(145.10)	(98.50)
Total Investible Funds (Market value)	4,941.22	22,490.68	60,600.70	6,693.05	8,882.97	858.82

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	1,301.66	26%	7,184.49	32%	-	0%	1,297.07	19%	-	0%	0.68	0%
State Government Securities	106.52	2%	572.64	3%	-	0%	118.29	2%	-	0%	-	0%
Other Approved Securities	135.68	3%	667.85	3%	-	0%	193.32	3%	-	0%	-	0%
Corporate Bonds	524.65	11%	3,908.45	17%	2.50	0%	443.75	7%	0.35	0%	114.34	13%
Infrastructure Bonds	511.87	10%	4,525.88	20%	-	0%	588.83	9%	-	0%	40.74	5%
Equity	1,337.90	27%	-	0%	46,867.94	77%	2,911.05	43%	6,754.48	76%	-	0%
Money Market Investments	580.78	12%	4,961.51	22%	1,045.32	2%	306.21	5%	105.81	1%	701.26	82%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,499.07	91%	21,820.82	97%	47,915.76	79%	5,858.51	88%	6,860.64	77%	857.03	100%
Current Assets:												
Accrued Interest	46.67	1%	319.12	1%	0.08	0%	46.84	1%	0.01	0%	2.95	0%
Dividend Receivable	0.22	0%	-	0%	4.43	0%	0.37	0%	1.39	0%	-	0%
Bank Balance	0.19	0%	1.33	0%	0.34	0%	0.12	0%	0.08	0%	0.09	0%
Receivable for sale of Investments	3.29	0%	355.29	2%	-	0%	-	0%	15.77	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.50)	0%	(0.01)	0%	-	0%	(0.00)	0%	(2.22)	0%	(0.01)	0%
Fund Management Charges Payable	(0.13)	0%	(0.46)	0%	(2.46)	0%	(0.18)	0%	(0.36)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(1.66)	0%	(5.40)	0%	(13.95)	0%	(3.02)	0%	(5.84)	0%	(1.23)	0%
Sub Total (B)	48.08	1%	669.86	3%	(11.56)	0%	44.14	1%	8.83	0%	1.79	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	394.08	8%	-	0%	12,696.50	21%	790.40	12%	2,013.49	23%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	394.08	8%	-	0%	12,696.50	21%	790.40	12%	2,013.49	23%	-	0%
Total (A+B+C)	4,941.22	100%	22,490.68	100%	60,600.70	100%	6,693.05	100%	8,882.97	100%	858.82	100%
Fund carried forward (as per LB2)	4,941.22		22,490.68		60,600.70		6,693.05		8,882.97		858.82	

Note:

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

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)	137.71	422.01	5.50	224,533.22	1,822,404.68	246,779.34
Add: Inflows during the quarter	-	-	2.42	0.31	75,164.23	17,802.81
Increase / (Decrease) value of investment (Net)	(1.38)	(1.85)	0.02	693.02	(3,633.86)	156.10
Less: Outflow during the quarter	-	(3.86)	(2.42)	(65,104.42)	(50,166.49)	(16,770.41)
Total Investible Funds (Market value)	136.33	416.29	5.52	160,122.13	1,843,768.57	247,967.84

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	23.45	17%	116.94	28%	-	0%	-	0%	-	0%	46,076.23	19%
State Government Securities	-	0%	11.40	3%	-	0%	-	0%	-	0%	3,991.70	2%
Other Approved Securities	-	0%	13.64	3%	-	0%	-	0%	-	0%	4,966.31	2%
Corporate Bonds	0.00	0%	42.65	10%	-	0%	-	0%	1.03	0%	18,762.00	8%
Infrastructure Bonds	-	0%	30.93	7%	-	0%	-	0%	-	0%	17,972.40	7%
Equity	75.34	55%	121.72	29%	-	0%	-	0%	1,394,212.26	76%	107,796.99	43%
Money Market Investments	14.61	11%	38.86	9%	5.47	99%	163,040.27	102%	48,214.53	3%	16,790.26	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	113.40	83%	376.15	90%	5.47	99%	163,040.27	102%	1,442,427.83	78%	216,355.88	87%
Current Assets:												
Accrued Interest	0.35	0%	3.32	1%	-	0%	-	0%	0.03	0%	1,581.86	1%
Dividend Receivable	0.02	0%	0.02	0%	-	0%	-	0%	453.85	0%	35.03	0%
Bank Balance	0.05	0%	0.06	0%	0.05	1%	0.08	0%	13.47	0%	4.16	0%
Receivable for sale of Investments	0.11	0%	0.34	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	2,988.40	0%	548.65	0%
Less : Current Liabilities												
Payable for Investments	(0.04)	0%	(0.03)	0%	-	0%	-	0%	(8,055.80)	0%	(624.33)	0%
Fund Management Charges Payable	(0.00)	0%	(0.02)	0%	(0.00)	0%	(8.26)	0%	(67.08)	0%	(9.08)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(2,909.96)	-2%	(12.38)	0%	(1.74)	0%
Sub Total (B)	0.48	0%	3.68	1%	0.05	1%	(2,918.14)	-2%	(4,679.51)	0%	1,534.55	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	22.44	16%	36.47	9%	-	0%	-	0%	406,020.25	22%	30,077.40	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	22.44	16%	36.47	9%	-	0%	-	0%	406,020.25	22%	30,077.40	12%
Total (A+B+C)	136.33	100%	416.29	100%	5.52	100%	160,122.13	100%	1,843,768.57	100%	247,967.84	100%
Fund carried forward (as per LB2)	136.33		416.29		5.52		160,122.13		1,843,768.57		247,967.84	

Note:

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

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 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	1,213,243.19	411,060.82	176,662.79	333,726.27	74,424.43	7,302.20
Add: Inflows during the quarter	103,315.38	70,588.89	23,467.89	48,426.61	140.89	656.23
Increase / (Decrease) value of investment (Net)	3,373.78	3,079.53	(886.47)	(5,837.66)	576.62	(114.45)
Less : Outflow during the quarter	(149,548.75)	(97,847.79)	(14,473.18)	(34,080.42)	(7,739.40)	(685.63)
Total Investible Funds (Market value)	1,170,383.60	386,881.45	184,771.04	342,234.81	67,402.53	7,158.35

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 LDynmicPE 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	309,140.37	26%	1,138.72	0%	-	0%	-	0%	36,304.50	54%	-	0%
State Government Securities	102,517.46	9%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	39,512.72	3%	15,154.61	4%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	326,766.53	28%	75,243.43	19%	-	0%	11.71	0%	1.98	0%	0.31	0%
Infrastructure Bonds	213,710.80	18%	35,069.63	9%	-	0%	-	0%	8.25	0%	-	0%
Equity	-	0%	-	0%	135,794.38	73%	256,898.00	75%	22,181.90	33%	5,401.54	75%
Money Market Investments	138,026.18	12%	241,054.77	62%	5,964.55	3%	7,858.01	2%	5,238.22	8%	79.38	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	6,000.00	1%	12,000.00	3%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,135,674.07	97%	379,661.16	98%	141,758.94	77%	264,767.72	77%	63,734.85	95%	5,481.23	77%
Current Assets:												
Accrued Interest	23,262.52	2%	5,395.10	1%	-	0%	0.37	0%	351.82	1%	0.01	0%
Dividend Receivable	-	0%	-	0%	18.96	0%	51.66	0%	12.20	0%	1.12	0%
Bank Balance	28.31	0%	7.36	0%	1.71	0%	2.22	0%	1.50	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	260.04	0%	602.03	0%	142.43	0%	79.89	1%
Other Current Assets (For Investments)	4,657.12	0%	1,239.53	0%	387.43	0%	52.32	0%	0.03	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(0.97)	0%	(1.58)	0%	(58.40)	0%	(84.61)	0%	(142.08)	0%	(1.81)	0%
Fund Management Charges Payable	(43.12)	0%	(7.92)	0%	(6.73)	0%	(12.43)	0%	(2.49)	0%	(0.26)	0%
Other Current Liabilities (For Investments)	(8.90)	0%	(1.67)	0%	(1.25)	0%	(2.30)	0%	(195.37)	0%	(14.82)	0%
Sub Total (B)	27,894.96	2%	6,630.81	2%	601.75	0%	609.26	0%	168.05	0%	64.21	1%
Other Investments (<=25%)												
Corporate Bonds	6,814.57	1%	589.47	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	42,410.35	23%	76,857.83	22%	3,499.63	5%	1,612.91	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,814.57	1%	589.47	0%	42,410.35	23%	76,857.83	22%	3,499.63	5%	1,612.91	23%
Total (A+B+C)	1,170,383.60	100%	386,881.45	100%	184,771.04	100%	342,234.81	100%	67,402.53	100%	7,158.35	100%
Fund carried forward (as per LB2)	1,170,383.60		386,881.45		184,771.04		342,234.81		67,402.53		7,158.35	

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)

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 POpport 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)	51,008.13	24,455.58	5,624.91	7,862.06	14,396.57	25,070.51
Add: Inflows during the quarter	864.28	1,008.54	478.66	1,309.73	701.27	34.23
Increase / (Decrease) value of investment (Net)	(94.30)	1.34	0.50	56.95	(63.03)	237.28
Less : Outflow during the quarter	(3,086.75)	(1,725.31)	(466.52)	(1,653.13)	(845.35)	(956.40)
Total Investible Funds (Market value)	48,691.36	23,740.16	5,637.56	7,575.62	14,189.46	24,385.63

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 POpport 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%	8,570.52	36%	972.91	17%	8.89	0%	-	0%	12,348.14	51%
State Government Securities	-	0%	790.11	3%	114.97	2%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	807.36	3%	139.21	2%	-	0%	-	0%	-	0%
Corporate Bonds	2.36	0%	5,063.72	21%	345.44	6%	1,796.73	24%	-	0%	0.58	0%
Infrastructure Bonds	-	0%	5,437.81	23%	338.07	6%	417.71	6%	-	0%	-	0%
Equity	37,307.70	77%	-	0%	2,493.48	44%	-	0%	10,583.34	75%	7,977.99	33%
Money Market Investments	1,179.70	2%	2,367.93	10%	559.03	10%	5,309.31	70%	296.55	2%	2,757.34	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	38,489.76	79%	23,037.45	97%	4,963.12	88%	7,532.65	99%	10,879.89	77%	23,084.06	95%
Current Assets:												
Accrued Interest	0.07	0%	397.13	2%	28.84	1%	35.33	0%	-	0%	98.50	0%
Dividend Receivable	3.58	0%	-	0%	0.33	0%	-	0%	1.48	0%	4.40	0%
Bank Balance	0.37	0%	0.58	0%	0.19	0%	0.43	0%	0.13	0%	0.80	0%
Receivable for sale of Investments	72.48	0%	305.94	1%	-	0%	-	0%	20.05	0%	62.77	0%
Other Current Assets (For Investments)	0.04	0%	0.14	0%	0.00	0%	7.46	0%	0.00	0%	0.02	0%
Less : Current Liabilities												
Payable for Investments	(213.66)	0%	(0.02)	0%	(14.68)	0%	(0.05)	0%	(4.52)	0%	(87.15)	0%
Fund Management Charges Payable	(1.78)	0%	(0.88)	0%	(0.21)	0%	(0.16)	0%	(0.52)	0%	(0.90)	0%
Other Current Liabilities (For Investments)	(70.74)	0%	(0.19)	0%	(7.91)	0%	(0.04)	0%	(3.22)	0%	(60.30)	0%
Sub Total (B)	(209.63)	0%	702.71	3%	6.56	0%	42.96	1%	13.40	0%	18.14	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,411.23	21%	-	0%	667.88	12%	-	0%	3,296.17	23%	1,283.43	5%
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)	10,411.23	21%	-	0%	667.88	12%	-	0%	3,296.17	23%	1,283.43	5%
Total (A+B+C)	48,691.36	100%	23,740.16	100%	5,637.56	100%	7,575.62	100%	14,189.46	100%	24,385.63	100%
Fund carried forward (as per LB2)	48,691.36		23,740.16		5,637.56		7,575.62		14,189.46		24,385.63	

Note:

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

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDIscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	1,250.52	10,017.64	52,512.27	14,377.80	1,113,521.93	8,139.82
Add: Inflows during the quarter	5.87	38.88	1,359.16	696.53	119,233.83	332.99
Increase / (Decrease) value of investment (Net)	(18.28)	7.73	(356.45)	15.62	6,078.51	51.49
Less: Outflow during the quarter	(83.49)	(219.03)	(2,167.94)	(1,675.73)	(148,025.54)	(1,615.57)
Total Investible Funds (Market value)	1,154.61	9,845.21	51,347.03	13,414.22	1,090,808.73	6,908.74

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDIscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	2,994.46	30%	11,708.31	23%	4,312.35	32%	700,778.61	64%	5,825.93	84%
State Government Securities	-	0%	317.76	3%	1,047.39	2%	402.00	3%	182,024.18	17%	1,043.03	15%
Other Approved Securities	-	0%	344.42	3%	1,578.76	3%	403.96	3%	-	0%	-	0%
Corporate Bonds	-	0%	1,910.65	19%	3,444.72	7%	3,133.35	23%	-	0%	-	0%
Infrastructure Bonds	-	0%	2,293.54	23%	5,214.37	10%	2,540.21	19%	-	0%	-	0%
Equity	860.82	75%	-	0%	18,246.69	36%	-	0%	-	0%	-	0%
Money Market Investments	55.33	5%	1,694.83	17%	4,299.69	8%	2,126.30	16%	210,419.50	19%	124.49	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	916.15	79%	9,555.66	97%	45,539.93	89%	12,918.17	96%	1,093,222.29	100%	6,993.45	101%
Current Assets:												
Accrued Interest	-	0%	134.20	1%	418.49	1%	194.50	1%	9,313.05	1%	100.27	1%
Dividend Receivable	0.41	0%	-	0%	5.44	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.48	0%	1.08	0%	0.57	0%	4.70	0%	0.08	0%
Receivable for sale of Investments	-	0%	163.25	2%	-	0%	228.88	2%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	-	0%	72.75	1%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%	-	0%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.36)	0%	(2.59)	0%	(0.53)	0%	(15.10)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(0.65)	0%	(8.01)	0%	(100.80)	0%	(0.12)	0%	(11,716.22)	-1%	(184.97)	-3%
Sub Total (B)	(0.22)	0%	289.55	3%	321.62	1%	496.05	4%	(2,413.57)	0%	(84.72)	-1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	445.69	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	238.68	21%	-	0%	5,039.79	10%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	238.68	21%	-	0%	5,485.48	11%	-	0%	-	0%	-	0%
Total (A+B+C)	1,154.61	100%	9,845.21	100%	51,347.03	100%	13,414.22	100%	1,090,808.72	100%	6,908.74	100%
Fund carried forward (as per LB2)	1,154.61		9,845.21		51,347.03		13,414.22		1,090,808.72		6,908.74	

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)

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GCGrowth2 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)	255,717.22	13,996.95	144,613.06	302,957.61	2,823.43	14,842.84
Add: Inflows during the quarter	7,057.60	211.27	78.35	3,274.98	140.88	1,309.20
Increase / (Decrease) value of investment (Net)	285.30	(50.40)	(1,121.18)	(80.51)	(16.36)	81.21
Less : Outflow during the quarter	(3,905.65)	(511.88)	(19,854.42)	(5,738.67)	(18.14)	(3,892.61)
Total Investible Funds (Market value)	259,154.48	13,645.94	123,715.81	300,413.40	2,929.81	12,340.64

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GCGrowth2 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	71,194.57	27%	2,643.69	19%	-	0%	99,026.03	33%	626.77	21%	14.22	0%
State Government Securities	10,776.17	4%	196.44	1%	-	0%	7,685.90	3%	54.99	2%	-	0%
Other Approved Securities	7,847.72	3%	400.38	3%	-	0%	10,810.73	4%	84.64	3%	-	0%
Corporate Bonds	41,406.43	16%	882.88	6%	6.38	0%	59,211.56	20%	269.48	9%	2,657.32	22%
Infrastructure Bonds	43,596.04	17%	1,106.87	8%	-	0%	53,810.06	18%	238.48	8%	662.24	5%
Equity	29,806.06	12%	5,770.14	42%	93,824.06	76%	-	0%	1,016.21	35%	-	0%
Money Market Investments	37,767.88	15%	677.29	5%	1,633.20	1%	58,766.86	20%	357.19	12%	8,989.51	73%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	242,394.87	94%	11,677.69	86%	95,463.64	77%	289,311.13	96%	2,647.76	90%	12,323.28	100%
Current Assets:												
Accrued Interest	4,117.60	2%	97.93	1%	0.20	0%	4,628.00	2%	22.00	1%	78.92	1%
Dividend Receivable	4.83	0%	0.93	0%	15.49	0%	-	0%	0.34	0%	-	0%
Bank Balance	7.98	0%	0.21	0%	0.51	0%	14.43	0%	0.14	0%	0.25	0%
Receivable for sale of Investments	2,983.18	1%	148.68	1%	408.66	0%	5,236.74	2%	-	0%	-	0%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	77.55	0%	0.01	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(11.04)	0%	(2.08)	0%	(33.39)	0%	(0.33)	0%	(0.00)	0%	(0.05)	0%
Fund Management Charges Payable	(9.21)	0%	(0.48)	0%	(6.20)	0%	(15.23)	0%	(0.12)	0%	(0.44)	0%
Other Current Liabilities (For Investments)	(2.81)	0%	(0.09)	0%	(1.13)	0%	(21.59)	0%	(0.03)	0%	(61.33)	0%
Sub Total (B)	7,090.55	3%	245.10	2%	461.70	0%	9,842.03	3%	22.33	1%	17.35	0%
Other Investments (<=25%)												
Corporate Bonds	771.41	0%	-	0%	-	0%	1,260.25	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8,897.64	3%	1,723.15	13%	27,790.47	22%	-	0%	259.72	9%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	9,669.06	4%	1,723.15	13%	27,790.47	22%	1,260.25	0%	259.72	9%	-	0%
Total (A+B+C)	259,154.48	100%	13,645.94	100%	123,715.81	100%	300,413.41	100%	2,929.81	100%	12,340.64	100%
Fund carried forward (as per LB2)	259,154.48		13,645.94		123,715.81		300,413.41		2,929.81		12,340.64	

Note:

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

Particulars	ULGF 050 27/08/13 GCGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEQuity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	9,145.79	69.34	62,925.00	409.97	396,509.30	88,521.99
Add: Inflows during the quarter	146.68	30.00	4,646.90	45.55	11,944.52	1,250.48
Increase / (Decrease) value of investment (Net)	(19.90)	0.36	(568.55)	(2.91)	(1,126.67)	55.54
Less : Outflow during the quarter	(83.10)	-	(2,419.38)	(0.00)	(2,047.55)	(14,155.98)
Total Investible Funds (Market value)	9,189.47	99.69	64,583.97	452.60	405,279.60	75,672.02

Investment of Unit Fund	ULGF 050 27/08/13 GCGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEQuity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,724.91	19%	0.10	0%	-	0%	-	0%	76,000.03	19%	21,767.06	29%
State Government Securities	120.81	1%	-	0%	-	0%	-	0%	6,272.68	2%	2,201.78	3%
Other Approved Securities	352.58	4%	-	0%	-	0%	-	0%	10,905.73	3%	1,967.86	3%
Corporate Bonds	1,655.70	18%	-	0%	-	0%	0.01	0%	37,324.24	9%	10,832.21	14%
Infrastructure Bonds	768.89	8%	-	0%	-	0%	-	0%	36,182.62	9%	11,475.03	15%
Equity	2,468.77	27%	-	0%	48,568.67	75%	327.86	72%	154,321.88	38%	8,727.26	12%
Money Market Investments	1,127.23	12%	99.54	100%	1,718.87	3%	25.43	6%	32,425.26	8%	13,881.27	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	8,218.88	89%	99.64	100%	50,287.54	78%	353.30	78%	353,432.43	87%	70,852.47	94%
Current Assets:												
Accrued Interest	107.61	1%	0.00	0%	-	0%	0.00	0%	3,208.19	1%	986.63	1%
Dividend Receivable	0.40	0%	-	0%	16.64	0%	0.05	0%	24.91	0%	1.34	0%
Bank Balance	0.34	0%	0.06	0%	0.54	0%	0.06	0%	7.44	0%	3.58	0%
Receivable for sale of Investments	125.68	1%	-	0%	-	0%	0.80	0%	375.42	0%	661.03	1%
Other Current Assets (For Investments)	1.52	0%	-	0%	149.90	0%	0.00	0%	686.45	0%	46.61	0%
Less : Current Liabilities												
Payable for Investments	(0.90)	0%	(0.00)	0%	(281.58)	0%	(0.14)	0%	(56.40)	0%	(3.24)	0%
Fund Management Charges Payable	(0.36)	0%	(0.00)	0%	(2.35)	0%	(0.02)	0%	(14.87)	0%	(2.69)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(0.00)	0%	(0.44)	0%	(0.00)	0%	(2.87)	0%	(0.60)	0%
Sub Total (B)	234.21	3%	0.05	0%	(117.29)	0%	0.76	0%	4,228.27	1%	1,692.66	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,505.67	0%	517.08	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	736.39	8%	-	0%	14,413.72	22%	98.55	22%	46,113.23	11%	2,609.81	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)	736.39	8%	-	0%	14,413.72	22%	98.55	22%	47,618.90	12%	3,126.89	4%
Total (A+B+C)	9,189.47	100%	99.69	100%	64,583.97	100%	452.60	100%	405,279.60	100%	75,672.02	100%
Fund carried forward (as per LB2)	9,189.47		99.69		64,583.97		452.60		405,279.60		75,672.02	

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)

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund-Superannuation	Group Debt Fund-Superannuation	Group Growth Fund-Superannuation	Group Short Term Debt Fund-Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,016.54	33,033.59	49,853.32	14,349.09	558,905.06	45,293.43
Add: Inflows during the quarter	0.17	465.27	1,080.38	668.51	24,886.24	4,093.34
Increase / (Decrease) value of investment (Net)	6.35	69.58	(193.04)	86.64	4,740.19	242.30
Less : Outflow during the quarter	(5.71)	(915.30)	(1,474.80)	(840.60)	(13,572.66)	(2,569.32)
Total Investible Funds (Market value)	1,017.34	32,653.13	49,265.87	14,263.64	574,958.82	47,059.74

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	0.62	0%	8,450.68	26%	8,543.86	17%	9.62	0%	-	0%	-	0%
State Government Securities	-	0%	1,577.66	5%	1,021.25	2%	-	0%	-	0%	431.72	1%
Other Approved Securities	-	0%	1,197.24	4%	1,568.65	3%	-	0%	-	0%	-	0%
Corporate Bonds	256.47	25%	7,090.72	22%	3,165.57	6%	4,175.99	29%	58.08	0%	22,171.83	47%
Infrastructure Bonds	50.91	5%	9,412.36	29%	4,637.73	9%	774.36	5%	-	0%	14,370.39	31%
Equity	-	0%	-	0%	20,741.43	42%	-	0%	425,997.89	74%	-	0%
Money Market Investments	703.57	69%	3,832.44	12%	2,503.46	5%	9,200.61	65%	21,266.41	4%	5,731.89	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,011.57	99%	31,561.10	97%	42,181.94	86%	14,160.58	99%	447,322.38	78%	42,705.83	91%
Current Assets:												
Accrued Interest	5.74	1%	582.38	2%	364.44	1%	103.18	1%	1.86	0%	1,369.95	3%
Dividend Receivable	-	0%	-	0%	3.36	0%	-	0%	387.93	0%	-	0%
Bank Balance	0.09	0%	0.96	0%	0.64	0%	0.57	0%	5.91	0%	1.63	0%
Receivable for sale of Investments	-	0%	507.13	2%	532.58	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	3.00	0%	0.01	0%	-	0%	1,477.79	0%	300.05	1%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.02)	0%	(7.53)	0%	(0.07)	0%	(5,177.69)	-1%	-	0%
Fund Management Charges Payable	(0.03)	0%	(1.16)	0%	(1.74)	0%	(0.51)	0%	(21.17)	0%	(1.73)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.25)	0%	(16.28)	0%	(0.11)	0%	(3.99)	0%	(0.36)	0%
Sub Total (B)	5.78	1%	1,092.04	3%	875.49	2%	103.06	1%	(3,329.35)	-1%	1,669.54	4%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	2,684.38	6%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	6,208.43	13%	-	0%	130,965.79	23%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	6,208.43	13%	-	0%	130,965.79	23%	2,684.38	6%
Total (A+B+C)	1,017.34	100%	32,653.13	100%	49,265.87	100%	14,263.64	100%	574,958.82	100%	47,059.74	100%
Fund carried forward (as per LB2)	1,017.34		32,653.13		49,265.87		14,263.64		574,958.82		47,059.74	

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)

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	Total of All Funds
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	
Opening Balance (Market value)	232,631.18	130,238.91	29,363.24	-	15,504,933.00
Add: Inflows during the quarter	11,684.66	15,314.39	23,417.75	26,013.23	781,455.63
Increase / (Decrease) value of investment (Net)	(5,420.32)	(865.85)	(16.30)	48.52	(109,196.72)
Less : Outflow during the quarter	(2,190.45)	(705.31)	(243.99)	(23.60)	(954,011.32)
Total Investible Funds (Market value)	236,705.06	143,982.13	52,520.70	26,038.15	15,223,180.60

Investment of Unit Fund	ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Government Securities	-	0%	-	0%	7,456.91	14%	-	0%	1,675,904.20	11%
State Government Securities	-	0%	-	0%	1,631.63	3%	-	0%	346,785.51	2%
Other Approved Securities	-	0%	-	0%	435.07	1%	-	0%	135,282.10	1%
Corporate Bonds	9.57	0%	2.82	0%	375.83	1%	-	0%	796,335.58	5%
Infrastructure Bonds	-	0%	-	0%	500.50	1%	-	0%	612,836.14	4%
Equity	182,822.67	77%	106,485.08	74%	28,754.50	55%	17,599.42	68%	7,931,056.30	52%
Money Market Investments	3,325.56	1%	3,442.01	2%	5,701.95	11%	2,291.61	9%	1,330,425.42	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	18,000.00	0%
Sub Total (A)	186,157.80	79%	109,929.90	76%	44,856.38	85%	19,891.03	76%	12,846,625.26	84%
Current Assets:										
Accrued Interest	0.31	0%	0.09	0%	181.88	0%	-	0%	69,666.54	0%
Dividend Receivable	77.67	0%	16.87	0%	7.86	0%	4.30	0%	1,247.42	0%
Bank Balance	0.98	0%	1.01	0%	1.58	0%	0.69	0%	171.06	0%
Receivable for sale of Investments	2,667.75	1%	257.62	0%	-	0%	5.60	0%	42,148.18	0%
Other Current Assets (For Investments)	488.86	0%	715.16	0%	1,745.39	3%	1,094.66	4%	18,865.37	0%
Less : Current Liabilities										
Payable for Investments	(3,458.45)	-1%	(38.35)	0%	(1,476.26)	-3%	(854.94)	-3%	-26,526.75	0%
Fund Management Charges Payable	(8.58)	0%	(5.22)	0%	(1.86)	0%	(0.90)	0%	-553.10	0%
Other Current Liabilities (For Investments)	(1.57)	0%	(0.96)	0%	(0.36)	0%	(0.18)	0%	-16,585.14	0%
Sub Total (B)	(233.04)	0%	946.21	1%	458.22	1%	249.23	1%	88,433.59	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	19,429.10	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	50,780.30	21%	33,106.01	23%	7,206.10	14%	5,897.89	23%	2,268,673.44	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	19.21	0%
Others	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	50,780.30	21%	33,106.01	23%	7,206.10	14%	5,897.89	23%	2,288,121.75	15%
Total (A+B+C)	236,705.06	100%	143,982.13	100%	52,520.70	100%	26,038.15	100%	15,223,180.60	100%
Fund carried forward (as per LB2)	236,705.06		143,982.13		52,520.70		26,038.15		15,223,180.60	

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)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: December 31, 2021

Periodicity of Submission: Quarterly

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	31-Dec-21					Return/Yield ²	3 Year Rolling CAGR	Highest NAV since inception (₹)
							NAV as on the above date ¹ (₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)			
1	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	342,234.81	32.0525	32.0525	32.5466	29.1996	27.2207	25.8750	23.87%	16.50%	34.0052
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	67,402.53	26.0247	26.0247	25.8177	24.5604	23.5424	23.6014	10.27%	8.12%	26.1275
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	51,347.03	21.8091	21.8091	21.9608	20.5922	19.7899	19.3984	12.43%	12.07%	22.3798
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	13,414.22	19.4776	19.4776	19.4517	19.1180	18.9304	19.1119	1.91%	7.33%	19.5427
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPF 105	April 23, 2014	Non Par	2,929.81	20.1907	20.1907	20.3030	19.0460	18.3231	18.0421	11.91%	11.62%	20.7083
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,902.23	34.6185	34.6185	34.7277	32.4435	31.2316	30.6494	12.95%	9.47%	35.4960
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,681.17	42.7822	42.7822	42.7386	39.8076	38.1685	37.3993	14.39%	11.06%	43.7340
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	457.84	34.4235	34.4235	34.3905	32.1488	30.9744	30.4476	13.06%	9.49%	35.1896
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,443.12	37.7086	37.7086	37.6486	35.1322	33.6721	32.9623	14.40%	11.02%	38.5163
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	63,366.62	41.5167	41.5167	41.7931	37.5867	35.3078	33.6445	23.40%	10.73%	43.6082
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	92,333.06	46.5736	46.5736	46.7506	41.8895	39.2542	37.3155	24.81%	11.99%	48.7928
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	6,388.27	41.9360	41.9360	42.1494	37.9468	35.6705	33.9432	23.55%	10.69%	43.9778
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	45,249.71	39.5120	39.5120	39.6612	35.6056	33.3600	31.7147	24.59%	11.70%	41.4177
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,018.25	34.8982	34.8982	34.9536	33.9703	33.4066	33.5602	3.99%	7.88%	35.1215
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	13,435.77	33.3243	33.3243	33.3479	32.3348	31.7417	31.7461	4.97%	8.65%	33.5200
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	68,946.95	19.4843	19.4843	19.4829	18.8991	18.5410	18.5654	4.95%	8.58%	19.5973
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	444.22	43.9390	43.9390	43.8634	43.1491	42.5198	43.1525	1.82%	7.35%	44.0764
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	8,017.94	35.3113	35.3113	35.2497	34.6066	34.2672	34.6453	1.92%	7.57%	35.4056
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	26,053.39	19.3282	19.3282	19.2938	18.9016	18.7302	18.9277	2.12%	7.57%	19.3816
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	208.51	31.3908	31.3908	31.1996	31.0183	30.8459	30.6524	2.41%	4.12%	31.3908
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	48,135.06	26.4962	26.4962	26.3467	26.2008	26.0696	25.9113	2.26%	4.19%	26.4962
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	20,265.70	15.7319	15.7319	15.6441	15.5578	15.4782	15.3876	2.24%	4.12%	15.7319
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	678.85	32.8897	32.8897	33.0519	31.6206	30.7154	30.5055	7.82%	9.07%	33.5349
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,771.45	33.0451	33.0451	33.1662	31.6488	30.6855	30.3777	8.78%	10.03%	33.6248
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	9,189.47	18.0498	18.0498	18.0896	17.2600	16.6972	16.5106	9.32%	10.60%	18.3477
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	452.60	18.7943	18.7943	18.9503	17.0660	15.8643	15.0325	25.02%	16.87%	19.8487
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	94,616.26	55.9726	55.9726	55.9489	54.1889	53.1281	53.0847	5.44%	9.14%	56.2678
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	259,154.48	19.4747	19.4747	19.4537	18.8610	18.4759	18.4772	5.40%	8.73%	19.5689
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	34,853.06	42.5983	42.5983	42.4225	41.5450	41.1277	41.4114	2.87%	8.32%	42.7332
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	106,377.66	20.2837	20.2837	20.2357	19.8279	19.6259	19.7550	2.68%	8.15%	20.3390
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	5,370.80	32.9270	32.9270	32.7375	32.5486	32.3667	32.1644	2.37%	4.32%	32.9270
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	99.69	14.6237	14.6237	14.5524	14.4815	14.4186	14.3506	1.90%	3.81%	14.6237
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	12,340.64	15.1987	15.1987	15.1067	15.0153	14.9342	14.8397	2.42%	4.23%	15.1987
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	9,040.78	31.9910	31.9910	31.9544	30.9615	30.3645	30.3903	5.27%	8.87%	32.1562
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEInco 105	March 31, 2008	Non Par	1,260.20	28.5737	28.5737	28.5011	27.9027	27.6695	27.9468	2.24%	7.93%	28.6688
36	Group Growth Fund	ULGF 004 30/10/03 GGGrowth 105	November 7, 2003	Non Par	9,141.39	95.5794	95.5794	95.9605	89.7655	85.8006	83.3119	14.72%	13.32%	98.3072
37	Group Growth Fund II	ULGF 042 30/04/13 GGGrowth2 105	February 24, 2014	Non Par	13,645.94	22.2831	22.2831	22.3665	20.9276	19.9879	19.4698	14.45%	13.23%	22.9138
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,941.22	39.2424	39.2424	39.2317	37.2951	36.0572	35.5801	10.29%	11.16%	39.8294
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	22,490.68	31.5410	31.5410	31.4236	30.8228	30.4809	30.7297	2.64%	8.33%	31.6115
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,693.05	46.0698	46.0698	46.0209	42.8204	41.0908	40.1893	14.63%	11.08%	47.0715
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	60,600.70	57.2627	57.2627	57.4871	51.6250	48.4485	46.4040	24.37%	12.05%	59.9884
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	858.82	25.0489	25.0489	24.8606	24.6720	24.4952	24.2857	3.14%	5.25%	25.0489
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	8,882.97	61.3323	61.3323	62.3471	55.9286	52.1415	49.4989	23.91%	16.53%	65.1566
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	1,170,383.60	26.3589	26.3589	26.2806	25.7549	25.5003	25.6891	2.61%	7.94%	26.4415
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,686.22	45.5986	45.5986	45.5909	44.0069	43.1417	43.2667	5.39%	9.10%	45.8584
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	82,192.76	83.0828	83.0828	83.3587	79.5287	77.1326	76.3803	8.78%	9.75%	84.5834
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	30,779.82	65.3738	65.3738	65.3429	62.1040	60.0282	59.2336	10.37%	11.28%	66.3500
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,901.61	38.5745	38.5745	38.6956	36.9114	35.7879	35.4335	8.86%	9.91%	39.2588
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,441.37	39.9421	39.9421	39.9375	37.9443	36.6863	36.2190	10.28%	11.68%	40.5430
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	45,742.86	46.6724	46.6724	46.5919	45.8069	45.3741	45.8042	1.90%	7.47%	46.8064
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	25,779.12	41.7837	41.7837	41.6594	40.7079	40.2457	40.4038	3.42%	8.97%	41.9074
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,432.92	33.7456	33.7456	33.6864	33.1021	32.7851	33.1100	1.92%	7.48%	33.8478
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	26,086.55	33.6670	33.6670	33.5419	32.9242	32.5557	32.8269	2.56%	8.66%	33.7472
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	1,090,808.72	20.5186	20.5186	20.4068	20.1585	19.9477	19.8867	3.18%	4.87%	20.5321
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	123,715.81	23.7794	23.7794	24.0226	21.6426	20.1343	19.1030	24.48%	15.81%	25.1502
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	344,397.84	199.4319	199.4319	203.7690	183.6715	171.7590	162.5902	22.66%	13.83%	212.6809
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	101,718.12	123.2495	123.2495	125.6698	113.0277	105.4567	99.5812	23.77%	14.91%	131.1905
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	17,523.18	51.2636	51.2636	52.3943	47.2449	44.2222	41.8584	22.47%	13.98%	54.6891
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,883.17	44.0868	44.0868	44.9916	40.5123	37.8140	35.7163	23.44%	14.85%	46.9474

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: December 31, 2021

Periodicity of Submission: Quarterly

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 ¹ (₹)	31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21	31-Dec-20	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)	Return/Yield ²		
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	4,794,206.20	35.2643	35.2643	35.9482	32.3387	30.1664	28.4955	23.75%	14.71%	37.5277
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	27,949.79	34.8214	34.8214	34.5562	34.2893	34.0489	33.7770	3.09%	5.03%	34.8214
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,509.48	30.9791	30.9791	30.7478	30.5079	30.2961	30.0624	3.05%	4.86%	30.9791
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,887.55	28.0490	28.0490	27.8381	27.6290	27.4294	27.2164	3.06%	4.98%	28.0490
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	300,413.41	18.2902	18.2902	18.2955	18.0278	17.8851	18.0768	1.18%	6.81%	18.3552
65	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	64,583.97	19.5655	19.5655	19.7367	17.6072	16.1866	15.2461	28.33%	18.49%	20.6801
66	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	247,967.84	31.1500	31.1500	31.1402	28.7710	27.2479	26.4748	17.66%	11.82%	31.9531
67	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	1,843,768.57	36.9315	36.9315	37.0009	32.7871	30.2126	28.4769	29.69%	14.42%	38.8500
68	Multiplier Fund	ULIF 042 22/11/07 LMultipl 105	November 26, 2007	Non Par	24,253.71	29.4849	29.4849	30.0405	27.0071	25.2336	24.0098	22.80%	15.45%	31.3814
69	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	February 25, 2008	Non Par	19,727.70	36.3896	36.3896	36.9925	33.1824	30.9315	29.3688	23.91%	16.58%	38.6661
70	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	February 25, 2008	Non Par	1,081.63	32.7615	32.7615	33.3641	29.9860	28.0424	26.6659	22.86%	15.65%	34.8589
71	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	February 25, 2008	Non Par	5,559.43	36.2695	36.2695	36.8683	33.0773	30.8469	29.2873	23.84%	16.54%	38.5291
72	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	386,881.45	22.9841	22.9841	22.8019	22.6213	22.4494	22.2654	3.23%	5.10%	22.9841
73	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	3,903.63	40.0239	40.0239	39.9007	38.5503	37.8007	37.7368	6.06%	9.04%	40.2074
74	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	184,771.04	37.6735	37.6735	37.8152	33.9906	31.5462	29.5939	27.30%	16.77%	39.6152
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	7,158.35	31.1952	31.1952	31.6913	28.4182	26.4808	25.1533	24.02%	16.72%	33.1169
76	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	6,908.74	16.4501	16.4501	16.3442	16.1767	16.0113	15.9558	3.10%	4.78%	16.4501
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	24,385.63	25.3988	25.3988	25.1575	24.0016	23.0396	23.0580	10.15%	7.81%	25.4856
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	52,157.30	42.6821	42.6821	42.9883	38.6351	35.9009	33.7203	26.58%	15.75%	45.0484
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	31,091.47	47.4135	47.4135	47.6376	42.7316	39.6316	37.1500	27.63%	16.80%	49.9490
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	4,461.41	36.7113	36.7113	36.8379	34.4306	33.0743	32.5981	12.62%	11.30%	37.6691
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,879.49	43.7894	43.7894	43.7197	40.6140	38.8224	38.1140	14.89%	12.99%	44.7409
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	79,242.51	43.9899	43.9899	44.2814	39.8630	37.2875	35.6976	23.23%	13.43%	46.1873
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	64,637.31	50.7644	50.7644	51.0453	45.7850	42.7068	40.8009	24.42%	14.59%	53.2366
84	Pension Growth Fund	ULIF 127 01/12/11 PGrwth 105	January 18, 2013	Non Par	1,154.61	27.9128	27.9128	25.3191	23.5644	22.3070	21.3137	25.13%	17.61%	29.6681
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	23,740.16	26.2554	26.2554	26.2550	25.6586	25.4314	25.6232	2.47%	8.50%	26.3506
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.52	21.2818	21.2818	21.1918	21.1151	21.0362	20.9629	1.52%	3.26%	21.2818
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	160,122.13	18.7438	18.7438	18.6789	18.6167	18.5564	18.5290	1.16%	4.39%	18.7438
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,959.02	44.5746	44.5746	44.5599	43.0294	42.2021	42.2656	5.46%	8.77%	44.8219
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	27,153.13	70.4129	70.4129	70.6461	67.3361	65.3289	64.6441	8.92%	10.35%	71.6913
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	28,029.66	60.5312	60.5312	60.5060	57.4696	55.5480	54.7673	10.52%	11.79%	61.4436
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	54,172.20	41.6527	41.6527	41.6090	40.9168	40.5026	40.9257	1.78%	7.65%	41.7884
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	22,992.21	40.8006	40.8006	40.6730	39.7666	39.3114	39.4076	3.53%	9.16%	40.8983
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	57,558.62	218.3464	218.3464	220.8664	199.3724	185.7878	176.3289	23.83%	17.01%	231.2180
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	97,156.47	139.9350	139.9350	141.2020	127.1976	118.2284	112.0034	24.94%	18.13%	147.8866
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	5,637.56	28.7130	28.7130	28.7165	26.7318	25.7009	25.1342	14.24%	10.70%	29.3970
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	48,691.36	33.8392	33.8392	33.9151	30.4634	28.5130	27.0718	25.00%	12.16%	35.4420
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 105	February 25, 2008	Non Par	19,016.28	28.9709	28.9709	29.5222	26.5348	24.7909	23.5836	22.84%	15.41%	30.8446
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	9,394.65	33.1225	33.1225	33.6627	30.1934	28.1471	26.7288	23.92%	16.61%	35.1792
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	7,575.62	22.8522	22.8522	22.8825	22.5112	22.3494	22.1771	3.04%	5.03%	22.8522
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	14,189.46	37.3962	37.3962	37.5537	33.6803	31.2357	29.2648	27.79%	16.99%	39.3761
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	16,599.05	34.4389	34.4389	34.1746	33.9167	33.6783	33.4221	3.04%	5.00%	34.4389
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	9,845.21	20.0696	20.0696	20.0543	19.6660	19.4821	19.6562	2.10%	7.57%	20.1358
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	13,672.39	37.2589	37.2589	37.5248	33.7375	31.3632	29.4733	26.42%	15.70%	39.3234
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	70,245.32	41.8083	41.8083	42.0186	37.6863	34.9537	32.7748	27.56%	16.70%	44.0552
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,611.12	37.4255	37.4255	37.7088	33.9115	31.5119	29.5925	26.47%	15.68%	39.5205
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	23,431.01	41.5867	41.5867	41.7953	37.5052	34.7951	32.6367	27.42%	16.59%	43.8117
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	136.33	32.4179	32.4179	32.7463	30.1424	28.5940	27.5520	17.66%	13.67%	33.7755
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	416.29	26.8115	26.8115	26.9318	25.5513	24.7367	24.4781	9.53%	10.51%	27.3471
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	10,474.31	38.6583	38.6583	38.6035	37.7783	37.3522	37.7294	2.46%	7.79%	38.8039
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	25,801.63	36.8112	36.8112	36.7355	36.0905	35.7020	36.0519	2.11%	7.76%	36.9195
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,309.50	39.1581	39.1581	39.1597	37.7812	37.0372	37.1043	5.54%	9.30%	39.3828
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,445.62	36.1264	36.1264	36.1006	34.9112	34.2293	34.2970	5.33%	8.62%	36.3189
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	405,279.60	14.7080	14.7080	14.7491	13.8545	13.2718	12.9692	13.41%	12.34%	15.0815
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	75,672.02	55.4764	55.4764	55.4168	53.7205	52.6908	52.6930	5.28%	8.87%	55.7399
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,017.34	31.6847	31.6847	31.4880	31.2931	31.1122	30.9077	2.51%	4.40%	31.6847
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	32,653.13	42.0102	42.0102	41.9213	41.1167	40.6685	41.0212	2.41%	7.95%	42.1280
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	49,265.87	94.9184	94.9184	95.3083	89.0950	85.1096	82.9441	14.44%	10.20%	97.5955

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: December 31, 2021

Periodicity of Submission: Quarterly

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 ¹ (₹)	31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21	31-Dec-20	Return/Yield ²	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	14,263.64	32.8545	32.8545	32.6560	32.4652	32.2854	32.0847	2.40%	4.33%	32.8545	
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	574,958.82	14.5422	14.5422	14.4236	12.9634	11.6531	10.9604	32.68%	15.85%	15.1250	
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	47,059.74	13.0046	13.0046	12.9361	12.7007	12.5623	12.5949	3.25%	7.71%	13.0164	
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	236,705.06	14.3169	14.3169	14.6435	13.1429	12.2918	11.6890	22.48%	NA	15.3418	
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	143,982.13	15.6493	15.6493	15.7341	14.1313	13.1227	12.4191	26.01%	NA	16.4693	
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	52,520.70	10.2490	10.2490	10.2313	NA	NA	NA	NA	NA	10.5746	
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	26,038.15	9.9199	9.9199	NA	NA	NA	NA	NA	NA	10.1902	
125	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	NA	NA	NA	NA	NA	17.7382	17.6643	NA	NA	17.7989	
126	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	NA	NA	NA	NA	20.2731	20.1901	20.0472	NA	NA	20.2738	
127	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	20.4537	20.3683	NA	NA	20.6614	
128	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	NA	NA	NA	NA	NA	NA	20.7108	NA	NA	20.7256	
129	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	NA	20.7048	NA	NA	20.7639	
130	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	NA	NA	NA	NA	NA	19.9027	19.8547	NA	NA	19.9245	
	Total				15,223,180.60										

Note

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

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2021

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at December 31, 2021	as % of total for this class	As at December 31, 2020	as % of total for this class	As at December 31, 2021	as % of total for this class	As at December 31, 2020	as % of total for this class
Break down by credit rating								
AAA rated ⁴	7,117,360	98.06%	5,859,805	97.00%	7,064,036	98.15%	5,507,021	96.95%
AA or better	134,096	1.85%	149,420	2.47%	126,763	1.76%	142,628	2.51%
Rated below AA but above A (A or better)	6,722	0.09%	29,449	0.49%	6,489	0.09%	28,533	0.50%
Rated below A but above B	-	0.00%	2,145	0.04%	-	0.00%	1,970	0.03%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	7,258,178	100.00%	6,040,819	100.00%	7,197,287	100.00%	5,680,152	100.00%
Break down by residual maturity								
Upto 1 year	490,172	6.75%	453,138	7.50%	488,753	6.79%	451,698	7.95%
more than 1 year and upto 3 years	390,674	5.38%	234,170	3.88%	379,710	5.28%	220,706	3.89%
More than 3 years and up to 7 years	839,797	11.57%	589,750	9.76%	809,146	11.24%	555,103	9.77%
More than 7 years and up to 10 years	1,169,786	16.12%	941,991	15.59%	1,151,299	16.00%	871,964	15.35%
More than 10 years and up to 15 years	1,424,998	19.63%	1,238,779	20.51%	1,394,887	19.38%	1,145,890	20.17%
More than 15 years and up to 20 years	291,262	4.01%	316,608	5.24%	289,658	4.02%	297,270	5.23%
Above 20 years	2,651,488	36.53%	2,266,383	37.52%	2,683,834	37.29%	2,137,521	37.63%
Total	7,258,178	100.00%	6,040,819	100.00%	7,197,287	100.00%	5,680,152	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	5,249,142	72.32%	4,345,160	71.93%	5,251,827	72.97%	4,101,018	72.20%
b. State Government	296,485	4.08%	253,717	4.20%	289,884	4.03%	237,603	4.18%
c. Corporate Securities	1,712,552	23.59%	1,441,943	23.87%	1,655,577	23.00%	1,341,531	23.62%
Total	7,258,178	100.00%	6,040,819	100.00%	7,197,287	100.00%	5,680,152	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

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2021

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at December 31, 2021	as % of total for this class	As at December 31, 2020	as % of total for this class	As at December 31, 2021	as % of total for this class	As at December 31, 2020	as % of total for this class
Break down by credit rating								
AAA rated ⁴	4,804,263	97.35%	5,021,873	96.07%	4,804,263	97.35%	5,021,873	96.07%
AA or better	109,756	2.22%	172,594	3.30%	109,756	2.22%	172,594	3.30%
Rated below AA but above A (A or better)	20,979	0.43%	32,812	0.63%	20,979	0.43%	32,812	0.63%
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	4,934,998	100.00%	5,227,279	100.00%	4,934,998	100.00%	5,227,279	100.00%
Break down by residual maturity								
Upto 1 year	1,961,758	39.75%	1,629,819	31.18%	1,961,758	39.75%	1,629,819	31.18%
more than 1 year and upto 3 years	680,901	13.80%	1,038,920	19.87%	680,901	13.80%	1,038,920	19.87%
More than 3 years and up to 7 years	1,005,403	20.37%	568,117	10.87%	1,005,403	20.37%	568,117	10.87%
More than 7 years and up to 10 years	1,011,394	20.49%	1,221,548	23.37%	1,011,394	20.49%	1,221,548	23.37%
More than 10 years and up to 15 years	253,002	5.13%	494,768	9.47%	253,002	5.13%	494,768	9.47%
More than 15 years and up to 20 years	-	0.00%	5,400	0.10%	-	0.00%	5,400	0.10%
Above 20 years	22,541	0.46%	268,707	5.14%	22,541	0.46%	268,707	5.14%
Total	4,934,998	100.00%	5,227,279	100.00%	4,934,998	100.00%	5,227,279	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,733,013	55.38%	3,066,463	58.66%	2,733,013	55.38%	3,066,463	58.66%
b. State Government	346,786	7.03%	275,011	5.26%	346,786	7.03%	275,011	5.26%
c. Corporate Securities	1,855,200	37.59%	1,885,804	36.08%	1,855,200	37.59%	1,885,804	36.08%
Total	4,934,998	100.00%	5,227,279	100.00%	4,934,998	100.00%	5,227,279	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	17,274	57,908	16,032	36,668
2	ICICI Bank Limited	Holding Company	Benefits paid	(6,723)	(35,652)	(6,191)	(12,432)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(17,072)	(46,255)	(18,450)	(46,189)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	(17,417)	(47,034)	(23,854)	(57,789)
5	ICICI Bank Limited	Holding Company	Sale of Securities	-	6,252	-	24,089
6	ICICI Bank Limited	Holding Company	Dividend Paid	-	(14,752)	-	-
7	ICICI Bank Limited	Holding Company	Sale of fixed assets	-	-	(0)	(0)
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	106	107	(1)	10
9	ICICI Securities Limited	Fellow subsidiary	Benefits paid	(11)	(11)	(3)	(6)
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,476)	(3,928)	(1,281)	(3,012)
11	ICICI Securities Limited	Fellow subsidiary	Purchase of Securities	-	-	(5,555)	(5,555)
12	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	-	(0)	-	-
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	-	8	(0)	6
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	25	-	(43)
15	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of fixed assets	-	-	-	31
16	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	2,610	6,055	2,861	3,726
17	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(577)	(1,873)	(403)	(953)
18	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(151)	(375)	(165)	(251)
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	-	8	(0)	4
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	-	-	(23)	(23)
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(4,984)	(132,538)	(7,750)	(209,558)
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	15,733	27,377	-	24,697
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	134	420	144	430
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investment	3,500	3,500	-	-
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Investment in Debentures issued by the Company	-	-	15,000	15,000
26	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	8	8	3	3
27	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	328	567	88	346
28	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(99)	(256)	(57)	(209)
29	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	-	-	(0)	(0)
30	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Premium Income	-	201	4	121
31	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Benefits paid	-	(310)	(66)	(160)
32	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Establishment & Other Expenditure	-	(1,183)	(618)	(2,083)
33	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Purchase of Securities	-	-	-	(5,531)
34	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Share capital subscribed	-	(2,100)	-	-
35	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	153	463	99	293
36	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	-	1	-	-
37	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	(6,350)	-	-
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum	Entities over which control is exercised	Premium Income	1,800	2,833	740	15,569
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum	Entities over which control is exercised	Benefits paid	(1,095)	(2,045)	(564)	(15,480)
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(275)	(3,340)	(950)	(981)
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	28	82	34	77
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	-	(24)	(12)	(63)
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(28)	(83)	(26)	(77)
44	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(548)	(1,614)	(465)	(1,416)
45	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	0	(0)	-	(0)
46	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(83)	(166)	-	-
47	Key management personnel	Key management personnel	Premium Income	-	0	-	2
48	Key management personnel	Key management personnel	Establishment & Other Expenditure	(218)	(754)	(148)	(1,190)
49	Key management personnel	Key management personnel	Dividend Paid	-	(5)	-	-
50	Key management personnel	Key management personnel	Employee Stock Options exercised (In no's)	52,500	169,400	-	-
51	Key management personnel	Relatives of key management personnel	Premium Income	-	1	-	-

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

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

PART-B Related Party Transaction Balances - As at the end of the Quarter December 31,2021

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	(4,783)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(12,965)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(4,966)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	6	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	16,632	No	NA	-	-
6	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(3)	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(342)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
9	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(10)	No	NA	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	0	No	NA	-	-
11	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(515)	No	NA	-	-
12	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(355)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(73)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(3)	No	NA	-	-
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	Receivable	158	No	NA	-	-
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Outstanding investments	Receivable	2,626	No	NA	-	-
18	ICICI Investment Management Company	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(61)	No	NA	-	-
20	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	Payable	(3)	No	NA	-	-
21	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	180	No	NA	-	-
22	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
23	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(103)	No	NA	-	-
24	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(137)	No	NA	-	-
25	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(595)	No	NA	-	-
26	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(0)	No	NA	-	-
27	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	1,462,200	No	NA	-	-

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

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

FORM L-31 Board of Directors & Key Management PersonsInsurer: **ICICI Prudential Life Insurance Company Limited**Date: **December 31, 2021****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)	NIL
2	Mr. Dilip Karnik	Non-Executive	NIL
3	Mr. R. K. Nair	Non-Executive	NIL
4	Mr. Dileep Choksi	Non-Executive	NIL
5	Ms. Vibha Paul Rishi	Non-Executive	NIL
6	Mr. Anup Bagchi	Non-Executive Director	NIL
7	Mr. Sandeep Batra	Non-Executive Director	NIL
8	Mr. Wilfred John Blackburn	Non-Executive Director	NIL
9	Mr. N. S. Kannan	Managing Director & CEO	NIL

Note:

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

Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. N. S. Kannan	Managing Director & CEO	Managing Director & CEO	Nil
2	Mr. Judhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR	Nil
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce	Nil
4	Mr. Satyan Jambunathan	Chief Financial Officer	Finance, Secretarial, Actuarial ¹ , Technology and Corporate Communications	Nil
5	Mr. Deepak Kinger	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Taxation and Audit ²	Nil
6	Mr. Manish Kumar	Chief Investments Officer	Investments	Nil
7	Mr. Souvik Jash	Appointed Actuary	Actuarial	Appointed as Appointed Actuary and categorized as KMP with effect from December 3, 2021
8	Ms. Sonali Chandak	Company Secretary	Secretarial	Nil

¹ Appointed Actuary reports to the MD & CEO for role of Appointed Actuary

² Head – Internal Audit reports to the Audit Committee of the Board and Chief Risk & Compliance Officer for day-to-day administration

(See Regulation 4)

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

**Available Solvency Margin and Solvency Ratio
December 31, 2021**

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	22,776,541
	Deduct:		
02	Mathematical Reserves	2	22,200,210
03	Other Liabilities	3	451,137
04	Excess in Policyholders' funds(01-02-03)		125,194
05	Available Assets in Shareholders Fund:	4	981,491
	Deduct:		
06	Other Liabilities of shareholders' fund	3	29,579
07	Excess in Shareholders' funds(05-06)	-	951,912
08	Total ASM (04) + (07)	-	1,077,106
09	Total RSM	-	532,737
10	Solvency Ratio (ASM / RSM)	-	202.2%

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: December 31, 2021

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 December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	1,292,003.59	1,129,164.89	86,007.66	66,282.06	435,733.81	340,748.33	5,090,329.53	4,636,741.77	6,904,074.59	6,172,937.05
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,292,003.59	1,129,164.89	86,007.66	66,282.06	435,733.81	340,748.33	5,090,329.53	4,636,741.77	6,904,074.59	6,172,937.05
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2021

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 December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	294,295.44	272,484.54	-	-	25,254.06	19,494.92	855,256.15	596,964.14	1,174,805.66	888,943.61
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	294,295.44	272,484.54	-	-	25,254.06	19,494.92	855,256.15	596,964.14	1,174,805.66	888,943.61
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2021

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)	YTD (As on December 31, 2021)	Prev. FY (As on March 31, 2021)
1	Investments Assets (As per form 5)	1,435,463.58	1,442,082.41	-	-	1,013,207.44	1,079,132.13	12,774,509.59	11,333,699.77	15,223,180.60	13,854,914.31
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,435,463.58	1,442,082.41	-	-	1,013,207.44	1,079,132.13	12,774,509.59	11,333,699.77	15,223,180.60	13,854,914.31
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM - L - 34 Statement of Investment and Income on Investment
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Statement as on: December 31, 2021
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	3,781,298.48	69,872.60	7.53%	7.53%	3,726,333.64	211,995.22	7.62%	7.62%	2,794,284.23	179,434.24	8.61%	8.61%
	Treasury Bills	CTRB	1,973.36	18.24	3.72%	3.72%	1,955.35	54.03	3.68%	3.68%	29,130.72	301.59	3.13%	3.13%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	264,186.68	4,772.25	7.36%	7.36%	240,809.80	14,244.00	7.93%	7.93%	194,267.29	11,604.08	8.00%	8.00%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	138,551.84	2,945.80	8.71%	8.71%	105,742.94	6,129.11	7.77%	7.77%	41,490.57	3,765.54	12.22%	12.22%
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	276,470.40	6,224.46	9.24%	9.24%	239,601.29	15,550.47	8.70%	8.70%	133,580.20	12,552.40	12.66%	12.66%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	54,383.02	1,053.14	7.91%	7.91%	50,373.85	3,465.51	9.23%	9.23%	55,201.31	4,066.01	9.89%	9.89%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,975.03	50.56	5.26%	5.26%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,182.66	73.26	9.45%	9.45%	3,252.47	182.35	7.51%	7.51%	8,796.81	(1,520.80)	-22.27%	-22.27%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	36,797.39	266.11	2.90%	2.90%	35,166.84	1,537.69	5.84%	5.84%	44,550.03	3,636.46	10.98%	10.98%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	1,765.97	115.56	8.78%	8.78%
	Infrastructure - PSU - Debentures / Bonds	IPTD	636,217.52	12,526.35	8.04%	8.04%	640,820.45	39,107.54	8.18%	8.18%	535,199.45	35,217.60	8.83%	8.83%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	30,687.53	666.19	8.89%	8.89%	32,397.02	2,885.68	11.99%	11.99%	29,700.34	1,937.64	8.75%	8.75%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,285.61	430.66	8.27%	8.27%	21,286.54	1,297.68	8.17%	8.17%	21,300.53	1,298.44	8.17%	8.17%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	-	-	-	-	1,999.66	47.31	9.72%	9.72%	1,999.92	137.36	9.22%	9.22%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	1,346.59	3.20	0.95%	0.95%	1,059.97	92.52	11.75%	11.75%	10,028.16	(4,866.86)	-76.38%	-76.38%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	438,058.89	5,750.31	5.31%	5.31%	456,649.09	82,862.77	24.77%	24.77%	632,250.10	70,645.10	15.10%	15.10%
	Corporate Securities - Preference Shares	EPNQ	947.48	30.98	13.61%	13.61%	917.49	89.67	13.17%	13.17%	1,754.22	145.98	11.19%	11.19%
	Corporate Securities - Debentures	ECOS	160,657.88	3,517.35	8.97%	8.97%	157,445.72	12,285.37	10.49%	10.49%	161,687.48	13,656.98	11.36%	11.36%
	Investment properties - Immovable	EINP	37,437.74	729.63	7.96%	7.96%	37,437.74	2,258.75	8.09%	8.09%	37,437.74	2,167.02	7.75%	7.75%
	Loans - Policy Loans	ELPL	81,338.08	1,594.27	8.01%	8.01%	74,419.34	4,275.93	7.70%	7.70%	51,122.83	2,998.73	7.86%	7.86%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	60,147.85	1,462.21	10.00%	10.00%	59,657.05	4,171.88	9.39%	9.39%	76,980.95	6,380.20	11.15%	11.15%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	9,938.02	125.15	5.45%	5.45%
	Deposits - Repo / Reverse Repo	ECMR	384,579.96	3,235.76	3.38%	3.38%	340,367.10	8,326.37	3.26%	3.26%	246,455.11	5,577.87	3.02%	3.02%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	2,481.42	159.31	8.61%	8.61%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,000.50	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	4,625.45	-	0.00%	0.00%	3,900.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	21,624.67	363.95	6.85%	6.85%	10,596.54	521.67	6.59%	6.59%	10,004.38	401.91	14.82%	14.82%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,981.78	52.68	10.97%	10.97%	1,977.33	154.16	10.48%	10.48%	3,428.32	248.08	9.72%	9.72%
	Equity Shares (incl Co-op Societies)	OESH	144,730.12	(11,590.70)	-28.19%	-28.19%	143,125.98	12,146.57	11.42%	11.42%	127,264.30	(3,550.34)	-3.69%	-3.69%
	Passively Managed Equity ETF (Promoter Group)	OETP	40,814.69	-	0.00%	0.00%	38,903.82	-	0.00%	0.00%	-	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	12,436.67	671.62	23.20%	23.20%	13,444.26	671.62	6.68%	6.68%	13,884.83	1,296.43	13.41%	13.41%
	Debentures	OLDB	4,994.08	65.71	10.68%	10.68%	5,626.06	365.16	10.49%	10.49%	8,616.19	695.48	10.85%	10.85%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	135.21	0.00%	0.00%	-	158.14	0.00%	0.00%	-	13.29	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	35,914.89	-	0.00%	0.00%	34,837.97	-	0.00%	0.00%	921.31	(746.36)	-100.00%	-100.00%
	Reclassified approved investments - Debt	ORAD	5,450.40	115.32	8.66%	8.66%	5,859.10	373.77	8.55%	8.55%	7,771.13	513.85	8.87%	8.87%

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: December 31, 2021
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	SEBI approved Alternate Investment Fund (Category II)	OAFB	199.75	-	0.00%	0.00%	217.61	-	0.00%	0.00%	367.74	21.44	7.81%	7.81%
	Preference Shares	OPSH	3,500.00	330.00	42.97%	42.97%	3,500.00	1,026.11	40.67%	40.67%	3,500.00	196.11	7.50%	7.50%
	Reclassified approved investments - Equity	ORAE	10,530.68	(2.92)	-0.11%	-0.11%	7,037.53	100.95	1.91%	1.91%	8,329.49	(11,164.08)	0.00%	0.00%
	Total		6,707,727.17	105,313.64			6,507,445.50	426,378.01			5,314,366.12	337,511.96		

Note:

- 1 Category of investment (COI) shall be as per Guidelines, as amended from time to time
- 2 Based on daily simple average of Investments at book value
- 3 Yield netted for Tax
- 4 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown
- 5 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.
- 6 YTD Income on investment is reconciled with figures in P&L and Revenue account
- 7 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: December 31, 2021
Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	736,313.63	13,274.95	7.35%	7.35%	662,636.46	34,538.18	6.98%	6.98%	400,735.25	27,020.79	9.05%	9.05%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	31,183.51	536.28	7.00%	7.00%	22,861.27	1,278.75	7.49%	7.49%	12,828.78	718.02	7.50%	7.50%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	17,637.23	296.81	6.85%	6.85%	10,864.41	555.55	6.84%	6.84%	2,424.48	143.43	7.93%	7.93%
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	32,469.10	574.64	7.21%	7.21%	29,735.46	1,724.60	7.77%	7.77%	15,774.58	1,130.44	9.62%	9.62%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	4,361.03	81.03	7.58%	7.58%	4,539.10	337.12	9.98%	9.98%	7,014.88	1,149.21	22.31%	22.31%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	46.27	-	0.00%	0.00%	48.14	1.14	3.15%	3.15%	229.31	24.19	-33.43%	-33.43%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	767.58	1.34	0.70%	0.70%	794.29	27.64	4.65%	4.65%	556.66	134.87	33.37%	33.37%
	Infrastructure - PSU - Debentures / Bonds	IPTD	219,022.12	4,506.65	8.42%	8.42%	212,524.39	12,475.06	7.86%	7.86%	148,184.72	9,159.73	8.29%	8.29%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.78	65.93	10.46%	10.46%	2,588.47	210.66	10.94%	10.94%	2,584.76	194.26	10.10%	10.10%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	23.37	-	0.00%	0.00%	24.32	2.77	15.38%	15.38%	242.07	59.68	-67.07%	-67.07%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,687.04	28.82	1.32%	1.32%	9,361.74	750.54	10.78%	10.78%	8,532.41	1,763.71	28.32%	28.32%
	Debt Capital Instruments (DCI-Basel III)	EDCI	1,470.17	12.05	6.01%	6.01%	1,470.17	12.05	6.01%	6.01%	-	-	-	-
	Debt Instruments of REITs - Approved Investments	EDRT	5,003.53	75.95	7.21%	7.21%	5,003.53	75.95	7.21%	7.21%	-	-	-	-
	Corporate Securities - Debentures	ECOS	25,709.00	504.32	8.01%	8.01%	27,422.60	2,513.20	12.34%	12.34%	37,888.11	3,318.24	11.79%	11.79%
	Investment properties - Immovable	EINP	927.59	40.58	18.52%	18.52%	927.59	121.75	17.79%	17.79%	927.59	121.75	17.79%	17.79%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	5,005.00	888.38	24.22%	24.22%
	Deposits - Repo / Reverse Repo	ECMR	33,660.46	283.51	3.38%	3.38%	31,189.76	761.77	3.25%	3.25%	19,360.40	435.04	2.99%	2.99%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	1,791.48	17.24	4.77%	4.77%
	(d) Other Investments													
	Total		1,119,877.41	20,282.86			1,021,991.69	55,386.72			664,080.48	46,111.25		

Note:

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

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: December 31, 2021
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,769,863.45	7,639.97	1.72%	1.72%	1,852,651.69	70,129.58	5.06%	5.06%	1,545,238.30	110,011.23	9.56%	9.56%
	Treasury Bills	CTRB	356,758.12	3,234.55	3.65%	3.65%	368,349.46	9,818.77	3.55%	3.55%	482,925.89	17,815.31	4.93%	4.93%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	368,768.21	2,383.27	2.59%	2.59%	379,477.80	17,702.48	6.24%	6.24%	192,056.41	10,065.16	7.01%	7.01%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	149,175.61	550.71	1.47%	1.47%	132,023.98	6,995.26	7.09%	7.09%	29,563.96	2,348.41	10.68%	10.68%
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	256,689.79	1,893.74	2.96%	2.96%	255,245.53	11,082.61	5.80%	5.80%	329,966.67	20,904.05	8.49%	8.49%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	103,966.67	1,083.71	4.20%	4.20%	77,330.92	2,492.71	4.30%	4.30%	82,886.01	3,623.49	5.84%	5.84%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	45,121.25	316.01	2.81%	2.81%	41,573.59	1,984.66	6.39%	6.39%	81,603.59	9,863.66	16.35%	16.35%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	21,793.68	226.14	4.18%	4.18%	36,118.37	1,115.69	4.12%	4.12%	109,074.44	4,608.71	5.65%	5.65%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	80,257.13	-1,771.38	-8.47%	-8.47%	66,692.39	14,929.47	30.75%	30.75%	52,018.85	10,067.88	26.47%	26.47%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	696,072.16	27,326.04	16.51%	16.51%	653,031.73	186,255.21	39.52%	39.52%	509,238.26	161,228.92	44.06%	44.06%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	2,568.68	136.14	7.09%	7.09%
	Infrastructure - PSU - Debentures / Bonds	IPTD	584,443.01	3,882.67	2.66%	2.66%	600,362.93	27,570.96	6.14%	6.14%	431,912.54	39,561.33	12.34%	12.34%
	Infrastructure - PSU - CPs	ICPC	-	-	-	-	81,553.59	1,416.08	3.83%	3.83%	26,556.06	607.88	4.22%	4.22%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	52,956.99	652.87	4.98%	4.98%	68,636.51	4,061.84	7.93%	7.93%	112,433.31	11,238.63	13.48%	13.48%
	Infrastructure - Other Corporate Securities - CPs	ICCP	28,362.25	244.35	3.99%	3.99%	27,096.39	611.53	3.96%	3.96%	58,485.50	2,645.61	6.05%	6.05%
	Infrastructure - Equity (including unlisted)	IOEQ	14,205.11	5,701.16	8034.32%	8034.32%	14,205.11	5,701.16	8034.32%	8034.32%	6,101.35	19,358.00	565.99%	565.99%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	1,046.88	-253.67	-66.74%	-66.74%	1,048.62	-236.21	-62.88%	-62.88%	903.98	341.08	171.48%	171.48%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	124,828.53	-9,602.69	-27.21%	-27.21%	109,489.98	19,168.04	23.88%	23.88%	75,238.97	20,898.65	38.45%	38.45%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,122,311.30	-34,936.80	-1.93%	-1.93%	6,834,390.49	1,289,364.50	25.78%	25.78%	4,983,490.99	2,632,724.06	75.59%	75.59%
	Corporate Securities - Preference Shares	EPNQ	1,528.25	36.90	9.93%	9.93%	1,481.88	147.61	13.43%	13.43%	2,857.83	830.56	40.30%	40.30%
	Corporate Securities - Debentures	ECOS	319,567.23	3,179.68	4.01%	4.01%	322,197.52	14,207.76	5.89%	5.89%	524,092.79	43,842.24	11.25%	11.25%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	5,744.85	55.11	3.86%	3.86%	6,101.98	199.13	4.35%	4.35%	6,397.17	514.84	10.82%	10.82%
	Debt Instruments of REITs - Approved Investments	EDRT	31,196.14	1,577.48	25.60%	25.60%	31,196.14	1,577.48	25.60%	25.60%	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,000.00	366.50	8.33%	8.33%	18,001.03	1,076.13	8.01%	8.01%	22,606.05	1,647.11	9.78%	9.78%
	Deposits - CDs with Scheduled Banks	EDCD	92,580.81	955.41	4.16%	4.16%	101,261.29	3,033.49	4.00%	4.00%	64,063.42	2,768.34	5.78%	5.78%
	Deposits - Repo / Reverse Repo	ECMR	555,395.54	4,703.28	3.40%	3.40%	551,166.89	13,510.72	3.27%	3.27%	444,250.53	10,021.76	3.01%	3.01%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	179,476.53	1,779.44	3.99%	3.99%	135,754.68	4,069.00	4.00%	4.00%	188,861.07	8,206.18	5.81%	5.81%
	Application Money	ECAM	18,420.06	-	0.00%	0.00%	12,019.96	-	0.00%	0.00%	16,991.76	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	88,433.59	-	0.00%	0.00%	88,433.59	-	0.00%	0.00%	59,932.56	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	99,825.81	1,395.86	5.66%	5.66%	70,349.05	3,888.05	7.40%	7.40%	51,159.84	2,222.60	15.77%	15.77%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	498,361.46	17,902.97	15.03%	15.03%	404,393.38	136,582.97	47.14%	47.14%	189,682.53	115,575.63	88.05%	88.05%
	Debentures	OLDB	-	-	-	-	4,797.18	26.82	5.22%	5.22%	4,969.76	307.71	8.30%	8.30%
	Equity Shares (PSUs and Unlisted)	OEPV	5,958.49	-1,380.95	-76.73%	-76.73%	4,160.28	-1,454.04	-70.38%	-70.38%	395.22	(15.95)	-54.67%	-54.67%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	898,754.54	-52,899.92	-21.39%	-21.39%	817,337.72	42,351.04	6.94%	6.94%	541,583.43	271,219.25	71.41%	71.41%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	19.21	5.67	178.97%	178.97%	19.12	5.95	43.25%	43.25%	23.90	(8.23)	-42.89%	-42.89%

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: December 31, 2021
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	574,274.83	-22,377.00	-14.59%	-14.59%	450,290.90	33,318.47	9.94%	9.94%	207,548.96	107,080.01	73.70%	73.70%
	Passively Managed Equity ETF (Promoter Group)	OETP	295,353.12	-12,280.28	-15.51%	-15.51%	279,745.53	26,679.81	12.85%	12.85%	88,278.62	50,255.03	81.86%	81.86%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	23,261.75	219.47	3.80%	3.80%	24,215.76	1,161.95	6.42%	6.42%	33,780.06	1,847.50	7.32%	7.32%
	Total		15,482,772.35	(48,189.74)			14,922,202.97	1,950,546.67			11,559,739.24	3,694,362.78		

Note:

- 1 Category of investment (COI) shall be as per Guidelines, as amended from time to time
- 2 Based on daily simple average of Investments at market value
- 3 Yield netted for Tax
- 4 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown
- 5 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.
- 6 YTD Income on investment is reconciled with figures in P&L and Revenue account
- 7 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: December 31, 2021****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁸	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>¹								
				NIL					
B.	<u>As on Date</u>²								
1	9.40% IDBI Omni Bonds12-13 Perpetual Tier I Series IV	OBPT	1,984.34	May 6, 2013	ICRA	AA	A+	May 23, 2017 ⁵	
2	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.91	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁶	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,492.92	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
4	8.50% IDFC First Bank Limited 2023 (04-July-2023)	HLBH	11,495.40	May 19, 2016	ICRA	AAA	AA	May 21, 2019 ⁷	
5	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	10,993.39	August 21, 2014	ICRA	AAA	AA	May 21, 2019 ⁷	
6	8.67% IDFC First Bank Limited 2025 (03-Jan-2025)	ECOS	8,996.98	January 5, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
7	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	4,501.37	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁷	
8	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	3,541.34	September 15, 2016	ICRA	AA	AA-	August 6, 2019	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) is as per Guidelines issued by the Authority
- 5 The security was earlier downgraded from AA to AA- on February 24, 2016. Security was further downgraded from AA- to A+ on February 27, 2017 and to BBB+ on May 23, 2017. Later, on September 28, 2021 the security was upgraded to A+.
- 6 The security was earlier downgraded from AAA to AA+ on February 29, 2016. The security was further downgraded from AA+ to AA on May 24, 2018. Later, on October 08, 2020 the security was upgraded to AA+
- 7 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019.
- 8 In case of multiple purchases, earliest date of purchase is shown.
- 9 Of the above, securities of ₹ 42,477.85 lakhs are held in the funds where investment risk is borne by the policyholders.

FORM L - 35 - Statement of Down Graded Investments**Part - A****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Registration Number: 105****Name of the Fund: Pension Fund****Statement as on: December 31, 2021****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>¹								
				NIL					
B.	<u>As on Date</u>²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,998.63	May 20, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	1,499.10	August 27, 2014	ICRA	AAA	AA	May 21, 2019 ⁵	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.38	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
4	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	1,000.31	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	

Note:

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

FORM L - 35 - Statement of Down Graded Investments**Part - A****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Registration Number: 105****Name of the Fund: Linked Fund****Statement as on: December 31, 2021****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>¹								
				NIL					
B.	<u>As on Date</u>²								
1	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	4,637.34	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	
2	8.50% IDFC First Bank Limited 2023 (04-July-2023)	HLBH	3,641.77	May 19, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	
3	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	7,756.22	November 5, 2014	ICRA	AA	AA-	August 6, 2019	
4	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,672.87	December 9, 2014	ICRA	AA	AA-	August 6, 2019	

Note:

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

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

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

Date: **December 31, 2021**

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: September 2021					
		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	31	6,939	509	51	9,649	190	119	40,913	1,167	195	41,953	600
2	Corporate Agents-Banks	32	349,950	27,556	45	340,345	18,851	103	1,019,253	70,638	111	650,706	36,009
3	Corporate Agents -Others	12	723,289	11,363	11	454,833	8,448	27	1,452,517	27,012	35	777,995	12,871
4	Brokers	395	640,386	15,058	520	820,555	7,041	1,369	1,599,343	37,160	1,526	1,287,435	14,675
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	163	8,147,418	92,608	409	6,639,607	116,217	770	16,061,421	284,463	1,354	11,872,717	277,107
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	24	(0)	1	72	3	7	4,984	186	1	96	3
b	Online	1	2,634	9	-	-	-	1	2,672	12	-	-	-
c	MFI	-	65,628	429	-	19,516	164	-	204,272	785	2	47,071	183
	Total	634	9,936,268	147,531	1,037	8,284,577	150,913	2,396	20,385,375	421,424	3,224	14,677,973	341,448
	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: **December 31, 2021**

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: September 2021			
		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	45,126	71,999	42,150	51,672	119,420	178,979	107,235	117,899
2	Corporate Agents-Banks	74,633	110,726	76,971	91,561	204,125	289,802	208,195	212,118
3	Corporate Agents -Others	7,642	9,816	8,183	9,361	20,430	25,569	23,156	19,120
4	Brokers	12,484	7,977	7,568	5,278	30,302	22,820	20,669	14,894
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	5,113	4,314	6,216	3,487	17,911	13,391	19,691	9,104
	- Others	19,602	36,211	19,622	33,370	52,730	102,115	49,921	82,376
7	IMF	318	897	204	408	816	3,072	574	2,657
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	131	460	2,291	1,143	5,593	2,299	10,480	4,191
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total	165,049	242,401	163,205	196,279	451,327	638,046	439,921	462,359
	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:December 2021

Date: December 31,2021

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	27,791	4,139	1,013	92	10	6	33,051	122,902.73
2	Survival Benefit	18,894	10,364	12,841	59	46	1	42,205	11,946.54
3	Annuities / Pension	18,895	1,542	40,658	520	291	216	62,122	10,318.21
4	Surrender	-	86,506	1,109	27	1	2	87,645	505,307.22
5	Health	-	4,052	94	-	-	-	4,146	2,548.04
6	Other benefits	-	5	5	2	-	-	12	171.20
7	Death Claims	-	5,218	647	732	38	1	6,636	103,239.11

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	-	20,273	30	2	-	-	20,305	38,829.79
5	Health	-	-	-	-	-	-	-	3.93
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	58,484	893	318	33	2	59,730	58,370.96

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

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

Nine Month End:December 2021

Date: December 31,2021

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	67,249	9,631	3,546	674	297	77	81,474	280,941.40
2	Survival Benefit	49,143	24,124	34,779	173	69	12	108,300	31,134.33
3	Annuities / Pension	54,244	6,181	111,928	1,441	1,234	1,510	176,538	28,772.28
4	Surrender	-	227,743	2,847	116	84	13	230,803	1,308,239.23
5	Health	-	13,454	188	-	-	-	13,642	9,500.25
6	Other benefits	-	25	5	2	-	-	32	416.46
7	Death Claims	-	14,404	880	1,077	44	8	16,413	216,012.28

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	-	98,065	101	5	-	-	98,171	172,589.62
5	Health	-	2	-	-	-	-	2	15.15
6	Other benefits	-	-	-	-	-	-	-	0.55
7	Death Claims	-	174,995	5,476	1,384	233	23	182,111	180,792.84

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2021 Quarter End:December 2021

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	76	12,591
2	Claims Intimated / Booked during the period	6,686	57,426
(a)	Less than 3 years from the date of acceptance of risk	2,560	57,236
(b)	Greater than 3 years from the date of acceptance of risk	4,126	190
3	Claims Paid during the period	6,636	59,730
4	Claims Repudiated during the period	23	36
5	Claims Rejected	-	11
6	Unclaimed	-	7
7	Claims O/S at End of the period	103	10,233
	Outstanding Claims:-		
	Less than 3months	12	5,998
	3 months and less than 6 months	50	2,342
	6 months and less than 1 year	39	1,466
	1year and above	2	427

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	1,353	700	8,081	3,730	779	11
2	Claims Booked during the period	34,110	42,437	62,415	87,512	5,109	14
3	Claims Paid during the period	33,051	42,205	62,122	87,645	4,146	12
4	Unclaimed	411	17	1,602	81	-	-
5	Claims O/S at End of the period	2,001	915	6,772	3,516	1,742	13
	Outstanding Claims (Individual)						
	Less than 3months	1,414	833	1,373	3,410	1,547	8
	3 months and less than 6 months	571	40	1,523	103	98	3
	6 months and less than 1 year	6	22	919	1	82	1
	1year and above	10	20	2,957	2	15	1

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2021 Nine Month End:December 2021

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period*	16	3,634
2	Claims Intimated / Booked during the period	16,717	188,881
(a)	Less than 3 years from the date of acceptance of risk	4,566	188,027
(b)	Greater than 3 years from the date of acceptance of risk	12,151	854
3	Claims Paid during the period	16,413	182,111
4	Claims Repudiated during the period	213	89
5	Claims Rejected	-	19
6	Unclaimed	4	63
7	Claims O/S at End of the period	103	10,233
	Outstanding Claims:-		
	Less than 3months	12	5,998
	3 months and less than 6 months	50	2,342
	6 months and less than 1 year	39	1,466
	1year and above	2	427

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period*	3,071	799	7,575	2,831	594	2
2	Claims Booked during the period	81,667	108,458	178,809	231,713	14,790	43
3	Claims Paid during the period	81,474	108,300	176,538	230,803	13,642	32
4	Unclaimed	1,263	42	3,074	225	-	-
5	Claims O/S at End of the period	2,001	915	6,772	3,516	1,742	13
	Outstanding Claims (Individual)						
	Less than 3months	1,414	833	1,373	3,410	1,547	8
	3 months and less than 6 months	571	40	1,523	103	98	3
	6 months and less than 1 year	6	22	919	1	82	1
	1year and above	10	20	2,957	2	15	1

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

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Co Ltd

Date: December 31, 2021

GRIEVANCE DISPOSAL FOR THE YEAR ENDING: December 2021

Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD December 2021 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	5	337	70	10	261	1	337
b	Policy Servicing	0	106	48	6	51	1	106
c	Proposal Processing	0	118	52	3	62	1	118
d	Survival Claims	0	233	82	5	144	2	233
e	ULIP Related	0	20	4	0	16	0	20
f	Unfair Business Practices	3	1351	358	32	960	4	1351
g	Others	1	636	250	21	365	1	636
	Total Number of Complaints	9	2801	864	77	1859	10	2801

2	Total No. of Policies upto corresponding period of previous year	443145
3	Total No. of Claims upto corresponding period of previous year	292451
4	Total No. of Policies during current year	453723
5	Total No. of Claims during current year	395618
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	47
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	17

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	9	90%	0	0%	9	90%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	1	10%	0	0%	1	10%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of	10	100%	0	0%	10	100%

PERIODIC DISCLOSURES									
Form L41 GRIEVANCE DISPOSAL									
ICICI Prudential Life Insurance Company Limited								Date: December 31, 2021	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: DECEMBER 2021									
Sr No	Particulars	Opening Balance at the beginning of the year	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year	
				Fully Accepted	Partially Accepted	Rejected			
1	Complaints made by customers								
a	Death Claims	1	153	34	5	114	1	337	
b	Policy Servicing	0	33	15	2	15	1	106	
c	Proposal Processing	0	46	25	0	20	1	118	
d	Survival Claims	0	90	30	0	58	2	233	
e	ULIP Related	1	6	1	0	6	0	20	
f	Unfair Business Practices	6	360	107	6	249	4	1351	
g	Others	3	298	128	2	170	1	636	
	Total Number of Complaints	11	986	340	15	632	10	2801	

2	Total No. of Policies upto corresponding period of previous year	443145
3	Total No. of Claims upto corresponding period of previous year	292451
4	Total No. of Policies during current year	453723
5	Total No. of Claims during current year	395618
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	47
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	17

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	9	90%	0	0%	9	90%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	1	10%	0	0%	1	10%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of	10	100%	0	0%	10	100%

L-42- Valuation Basis (Life Insurance) as at end December 31, 2021

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

1. Data

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

2. Treatment of valuation parameters

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

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

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

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

Non-participating business

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

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

Participating business

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

Unit linked business

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

Unit Linked business (continued)

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

4. Bonus rates for participating policies

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

4.1. Policyholders' reasonable expectations (PRE)

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

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

4.2. Taxation and shareholder transfers

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

5. Valuation assumptions

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

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 31st December 2021 are given in Annexure II and Annexure III respectively.

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

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

7. Reserves for additional COVID-19 claims

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

Annexure I

Retail Participating Life

Historical Bonus Rates

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

Financial year	Products	Compound reversionary
FY 2020-21	Cash Advantage	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 2020-21	Saving Suraksha LP	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 2020-21	Saving Suraksha RP	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 2020-21	Anmol Bachat RP	0.90%
FY 2019-20		0.90%
FY 2018-19		0.90%
FY 2017-18		0.90%
FY 2016-17		0.90%
FY 2015-16		1.15%
FY 2014-15		1.40%
FY 2013-14		Not Applicable
FY 2020-21	Future Perfect	2.25%
FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2020-21	Anmol Bachat II	1.25%
FY 2019-20		1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17		1.25%

Financial year	Products	Simple Reversionary Bonus
FY 2020-21	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%
	Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2020-21	Lakshya LifeLong Plan	1%
FY 2019-20	Whole Life	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%
	Future Secure	Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2019-20	Lakshya LifeLong Plan	1%
FY 2018-19	Whole Life	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%
	Future Secure	Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2017-18	Whole Life	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%
	Future Secure	Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2016-17	Whole Life	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%
	Future Secure	Policy term: up to 15 years 3.10% 16 years and above 3.50%

FY 2015-16	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%
	Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2010-11 till FY2014-15	Whole Life	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%
	Future Secure	Policy term: up to 15 years 3.60% 16 years and above 4.00%

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

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

Retail Participating Pension

Products	Financial Year	Bonus Rates
Forever Life Regular Premium Series I and II	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 2020-21 given above.

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

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

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

Product	UIN	Term (in years)	Terminal Bonus Rate
Forever Life Regular Premium Series I	105N001V01	19 and above	55%
Forever Life Regular Premium Series II	105N001V02	10 & 11	25%
Forever Life Regular Premium Series II	105N001V02	12 to 14	35%
Forever Life Regular Premium Series II	105N001V02	15	40%
Forever Life Regular Premium Series II	105N001V02	16	45%
Forever Life Regular Premium Series II	105N001V02	17	50%
Forever Life Regular Premium Series II	105N001V02	18 & above	55%

Group Business

Historical Bonus rates :

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

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

Product	Bonus rate
Group Gratuity Suraksha	6.50%
Group Leave Encashment Suraksha	6.50%
Group Superannuation Suraksha	7.50%

Annexure II - Valuation Basis

Quarter End :- 31st December 2021
Date :- 31st December 2021

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*		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption)	
		As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4.29% - 4.84%	5.06% - 5.39%	102.5% - 200%	107.5% - 200%	NA	NA	65 - 500	60 - 500	0.95%	1.30%	4.30%	4.05%	NA	NA	0.60% - 6.45%	0.10% - 7.20%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	3.77% - 4.72%	4.33% - 5.43%	102.5% - 145%	107.5% - 152.5%	NA	NA	500	500	0.95%	1.30%	4.30%	4.05%	NA	NA	1.52% - 3.00%	0.1% - 3.00%
	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	3.77% - 5.67%	5.23% - 6.39%	52.5% - 536.3%	72% - 473%			Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	65 - 500	60 - 500	2.00%	1.70%	4.30%	4.05%	20% - 93% MAD on best estimate assumption for lapses	NA
	General Annuity	5.58% - 5.64%	5.58%	30% - 60%	20% - 45%	NA	NA			500	500	0.00%	0.00%	4.30%	4.05%	NA	NA
	Pension	NA	NA	NA	NA	NA	NA			NA	NA	NA	NA	NA	NA	NA	NA
	Health	5.68%	5.14%	42.5% - 72.5%	42.5% - 72.5%			Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	160	150	2.00%	1.70%	4.30%	4.05%	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	5.76%	5.49%	62.5% - 197.5%	60% - 227.5%	NA	NA			500	500	0.70%	1.15%	4.30%	4.05%	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA			NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.76%	5.49%	62.5% - 197.5%	60% - 227.5%	NA	NA			500	500	0.70%	1.15%	4.30%	4.05%	NA	NA	
Health	5.76%	5.49%	12.5% - 65%	10% - 67.5%			Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	500	500	0.70%	1.15%	4.30%	4.05%	NA	NA	

NOT APPLICABLE

* For Annuity, expressed as a % (Males) of Indian Individual Annuitant's Mortality 12-15 tables (LIC 96-98 tables used as at 31st December 2020) with appropriate mortality improvement. For other lines of business, expressed as a % (Males) of IALM 12-14 tables.

¹ Fixed per policy expenses² Premium related expenses³ Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

Annexure III - Valuation Basis

Quarter End :- 31st December 2021
Date :- 31st December 2021

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate		Fixed Expenses ¹		Variable Expenses ²		Inflation Rate		Withdrawal rates ³		Future Bonus Rates (Assumption)	
		As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020	As at 31st December 2021	As at 31st December 2020
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4.42% - 5.68%	5.23% - 5.24%	61% - 693%	77.5% - 300%	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	160	150	2.40%	2.40%	4.30%	4.05%	NA	NA		
	General Annuity	5.58%	5.58%	30% - 60%	20% - 45%	NA	NA	500	500	0.00%	0.00%	4.30%	4.05%	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

* For Annuity, expressed as a % (Males) of Indian Individual Annuitant's Mortality 12-15 tables (LIC 96-98 tables used as at 31st December 2020) with appropriate mortality improvement. For other lines of business, expressed as a % (Males) of IALM 12-14 tables.
¹ 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: December 31, 2021

Date: December 31, 2021

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
Oct 06, 2021	SRF LTD.	Postal Ballot	Management	Approve alteration to the authorized share capital of the company and consequently amend the Memorandum of Association (MoA)	For	For	The MoA is being altered to reflect the change in authorized share capital of the company. It is in line with statutory requirements.
Oct 06, 2021	SRF LTD.	Postal Ballot	Management	Approve issue of bonus shares in the ratio of four bonus shares for every one held (ratio of 4:1)	For	For	The resolution is in line with the statutory requirements.
Oct 19, 2021	RELIANCE INDUSTRIES LTD.	Postal Ballot	Management	Appoint His Excellency Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director for three years from July 19, 2021 to July 18, 2024	For	Abstain	Some of proxy advisors have recommended voting against due to his association with Public Investment Fund of Saudi Arabia and Saudi Aramco. We believe the stated resolution does not go against the statutory requirements and hence we 'Abstain' from voting.
Oct 19, 2021	RELIANCE INDUSTRIES LTD. (PARTLY PAIDUP)	Postal Ballot	Management	Appoint His Excellency Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director for three years from July 19, 2021 to July 18, 2024	For	Abstain	Some of proxy advisors have recommended voting against due to his association with Public Investment Fund of Saudi Arabia and Saudi Aramco. We believe the stated resolution does not go against the statutory requirements and hence we 'Abstain' from voting.
Nov 10, 2021	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	Postal Ballot	Management	Appoint G. M. Kapadia & Co. as joint statutory auditors from November 10, 2021 till the 2024 AGM and fix their remuneration for FY2022	For	For	G. M. Kapadia & Co. 's appointment is in line with the statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Nov 10, 2021	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	Postal Ballot	Management	Appoint P. R. Ramesh (DIN:01915274) as a Non-Executive Non-Independent Director from August 02, 2021, liable to retire by rotation	For	For	P. R. Ramesh's appointment is in line with the statutory requirements.
Nov 10, 2021	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	Postal Ballot	Management	Appoint Rajesh Narain Gupta (DIN: 00229040) as an Independent Director for five years from August 02, 2021	For	For	Rajesh Narain Gupta's appointment is in line with the statutory requirements.
Nov 10, 2021	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	Postal Ballot	Management	Appoint S. R. Batliboi & Co. LLP as joint statutory auditors from November 10, 2021 till the 2024 AGM and fix their remuneration for FY2022	For	For	S. R. Batliboi & Co. LLP's appointment is in line with the statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Nov 17, 2021	BAJAJ FINSERV LTD.	Postal Ballot	Management	Appoint Khimji Kunverji & Co LLP as statutory auditors till the 2022 AGM to fill the casual vacancy caused by resignation of current statutory auditors S R B C & Co. LLP and fix their remuneration for FY2022	For	For	Appointment of Khimji Kunverji & Co LLP is in line with the statutory requirement. The proposed remuneration is reasonable given the size of operations.
Nov 28, 2021	HCL TECHNOLOGIES LTD.	Postal Ballot	Management	Approve HCL Technologies Limited Restricted Stock Unit Plan 2021 (RSU Plan) under which upto 11.1 mn RSUs will be issued at face value of ₹ 2.0 per share	For	For	The resolution is in line with the statutory requirements.
Nov 28, 2021	HCL TECHNOLOGIES LTD.	Postal Ballot	Management	Authorize HCL Technologies Stock Options Trust to implement HCL Technologies Limited Restricted Stock Unit Plan 2021 by acquiring equity shares through secondary acquisition	For	For	The resolution is in line with the statutory requirements.
Nov 28, 2021	HCL TECHNOLOGIES LTD.	Postal Ballot	Management	Extend HCL Technologies Restricted Stock Unit Plan 2021 (RSU Plan) to employees of subsidiaries and associate companies	For	For	The resolution is in line with the statutory requirements.
Dec 02, 2021	MOTHERSON SUMI SYSTEMS LTD.	Postal Ballot	Management	Approve investments, loans /guarantees upto ₹ 2.5 bn in CIM Tools Pvt. Ltd over and above the amount of ₹ 96.1 bn as on March 31, 2021 under Section 186 of the Companies Act, 2013	For	For	The transaction is in line with Motherson Sumi Systems Ltd.'s past trajectory of inorganic growth. It is in line with statutory requirements.

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against/Abstain	Reason supporting the vote decision
Dec 03, 2021	IDFC FIRST BANK LTD.	Postal Ballot	Management	Approve appointment of Sanjeeb Chaudhuri as Part-Time Non-Executive Chairperson (Independent) from August 25, 2021 for a period of three years and fix his remuneration	For	For	Sanjeeb Chaudhuri's appointment is in line with the statutory requirements. The proposed remuneration is commensurate with the size and operations of the bank.
Dec 15, 2021	ITC LTD.	Postal Ballot	Management	Appoint Hemant Bhargava (DIN: 01922717) as Independent Director for five years from December 20, 2021	For	For	Hemant Bhargava's appointment as Independent Director is in line with statutory requirements.
Dec 15, 2021	ITC LTD.	Postal Ballot	Management	Appoint Mukesh Gupta (DIN: 06638754) as Non-Executive Non-Independent Director for three years from December 20, 2021 or till LIC withdraws his nomination, liable to retire by rotation	For	For	Mukesh Gupta's appointment is in line with statutory requirements.
Dec 15, 2021	ITC LTD.	Postal Ballot	Management	Appoint Navneet Doda (DIN: 09033035) as Non-Executive Non-Independent Director for three years from December 20, 2021 or till GIPSA withdraws his nomination, liable to retire by rotation	For	For	Navneet Doda's appointment is in line with statutory requirements.
Dec 15, 2021	ITC LTD.	Postal Ballot	Management	Appoint Sunil Panray (DIN: 09251023) as Non-Executive Non-Independent Director for three years from December 20, 2021 or till TMIL withdraws his nomination, liable to retire by rotation	For	For	Sunil Panray's appointment is in line with statutory requirements.
Dec 30, 2021	INTERGLOBE AVIATION LTD.	EGM	Management	Approve amendments to the Articles of Association (AoA) by deleting articles restricting sale rights to promoters	For	For	The resolution is in line with the statutory requirements.

FORM L-45 OFFICES AND OTHER INFORMATION**As at :****31st Dec 21****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Date:****31st Dec 21**

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	516*
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	46
6	No of branches at the end of the year	470
7	No. of branches approved but not opened	0
8	No. of rural branches	5
9	No. of urban branches	465 [#]
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Director - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. N.S.Kannan) (c) Non-executive Director - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anup Bagchi, Mr. Wilfred John Blackburn) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. N.S. Kannan)
11	No. of Employees:-	
	(a) On-roll	15,443
	(b) Off-roll**	51
	(c) Total	15,494
12	No. of Insurance Agents and Intermediaries:-	
	(a) Individual Agents	196,785
	(b) Corporate Agents-Banks	23
	(c) Corporate Agents-Others	90
	(d) Insurance Brokers	330
	(e) Web Aggregators	16
	(f) Insurance Marketing Firm	57
	(g) Micro Agents	1
	(h) Point of Sales persons (DIRECT)	0
	(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees***	Insurance Agents and Intermediaries
Number at the beginning of the quarter	15,031	198,557
Recruitments during the quarter	2,515	5,874
Attrition during the quarter	2,103	7,129
Number at the end of the quarter	15,443	197,302

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

#Includes both Urban and Semi-Urban branches

**Refers to individuals associated directly with the Company on a fixed term contract

*** Refers to on-roll employees only