



**IRDAI PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31,
2022**

Version No.	Form Upload Date	Particulars of Change
1.0	February 14, 2023	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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Condensed Standalone Revenue Account for the nine months ended December 31, 2022

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net																				
(a) Premium	L-4	1,284,154	29,649	3,889	-	1,317,692	308,119	-	1,117	-	-	309,236	810,066	184,712	68,609	2,761	999	1,067,147	2,694,075	
(b) Reinsurance ceded		(2,068)	-	(4,046)	-	(6,114)	(462)	-	-	-	-	(462)	(93,982)	(2)	-	(690)	-	(94,674)	(101,250)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	217	-	-	-	-	217	217	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		247,206	26,653	2,391	-	276,250	118,939	-	8,896	-	-	127,835	187,718	54,056	4,074	382	1,375	247,605	651,690	
(b) Profit on sale/redemption of investments		713,778	47,767	5,514	-	767,059	28,210	-	3,974	-	-	32,184	31,202	501	-	3	216	31,922	831,165	
(c) (Loss on sale/ redemption of investments)		(184,375)	(17,876)	(2,716)	-	(204,967)	(14,449)	-	(467)	-	-	(14,916)	(2,858)	(2,623)	(41)	-	(362)	(5,884)	(225,767)	
(d) Transfer/Gain on revaluation/change in fair value*		(94,429)	(20,804)	(2,016)	-	(117,249)	-	-	-	-	-	-	(6,925)	-	-	-	-	(6,925)	(124,174)	
(e) (Amortisation of Premium)/ Discount on investments		40,842	4,697	274	-	45,813	(1,075)	-	(214)	-	-	(1,289)	6,906	2,684	6	(1)	(44)	9,551	154,075	
Other Income																				
(a) Income on unclaimed amount of policyholders		3,664	-	-	-	3,664	-	-	-	-	-	-	-	-	-	-	-	-	3,664	
(b) Fees and charges		2	-	-	-	2	3,923	-	1	-	-	3,924	3,149	14	-	1	-	3,164	7,090	
(c) Miscellaneous income		20	-	-	-	20	5	-	-	-	-	5	13	3	-	-	-	16	41	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	89,773	17,037	41	-	152	107,003	107,003	
Total (A)		2,008,794	70,086	3,290	-	2,082,170	443,210	-	13,307	-	-	456,517	1,025,279	256,382	72,689	2,456	2,336	1,359,142	3,897,829	
Commission	L-5	35,007	39	8	-	35,054	21,728	-	6	-	-	21,734	50,146	3,970	10	123	-	54,249	111,037	
Operating Expenses related to Insurance Business	L-6	74,061	946	362	-	75,369	30,003	-	115	-	-	30,118	186,370	8,465	311	988	19	196,153	301,640	
Provision for doubtful debts		53	(1)	1	-	53	40	-	-	-	-	40	57	5	-	2	-	64	157	
Bad debts written off		190	3	-	-	193	61	-	-	-	-	61	137	28	-	1	-	166	420	
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	1,514	-	30	-	-	1,544	560	-	-	-	-	560	2,104	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		45,424	2,359	1,341	-	49,124	-	-	-	-	-	-	-	-	-	-	-	-	49,124	
Total (B)		154,735	3,346	1,712	-	159,793	53,346	-	151	-	-	53,497	237,270	12,468	321	1,114	19	251,192	464,482	
Benefits Paid (Net)	L-7	1,750,450	101,899	3,532	-	1,855,881	124,573	-	22,848	-	-	147,421	136,946	45,916	385	386	21,859	205,492	2,208,794	
Interim Bonuses Paid		-	-	-	-	-	15,524	-	32	-	-	15,556	-	-	-	-	-	-	15,556	
Change in valuation of liability in respect of life policies																				
(a) Gross**		6,216	3,417	297	-	9,930	228,159	-	(26,724)	-	-	201,435	651,510	197,998	71,983	1,224	(19,698)	903,017	1,114,382	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(552)	-	-	(334)	-	(886)	(886)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	105	-	-	-	-	105	105	
(d) Fund Reserve for Linked Policies		78,897	(45,862)	(3,675)	-	29,360	-	-	-	-	-	-	-	-	-	-	-	29,360	29,360	
(e) Fund for Discontinued Policies		(90,341)	(1,622)	-	-	(91,963)	-	-	-	-	-	-	-	-	-	-	-	(91,963)	(91,963)	
Total (C)		1,745,222	57,832	154	-	1,803,208	368,256	-	(3,844)	-	-	364,412	788,009	243,914	72,368	1,276	2,161	1,107,728	3,275,348	
Surplus/(deficit) (D) = (A)-(B)-(C)		108,837	8,908	1,424	-	119,169	21,608	-	17,000	-	-	38,608	-	-	-	66	156	222	157,999	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(13,716)	-	-	-	-	(13,716)	-	-	-	-	-	-	(13,716)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		108,837	8,908	1,424	-	119,169	7,892	-	17,000	-	-	24,892	-	-	-	66	156	222	144,283	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		108,837	8,908	1,424	-	119,169	7,892	-	17,000	-	-	24,892	-	-	-	66	156	222	144,283	
Appropriations																				
Transfer to Shareholders' Account		108,837	8,908	1,424	-	119,169	-	-	-	-	-	-	-	-	-	66	156	222	119,391	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	7,892	-	17,000	-	-	24,892	-	-	-	-	-	-	24,892	
Total		108,837	8,908	1,424	-	119,169	7,892	-	17,000	-	-	24,892	-	-	-	66	156	222	144,283	
Funds for future appropriation																				
Opening balance as at April 1, 2022		-	-	-	-	-	107,086	-	31,246	-	-	138,332	-	-	-	-	-	-	138,332	
Add: Current period appropriation		-	-	-	-	-	7,892	-	17,000	-	-	24,892	-	-	-	-	-	-	24,892	
Balance carried forward to Balance Sheet		-	-	-	-	-	114,978	-	48,246	-	-	163,224	-	-	-	-	-	-	163,224	

* 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 Standalone Revenue Account.

Condensed Standalone 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	
		Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
Premiums earned – net																					
(a) Premium	L-4	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
(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		385,592	38,306	6,841	-	430,739	5,573	-	1,337	-	-	-	6,910	8,166	22	13	-	-	-	8,201	445,850
(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	1,761
(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	2,532
Total (A)		442,525	24,559	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		16,565	869	466	-	17,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,900
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)	(21,547)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	-	(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)	(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)	(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)	(3,956)	40,893
Appropriations																					
Transfer to Shareholders' Account		36,675	3,411	135	-	40,221	-	-	-	-	-	-	-	-	(4,037)	(42)	(10)	133	(3,956)	(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)	(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 Standalone Revenue Account.

Condensed Standalone 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
							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	1,372,992	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	
(b) Reinsurance ceded		(2,420)	-	(3,635)	-	(6,055)	(382)	-	-	-	-	(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																				
(b) Income on unclaimed amount of policyholders		3,010	-	-	-	3,010	-	-	-	-	-	-	-	-	-	-	-	-	3,010	
(c) Fees and charges		2	-	-	-	2	2,519	-	2	-	-	2,521	2,268	-	-	1	-	2,269	4,792	
(d) 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	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)	687,532	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																				
(a) Current tax credit/(charge)		-	-	-	-	-	(7,348)	-	-	-	-	(7,348)	-	-	-	-	-	-	(7,348)	
(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 Standalone Revenue Account.

FORM L-2-A-PL

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

Condensed Standalone Profit & Loss Account for the quarter and nine months ended December 31, 2022
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended December 31, 2022	Nine months ended December 31, 2022	Quarter ended December 31, 2021	Nine months ended December 30, 2021
Amounts transferred from the Policyholders Account (Technical Account)		41,185	119,391	36,265	109,212
Income From Investments					
(a) Interest, Dividends & Rent – Gross		13,944	46,127	11,963	37,443
(b) Profit on sale/redemption of investments		11,035	17,951	163	48,423
(c) (Loss on sale/ redemption of investments)		(883)	(1,478)	(23)	(496)
(d) Amortisation of Premium / Discount on Investments (Net)		(204)	(895)	(305)	(877)
Other Income		34	88	53	235
Total (A)		65,112	181,184	48,116	193,940
Expense other than those directly related to the insurance business	L-6A	325	607	144	412
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) towards deficit funding and others		31,221	107,003	2,532	118,353
Managerial Remuneration*		136	411	123	443
Interest on subordinated debt		2,072	6,193	2,072	6,193
Expenses towards CSR activities		73	168	107	308
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		8,793	8,793	12,075	12,075
(b) Provision for doubtful debts		-	-	-	(791)
(c) Others		-	-	-	-
Total (B)		42,620	123,175	17,053	136,993
Profit/ (Loss) before tax		22,492	58,009	31,063	56,947
Provision for Taxation					
(a) Current tax credit/(charge)		(429)	(429)	-	-
(b) Deferred tax credit/(charge)		-	-	-	-
Profit / (Loss) after tax		22,063	57,580	31,063	56,947
Appropriations					
(a) Balance at the beginning of the period		435,371	407,760	358,231	361,078
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	7,906	-	28,731
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		457,434	457,434	389,294	389,294

*in excess of the allowable limits as prescribed by IRDAI

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

FORM L-3-A-BS

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Regn.No. 105 dated 24.11.2000

Condensed Standalone Balance Sheet as at December 31, 2022

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	143,856	143,731	143,729
Share Application Money Pending Allotment		-	-	-
Reserves And Surplus	L-10	813,538	759,154	739,809
Credit/(Debit) Fair Value Change Account		51,797	13,421	25,086
Sub-Total		1,009,191	916,306	908,624
Borrowings	L-11	120,000	120,000	120,000
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		328,463	289,543	313,614
Policy liabilities		8,481,813	7,368,215	6,977,030
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		937,055	1,027,438	1,092,057
(ii) Others		3,472	5,051	5,661
Insurance Reserves		-	-	-
Provision for Linked Liabilities		14,083,504	14,054,141	14,125,463
Sub-Total		23,954,307	22,864,388	22,633,825
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		163,224	138,332	130,734
Deferred Tax Liabilities (Net)		-	-	-
Total		25,126,722	23,919,026	23,673,183
Application Of Funds				
Investments				
Shareholders'	L-12	1,031,384	985,347	934,987
Policyholders'	L-13	8,843,437	7,738,800	7,401,097
Assets Held To Cover Linked Liabilities	L-14,L-14A	15,024,030	15,086,630	15,223,181
Loans	L-15	119,302	94,012	86,008
Fixed Assets - net block	L-16	53,629.00	48,724	47,277
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	63,531	66,995	25,183
Advances And Other Assets	L-18	433,095	423,513	436,165
Sub-Total (A)		496,626	490,508	461,348
Current Liabilities	L-19	439,179	522,395	478,143
Provisions	L-20	2,507	2,600	2,572
Sub-Total (B)		441,686	524,995	480,715
Net Current Assets (C) = (A-B)		54,940	(34,487)	(19,367)
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-	-
Deficit In Revenue Account (Policyholders' Account)		-	-	-
Total		25,126,722	23,919,026	23,673,183

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Partly paid-up investments*	48,297	69,967	69,967
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	5	5	5
-Claims for damages made by landlords (of premises taken on lease)	59	75	75
-Claims made by employees and advisors for disputed dues and compensation	48	93	94
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company	-	-	-
Statutory demands/ liabilities in dispute, not provided for#	67	15,370	15,370
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	881	808	819
-Claims against repudiation	18,605	12,019	11,010
Total	67,961	98,337	97,340

*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 standalone financial statements

FORM L-4-PREMIUM SCHEDULE

PREMIUM

For the quarter ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	72,266	194	-	-	72,460	17,016	-	-	-	-	17,016	42,828	5,408	-	97	-	48,333	137,809
Renewal premiums	369,268	4,667	1,209	-	375,144	100,388	-	256	-	-	100,644	98,738	-	-	805	-	99,543	575,331
Single premiums	41,270	3,458	-	-	44,728	-	-	-	-	-	-	166,495	48,620	4,407	23	634	220,179	264,907
Total Premium	482,804	8,319	1,209	-	492,332	117,404	-	256	-	-	117,660	308,061	54,028	4,407	925	634	368,055	978,047
Premium Income from business written:																		
In India	482,804	8,319	1,209	-	492,332	117,404	-	256	-	-	117,660	308,061	54,028	4,407	925	634	368,055	978,047
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	482,804	8,319	1,209	-	492,332	117,404	-	256	-	-	117,660	308,061	54,028	4,407	925	634	368,055	978,047

For the nine months ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	202,197	633	-	-	202,830	48,020	-	-	-	-	48,020	119,300	15,668	-	281	-	135,249	386,099
Renewal premiums	982,110	14,843	3,889	-	1,000,842	260,099	-	1,117	-	-	261,216	264,521	-	-	2,419	-	266,940	1,528,998
Single premiums	99,847	14,173	-	-	114,020	-	-	-	-	-	-	426,245	169,044	68,609	61	999	664,958	778,978
Total Premium	1,284,154	29,649	3,889	-	1,317,692	308,119	-	1,117	-	-	309,236	810,066	184,712	68,609	2,761	999	1,067,147	2,694,075
Premium Income from business written:																		
In India	1,284,154	29,649	3,889	-	1,317,692	308,119	-	1,117	-	-	309,236	810,066	184,712	68,609	2,761	999	1,067,147	2,694,075
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,284,154	29,649	3,889	-	1,317,692	308,119	-	1,117	-	-	309,236	810,066	184,712	68,609	2,761	999	1,067,147	2,694,075

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone 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

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	
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 standalone financial statements

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating									
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total				
Commission																					
Direct – First year premiums	6,900	1	-	-	6,901	3,886	-	-	-	-	3,886	10,840	371	-	16	-	-	-	-	11,227	22,014
– Renewal premiums	4,213	9	2	-	4,224	3,712	-	2	-	-	3,714	2,895	-	-	23	-	-	-	-	2,918	10,856
– Single premiums	77	1	-	-	78	-	-	-	-	-	-	3,306	730	-	-	-	-	-	-	4,036	4,114
Gross Commission	11,190	11	2	-	11,203	7,598	-	2	-	-	7,600	17,041	1,101	-	39	-	-	-	18,181	36,984	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	11,190	11	2	-	11,203	7,598	-	2	-	-	7,600	17,041	1,101	-	39	-	-	-	18,181	36,984	
Rewards	513	2	1	-	516	327	-	-	-	-	327	1,246	64	-	1	-	-	-	1,311	2,154	
Net Commission including rewards	11,703	13	3	-	11,719	7,925	-	2	-	-	7,927	18,287	1,165	-	40	-	-	-	19,492	39,138	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																					
Individual agents	3,001	12	3	-	3,016	4,717	-	2	-	-	4,719	5,927	518	-	20	-	-	-	6,465	14,200	
Corporate Agents -Others	8,655	1	-	-	8,656	2,216	-	-	-	-	2,216	8,429	525	-	19	-	-	-	8,973	19,845	
Brokers	46	-	-	-	46	966	-	-	-	-	966	3,731	106	-	1	-	-	-	3,838	4,850	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	99	-	-	-	-	-	-	99	99	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	1	-	-	-	-	1	6	-	-	-	-	-	-	6	7	
Insurance Marketing Firm	1	-	-	-	1	25	-	-	-	-	25	95	2	-	-	-	-	-	97	123	
Others	-	-	-	-	-	-	-	-	-	-	-	-	14	-	-	-	-	-	14	14	
Net Commission including rewards	11,703	13	3	-	11,719	7,925	-	2	-	-	7,927	18,287	1,165	-	40	-	-	-	19,492	39,138	
Commission and Rewards on (Excluding Reinsurance) Business written :																					
In India	11,703	13	3	-	11,719	7,925	-	2	-	-	7,927	18,287	1,165	-	40	-	-	-	19,492	39,138	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	11,703	13	3	-	11,719	7,925	-	2	-	-	7,927	18,287	1,165	-	40	-	-	-	19,492	39,138	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone financial statements

FORM L-5-COMMISSION SCHEDULE

COMMISSION EXPENSES

For the nine months ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission																		
Direct – First year premiums	21,672	6	-	-	21,678	11,000	-	-	-	-	11,000	29,765	1,100	-	48	-	30,913	63,591
– Renewal premiums	11,308	24	6	-	11,338	9,641	-	6	-	-	9,647	7,690	-	-	71	-	7,761	28,746
– Single premiums	193	2	-	-	195	-	-	-	-	-	-	8,840	2,604	10	-	-	11,454	11,649
Gross Commission	33,173	32	6	-	33,211	20,641	-	6	-	-	20,647	46,295	3,704	10	119	-	50,128	103,986
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	33,173	32	6	-	33,211	20,641	-	6	-	-	20,647	46,295	3,704	10	119	-	50,128	103,986
Rewards	1,834	7	2	-	1,843	1,087	-	-	-	-	1,087	3,851	266	-	4	-	4,121	7,051
Net Commission including rewards	35,007	39	8	-	35,054	21,728	-	6	-	-	21,734	50,146	3,970	10	123	-	54,249	111,037
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	8,353	35	8	-	8,396	12,820	-	5	-	-	12,825	16,220	1,674	10	55	-	17,959	39,180
Corporate Agents -Others	26,514	4	-	-	26,518	5,945	-	1	-	-	5,946	22,815	2,016	-	65	-	24,896	57,360
Brokers	136	-	-	-	136	2,873	-	-	-	-	2,873	10,579	237	-	3	-	10,819	13,828
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	230	230
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	2	-	-	-	-	2	70	-	-	-	-	70	72
Insurance Marketing Firm	4	-	-	-	4	88	-	-	-	-	88	232	23	-	-	-	255	347
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	20	-	-	-	20	20
Net Commission including rewards	35,007	39	8	-	35,054	21,728	-	6	-	-	21,734	50,146	3,970	10	123	-	54,249	111,037
Commission and Rewards on (Excluding Reinsurance) Business																		
In India	35,007	39	8	-	35,054	21,728	-	6	-	-	21,734	50,146	3,970	10	123	-	54,249	111,037
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	35,007	39	8	-	35,054	21,728	-	6	-	-	21,734	50,146	3,970	10	123	-	54,249	111,037

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone financial statements

FORM L-5-COMMISSION SCHEDULE

COMMISSION EXPENSES

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		
Commission																				
Direct – First year premiums	12,511	5	-	-	12,516	4,186	-	-	-	-	4,186	9,282	-	-	29	-	-	9,311	26,013	
– Renewal premiums	4,654	12	3	-	4,669	3,686	-	3	-	-	3,689	2,125	-	-	23	-	-	2,148	10,506	
– Single premiums	90	3	-	-	93	-	-	-	-	-	-	2,516	1,330	-	-	-	-	3,846	3,939	
Gross Commission	17,255	20	3	-	17,278	7,872	-	3	-	-	7,875	13,923	1,330	-	52	-	-	15,305	40,458	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	17,255	20	3	-	17,278	7,872	-	3	-	-	7,875	13,923	1,330	-	52	-	-	15,305	40,458	
Rewards	554	2	1	-	557	270	-	-	-	-	270	748	49	-	1	-	-	798	1,625	
Net Commission including rewards	17,809	22	4	-	17,835	8,142	-	3	-	-	8,145	14,671	1,379	-	53	-	-	16,103	42,083	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																				
Individual agents	3,455	16	4	-	3,475	4,655	-	3	-	-	4,658	4,811	529	-	19	-	-	5,359	13,492	
Corporate Agents -Others	14,322	6	-	-	14,328	2,463	-	-	-	2,463	7,266	814	-	33	-	-	-	8,113	24,904	
Brokers	31	-	-	-	31	978	-	-	-	978	2,253	24	-	1	-	-	-	2,278	3,287	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	52	52	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	1	-	-	-	1	175	-	-	-	-	-	-	175	176	
Insurance Marketing Firm	1	-	-	-	1	45	-	-	-	45	114	12	-	-	-	-	126	172		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	17,809	22	4	-	17,835	8,142	-	3	-	-	8,145	14,671	1,379	-	53	-	-	16,103	42,083	
Commission and Rewards on (Excluding Reinsurance) Business																				
In India	17,809	22	4	-	17,835	8,142	-	3	-	-	8,145	14,671	1,379	-	53	-	-	16,103	42,083	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	17,809	22	4	-	17,835	8,142	-	3	-	-	8,145	14,671	1,379	-	53	-	-	16,103	42,083	

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone financial statements

FORM L-5-COMMISSION SCHEDULE

COMMISSION EXPENSES

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	
Commission																		
Direct – First year premiums	31,372	12	-	-	31,384	10,234	-	-	-	-	10,234	26,605	-	-	100	-	26,705	68,323
– Renewal premiums	12,940	37	11	-	12,988	9,594	-	7	-	-	9,601	5,403	-	-	71	-	5,474	28,063
– Single premiums	219	5	-	-	224	-	-	-	-	-	-	6,311	3,423	-	-	-	9,734	9,958
Gross Commission	44,531	54	11	-	44,596	19,828	-	7	-	-	19,835	38,319	3,423	-	171	-	41,913	106,344
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	44,531	54	11	-	44,596	19,828	-	7	-	-	19,835	38,319	3,423	-	171	-	41,913	106,344
Rewards	1,868	6	2	-	1,876	776	-	-	-	-	776	2,476	169	-	6	-	2,651	5,303
Net Commission including rewards	46,399	60	13	-	46,472	20,604	-	7	-	-	20,611	40,795	3,592	-	177	-	44,564	111,647
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	9,187	48	13	-	9,248	11,674	-	6	-	-	11,680	13,673	1,296	-	60	-	15,029	35,957
Corporate Agents -Others	37,125	12	-	-	37,137	5,919	-	1	-	-	5,920	19,891	2,152	-	114	-	22,157	65,214
Brokers	79	-	-	-	79	2,825	-	-	-	-	2,825	6,117	88	-	3	-	6,208	9,112
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	94	-	-	-	-	94	94
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	3	-	-	-	3	107	-	-	-	-	107	786	2	-	-	-	788	898
Insurance Marketing Firm	5	-	-	-	5	79	-	-	-	-	79	234	54	-	-	-	288	372
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	46,399	60	13	-	46,472	20,604	-	7	-	-	20,611	40,795	3,592	-	177	-	44,564	111,647
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	46,399	60	13	-	46,472	20,604	-	7	-	-	20,611	40,795	3,592	-	177	-	44,564	111,647
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	46,399	60	13	-	46,472	20,604	-	7	-	-	20,611	40,795	3,592	-	177	-	44,564	111,647

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

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

For the quarter ended December 31, 2022

(? Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Employees' remuneration and welfare benefits	14,085	176	65	-	14,326	5,121	-	12	-	-	5,133	15,256	1,464	17	156	-	2	16,895	36,354
Travel, conveyance and vehicle running expenses	730	9	3	-	742	187	-	-	-	-	187	563	74	7	-	-	-	645	1,574
Training expenses	179	1	-	-	180	76	-	-	-	-	76	145	25	-	5	-	-	175	431
Rents, rates and taxes	839	7	3	-	849	198	-	4	-	-	202	613	84	-	5	-	-	702	1,753
Repairs	424	4	2	-	430	119	-	5	-	-	124	322	44	-	4	-	-	370	924
Printing and stationery	38	1	1	-	40	24	-	-	-	-	24	38	4	-	2	-	-	44	108
Communication expenses	1,006	28	6	-	1,040	635	-	3	-	-	638	1,847	92	-	33	-	-	1,972	3,650
Legal and professional charges	1,359	25	10	-	1,394	701	-	4	-	-	705	7,577	177	2	27	-	1	7,784	9,883
Medical fees	44	-	1	-	45	24	-	-	-	-	24	536	-	-	-	-	-	536	605
Auditors' fees, expenses etc.																			
(a) as auditor	23	1	-	-	24	15	-	-	-	-	15	23	3	-	1	-	-	27	66
(b) as advisor or in any other capacity, in respect of																			
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	838	5	1	-	844	1,759	-	-	-	-	1,759	30,382	240	-	2	-	-	30,624	33,227
Interest and bank charges	380	6	2	-	388	99	-	1	-	-	100	132	39	-	2	-	-	173	661
Depreciation	1,067	10	3	-	1,080	246	-	-	-	-	246	778	107	1	6	-	-	892	2,218
Brand/Trade Mark usage fee/charges	97	2	-	-	99	24	-	-	-	-	24	62	11	1	-	-	-	74	197
Business Development and Sales Promotion Expenses	462	2	1	-	465	213	-	-	-	-	213	587	58	-	1	-	-	646	1,324
Stamp duty on policies	169	1	-	-	170	39	-	-	-	-	39	2,936	17	-	4	-	-	2,957	3,166
Information Technology Expenses	1,530	26	12	-	1,568	775	-	3	-	-	778	1,335	189	1	59	-	-	1,584	3,930
Goods and Services Tax (GST)	149	6	3	-	158	79	-	1	-	-	80	187	13	1	7	3	-	211	449
Others																			
Business conferences and meetings	608	2	-	-	610	281	-	-	-	-	281	943	76	-	2	-	-	1,021	1,912
Office running expenses	279	3	1	-	283	76	-	-	-	-	76	213	29	-	3	-	-	245	604
Data entry related expenses	486	20	11	-	517	281	-	2	-	-	283	570	45	6	24	-	-	645	1,445
Miscellaneous expenses	35	(26)	1	-	10	(111)	-	3	-	-	(108)	30	40	-	(5)	1	-	66	(32)
Total	24,827	309	126	-	25,262	10,861	-	38	-	-	10,899	65,075	2,831	30	345	7	-	68,288	104,449
Operating Expenses Related To Insurance Business																			
In India	24,731	308	126	-	25,165	10,819	-	38	-	-	10,857	64,824	2,820	30	344	7	-	68,025	104,047
Outside India	96	1	-	-	97	42	-	-	-	-	42	251	11	-	1	-	-	263	402
Total	24,827	309	126	-	25,262	10,861	-	38	-	-	10,899	65,075	2,831	30	345	7	-	68,288	104,449

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

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

For the nine months ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration and welfare benefits	41,968	554	193	-	42,715	14,835	-	39	-	-	14,874	42,631	4,831	201	458	5	48,126	105,715
Travel, conveyance and vehicle running expenses	2,051	26	8	-	2,085	530	-	1	-	-	531	1,547	233	13	18	-	1,811	4,427
Training expenses	408	2	-	-	410	166	-	-	-	-	166	304	62	-	10	-	376	952
Rents, rates and taxes	2,496	25	7	-	2,528	586	-	12	-	-	598	1,802	281	6	14	-	2,103	5,229
Repairs	1,255	12	5	-	1,272	356	-	21	-	-	377	942	146	3	12	-	1,103	2,752
Printing and stationery	131	4	2	-	137	79	-	-	-	-	79	123	16	-	7	-	146	362
Communication expenses	2,970	85	17	-	3,072	1,857	-	8	-	-	1,865	5,407	308	2	96	-	5,813	10,750
Legal and professional charges	5,811	86	32	-	5,929	2,229	-	13	-	-	2,242	18,405	777	8	74	3	19,267	27,438
Medical fees	164	2	3	-	169	81	-	-	-	-	81	1,871	-	3	-	-	1,874	2,124
Auditors' fees, expenses etc.																		
(a) as auditor	71	2	1	-	74	43	-	-	-	-	43	66	8	-	4	-	78	195
(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	1,910	9	2	-	1,921	3,728	-	-	-	-	3,728	94,229	375	-	3	-	94,607	100,256
Interest and bank charges	1,214	19	6	-	1,239	299	-	2	-	-	301	386	165	1	4	-	556	2,096
Depreciation	2,869	27	9	-	2,905	662	-	1	-	-	663	2,074	323	6	16	-	2,419	5,987
Brand/Trade Mark usage fee/charges	283	7	1	-	291	68	-	-	-	-	68	180	42	17	1	-	240	599
Business Development and Sales Promotion Expenses	1,389	5	2	-	1,396	645	-	-	-	-	645	1,678	198	-	3	-	1,879	3,920
Stamp duty on policies	488	2	1	-	491	111	-	-	-	-	111	9,919	56	-	11	-	9,986	10,588
Information Technology Expenses	4,618	81	35	-	4,734	2,321	-	9	-	-	2,330	3,854	632	3	172	-	4,661	11,725
Goods and Services Tax (GST)	368	14	7	-	389	213	-	1	-	-	214	387	39	1	18	10	455	1,058
Others																		
Business conferences and meetings	1,258	5	1	-	1,264	234	-	-	-	-	234	(1,583)	(304)	7	3	-	(1,877)	(379)
Office running expenses	800	8	3	-	811	214	-	-	-	-	214	602	94	2	8	-	706	1,731
Data entry related expenses	1,358	63	30	-	1,451	776	-	6	-	-	782	1,474	132	38	67	1	1,712	3,945
Miscellaneous expenses	181	(92)	(3)	-	86	(30)	-	2	-	-	(28)	72	51	-	(11)	-	112	170
Total	74,061	946	362	-	75,369	30,003	-	115	-	-	30,118	186,370	8,465	311	988	19	196,153	301,640
Operating Expenses Related To Insurance Business																		
In India	73,896	944	361	-	75,201	29,936	-	115	-	-	30,051	185,954	8,446	310	986	19	195,715	300,967
Outside India	165	2	1	-	168	67	-	-	-	-	67	416	19	1	2	-	438	673
Total	74,061	946	362	-	75,369	30,003	-	115	-	-	30,118	186,370	8,465	311	988	19	196,153	301,640

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of condensed standalone 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
	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	14,316	222	54	-	14,592	4,070	-	12	-	-	4,082	10,257	1,036	6	159	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 standalone 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	
	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	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	-	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 standalone 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, 2022

(₹ Lakhs)

Particulars	For the quarter ended December 31, 2022	For the nine months ended December 31, 2022	For the quarter ended December 31, 2021	For the nine months ended December 31, 2021
Employees' remuneration and welfare benefits	24	72	22	72
Travel, conveyance and vehicle running expenses	1	1	-	-
Rents, rates and taxes	61	138	53	137
Repairs	33	90	22	49
Printing and stationery	-	-	4	4
Communication expenses	-	-	-	-
Legal and professional charges	30	109	35	128
Interest and bank charges	3	8	2	6
Depreciation	-	1	-	1
Information Technology Expenses	6	18	5	14
Others				
- Miscellaneous expenses	167	170	1	1
Total	325	607	144	412

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

For the quarter ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating								
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
1 Insurance claims																				
(a) Claims by death	13,288	488	47	-	13,823	4,500	-	45	-	-	4,545	67,765	2,860	-	-	-	-	-	70,625	88,993
(b) Claims by maturity	64,637	7,694	-	-	72,331	14,266	-	1,802	-	-	16,068	237	-	-	-	-	-	-	237	88,636
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	13,582	-	-	-	-	-	13,582	13,582
(d) Periodical Benefit	-	-	-	-	-	14,536	-	-	-	-	14,536	1,473	-	-	-	-	-	-	1,473	16,009
(e) Health	-	-	1,955	-	1,955	-	-	-	-	-	-	702	3	-	395	-	-	-	1,100	3,055
(f) Surrenders/Withdrawal	639,729	30,501	-	-	670,230	14,178	-	498	-	-	14,676	5,836	207	197	-	-	390	-	6,630	691,536
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	138	1	3	-	142	42	-	-	-	-	42	-	-	-	-	-	-	-	184	184
- Interest on unclaimed amounts	1,190	-	-	-	1,190	-	-	-	-	-	-	-	-	-	-	-	-	-	1,190	1,190
Sub Total (A)	718,982	38,684	2,005	-	759,671	47,522	-	2,345	-	-	49,867	76,013	16,652	197	395	390	-	93,647	903,185	
Benefits Paid (Gross)																				
In India	718,982	38,684	2,005	-	759,671	47,522	-	2,345	-	-	49,867	76,013	16,652	197	395	390	-	93,647	903,185	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	718,982	38,684	2,005	-	759,671	47,522	-	2,345	-	-	49,867	76,013	16,652	197	395	390	-	93,647	903,185	
2 (Amount ceded in reinsurance)																				
(a) Claims by death	(471)	-	-	-	(471)	(161)	-	-	-	-	(161)	(35,613)	-	-	-	-	-	(35,613)	(36,245)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(838)	-	(838)	-	-	-	-	-	-	(492)	-	-	(294)	-	-	(786)	(1,624)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10	
Sub Total (B)	(461)	-	(838)	-	(1,299)	(161)	-	-	-	-	(161)	(36,105)	-	-	(294)	-	-	(36,399)	(37,859)	
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)	718,521	38,684	1,167	-	758,372	47,361	-	2,345	-	-	49,706	39,908	16,652	197	101	390	-	57,248	865,326	
Benefits paid (Net)																				
In India	718,521	38,684	1,167	-	758,372	47,361	-	2,345	-	-	49,706	39,908	16,652	197	101	390	-	57,248	865,326	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	718,521	38,684	1,167	-	758,372	47,361	-	2,345	-	-	49,706	39,908	16,652	197	101	390	-	57,248	865,326	

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

For the nine months ended December 31, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	36,203	1,850	156	-	38,209	14,393	-	131	-	-	14,524	186,151	6,895	-	2	4	193,052	245,785
(b) Claims by maturity	165,522	16,993	-	-	182,515	41,073	-	5,075	-	-	46,148	644	-	-	-	-	644	229,307
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	38,204	-	-	-	-	38,204	38,204
(d) Periodical Benefit	-	-	-	-	-	32,932	-	-	-	-	32,932	4,388	-	-	-	-	4,388	37,320
(e) Health	-	-	5,986	-	5,986	-	-	-	-	-	-	1,687	3	-	1,166	-	2,856	8,842
(f) Surrenders/Withdrawal	1,546,227	83,055	-	-	1,629,282	38,033	-	17,636	-	-	55,669	19,154	814	385	-	21,855	42,208	1,727,159
(g) Others																		
- Rider	430	1	10	-	441	129	-	6	-	-	135	64	-	-	1	-	65	641
- Interest on unclaimed amounts	3,468	-	-	-	3,468	-	-	-	-	-	-	-	-	-	-	-	-	3,468
Sub Total (A)	1,751,850	101,899	6,152	-	1,859,901	126,560	-	22,848	-	-	149,408	212,088	45,916	385	1,169	21,859	281,417	2,290,726
Benefits Paid (Gross)																		
In India	1,751,850	101,899	6,152	-	1,859,901	126,560	-	22,848	-	-	149,408	212,088	45,916	385	1,169	21,859	281,417	2,290,726
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	1,751,850	101,899	6,152	-	1,859,901	126,560	-	22,848	-	-	149,408	212,088	45,916	385	1,169	21,859	281,417	2,290,726
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(1,395)	-	-	-	(1,395)	(1,987)	-	-	-	-	(1,987)	(74,339)	-	-	-	-	(74,339)	(77,721)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(2,620)	-	(2,620)	-	-	-	-	-	-	(804)	-	-	(783)	-	(1,587)	(4,207)
(f) Others																		
- Rider	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
Sub Total (B)	(1,400)	-	(2,620)	-	(4,020)	(1,987)	-	-	-	-	(1,987)	(75,143)	-	-	(783)	-	(75,926)	(81,933)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others																		
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
Total (A) + (B) + (C)	1,750,450	101,899	3,532	-	1,855,881	124,573	-	22,848	-	-	147,421	136,946	45,916	385	386	21,859	205,491	2,208,794
Benefits paid (Net)																		
In India	1,750,450	101,899	3,532	-	1,855,881	124,573	-	22,848	-	-	147,421	136,946	45,916	385	386	21,859	205,492	2,208,794
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	1,750,450	101,899	3,532	-	1,855,881	124,573	-	22,848	-	-	147,421	136,946	45,916	385	386	21,859	205,492	2,208,794

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	10,454
(d) Periodical Benefit	-	-	-	-	-	11,799	-	-	-	-	11,799	-	-	-	-	-	-	11,799
(e) Health	-	-	2,510	-	2,510	-	-	-	-	-	-	946	-	-	394	-	1,340	3,850
(f) Surrenders/Withdrawal	476,307	47,250	-	-	523,557	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	-	-	-	-	30,035	-	-	-	-	-	-	30,035
(e) Health	-	-	8,649	-	8,649	-	-	-	-	-	-	2,294	-	-	993	-	3,287	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	303	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)	(192,918)
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)	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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,438,561,846 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; December 31, 2021: 1,437,286,971)	143,856	143,731	143,729
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,438,561,846 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; December 31, 2021: 1,437,286,971)	143,856	143,731	143,729
Preference shares of ₹ each	-	-	-
Called up Capital			
1,438,561,846 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; December 31, 2021: 1,437,286,971)	143,856	143,731	143,729
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	143,856	143,731	143,729

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2022 - 737,605,504 equity shares; December 31, 2021 - 737,605,504 equity shares) of ₹ 10 each are held by the holding company, ICICI Bank Limited.

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

FORM L9- PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Particular	As at December 31, 2022		As at March 31, 2022		As at December 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.27	737,605,504	51.32	737,605,504	51.32
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.07	317,517,279	22.09	317,517,279	22.09
Investors						
Indian	112,623,635	7.83	115,705,773	8.05	107,545,086	7.48
Foreign	270,798,828	18.82	266,477,545	18.54	274,619,102	19.11
Others	-	-	-	-	-	-
Total	1,438,545,246	100.00	1,437,306,101	100.00	1,437,286,971	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, 2022

Sr. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.27	73,761				
	ICICI Bank Limited	1	737,605,504	51.27	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.07	31,752				
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.07	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	26	67,189,346	4.67	6,719	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	26,473,101	1.84	2,647	NA	NA	-	-
ii)	Foreign Portfolio Investors	558	221,568,055	15.40	22,157	NA	NA	-	-
iii)	Financial Institutions/Banks	4	2,529,708	0.18	253	NA	NA	-	-
iv)	Insurance Companies	17	10,252,235	0.71	1,025	NA	NA	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	5,173,888	0.36	517	NA	NA	-	-
viii)	Alternative Investment Fund	5	182,733	0.01	18	NA	NA	-	-
ix)	Any other (Please specify)	1	163,747	0.01	16	NA	NA	-	-
	Foreign Institutional Investors	1	163,747	0.01	16	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	7300	-	-	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	366,506	34,056,637	2.37	3,406	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	98	5,178,053	0.36	518	NA	NA	-	-
iii)	NBFCs registered with RBI	2	21,003	0.00	2	NA	NA	-	-
iv)	Others:	17,075	8,398,610	0.58	840	NA	NA	-	-
	- Trusts	17	72,933	0.01	7	NA	NA	-	-
	- Non Resident Indian	5,266	2,982,712	0.21	298	NA	NA	-	-
	- Clearing Members	54	257,360	0.02	26	NA	NA	-	-
	- HUF	10,761	1,299,485	0.09	130	NA	NA	-	-
	- Bodies Corporate	973	3,430,504	0.24	343	NA	NA	-	-
	- Key Managerial Personnel	1	146,875	0.01	15	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	3	208,741	0.01	21	NA	NA	-	-
v)	Any other (Please Specify)	1	28,717,748	2.00	2,872	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	2.00	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	2.00	2,872	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
Total		384,297	1,438,561,846	100	143,856	NA	NA	-	-

FORM L-9A-SHAREHOLDING PATTERN

Details Of Equity Holding Of Insurers

Particulars Of The Shareholding Pattern In The Indian Promoter Company(S) /Indian Investor(S) As Indicated At (A) Above

Part B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	83	1,624,619,130	23.29	32,492	13,087,322	0.81	-	-
	MIRAE ASSET MUTUAL FUND	1	76,102,110	1.09	1,522	-	-	-	-
	NIPPON INDIA MUTUAL FUND	1	80,449,688	1.15	1,609	-	-	-	-
	AXIS MUTUAL FUND	1	84,888,643	1.22	1,698	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	97,092,124	1.39	1,942	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	97,268,188	1.39	1,945	-	-	-	-
	UTI MUTUAL FUND	1	128,760,861	1.85	2,575	-	-	-	-
	HDFC MUTUAL FUND	1	159,240,131	2.28	3,185	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	189,023,304	2.71	3,780	-	-	-	-
	SBI MUTUAL FUND	1	391,346,147	5.61	7,827	-	-	-	-
ii)	Foreign Portfolio Investors	1,594	2,553,926,243	36.60	51,079	-	-	-	-
	DODGE & COX INTERNATIONAL STOCK FUND	1	86,823,676	1.24	1,736	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	94,244,642	1.35	1,885	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	207,290,109	2.97	4,146	-	-	-	-
iii)	Financial Institutions/Banks	187	5,372,099	0.08	107	-	-	-	-
iv)	Insurance Companies	43	702,649,364	10.07	14,053	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	77,483,170	1.11	1,550	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	435,865,517	6.25	8,717	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	131,059,778	1.88	2,621	-	-	-	-
	NPS Trust	1	131,059,778	1.88	2,621	-	-	-	-
viii)	Alternative Investment Fund	98	38,785,941	0.56	776	1,309,577	3.38	-	-
ix)	Any other (Please specify)	6	220,546	0.00	4	-	-	-	-
	Foreign banks	6	220,546	0.00	4	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	13,816,103	0.20	276	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,711,775	379,381,548	5.44	7,588	24,864,698	6.55	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	216	70,091,473	1.00	1,402	4,281,225	6.11	-	-
iii)	NBFCs registered with RBI	30	14,667,746	0.21	293	37,850	0.26	-	-
iv)	Others:	45,293	110,569,820	1.58	2,211	10,315,318	9.33	-	-
	- Trusts	95	1,952,546	0.03	39	43,080	2.21	-	-
	- Non Resident Indian Repatriable	21,779	14,183,082	0.20	284	218,151	1.54	-	-
	- Non Resident Indian Non Repatriable	16,206	12,571,531	0.18	251	66,207	0.53	-	-
	- Clearing Members	120	2,001,108	0.03	40	-	-	-	-
	- Bodies Corporate	7,092	71,656,531	1.03	1,433	9,987,880	13.94	-	-
	- IEPF	1	8,205,022	0.12	164	-	-	-	-
v)	Any other (Please Specify)	21,132	17,939,770	0.26	359	1,174,378	6.55	-	-
	HUF	21,105	8,789,452	0.13	176	1,174,378	13.36	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	18	17,320	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	5	8,974,679	0.13	179	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,313,924,725	18.83	26,278	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,313,924,725	18.83	26,278	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,780,472	6,977,024,286	100	139,540	55,070,368	1		

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

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

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	348,251	343,299	343,299
- Add:- Addition made during the period ended	4,710	4,952	4,881
- Less:- Reduction made during the period ended	-	-	-
Closing balance	352,961	348,251	348,180
Revaluation reserve:			
- Opening balance	3,143	2,335	2,335
- Add:- Addition made during the period ended	-	808	-
- Less:- Reduction made during the period ended	-	-	-
Closing balance	3,143	3,143	2,335
General reserve			
Opening balance	-	-	-
Less: Transfer to Profit and Loss	-	-	-
Closing balance	-	-	-
Less: Debit balance in Profit and Loss Account	-	-	-
Less: Amount utilized for buy-back	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-
Cataspophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss Account	457,434	407,760	389,294
Total	813,538	759,154	739,809

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
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

*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 standalone financial statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	418,714	378,719	338,039
(Market value at December 31, 2022: ₹ 392,248 Lakhs)			
(Market value at March 31, 2022: ₹ 362,441 Lakhs)			
(Market value at December 31, 2021: ₹ 328,240 Lakhs)			
Other approved securities	47,002	52,273	53,364
(Market value at December 31, 2022: ₹ 45,800 Lakhs)			
(Market value at March 31, 2022: ₹ 52,702 Lakhs)			
(Market value at December 31, 2021: ₹ 54,307 Lakhs)			
Other investments(approved investments)			
Equity shares	45,902	71,094	51,765
(Historical value at December 31, 2022: ₹ 35,804 Lakhs)			
(Historical value at March 31, 2022: ₹ 65,666 Lakhs)			
(Historical value at December 31, 2021: ₹ 47,395 Lakhs)			
Preference shares	-	-	-
(Market value at December 31, 2022: Nil)			
(Market value at March 31, 2022: Nil)			
(Market value at December 31, 2021: Nil)			
Mutual fund	-	-	-
(Historical value at December 31, 2022: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at December 31, 2021: Nil)			
Derivative Instruments	-	-	-
(Historical value at December 31, 2022: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at December 31, 2021: Nil)			
Debentures/Bonds	56,105	34,714	26,753
(Market value at December 31, 2022: ₹ 55,903 Lakhs)			
(Market value at March 31, 2022: ₹ 35,498 Lakhs)			
(Market value at December 31, 2021: ₹ 27,042 Lakhs)			
CCIL deposit	2,425	2,225	2,225
(Market value at December 31, 2022: ₹ 2,425 Lakhs)			
(Market value at March 31, 2022: ₹ 2,225 Lakhs)			
(Market value at December 31, 2021: ₹ 2,225 Lakhs)			
Fixed deposits	14,725	13,325	12,875
(Market value at December 31, 2022: ₹ 14,725 Lakhs)			
(Market value at March 31, 2022: ₹ 13,325 Lakhs)			
(Market value at December 31, 2021: ₹ 12,875 Lakhs)			
Investments in subsidiary	6,000	6,000	6,000
Property	39,654	39,654	38,845
(Historical value at December 31, 2022: ₹ 36,510 Lakhs)			
(Historical value at March 31, 2022: ₹ 36,510 Lakhs)			
(Historical value at December 31, 2021: ₹ 36,510 Lakhs)			
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Equity shares ⁷	5,146	6,979	3,441
(Historical value at December 31, 2022: ₹ 4,320 Lakhs)			
(Historical value at March 31, 2022: ₹ 6,683 Lakhs)			
(Historical value at December 31, 2021: ₹ 3,180 Lakhs)			

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Debtures/Bonds (Market value at December 31, 2022: ₹ 107,020 Lakhs) (Market value at March 31, 2022: ₹ 121,051 Lakhs) (Market value at December 31, 2021: ₹ 125,068 Lakhs)	106,247	116,642	119,263
Other than approved investments			
Equity shares ⁷ (Historical value at December 31, 2022: ₹ 105,613 Lakhs) (Historical value at March 31, 2022: ₹ 108,096 Lakhs) (Historical value at December 31, 2021: ₹ 114,701 Lakhs)	145,537	115,492	134,945
Preference shares (Market value at December 31, 2022: ₹ 3,500 Lakhs) (Market value at March 31, 2022: ₹ 3,500 Lakhs) (Market value at December 31, 2021: ₹ 3,500 Lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at December 31, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at December 31, 2021: Nil)	-	-	-
Debtures/Bonds (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)	-	-	-
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	4,605	-	-
(Market value at December 31, 2022: ₹ 5,252 Lakhs) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)			
Other approved securities	6,037	4,962	3,976
(Market value at December 31, 2022: ₹ 6,073 Lakhs) (Market value at March 31, 2022: ₹ 4,997 Lakhs) (Market value at December 31, 2021: ₹ 4,019 Lakhs)			
Other investments(approved investments)			
Equity shares (Historical value at December 31, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at December 31, 2021: Nil)	-	-	-
Preference shares (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: ₹ 773 Lakhs)	-	-	722
Mutual fund (Historical value at December 31, 2022: ₹ 20,001 Lakhs) (Historical value at March 31, 2022: ₹ 10,001 Lakhs) (Historical value at December 31, 2021: ₹ 10,001 Lakhs)	20,949	10,301	10,212
Derivative Instruments (Historical value at December 31, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at December 31, 2021: Nil)	-	-	-
Debtures/Bonds (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: ₹ 10,048 Lakhs) (Market value at December 31, 2021: ₹ 10,162 Lakhs)	-	10,001	9,998

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Fixed deposits ⁴ (Market value at December 31, 2022: ₹ 35,005 Lakhs) (Market value at March 31, 2022: ₹ 20,055 Lakhs) (Market value at December 31, 2021: ₹ 5,055 Lakhs)	35,005	20,055	5,055
Triparty Repo (Market value at December 31, 2022: ₹ 59,269 Lakhs) (Market value at March 31, 2022: ₹ 92,641 Lakhs) (Market value at December 31, 2021: ₹ 108,993 Lakhs)	59,269	92,642	108,993
Commercial papers (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)	-	-	-
Certificate of deposits (Market value at December 31, 2022: ₹ 9,545 Lakhs) (Market value at March 31, 2022: Nil) (Market value at September 30, 2021: Nil)	9,545	-	-
Investments in subsidiary	-	-	-
Property (Historical value at December 31, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at December 31, 2021: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market value at December 31, 2022: ₹ 5,000 Lakhs) (Market value at March 31, 2022: ₹ 6,981 Lakhs) (Market value at December 31, 2021: ₹ 5,182 Lakhs)	5,017	6,769	5,014
Commercial papers (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)	-	-	-
Certificate of deposits (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market value at December 31, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at December 31, 2021: Nil)	-	-	-
Total	1,031,384	985,347	934,987
In India	1,031,384	985,347	934,987
Total	1,031,384	985,347	934,987

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	768,196	735,827	689,779
	b) Market value of above Investments	741,764	725,466	687,440
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	208,247	232,956	217,786
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	798	794	793
	b) Market Value of above investment	802	822	826
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	20,949	10,301	10,212
5	Investment in holding company at amortised cost	Nil	Nil	Nil
6	Investment in subsidiary company at acquisition cost	6,000	6,000	6,000
7	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil	Nil
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.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2022												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 ^{2,3} (Market value: ₹ 4,968,430 Lakhs)	1,143,521	-	69,223	-	-	1,212,745	2,992,624	916,228	12,329	17,828	-	3,939,008	5,151,753
Other approved securities (Market value: ₹ 612,165 Lakhs)	162,830	-	22,840	-	-	185,670	324,880	72,690	34,730	1,751	2,715	436,766	622,436
Other investments (approved investments)													
Equity shares (Historical value: ₹ 438,870 Lakhs)	452,850	-	11,004	-	-	463,854	194,296	-	-	-	-	194,296	658,150
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 280,553 Lakhs)	78,760	-	7,261	-	-	86,021	149,190	11,641	25,833	-	1,856	188,520	274,541
Fixed deposits (Market value: ₹ 37,496 Lakhs)	-	-	-	-	-	-	37,496	-	-	-	-	37,496	37,496
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	8,900	-	-	-	-	8,900	-	-	-	-	-	-	8,900
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹ 47,010 Lakhs)	52,804	-	1,219	-	-	54,022	21,931	-	-	-	-	21,931	75,953
Debentures/Bonds (Market value: ₹ 1,208,509 Lakhs)	554,307	-	38,141	-	-	592,447	431,443	161,053	32,464	506	7,096	632,562	1,225,009
Other than approved investments													
Equity shares (Historical value: ₹ 95,698 Lakhs)	97,854	-	-	-	-	97,854	67,981	-	-	-	-	67,981	165,836
Mutual fund (Historical value: ₹ 24,792 Lakhs)	30,301	-	-	-	-	30,301	-	-	-	-	-	-	30,301
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed (Market value: ₹ 45,465 Lakhs)	24,531	-	3,532	-	-	28,063	10,516	-	1,394	1,122	-	13,032	41,096
Other approved securities (Market value: ₹ 29,502 Lakhs)	23,127	-	48	-	-	23,175	5,632	113	-	504	-	6,248	29,424

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2022												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
(Market value: ₹ 999 Lakhs)													
Certificate of deposits	14,073	-	-	-	-	14,073	2,809	-	1,873	-	-	4,682	18,755
(Market value: ₹ 18,755 Lakhs)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Triparty Repo	188,656	-	20,025	-	-	208,680	100,691	5,845	4,601	306	2,266	113,709	322,389
(Market value: ₹ 322,389 Lakhs)													
Fixed deposits	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
(Market value: ₹ 13,000 Lakhs)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds	133,056	-	500	-	-	133,556	18,235	500	-	-	-	18,735	152,291
(Market value: ₹ 151,378 Lakhs)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Certificate of deposits	14,915	-	-	-	-	14,915	-	-	-	-	-	-	14,915
(Market value: ₹ 14,915 Lakhs)													
Other than approved investments													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Venture fund	193	-	-	-	-	193	-	-	-	-	-	-	193
(Market value: ₹ 330 Lakhs)													
Total	2,987,678	-	173,792	-	-	3,161,470	4,363,724	1,168,069	113,225	22,017	14,932	5,681,966	8,843,437
In India	2,987,678	-	173,792	-	-	3,161,470	4,363,724	1,168,069	113,225	22,017	14,932	5,681,966	8,843,437
Total	2,987,678	-	173,792	-	-	3,161,470	4,363,724	1,168,069	113,225	22,017	14,932	5,681,966	8,843,437

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Non-Linked Business												
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 4,914 Lakhs)	4,203	-	-	-	-	4,203	705	-	-	-	-	705	4,908
Other approved securities (Market value: ₹ 26,179 Lakhs)	19,612	-	384	-	-	19,997	4,561	1,136	-	-	-	5,697	25,693
Other investments(approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 5,539 Lakhs)	5,503	-	0.05	-	-	5,503	-	-	-	-	-	-	5,503
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: ₹ 24,992 Lakhs)	24,992	-	-	-	-	24,992	-	-	-	-	-	-	24,992
Triparty Repo (Market value: ₹ 215,323 Lakhs)	120,240	-	17,289	-	-	137,529	66,675	4,116	4,754	259	1,990	77,793	215,323
Fixed deposits (Market value: ₹ 13,000 Lakhs)	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 48,801 Lakhs)	32,564	-	2,001	-	-	34,565	13,337	500	-	-	-	13,837	48,402
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 14,396 Lakhs)	14,396	-	-	-	-	14,396	-	-	-	-	-	-	14,396
Other than approved investments													
Debentures/Bonds (Market value: ₹ 5,629 Lakhs)	501	-	-	-	-	501	5,012	-	-	-	-	5,012	5,514
Venture fund (Market value: ₹ 374 Lakhs)	194	-	-	-	-	194	-	-	-	-	-	-	194
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
In India	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of condensed standalone 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	394,188	-	12,024	-	-	406,212	240,639	-	-	-	-	240,639	646,851
(Historical value: ₹ 413,910 Lakhs)													
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	36,512	-	7,772	-	-	44,284	118,050	5,154	2,527	-	10,348	136,079	180,362
(Market value: ₹ 195,149 Lakhs)													
Fixed deposits	7,000	-	-	-	-	7,000	34,136	-	-	-	-	34,136	41,136
(Market value: ₹ 41,136 Lakhs)													
Investments in subsidiary Property	4,361	-	4,361	-	-	8,722	-	-	-	-	-	-	8,722
(Historical value: ₹ 1,855 Lakhs)													
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Equity shares	37,868	-	1,184	-	-	39,052	23,483	-	-	-	-	23,483	62,535
(Historical value: ₹ 39,287 Lakhs)													
Debentures/Bonds	554,988	-	44,332	-	-	599,320	401,633	178,235	7,636	506	17,226	605,236	1,204,557
(Market value: ₹ 1,239,703 Lakhs)													
Other than approved investments													
Equity shares	66,259	-	-	-	-	66,259	47,719	-	-	-	-	47,719	113,978
(Historical value: ₹ 69,322 Lakhs)													
Mutual fund	65,795	-	-	-	-	65,795	-	-	-	-	-	-	65,795
(Historical value: ₹ 57,717 Lakhs)													
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 standalone financial statements
FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 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: ₹ 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

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	7,904,297	6,795,100	6,503,216
	b) Market value of above investments	7,703,886	6,757,522	6,566,626
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	611,773	649,638	582,091
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	49,020	49,030	48,475
	b) Market Value of above investment	46,708	47,496	49,730
3	Investment in holding company at amortised cost	Nil	Nil	Nil
4	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil	Nil
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

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

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

(₹ Lakhs)

Particulars	As at December 31, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,068,336 Lakhs)	872,957	177,928	11,781	-	1,062,666
Other approved securities (Historical value: ₹ 105,858 Lakhs)	84,680	16,369	839	-	101,888
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,828,791 Lakhs)	6,941,714	375,474	49,021	-	7,366,209
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,686 Lakhs)	3,216	-	-	-	3,216
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 449,528 Lakhs)	387,215	57,368	3,789	-	448,372
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical value: ₹ 557,202 Lakhs)	811,347	37,288	4,424	-	853,060
Debentures/Bonds (Historical value: ₹ 720,627 Lakhs)	605,294	103,675	5,802	-	714,770
Other than approved investments					
Equity shares (Historical value: ₹ 6,683 Lakhs)	367	-	-	-	367
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 951,440 Lakhs)	1,054,939	56,193	7,797	-	1,118,929
Mutual fund (Historical value: ₹ 823,502 Lakhs)	1,084,759	62,983	7,684	-	1,155,426
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 605,046 Lakhs)	589,642	6,634	73	-	596,350
Other approved securities (Historical value: ₹ 38,590 Lakhs)	34,749	803	-	-	35,552
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: ₹ 133,700 Lakhs)	109,456	23,030	460	-	132,946
Certificate of deposits (Historical value: ₹ 431,768 Lakhs)	397,000	41,881	1,943	-	440,824
Commercial papers (Historical value: ₹ 102,102 Lakhs)	88,532	14,622	385	-	103,539
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	18,000	-	-	-	18,000
Triparty Repo (Historical value: ₹ 385,627 Lakhs)	341,780	40,640	3,345	-	385,764
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical value: ₹ 113,026 Lakhs)	90,101	22,171	135	-	112,406
Certificate of deposits (Historical value: ₹ 109,086 Lakhs)	103,152	9,757	70	-	112,979
Commercial papers (Historical value: ₹ 184,020 Lakhs)	168,940	18,789	693	-	188,422
Other than approved investments					
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,245	1,833	-	-	11,078
Venture Fund (Historical value: ₹ 40 Lakhs)	16	-	-	-	16
Net current asset	51,123	9,671	457	-	61,250
Total	13,848,222	1,077,111	98,697	-	15,024,030
In India	13,848,222	1,077,111	98,697	-	15,024,030
Total	13,848,222	1,077,111	98,697	-	15,024,030

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

(₹ Lakhs)

Particulars	As at March 31, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills	1,210,773	137,930	8,579	-	1,357,283
(Historical value: ₹ 1,384,198 Lakhs)					
Other approved securities	184,901	31,936	1,652	-	218,490
(Historical value: ₹ 220,054 Lakhs)					
Other investments (approved investments)					
Equity shares	6,546,603	397,657	50,235	-	6,994,495
(Historical value: ₹ 5,277,643 Lakhs)					
Preference shares	-	-	-	-	-
(Historical value: Nil)					
Mutual fund	-	-	-	-	-
(Historical value: Nil)					
Derivative Instruments	-	-	-	-	-
(Historical value: Nil)					
Debentures/Bonds	348,048	47,588	2,983	-	398,619
(Historical value: ₹ 389,523 Lakhs)					
Fixed deposits	-	-	-	-	-
(Historical value: Nil)					
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-
(Historical value: Nil)					
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares ⁴	759,605	37,794	4,349	-	801,747
(Historical value: ₹ 556,131 Lakhs)					
Debentures/Bonds	579,598	97,732	5,753	-	683,083
(Historical value: ₹ 667,637 Lakhs)					
Other than approved investments					
Equity shares	616	-	-	-	616
(Historical value: ₹ 6,684 Lakhs)					
Debentures/Bonds	-	-	-	-	-
(Historical value: Nil)					
Other than approved investments					
Equity shares	1,148,473	65,079	7,748	-	1,221,300
(Historical value: ₹ 943,466 Lakhs)					
Mutual fund	1,108,323	68,502	9,094	-	1,185,919
(Historical value: ₹ 991,107 Lakhs)					
Debentures/Bonds	9,651	1,913	-	-	11,565
(Historical value: ₹ 11,450 Lakhs)					
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills	543,052	49,485	1,229	-	593,766
(Historical value: ₹ 598,985 Lakhs)					
Other approved securities	166,351	1,035	-	-	167,386
(Historical value: ₹ 176,795 Lakhs)					
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	68,827	16,575	154	-	85,556
(Historical value: ₹ 85,887 Lakhs)					
Certificate of deposits	159,308	29,964	1,112	-	190,384
(Historical value: ₹ 188,181 Lakhs)					
Commercial papers	121,865	23,067	968	-	145,900
(Historical value: ₹ 144,587 Lakhs)					
Fixed deposits	18,000	-	-	-	18,000
(Historical value: ₹ 18,000 Lakhs)					
Triparty Repo	447,868	59,737	6,694	-	514,300
(Historical value: ₹ 514,245 Lakhs)					
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-
(Historical value: Nil)					
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds	140,471	26,468	534	-	167,473
(Historical value: ₹ 168,502 Lakhs)					
Certificate of deposits	69,919	8,948	302	-	79,170
(Historical value: ₹ 78,814 Lakhs)					
Commercial papers	136,114	5,182	45	-	141,340
(Historical value: ₹ 138,208 Lakhs)					
Other than approved investments					
Debentures/Bonds	7,085	583	-	-	7,667
(Historical value: ₹ 7,795 Lakhs)					
Venture Fund	19	-	-	-	19
(Historical value: ₹ 41 Lakhs)					
Net current asset	84,194	17,420	939	-	102,554
Total	13,859,664	1,124,595	102,371	-	15,086,630
In India	13,859,664	1,124,595	102,371	-	15,086,630
Total	13,859,664	1,124,595	102,371	-	15,086,630

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

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,503,375	4,803,696	4,938,302
	b) Market value of above investments	4,465,573	4,779,999	4,935,017
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,171,304	7,775,030	7,441,270
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
4	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	28,361	18,308
5	Investment made out of catastrophe reserve	Nil	Nil	Nil

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

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, 2022	As at March 31, 2022	As at December 31, 2021	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021
Long Term Investments:											
Book Value	648,718	601,398	556,020	7,311,235	6,437,174	6,158,240	2,344,349	2,672,862	2,960,836	10,304,302	9,675,095
Market Value	621,621	590,743	553,256	7,107,152	6,398,375	6,220,475	2,327,696	2,669,039	2,973,240	10,056,469	9,746,971
Short Term Investments:											
Book Value	119,478	134,429	133,759	593,062	357,927	344,977	2,159,026	2,130,834	1,977,466	2,871,566	2,456,202
Market Value	120,144	134,723	134,184	596,734	359,147	346,151	2,137,877	2,110,960	1,961,777	2,854,755	2,442,112

Note:

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

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	119,302	94,012	86,008
(d) Others	-	-	-
Unsecured	-	-	-
Total	119,302	94,012	86,008
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	119,302	94,012	86,008
(f) Others	-	-	-
Total	119,302	94,012	86,008
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	119,302	94,012	86,008
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	119,302	94,012	86,008
4. Maturity-wise classification			
(a) Short-term	2,061	684	933
(b) Long-term	117,240	93,328	85,074
Total	119,302	94,012	86,008

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 standalone financial statements

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2022	Additions	Deductions	As at December 31, 2022	As at April 1, 2022	For the period	On Sales/ Adjustment	As at December 31, 2022	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
	Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	17,805	3,478	-	21,283	13,254	2,083	-	15,337	5,946	4,551	4,719
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	13,201	362	269	13,294	10,806	616	265	11,157	2,137	2,394	2,520
Buildings	21,265	61	-	21,326	1,720	282	-	2,002	19,324	19,545	19,637
Furniture & Fittings	3,064	130	78	3,116	2,636	176	73	2,739	377	427	453
Information technology equipment	6,402	1,809	269	7,942	4,909	819	264	5,464	2,478	1,493	1,718
Vehicles	540	-	68	472	449	50	63	436	36	92	115
Office equipment	5,353	233	179	5,407	4,206	371	168	4,409	998	1,147	919
Communication networks	13,264	2,340	1	15,603	8,651	1,591	1	10,241	5,362	4,614	5,049
Total	89,927	8,413	864	97,476	46,631	5,988	834	51,785	45,691	43,296	44,163
Work in progress	-	-	-	-	-	-	-	-	7,938	5,428	3,114
Total	89,927	8,413	864	97,476	46,631	5,988	834	51,785	53,629	48,724	47,277
As at March 31, 2022	87,983	6,585	4,642	89,926	44,437	6,690	4,497	46,630			
As at December 31, 2021	87,983	5,617	1,742	91,858	44,437	4,903	1,645	47,695			

¹ All software are other than those generated internally.

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

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

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Cash (including cheques, drafts and stamps)*	4,060	12,195	5,035
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	59,395	54,725	20,073
(c) Unclaimed dividend accounts	76	75	75
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	63,531	66,995	25,183
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	63,481	66,964	25,149
Outside India	50	31	34
Total	63,531	66,995	25,183

*includes cheques in hand amounting to ₹ 2,317 Lakhs (₹ 8,835 Lakhs as on March 31, 2022, ₹ 3,236 Lakhs as on December 31, 2021)

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

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

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	3,140	4,658	3,293
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,783	14,790	19,943
Others			
- Advances to Employees	-	3	2
- Deposits			
Gross	19,031	3,872	3,898
Less: Provision for doubtful deposits	(101)	(82)	(82)
Net	18,930	3,791	3,816
- Other advances			
Gross	15,634	2,994	4,563
Less: Provision for doubtful advances	(62)	(61)	(61)
Net	15,572	2,933	4,502
- Other receivables			
Gross	16,109	9,290	8,142
Less: Provision for doubtful receivables	(512)	(406)	(311)
Net	15,597	8,884	7,831
Total (A)	75,022	35,059	39,387
OTHER ASSETS			
Income accrued on investments	154,205	148,900	125,875
Outstanding premiums	26,652	28,583	23,315
Agents' balances			
Gross	132	120	114
Less: Provision for doubtful agents' balance	(112)	(81)	(90)
Net	20	39	24
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	29,037	51,073	101,266
Due from subsidiary / holding company	66	174	180
Assets held for unclaimed amount of policyholders*	99,805	99,316	106,481
Income on unclaimed amount of policyholders (net of fund administration expenses)	7,784	6,714	6,763
Others			
- Receivable towards investments sold	7,019	10,649	291
- Goods & Service tax un-utilised credit	19,904	28,588	22,885
- Margin money paid**	13,581	14,418	9,698
Total (B)	358,073	388,454	396,778
Total (A+B)	433,095	423,513	436,165

*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 standalone financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
Agents' balances	12,536	18,346	10,435
Balance due to other insurance companies (including reinsurers)	1,265	1,263	156
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	22,947	24,908	26,530
Unallocated premium	48,183	55,325	37,569
Sundry creditors	14	552	1,619
Due to subsidiaries/ holding company	10,296	18,891	22,709
Claims outstanding	57,680	86,612	121,615
Annuities Due	12	8	25
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	99,805	99,316	106,481
Income accrued on Unclaimed amounts	7,784	6,714	6,763
Interest accrued but not due on borrowings	1,261	3,288	1,261
Others:			
- Deposits	1,060	1,430	1,430
- Expenses payable	97,325	75,853	49,429
- TDS payable	3,639	5,021	3,493
- Payable towards investments purchased	1,523	15,140	16,026
- Payable to unit fund	1,806	18,660	1,795
- Goods & Service tax/Service tax payable	28,204	34,432	27,452
- Payable to Policyholders	30,742	41,808	33,856
- Other liabilities ²	1,098	897	991
- Derivatives Liabilities	11,999	13,931	8,508
Total	439,179	522,395	478,143

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 76 Lakhs (₹ 75 Lakhs March 31, 2022, ₹ 75 Lakhs December 31, 2021)

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022	As at December 31, 2021
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	2,507	2,600	2,572
Total	2,507	2,600	2,572

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

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

(₹ Lakhs)

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

FORM L-22 Standalone Analytical Ratios
For the quarter ended December 31, 2022

Sr No.	Particulars	For the quarter ended December 31, 2022	Upto the quarter ended December 31, 2022	For the quarter ended December 31, 2021	Upto the quarter ended December 31, 2021
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(7.2%)	(13.3%)	(19.6%)	(1.0%)
	b) Pension	(77.9%)	(60.1%)	399.6%	112.9%
	c) Health	(50.0%)	(30.8%)	(1,100.0%)	18.2%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(4.1%)	7.9%	(33.4%)	(29.4%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	(100.0%)	(433.3%)	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	36.7%	38.0%	38.3%	62.1%
	b) Annuity	(30.2%)	(12.9%)	49.5%	75.3%
	c) Pension	175.4%	600.1%	NA	292.0%
	d) Health	(39.5%)	(44.7%)	(37.9%)	(32.0%)
	e) Variable Insurance	(41.8%)	(91.4%)	(55.3%)	264.9%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	28.8%	32.7%	36.2%	37.5%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	40.9%	38.3%	44.2%	41.9%
4	Net retention ratio	96.8%	96.2%	97.1%	97.0%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	79.2%	77.5%	73.3%	77.2%
	b) Pension	76.4%	79.3%	82.8%	79.1%
	c) Health	90.9%	90.9%	91.4%	90.4%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.8%	85.9%	86.2%	86.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	84.9%	3.6%	83.0%	120.8%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	92.2%	92.2%	90.0%	91.1%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	84.5%	83.7%	78.9%	80.1%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	14.7%	15.3%	13.5%	13.6%
7	Commission Ratio (Gross commission paid to Gross premium)	4.0%	4.1%	4.5%	4.3%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.3%	0.3%	0.1%	0.0%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.1%	0.1%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,377.9%	2,377.9%	2,492.2%	2,492.2%
11	Change in net worth (Amount in Rs. Lakhs)	92,886	92,886	(3,318)	(3,318)
12	Growth in Networth	10.1%	10.1%	(0.4%)	(0.4%)
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.3%	0.8%	0.3%	0.7%
	b) Pension	0.3%	0.8%	0.3%	0.9%
	c) Health	0.4%	1.3%	0.1%	0.3%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(0.0%)	0.3%	0.1%	(0.3%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	7.5%	10.0%	0.7%	2.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.6%)	(2.1%)	(0.1%)	(3.4%)
	b) Annuity	(0.5%)	(1.4%)	(0.4%)	0.4%
	c) Pension	0.2%	(0.0%)	(0.3%)	0.4%
	d) Health	1.0%	1.2%	(0.3%)	7.1%
	e) Variable Insurance	0.2%	0.0%	0.4%	4.0%
14	Profit after tax/Total income	1.3%	1.5%	3.2%	1.2%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	0.7%	0.7%
16	Total Investments/(Capital + Reserves and Surplus)	2,467.2%	2,467.2%	2,592.9%	2,592.9%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.8%	0.8%	0.9%	0.9%

FORM L-22 Standalone Analytical Ratios
For the quarter ended December 31, 2022

Sr No.	Particulars	For the quarter ended December 31, 2022	Upto the quarter ended December 31, 2022	For the quarter ended December 31, 2021	Upto the quarter ended December 31, 2021
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	6.1%	7.4%	(0.1%)	11.3%
	- Policyholders' Fund				
	Non Linked Par	7.0%	6.7%	6.9%	8.8%
	Non Linked Non Par	7.6%	7.7%	7.6%	8.2%
	Linked Non Par	9.3%	7.6%	15.3%	14.0%
	B. With unrealised gains				
	- Shareholders' Fund	18.2%	10.5%	(2.3%)	3.3%
	- Policyholders' Fund				
	Non Linked Par	12.6%	5.5%	(1.0%)	7.0%
	Non Linked Non Par	10.9%	4.7%	(0.1%)	4.6%
	Linked Non Par	16.1%	5.3%	(2.8%)	17.6%
15	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	82.3%	85.9%	80.7%	84.5%
	25th month	74.0%	76.9%	73.9%	76.1%
	37th month	69.5%	70.5%	63.6%	66.5%
	49th month	61.6%	65.6%	60.5%	63.2%
	61st month	63.9%	64.8%	51.5%	53.3%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	100.0%	100.0%
	25th month	99.8%	99.9%	100.0%	100.0%
	37th month	100.0%	100.0%	99.5%	98.2%
	49th month	99.2%	97.4%	96.4%	96.2%
	61st month	98.4%	98.9%	99.4%	99.1%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	74.2%	77.2%	71.9%	75.0%
	25th month	66.0%	68.2%	66.2%	66.6%
	37th month	62.7%	62.2%	55.6%	57.7%
	49th month	53.6%	55.7%	52.3%	54.3%
	61st month	45.9%	44.4%	37.0%	43.3%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	100.0%	100.0%
	25th month	99.9%	99.9%	100.0%	100.0%
	37th month	100.0%	100.0%	98.2%	96.4%
	49th month	97.4%	94.8%	94.6%	94.1%
	61st month	97.9%	98.6%	99.2%	98.6%
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	212.2%	212.2%	202.2%	202.2%
18	Debt Equity Ratio	0.12	0.12	0.13	0.13
19	Debt Service Coverage Ratio	11.86	10.37	16.85	10.99
20	Interest Service Coverage Ratio	11.86	10.37	16.85	10.99
21	Average ticket size in Rs. - Individual premium (Non-Single)	108,484	107,265	101,856	96,939
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,438,561,846	1,438,561,846	1,437,286,971	1,437,286,971
2	Percentage of shareholding				
	a. Indian	59.1%	59.1%	58.8%	58.8%
	b. Foreign	40.9%	40.9%	41.2%	41.2%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.53	4.00	2.16	3.96
	- Diluted	1.53	3.99	2.15	3.94
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.53	4.00	2.16	3.96
	- Diluted	1.53	3.99	2.15	3.94
6	Book value per share (Rs)	70.15	70.15	63.22	63.22

Notes:-

- 1) As required by IRDAI circular IRDA/F&I/REG/CIR/208/10/2016 dated October 25, 2016, Linked Group segment has been bifurcated into Linked Group Life and Linked Group Pension
- 2) 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 Dec 31, 2022 have been calculated on Jan 31, 2023 for the policies issued in Oct to Dec period of the relevant years. For example, the 13th month persistency for quarter ended Dec 31, 2022 is calculated for policies issued from Oct 1, 2021 to Dec 31, 2021
 - b) Persistency ratios for the year ended Dec 31, 2022 have been calculated on Jan 31, 2023 for the policies issued in Jan to Dec period of the relevant years. For example, the 13th month persistency for year ended Dec 31, 2022 is calculated for policies issued from Jan 1, 2021 to Dec 31, 2021
 - c) Persistency ratios for the quarter ended Dec 31, 2021 have been calculated on Jan 31, 2022 for the policies issued in Oct to Dec period of the relevant years. For example, the 13th month persistency for quarter ended Dec 31, 2021 is calculated for policies issued from Oct 1, 2020 to Dec 31, 2020.
 - d) Persistency ratios for year ended Dec 31, 2021 have been calculated on Jan 31, 2022 for the policies issued in Jan to Dec period of the relevant years. For example, the 13th month persistency for year ended Dec 31, 2021 is calculated for policies issued from Jan 1, 2021 to Dec 31, 2021
 - e) Group policies and policies under micro insurance products are excluded.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Condensed Standalone Receipt & Payment Account for the nine months ended December 31, 2022

(₹ Lakhs)

Particulars	April 1, 2022 to December 31, 2022	April 1, 2021 to March 31, 2022	April 1, 2021 to December 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium and other receipts (net of Goods and Service tax)	2,973,204	4,170,098	2,891,692
Interest received on tax refund	-	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	2,937	73,425	41,011
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(2,347,087)	(3,067,316)	(2,211,497)
Payments of commission and brokerage ¹	(117,935)	(165,055)	(117,700)
Payments of other operating expenses ²	(544,335)	(678,255)	(496,403)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(15,358)	(181)	(206)
Income taxes paid (Net)	(20,784)	(22,968)	(15,349)
Goods and Service tax paid (Net)	(84,598)	(126,676)	(92,688)
Other payments	-	-	-
	<u>(3,127,160)</u>	<u>(3,987,026)</u>	<u>(2,892,832)</u>
Cash flows before extraordinary items	(153,956)	183,072	(1,140)
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(153,956)	183,072	(1,140)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(10,951)	(18,870)	(9,911)
Sale of fixed assets	119	9,364	3,624
Purchase of investments	(8,541,599)	(11,149,051)	(8,241,204)
Investment in Subsidiary	-	(2,100)	(2,100)
Loans disbursed	-	-	-
Loans against policies	(25,290)	(27,730)	(19,726)
Sale of investments	8,238,290	10,302,405	7,660,989
Repayments received	-	-	-
Advance/deposit for investment property	(370)	-	-
Interest & rent received (net of tax deducted at source)	609,948	721,668	568,605
Dividend received	106,626	97,467	80,919
Investments in money market instruments and in liquid mutual funds (Net)	(366,727)	(11,791)	65,050
Expense related to investment	(2,057)	(2,898)	(2,108)
Net cashflow from/ (for) investing activities (B)	7,989	(81,536)	104,138
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	4,836	5,030	4,957
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	(8,220)	(8,220)	(8,220)
Final Dividend	(7,905)	(28,726)	(28,726)
Interim Dividend paid	-	-	-
Net cashflow from / (for) financing activities (C)	(11,289)	(31,916)	(31,989)
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	1	-	1
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	(157,255)	69,620	71,010
Cash and cash equivalents at beginning of the year	1,014,499	944,879	944,879
Cash and cash equivalents at the end of the period/ end of the year	857,244	1,014,499	1,015,889

Note:

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

- Cash (Including cheques in hand and stamps in hand)	4,060	12,195	5,035
- Bank Balances and Money at call and short notice ⁴	59,804	55,045	20,319
[Including bank balance for linked business of ₹ 334 lakhs at December 31, 2022 (₹ 245 lakhs at March 31, 2022, ₹ 172 lakhs at December 31, 2021)]			
- Other short term liquid investment			
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	795,109	950,604	992,318
[Forming part of Other Liabilities under Schedule 13 in financials]	-	-	-
- Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(1,729)	(3,345)	(1,783)
	<u>857,244</u>	<u>1,014,499</u>	<u>1,015,889</u>

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

Cash and cash equivalents	857,244	1,014,499	1,015,890
Add: Stamps on hand and others	1,729	3,345	1,783
Less: Linked business bank balance	(333)	(245)	(172)
Less: Other short term liquid investment	(795,109)	(950,604)	(992,318)
Cash and Bank Balance as per Note L-17	63,531	66,995	25,183

¹ Including rewards and/or remuneration to agents, brokers or other intermediaries² Includes CSR expenses paid during the period amounting to ₹ 240 lakhs (₹ 619 lakhs for year ended March 31, 2022, ₹ 319 lakhs for nine months ended December 31, 2021)³ Includes movement in share application money and share issue expenses if any⁴ Includes balance in dividend account which is unclaimed amounting to ₹ 76 lakhs (₹ 75 lakhs at March 31, 2022, ₹ 75 lakhs at December 31, 2021).

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

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 31st December 2022

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st December 2022	Mathematical Reserves as at 31st December 2021	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	2,753,456	2,456,950	
	General Annuity	-	-	
	Pension*	118,774	141,976	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		2,872,230	2,598,926	
Non-Par	Non-Linked -VIP			
	Life	10,834	12,272	
	General Annuity	-	-	
	Pension	3,746	21,558	
	Health	-	-	
	Non-Linked -Others			
	Life*	4,233,880	3,322,463	
	General Annuity	1,179,614	917,577	
	Pension*	104,423	15,560	
	Health	5,548	4,050	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	13,900,847	14,030,960	
	General Annuity	-	-	
	Pension*	1,082,678	1,165,462	
Health	112,044	111,382		
Total Non Par		20,633,613	19,601,285	
Total Business	Non-Linked -VIP			
	Life	10,834	12,272	
	General Annuity	-	-	
	Pension	3,746	21,558	
	Health	-	-	
	Non-Linked -Others			
	Life	6,987,336	5,779,412	
	General Annuity	1,179,614	917,577	
	Pension	223,197	157,536	
	Health	5,548	4,050	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	13,900,847	14,030,960	
	General Annuity	-	-	
	Pension	1,082,678	1,165,462	
Health	112,044	111,382		
Total		23,505,843	22,200,210	

* Include liability of Group line of business.

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

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

Date :- December 31, 2021

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
	STATES											
1	Andhra Pradesh	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							-	-	-	-	-

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												
								-	-	-	-	-

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	133	108,080	10,141	1,583,731	133	108,080	10,141	1,583,731	160	10,301
8	Haryana	-	-	-	-	18	3,686,601	32,313	2,009,192	18	3,686,601	32,313	2,009,192	-	32,313
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	554	1,018,049	33,805	15,281,526	554	1,018,049	33,805	15,281,526	4,984	38,788
12	Kerala	-	-	-	-	-	1,576	76	5,016	-	1,576	76	5,016	-	76
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	894	26,233,973	380,643	41,297,185	894	26,233,973	380,643	41,297,185	1,903	382,546
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	988	365	21,319	-	988	365	21,319	-	365
20	Punjab	-	-	-	-	1	632	0	6	1	632	0	6	(0)	(0)
21	Rajasthan	-	-	-	-	3	35,653	5,446	308,754	3	35,653	5,446	308,754	-	5,446
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	326	813,024	34,827	9,222,689	326	813,024	34,827	9,222,689	468	35,295
24	Telangana	-	-	-	-	194	238,256	21,602	3,257,976	194	238,256	21,602	3,257,976	199	21,801
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	3	3,652	718	32,984	3	3,652	718	32,984	-	718
28	West Bengal	-	-	-	-	149	678,682	13,769	1,405,583	149	678,682	13,769	1,405,583	425	14,194
	TOTAL	-	-	-	-	2,275	32,819,166	533,706	74,425,961	2,275	32,819,166	533,706	74,425,961	8,138	541,844
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	643	755,481	57,899	10,406,761	643	755,481	57,899	10,406,761	1,961	59,859
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	643	755,481	57,899	10,406,761	643	755,481	57,899	10,406,761	1,961	59,859
	GRAND TOTAL	-	-	-	-	2,918	33,574,647	591,604	84,832,722	2,918	33,574,647	591,604	84,832,722	10,099	601,703
	IN INDIA														
	OUTSIDE INDIA														

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

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	3	0	37	-	3	0	37	-	0
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
6	Goa	-	-	-	-	4	2,673	47	20,494	4	2,673	47	20,494	-	47
7	Gujarat	-	-	-	-	92	46,013	3,319	320,048	92	46,013	3,319	320,048	146	3,466
8	Haryana	-	-	-	-	21	2,445,008	15,711	1,214,179	21	2,445,008	15,711	1,214,179	-	15,711
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	356	321,966	18,465	8,672,171	356	321,966	18,465	8,672,171	5,021	23,486
12	Kerala	-	-	-	-	2	11,980	62	6,159	2	11,980	62	6,159	-	62
13	Madhya Pradesh	-	-	-	-	5	160	26,593	2,275	5	160	26,593	2,275	18	26,611
14	Maharashtra	-	-	-	-	871	15,837,786	270,275	28,917,784	871	15,837,786	270,275	28,917,784	32,375	302,649
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	758	179	11,822	1	758	179	11,822	(0)	179
20	Punjab	-	-	-	-	6	4,775	15	9,498	6	4,775	15	9,498	14	30
21	Rajasthan	-	-	-	-	-	1,092	32	2,956	-	1,092	32	2,956	-	32
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	261	641,543	24,760	6,640,103	261	641,543	24,760	6,640,103	503	25,262
24	Telangana	-	-	-	-	134	174,771	18,046	2,001,413	134	174,771	18,046	2,001,413	109	18,155
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1,858	366	15,740	-	1,858	366	15,740	-	366
28	West Bengal	-	-	-	-	126	118,967	6,915	1,230,496	126	118,967	6,915	1,230,496	172	7,087
	TOTAL	-	-	-	-	1,879	19,609,353	384,786	49,065,175	1,879	19,609,353	384,786	49,065,175	38,357	423,143
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	517	776,022	36,638	6,369,387	517	776,022	36,638	6,369,387	2,597	39,236
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	517	776,022	36,638	6,369,387	517	776,022	36,638	6,369,387	2,597	39,236
	GRAND TOTAL	-	-	-	-	2,396	20,385,375	421,424	55,434,562	2,396	20,385,375	421,424	55,434,562	40,955	462,378
	IN INDIA														
	OUTSIDE INDIA														

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

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	44	15,341	1,917	255,836	44	15,341	1,917	255,836	45	1,962
8	Haryana	-	-	-	-	8	1,845,299	16,550	1,039,975	8	1,845,299	16,550	1,039,975	-	16,550
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	190	601,060	17,584	4,610,929	190	601,060	17,584	4,610,929	1,933	19,517
12	Kerala	-	-	-	-	-	651	33	2,064	-	651	33	2,064	-	33
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	228	9,975,642	116,774	10,435,864	228	9,975,642	116,774	10,435,864	408	117,182
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	374	150	8,425	-	374	150	8,425	-	150
20	Punjab	-	-	-	-	-	-	0	-	-	-	0	-	-	0
21	Rajasthan	-	-	-	-	2	12,832	2,219	118,665	2	12,832	2,219	118,665	-	2,219
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	114	511,802	19,207	4,135,519	114	511,802	19,207	4,135,519	419	19,626
24	Telangana	-	-	-	-	68	102,620	9,421	1,336,670	68	102,620	9,421	1,336,670	11	9,432
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	3	1,562	257	11,009	3	1,562	257	11,009	-	257
28	West Bengal	-	-	-	-	42	269,808	6,250	394,411	42	269,808	6,250	394,411	296	6,546
	TOTAL	-	-	-	-	699	13,336,991	190,362	22,349,369	699	13,336,991	190,362	22,349,369	3,112	193,473
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	229	225,406	18,876	2,772,925	229	225,406	18,876	2,772,925	588	19,464
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	229	225,406	18,876	2,772,925	229	225,406	18,876	2,772,925	588	19,464
	GRAND TOTAL	-	-	-	-	928	13,562,397	209,237	25,122,294	928	13,562,397	209,237	25,122,294	3,700	212,937
	IN INDIA														
	OUTSIDE INDIA														

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

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	13	1	160	-	13	1	160	-	1
7	Gujarat	-	-	-	-	29	6,732	1,461	83,324	29	6,732	1,461	83,324	48	1,509
8	Haryana	-	-	-	-	5	1,252,015	7,452	585,784	5	1,252,015	7,452	585,784	-	7,452
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	97	71,518	5,599	2,878,104	97	71,518	5,599	2,878,104	1,472	7,072
12	Kerala	-	-	-	-	2	5,824	34	3,169	2	5,824	34	3,169	-	34
13	Madhya Pradesh	-	-	-	-	-	-	0	-	-	-	0	-	4	5
14	Maharashtra	-	-	-	-	202	7,913,307	105,595	8,494,124	202	7,913,307	105,595	8,494,124	425	106,020
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	448	112	6,043	1	448	112	6,043	(0)	112
20	Punjab	-	-	-	-	2	1,466	4	3,345	2	1,466	4	3,345	-	4
21	Rajasthan	-	-	-	-	-	796	23	2,273	-	796	23	2,273	-	23
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	83	404,265	10,358	3,242,693	83	404,265	10,358	3,242,693	379	10,737
24	Telangana	-	-	-	-	47	78,040	2,555	705,894	47	78,040	2,555	705,894	12	2,567
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1,858	366	15,740	-	1,858	366	15,740	-	366
28	West Bengal	-	-	-	-	27	33,117	2,119	216,583	27	33,117	2,119	216,583	56	2,175
	TOTAL	-	-	-	-	495	9,769,399	135,678	16,237,238	495	9,769,399	135,678	16,237,238	2,397	138,075
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	139	166,869	11,853	1,632,923	139	166,869	11,853	1,632,923	713	12,567
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	139	166,869	11,853	1,632,923	139	166,869	11,853	1,632,923	713	12,567
	GRAND TOTAL	-	-	-	-	634	9,936,268	147,531	17,870,162	634	9,936,268	147,531	17,870,162	3,110	150,641
	IN INDIA														
	OUTSIDE INDIA														

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

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,031,383.87
	Investments (Policyholders)	8A	8,843,436.69
	Investments (Linked Liabilities)	8B	15,024,030.01
2	Loans	9	119,301.91
3	Fixed Assets	10	53,629.08
4	Current Assets		
	a. Cash & Bank Balance	11	63,530.82
	b. Advances & Other Assets	12	433,094.65
	Deferred tax asset		-
5	Current Liabilities		0.00
	a. Current Liabilities	13	439,178.61
	b. Provisions	14	2,506.87
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 25,126,721.55

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	53,629.08
3 Cash & Bank Balance (if any)	11	63,530.82
4 Advances & Other Assets (if any)	12	433,094.65
5 Deferred tax asset		-
6 Current Liabilities	13	439,178.61
7 Provisions	14	2,506.87
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-

TOTAL (B) 108,569.07
 Investment Assets (A-B) 25,018,152.48

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

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

	<u>25,018,152.48</u>
A. Life Fund	8,468,506.14
B. Pension & General Annuity and Group Business	1,525,616.34
C. Unit Linked Funds	15,024,030.01
	<u>25,018,152.48</u>

Section II

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	423,319.05	118,278.55	1,168,052.42	2,909,802.02	4,619,452.04	5735.36%	-	4,619,452.04	4,464,391.94
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	476,357.18	127,930.54	1,353,509.88	3,218,106.92	5,175,904.52	6426.24%	-	5,175,904.52	5,010,829.19
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	115,584.15	3,036.04	735,166.08	433,407.15	1,287,193.42	1598.14%	29,290.29	1,316,483.71	1,302,749.85
	2. Other Investments		-	-	-	-	-	-	-	0.00%	-	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	269,388.70	32,281.35	680,385.34	408,426.73	1,396,482.12	1726.38%	234,269.19	1,630,751.31	1,636,398.64
	ii) Other Investments		29,043.00	80,070.04	-	84,282.46	36,400.33	229,795.82	249.25%	115,570.78	345,366.60	345,503.55
	TOTAL LIFE FUND	100%	35,043.00	941,400.08	163,247.93	2,853,343.75	4,096,341.13	8,089,375.88	10000.00%	379,130.26	8,468,506.14	8,295,481.23

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
			PAR	NON PAR					
			(a)	(b)					
1	Central Govt. Sec	Not Less than 20%	72,755.34	923,960.06	996,715.39	65.47%	-	996,715.39	947,003.51
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	96,143.40	1,049,017.41	1,145,160.81	75.22%	-	1,145,160.81	1,094,105.65
3	Balance in Approved investment	Not Exceeding 60%	77,930.01	299,348.46	377,278.48	24.78%	3,177.05	380,455.52	377,693.77
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	174,073.42	1,348,365.87	1,522,439.29	100.00%	3,177.05	1,525,616.34	1,471,799.43

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)= (a+b)	Actual % (d)
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	12,738,214.37	12,738,214.37	84.79%
2	Other Investments	Not More than 25%	-	2,285,815.64	2,285,815.64	15.21%
	TOTAL LINKED INSURANCE FUND	100%	-	15,024,030.01	15,024,030.01	100.00%

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	76,406.67	28,310.04	1,706.54	6,213.21	40,491.13	23,067.91
Add: Inflows during the quarter	834.65	405.47	5.99	45.68	1,859.74	1,146.40
Increase / (Decrease) value of investment (Net)	1,863.18	792.44	41.41	174.67	617.70	417.81
Less : Outflow during the quarter	(2,683.20)	(1,747.25)	(103.86)	(170.86)	(2,120.53)	(1,821.80)
Total Investible Funds (Market value)	76,421.30	27,760.70	1,650.08	6,262.69	40,848.04	22,810.32

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	23,739.41	31%	8,572.64	31%	515.14	31%	1,896.36	30%	16,142.45	40%	8,564.94	38%
State Government Securities	297.60	0%	110.87	0%	6.43	0%	22.14	0%	483.28	1%	279.70	1%
Other Approved Securities	1,061.41	1%	380.29	1%	28.90	2%	87.84	1%	708.06	2%	494.94	2%
Corporate Bonds	10,908.71	14%	3,955.75	14%	200.95	12%	762.11	12%	14,296.02	35%	7,326.70	32%
Infrastructure Bonds	5,206.18	7%	2,280.71	8%	163.49	10%	468.61	7%	6,289.80	15%	5,206.37	23%
Equity	20,467.25	27%	7,466.47	27%	446.87	27%	1,667.49	27%	-	0%	-	0%
Money Market Investments	7,870.40	10%	2,476.89	9%	135.95	8%	794.01	13%	2,121.74	5%	465.62	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,550.96	91%	25,243.62	91%	1,497.74	91%	5,698.57	91%	40,041.34	98%	22,338.27	98%
Current Assets:												
Accrued Interest	881.58	1%	322.49	1%	18.92	1%	66.56	1%	859.88	2%	510.66	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.64	0%	0.51	0%	0.06	0%	0.27	0%	0.34	0%	0.14	0%
Receivable for sale of Investments	11.17	0%	4.07	0%	0.25	0%	0.92	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	1.33	0%	2.83	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	-	0%	-	0%
Fund Management Charges Payable	(9.40)	0%	(1.51)	0%	(0.20)	0%	(0.34)	0%	(3.36)	0%	(0.94)	0%
Other Current Liabilities (For Investments)	(62.47)	0%	(17.13)	0%	(0.04)	0%	(0.07)	0%	(50.16)	0%	(37.82)	0%
Sub Total (B)	822.51	1%	308.43	1%	20.31	1%	70.17	1%	806.70	2%	472.04	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,047.83	8%	2,208.65	8%	132.03	8%	493.95	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)	6,047.83	8%	2,208.65	8%	132.03	8%	493.95	8%	-	0%	-	0%
Total (A+B+C)	76,421.30	100%	27,760.70	100%	1,650.08	100%	6,262.69	100%	40,848.04	100%	22,810.32	100%
Fund carried forward (as per LB2)	76,421.30		27,760.70		1,650.08		6,262.69		40,848.04		22,810.32	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	2,361.48	28,459.22	331,459.76	95,054.12	12,862.99	1,778.34
Add: Inflows during the quarter	117.02	1,647.39	926.94	811.72	110.54	21.63
Increase / (Decrease) value of investment (Net)	34.12	497.64	20,252.72	6,019.04	782.95	110.69
Less : Outflow during the quarter	(119.74)	(451.33)	(10,712.66)	(4,572.77)	(465.46)	(189.15)
Total Investible Funds (Market value)	2,392.87	30,152.92	341,926.75	97,312.11	13,291.03	1,721.51

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,065.87	45%	12,500.06	41%	-	0%	-	0%	-	0%	-	0%
State Government Securities	29.26	1%	203.98	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	38.41	2%	688.37	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	562.18	23%	6,757.96	22%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	354.42	15%	3,456.27	11%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	263,992.90	77%	75,382.84	77%	10,222.60	77%	1,335.54	78%
Money Market Investments	298.10	12%	6,012.55	20%	5,431.44	2%	1,376.17	1%	245.95	2%	25.18	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,348.24	98%	29,619.19	98%	269,424.34	79%	76,759.01	79%	10,468.55	79%	1,360.72	79%
Current Assets:												
Accrued Interest	44.88	2%	483.37	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	1.84	0%	2.96	0%	0.79	0%	0.18	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	358.37	0%	99.63	0%	12.29	0%	1.94	0%
Other Current Assets (For Investments)	(0.00)	0%	50.05	0%	0.12	0%	0.03	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	(676.93)	0%	(207.17)	0%	(26.10)	0%	(3.46)	0%
Fund Management Charges Payable	(0.20)	0%	(1.24)	0%	(41.81)	0%	(7.90)	0%	(1.63)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(0.16)	0%	(0.28)	0%	(147.75)	0%	(77.34)	0%	(4.21)	0%	(4.76)	0%
Sub Total (B)	44.63	2%	533.73	2%	(505.06)	0%	(191.97)	0%	(19.46)	0%	(6.36)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	73,007.46	21%	20,745.07	21%	2,841.94	21%	367.15	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%	73,007.46	21%	20,745.07	21%	2,841.94	21%	367.15	21%
Total (A+B+C)	2,392.87	100%	30,152.92	100%	341,926.75	100%	97,312.11	100%	13,291.03	100%	1,721.51	100%
Fund carried forward (as per LB2)	2,392.87		30,152.92		341,926.75		97,312.11		13,291.03		1,721.51	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	4,792,991.20	24,476.33	1,260.76	2,779.53	5,209.85	7,856.56
Add: Inflows during the quarter	79,745.67	4,495.49	212.58	233.18	260.48	143.17
Increase / (Decrease) value of investment (Net)	304,492.44	331.84	17.18	37.38	80.42	147.28
Less : Outflow during the quarter	(250,193.84)	(4,394.74)	(262.95)	(239.44)	(341.59)	(791.75)
Total Investible Funds (Market value)	4,927,035.46	24,908.92	1,227.57	2,810.66	5,209.16	7,355.25

Investment of Unit Fund	ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	1,111.11	21%	1,613.90	22%
State Government Securities	-	0%	-	0%	-	0%	-	0%	12.85	0%	17.88	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	68.07	1%	116.94	2%
Corporate Bonds	-	0%	8,100.32	33%	348.41	28%	766.29	27%	414.79	8%	684.26	9%
Infrastructure Bonds	-	0%	2,181.44	9%	109.03	9%	238.03	8%	262.10	5%	393.29	5%
Equity	3,812,718.30	77%	-	0%	-	0%	-	0%	2,251.30	43%	3,423.89	47%
Money Market Investments	66,056.81	1%	14,267.32	57%	754.11	61%	1,753.70	62%	407.00	8%	158.93	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,878,775.10	79%	24,549.09	99%	1,211.55	99%	2,758.02	98%	4,527.22	87%	6,409.09	87%
Current Assets:												
Accrued Interest	0.00	0%	387.28	2%	16.02	1%	37.13	1%	38.06	1%	58.11	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	35.39	0%	1.26	0%	0.11	0%	0.23	0%	0.15	0%	0.06	0%
Receivable for sale of Investments	6,264.41	0%	50.00	0%	-	0%	10.00	0%	1.38	0%	1.92	0%
Other Current Assets (For Investments)	1.79	0%	0.00	0%	-	0%	5.42	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(8,475.74)	0%	-	0%	-	0%	-	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(359.31)	0%	(1.03)	0%	(0.05)	0%	(0.12)	0%	(0.64)	0%	(0.40)	0%
Other Current Liabilities (For Investments)	(576.59)	0%	(77.68)	0%	(0.06)	0%	(0.02)	0%	(0.21)	0%	(8.92)	0%
Sub Total (B)	(3,110.06)	0%	359.83	1%	16.02	1%	52.64	2%	38.74	1%	50.77	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,051,370.41	21%	-	0%	-	0%	-	0%	643.19	12%	895.39	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)	1,051,370.41	21%	-	0%	-	0%	-	0%	643.19	12%	895.39	12%
Total (A+B+C)	4,927,035.46	100%	24,908.92	100%	1,227.57	100%	2,810.66	100%	5,209.16	100%	7,355.25	100%
Fund carried forward (as per LB2)	4,927,035.46		24,908.92		1,227.57		2,810.66		5,209.16		7,355.25	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	381.69	2,361.87	54,016.34	80,062.64	5,724.89	37,590.40
Add: Inflows during the quarter	23.60	109.85	200.72	605.58	19.93	26.07
Increase / (Decrease) value of investment (Net)	5.92	42.68	1,037.85	1,835.94	109.27	739.39
Less : Outflow during the quarter	(10.52)	(77.85)	(2,448.18)	(4,581.06)	(183.53)	(3,121.73)
Total Investible Funds (Market value)	400.68	2,436.55	52,806.73	77,923.09	5,670.57	35,234.12

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	73.73	18%	499.29	20%	-	0%	-	0%	-	0%	-	0%
State Government Securities	0.70	0%	5.03	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.70	2%	28.90	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	30.06	8%	181.50	7%	2.59	0%	3.73	0%	0.27	0%	2.02	0%
Infrastructure Bonds	-	0%	141.07	6%	-	0%	-	0%	-	0%	-	0%
Equity	165.61	41%	1,015.59	42%	40,498.80	77%	59,533.69	76%	4,213.40	74%	27,432.35	78%
Money Market Investments	72.96	18%	278.50	11%	676.83	1%	852.46	1%	229.52	4%	293.72	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	352.76	88%	2,149.89	88%	41,178.22	78%	60,389.88	77%	4,443.19	78%	27,728.09	79%
Current Assets:												
Accrued Interest	2.38	1%	16.61	1%	0.08	0%	0.12	0%	0.01	0%	0.07	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.08	0%	0.14	0%	0.41	0%	0.51	0%	0.17	0%	0.21	0%
Receivable for sale of Investments	0.01	0%	0.49	0%	22.73	0%	33.38	0%	2.41	0%	102.73	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.05)	0%	(0.13)	0%	(6.46)	0%	(6.33)	0%	(0.69)	0%	(2.87)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(1.49)	0%	(7.76)	0%	(108.87)	0%	(2.71)	0%	(98.23)	0%
Sub Total (B)	2.40	1%	15.62	1%	9.01	0%	(81.19)	0%	(0.81)	0%	1.92	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	45.52	11%	271.05	11%	11,619.51	22%	17,614.40	23%	1,228.19	22%	7,504.11	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)	45.52	11%	271.05	11%	11,619.51	22%	17,614.40	23%	1,228.19	22%	7,504.11	21%
Total (A+B+C)	400.68	100%	2,436.55	100%	52,806.73	100%	77,923.09	100%	5,670.57	100%	35,234.12	100%
Fund carried forward (as per LB2)	400.68		2,436.55		52,806.73		77,923.09		5,670.57		35,234.12	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	24,127.24	25,289.28	47,755.02	20,095.99	52,662.34	86,701.79
Add: Inflows during the quarter	89.06	133.31	550.43	839.25	196.93	1,018.75
Increase / (Decrease) value of investment (Net)	591.77	720.02	719.13	342.52	2,408.74	4,163.52
Less : Outflow during the quarter	(886.25)	(1,077.97)	(1,570.79)	(1,781.22)	(2,013.06)	(4,485.15)
Total Investible Funds (Market value)	23,921.82	25,064.64	47,453.79	19,496.54	53,254.95	87,398.91

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	6,323.38	26%	6,913.11	28%	18,808.94	40%	7,373.76	38%	-	0%	-	0%
State Government Securities	101.58	0%	105.83	0%	612.44	1%	255.83	1%	-	0%	-	0%
Other Approved Securities	1,002.27	4%	1,117.45	4%	1,580.14	3%	456.49	2%	-	0%	-	0%
Corporate Bonds	3,469.58	15%	3,708.05	15%	14,788.73	31%	5,289.17	27%	1.81	0%	3.17	0%
Infrastructure Bonds	2,047.08	9%	1,962.93	8%	6,729.48	14%	5,390.70	28%	-	0%	-	0%
Equity	6,446.87	27%	6,754.30	27%	-	0%	-	0%	40,809.58	77%	66,767.58	76%
Money Market Investments	2,097.59	9%	1,942.97	8%	4,102.28	9%	386.53	2%	660.25	1%	1,455.15	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	21,488.33	90%	22,504.65	90%	46,622.00	98%	19,152.48	98%	41,471.64	78%	68,225.90	78%
Current Assets:												
Accrued Interest	293.14	1%	321.11	1%	861.46	2%	401.47	2%	0.06	0%	0.10	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.42	0%	0.32	0%	0.17	0%	0.12	0%	0.40	0%	0.83	0%
Receivable for sale of Investments	3.53	0%	3.68	0%	-	0%	-	0%	22.47	0%	36.75	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	(0.00)	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(2.94)	0%	(1.36)	0%	(3.90)	0%	(0.80)	0%	(6.51)	0%	(7.10)	0%
Other Current Liabilities (For Investments)	(38.21)	0%	(21.48)	0%	(25.94)	0%	(56.74)	0%	(20.49)	0%	(132.99)	0%
Sub Total (B)	255.94	1%	302.26	1%	831.79	2%	344.05	2%	(4.07)	0%	(102.41)	0%
Other Investments (<=25%)												
Corporate Bonds	271.93	1%	261.85	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,905.62	8%	1,995.88	8%	-	0%	-	0%	11,787.38	22%	19,275.42	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)	2,177.54	9%	2,257.73	9%	-	0%	-	0%	11,787.38	22%	19,275.42	22%
Total (A+B+C)	23,921.82	100%	25,064.64	100%	47,453.79	100%	19,496.54	100%	53,254.95	100%	87,398.91	100%
Fund carried forward (as per LB2)	23,921.82		25,064.64		47,453.79		19,496.54		53,254.95		87,398.91	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	83,122.15	27,941.87	116,374.25	5,156.17	1,054.85	12,710.44
Add: Inflows during the quarter	1,654.90	160.36	7,084.47	64.25	2.15	98.59
Increase / (Decrease) value of investment (Net)	1,715.02	450.24	1,765.30	60.39	18.17	242.37
Less : Outflow during the quarter	(13,932.03)	(3,232.08)	(5,947.34)	(103.98)	(5.63)	(359.18)
Total Investible Funds (Market value)	72,560.05	25,320.39	119,276.67	5,176.82	1,069.54	12,692.23

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	28,930.17	40%	8,688.11	34%	46,938.34	39%	-	0%	395.15	37%	4,954.87	39%
State Government Securities	690.82	1%	404.83	2%	846.45	1%	-	0%	5.73	1%	99.41	1%
Other Approved Securities	1,775.80	2%	658.56	3%	3,739.13	3%	-	0%	38.86	4%	334.06	3%
Corporate Bonds	18,008.18	25%	8,303.18	33%	35,652.21	30%	1,512.31	29%	191.73	18%	2,457.32	19%
Infrastructure Bonds	9,895.05	14%	5,959.14	24%	12,453.17	10%	456.21	9%	61.80	6%	1,528.94	12%
Equity	9,473.63	13%	-	0%	-	0%	-	0%	122.06	11%	1,453.59	11%
Money Market Investments	8,220.75	11%	798.76	3%	16,307.92	14%	3,113.06	60%	192.83	18%	1,088.50	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	76,994.40	106%	24,812.59	98%	115,937.22	97%	5,081.59	98%	1,008.16	94%	11,916.68	94%
Current Assets:												
Accrued Interest	1,376.60	2%	531.81	2%	2,471.19	2%	70.87	1%	14.84	1%	197.93	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.71	0%	0.37	0%	2.06	0%	0.35	0%	0.09	0%	0.07	0%
Receivable for sale of Investments	5.30	0%	-	0%	700.00	1%	10.00	0%	0.08	0%	0.80	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	-	0%	14.45	0%	0.44	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	-	0%	(0.01)	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(5.47)	0%	(1.80)	0%	(8.50)	0%	(0.37)	0%	(0.13)	0%	(1.18)	0%
Other Current Liabilities (For Investments)	(8,866.98)	-12%	(22.57)	0%	(26.71)	0%	(0.07)	0%	(0.02)	0%	(1.72)	0%
Sub Total (B)	(7,489.85)	-10%	507.81	2%	3,138.03	3%	95.24	2%	15.30	1%	195.90	2%
Other Investments (<=25%)												
Corporate Bonds	271.93	0%	-	0%	201.43	0%	-	0%	10.07	1%	151.07	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,783.57	4%	-	0%	-	0%	-	0%	36.01	3%	428.58	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)	3,055.50	4%	-	0%	201.43	0%	-	0%	46.08	4%	579.65	5%
Total (A+B+C)	72,560.05	100%	25,320.39	100%	119,276.67	100%	5,176.82	100%	1,069.54	100%	12,692.23	100%
Fund carried forward (as per LB2)	72,560.05		25,320.39		119,276.67		5,176.82		1,069.54		12,692.23	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	73,040.51	415.59	7,843.06	27,779.07	60.63	47,151.93
Add: Inflows during the quarter	821.57	1.52	102.12	552.92	-	371.70
Increase / (Decrease) value of investment (Net)	1,452.03	6.23	113.10	414.22	0.72	531.23
Less : Outflow during the quarter	(1,033.27)	(13.52)	(169.48)	(419.99)	-	(1,495.60)
Total Investible Funds (Market value)	74,280.84	409.82	7,888.81	28,326.22	61.35	46,559.26

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	26,363.80	35%	201.01	49%	3,281.78	42%	12,396.93	44%	-	0%	-	0%
State Government Securities	208.11	0%	54.52	13%	182.21	2%	266.91	1%	-	0%	-	0%
Other Approved Securities	1,959.23	3%	19.21	5%	116.17	1%	797.94	3%	-	0%	-	0%
Corporate Bonds	15,968.96	21%	69.90	17%	2,298.69	29%	7,125.25	25%	-	0%	13,656.55	29%
Infrastructure Bonds	6,657.34	9%	49.51	12%	1,186.77	15%	2,507.29	9%	-	0%	4,095.35	9%
Equity	8,443.12	11%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	9,643.46	13%	9.28	2%	673.76	9%	4,705.42	17%	61.29	100%	28,091.61	60%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,244.01	93%	403.43	98%	7,739.39	98%	27,799.75	98%	61.29	100%	45,843.51	98%
Current Assets:												
Accrued Interest	1,249.81	2%	6.38	2%	156.42	2%	538.92	2%	(0.00)	0%	627.90	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.96	0%	0.06	0%	0.11	0%	0.93	0%	0.07	0%	2.26	0%
Receivable for sale of Investments	604.61	1%	-	0%	-	0%	-	0%	-	0%	90.00	0%
Other Current Assets (For Investments)	25.12	0%	0.00	0%	-	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	-	0%	(0.00)	0%	(0.00)	0%	-	0%	-	0%
Fund Management Charges Payable	(5.69)	0%	(0.04)	0%	(0.67)	0%	(2.17)	0%	(0.00)	0%	(3.70)	0%
Other Current Liabilities (For Investments)	(1.09)	0%	(0.01)	0%	(6.43)	0%	(11.20)	0%	(0.00)	0%	(0.72)	0%
Sub Total (B)	1,874.73	3%	6.39	2%	149.42	2%	526.48	2%	0.06	0%	715.75	2%
Other Investments (<=25%)												
Corporate Bonds	674.78	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,487.32	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)	3,162.10	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	74,280.84	100%	409.82	100%	7,888.81	100%	28,326.22	100%	61.35	100%	46,559.26	100%
Fund carried forward (as per LB2)	74,280.84		409.82		7,888.81		28,326.22		61.35		46,559.26	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund
Opening Balance (Market value)	23,577.17	676.31	2,659.64	8,510.91	3,377.26	3,347.88
Add: Inflows during the quarter	1,155.88	1.62	21.44	18.02	9.50	8.46
Increase / (Decrease) value of investment (Net)	281.08	15.60	64.83	289.67	66.58	67.90
Less : Outflow during the quarter	(434.43)	(10.83)	(96.65)	(6.56)	(57.36)	(103.14)
Total Investible Funds (Market value)	24,579.69	682.70	2,649.27	8,812.04	3,395.99	3,321.10

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	204.95	30%	757.61	29%	1,602.34	18%	1,363.88	40%	1,365.76	41%
State Government Securities	-	0%	51.00	7%	8.59	0%	29.34	0%	32.13	1%	23.61	1%
Other Approved Securities	-	0%	19.40	3%	38.86	1%	135.95	2%	58.37	2%	78.15	2%
Corporate Bonds	7,054.81	29%	80.08	12%	351.62	13%	807.21	9%	632.21	19%	645.95	19%
Infrastructure Bonds	2,162.62	9%	40.50	6%	192.32	7%	421.66	5%	306.18	9%	468.40	14%
Equity	-	0%	182.77	27%	721.98	27%	3,685.06	42%	419.00	12%	405.15	12%
Money Market Investments	14,986.24	61%	41.47	6%	353.54	13%	976.19	11%	429.78	13%	160.05	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	24,203.66	98%	620.18	91%	2,424.52	92%	7,657.76	87%	3,241.55	95%	3,147.07	95%
Current Assets:												
Accrued Interest	334.08	1%	8.48	1%	30.33	1%	61.20	1%	43.19	1%	54.52	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.09	0%	0.05	0%	0.14	0%	0.33	0%	0.14	0%	0.06	0%
Receivable for sale of Investments	40.00	0%	0.10	0%	0.40	0%	2.02	0%	7.02	0%	6.40	0%
Other Current Assets (For Investments)	3.08	0%	0.00	0%	0.00	0%	0.00	0%	0.38	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(1.89)	0%	(0.10)	0%	(0.30)	0%	(0.62)	0%	(0.23)	0%	(0.23)	0%
Other Current Liabilities (For Investments)	(0.34)	0%	(0.02)	0%	(29.21)	-1%	(0.12)	0%	(0.05)	0%	(1.48)	0%
Sub Total (B)	376.03	2%	8.52	1%	1.36	0%	62.81	1%	50.44	1%	59.28	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	10.07	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	54.01	8%	213.31	8%	1,091.47	12%	103.99	3%	99.13	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	15.63	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	54.01	8%	223.38	8%	1,091.47	12%	103.99	3%	114.76	3%
Total (A+B+C)	24,579.69	100%	682.70	100%	2,649.26	100%	8,812.04	100%	3,395.99	100%	3,321.10	100%
Fund carried forward (as per LB2)	24,579.69		682.70		2,649.26		8,812.04		3,395.99		3,321.10	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 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)	3,868.23	4,135.37	70,000.55	54,255.08	1,813.82	13,682.00
Add: Inflows during the quarter	129.04	173.21	115.57	320.29	6.24	2,634.66
Increase / (Decrease) value of investment (Net)	58.31	78.19	1,392.85	1,134.84	36.30	189.54
Less : Outflow during the quarter	(414.12)	(266.97)	(3,691.85)	(4,230.99)	(49.84)	(2,707.57)
Total Investible Funds (Market value)	3,641.46	4,119.80	67,817.13	51,479.21	1,806.52	13,798.64

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	796.91	22%	795.01	19%	-	0%	-	0%	684.91	38%	-	0%
State Government Securities	12.15	0%	12.15	0%	-	0%	-	0%	11.46	1%	-	0%
Other Approved Securities	58.00	2%	67.51	2%	-	0%	-	0%	48.82	3%	-	0%
Corporate Bonds	273.25	8%	303.53	7%	3.70	0%	2.86	0%	322.41	18%	3,391.26	25%
Infrastructure Bonds	138.39	4%	273.02	7%	-	0%	-	0%	232.64	13%	1,249.73	9%
Equity	1,682.09	46%	1,768.09	43%	51,689.53	76%	39,829.15	77%	222.85	12%	-	0%
Money Market Investments	233.49	6%	379.08	9%	750.02	1%	763.93	1%	176.47	10%	8,980.06	65%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,194.29	88%	3,598.39	87%	52,443.24	77%	40,595.94	79%	1,699.56	94%	13,621.05	99%
Current Assets:												
Accrued Interest	25.86	1%	27.85	1%	0.12	0%	0.09	0%	28.54	2%	159.98	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.09	0%	0.11	0%	0.45	0%	0.46	0%	0.07	0%	0.71	0%
Receivable for sale of Investments	0.96	0%	0.97	0%	29.03	0%	21.79	0%	3.70	0%	30.00	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.41	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.45)	0%	(0.22)	0%	(8.30)	0%	(4.19)	0%	(0.12)	0%	(0.57)	0%
Other Current Liabilities (For Investments)	(5.50)	0%	(5.36)	0%	(149.48)	0%	(124.08)	0%	(0.02)	0%	(12.54)	0%
Sub Total (B)	20.96	1%	23.35	1%	(128.17)	0%	(105.92)	0%	32.57	2%	177.59	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	20.14	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	426.21	12%	498.06	12%	15,502.05	23%	10,989.19	21%	54.25	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)	426.21	12%	498.06	12%	15,502.05	23%	10,989.19	21%	74.39	4%	-	0%
Total (A+B+C)	3,641.46	100%	4,119.80	100%	67,817.13	100%	51,479.21	100%	1,806.52	100%	13,798.64	100%
Fund carried forward (as per LB2)	3,641.46		4,119.80		67,817.13		51,479.21		1,806.52		13,798.64	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	9,919.53	19,137.78	2,180.31	22,977.21	17,716.64	1,037.01
Add: Inflows during the quarter	14.29	2.65	7.64	265.22	251.39	25.44
Increase / (Decrease) value of investment (Net)	156.48	300.07	42.26	1,247.25	991.55	55.42
Less : Outflow during the quarter	(96.10)	(1,914.65)	(33.83)	(1,945.88)	(799.70)	(37.69)
Total Investible Funds (Market value)	9,994.20	17,525.85	2,196.38	22,543.80	18,159.88	1,080.19

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	4,528.17	45%	7,594.24	43%	872.98	40%	-	0%	-	0%	-	0%
State Government Securities	308.09	3%	300.21	2%	14.32	1%	-	0%	-	0%	-	0%
Other Approved Securities	213.14	2%	416.78	2%	38.60	2%	-	0%	-	0%	-	0%
Corporate Bonds	2,305.87	23%	5,074.99	29%	315.68	14%	0.88	0%	0.72	0%	0.04	0%
Infrastructure Bonds	1,134.61	11%	3,261.39	19%	260.13	12%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	270.80	12%	17,631.14	78%	14,095.07	78%	833.93	77%
Money Market Investments	1,347.86	13%	591.20	3%	321.59	15%	369.58	2%	442.24	2%	30.43	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,837.75	98%	17,238.80	98%	2,094.11	95%	18,001.60	80%	14,538.03	80%	864.40	80%
Current Assets:												
Accrued Interest	156.17	2%	336.61	2%	31.65	1%	0.03	0%	0.02	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.31	0%	0.05	0%	0.14	0%	0.25	0%	0.29	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	4.05	0%	19.59	0%	15.32	0%	0.90	0%
Other Current Assets (For Investments)	0.79	0%	-	0%	0.12	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	-	0%	(0.00)	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.68)	0%	(1.20)	0%	(0.15)	0%	(2.76)	0%	(1.47)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(0.14)	0%	(48.40)	0%	(0.03)	0%	(37.86)	0%	(18.27)	0%	(0.06)	0%
Sub Total (B)	156.45	2%	287.06	2%	35.77	2%	(20.75)	0%	(4.11)	0%	0.78	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	66.51	3%	4,562.95	20%	3,625.96	20%	215.01	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	66.51	3%	4,562.95	20%	3,625.96	20%	215.01	20%
Total (A+B+C)	9,994.20	100%	17,525.85	100%	2,196.38	100%	22,543.80	100%	18,159.88	100%	1,080.19	100%
Fund carried forward (as per LB2)	9,994.20		17,525.85		2,196.38		22,543.80		18,159.88		1,080.19	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	5,429.89	17,448.61	8,416.60	12,673.95	62,776.91	2,434.21
Add: Inflows during the quarter	73.17	175.25	86.83	24.08	15.46	169.67
Increase / (Decrease) value of investment (Net)	304.01	935.28	472.75	530.31	2,773.42	97.63
Less : Outflow during the quarter	(133.78)	(1,166.71)	(497.13)	(353.48)	(2,013.87)	(164.49)
Total Investible Funds (Market value)	5,673.29	17,392.44	8,479.05	12,874.87	63,551.91	2,537.01

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.20	0%	0.72	0%	0.34	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,383.44	77%	13,480.21	78%	6,611.17	78%	9,528.53	74%	47,212.62	74%	1,865.72	74%
Money Market Investments	154.36	3%	398.25	2%	172.14	2%	314.55	2%	1,349.70	2%	77.58	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,538.01	80%	13,879.18	80%	6,783.65	80%	9,843.08	76%	48,562.32	76%	1,943.31	77%
Current Assets:												
Accrued Interest	0.01	0%	0.02	0%	0.01	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.13	0%	0.26	0%	0.14	0%	0.22	0%	0.77	0%	0.09	0%
Receivable for sale of Investments	4.76	0%	14.77	0%	7.20	0%	6.67	0%	33.05	0%	1.30	0%
Other Current Assets (For Investments)	0.00	0%	29.96	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.46)	0%	(2.12)	0%	(0.69)	0%	(1.57)	0%	(5.16)	0%	(0.31)	0%
Other Current Liabilities (For Investments)	(0.64)	0%	(0.38)	0%	(10.53)	0%	(4.63)	0%	(55.39)	0%	(0.19)	0%
Sub Total (B)	3.80	0%	42.52	0%	(3.86)	0%	0.69	0%	(26.73)	0%	0.89	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,131.48	20%	3,470.74	20%	1,699.26	20%	3,031.10	24%	15,016.32	24%	592.81	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)	1,131.48	20%	3,470.74	20%	1,699.26	20%	3,031.10	24%	15,016.32	24%	592.81	23%
Total (A+B+C)	5,673.29	100%	17,392.44	100%	8,479.05	100%	12,874.87	100%	63,551.91	100%	2,537.01	100%
Fund carried forward (as per LB2)	5,673.29		17,392.44		8,479.05		12,874.87		63,551.91		2,537.01	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund
Opening Balance (Market value)	22,317.05	46,862.72	27,818.10	7,324.54	1,263.74	1,378.60
Add: Inflows during the quarter	72.64	69.13	217.25	0.00	-	4.24
Increase / (Decrease) value of investment (Net)	985.22	1,964.42	1,229.24	146.58	19.51	26.83
Less : Outflow during the quarter	(580.24)	(2,422.02)	(1,663.93)	(416.42)	-	(20.49)
Total Investible Funds (Market value)	22,794.69	46,474.25	27,600.67	7,054.71	1,283.25	1,389.18

Investment of Unit Fund	ULIF 051 17/03/08 LRICH4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	2,943.37	42%	506.96	40%	559.10	40%
State Government Securities	-	0%	-	0%	-	0%	54.35	1%	17.16	1%	6.43	0%
Other Approved Securities	-	0%	-	0%	-	0%	244.72	3%	48.37	4%	38.86	3%
Corporate Bonds	-	0%	-	0%	-	0%	1,522.01	22%	258.95	20%	191.75	14%
Infrastructure Bonds	-	0%	-	0%	-	0%	945.90	13%	161.55	13%	90.78	7%
Equity	16,886.55	74%	34,741.86	75%	20,680.19	75%	800.79	11%	-	0%	167.56	12%
Money Market Investments	558.81	2%	698.43	2%	379.95	1%	107.03	2%	268.00	21%	260.30	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,445.36	77%	35,440.29	76%	21,060.14	76%	6,618.17	94%	1,260.99	98%	1,314.77	95%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	129.66	2%	22.26	2%	19.84	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.35	0%	0.42	0%	0.25	0%	0.07	0%	0.12	0%	0.13	0%
Receivable for sale of Investments	11.84	0%	24.30	0%	14.46	0%	0.44	0%	-	0%	2.47	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.20	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(1.85)	0%	(5.68)	0%	(2.24)	0%	(0.50)	0%	(0.09)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(36.46)	0%	(29.13)	0%	(41.90)	0%	(0.09)	0%	(0.03)	0%	(0.02)	0%
Sub Total (B)	(26.11)	0%	(10.09)	0%	(29.43)	0%	129.58	2%	22.26	2%	22.53	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	70.50	1%	-	0%	10.07	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,375.44	24%	11,044.04	24%	6,569.96	24%	236.46	3%	-	0%	41.81	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)	5,375.44	24%	11,044.04	24%	6,569.96	24%	306.96	4%	-	0%	51.88	4%
Total (A+B+C)	22,794.69	100%	46,474.25	100%	27,600.67	100%	7,054.71	100%	1,283.25	100%	1,389.18	100%
Fund carried forward (as per LB2)	22,794.69		46,474.25		27,600.67		7,054.71		1,283.25		1,389.18	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultiple 105	ULIF 056 15/01/09 HPreserv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	4,732.39	21,279.08	56,510.75	6,320.86	8,641.93	769.80
Add: Inflows during the quarter	2.45	109.33	1.59	3.19	50.16	90.48
Increase / (Decrease) value of investment (Net)	135.39	369.38	1,143.71	117.49	481.86	10.32
Less : Outflow during the quarter	(91.14)	(155.64)	(1,446.15)	(106.80)	(184.46)	(89.18)
Total Investible Funds (Market value)	4,779.10	21,602.15	56,209.90	6,334.74	8,989.49	781.42

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 HMultiple 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	1,437.52	30%	9,120.29	42%	-	0%	1,282.87	20%	-	0%	-	0%
State Government Securities	17.19	0%	181.02	1%	-	0%	14.32	0%	-	0%	-	0%
Other Approved Securities	78.15	2%	460.37	2%	-	0%	87.47	1%	-	0%	-	0%
Corporate Bonds	724.87	15%	5,438.13	25%	2.44	0%	616.33	10%	0.32	0%	199.07	25%
Infrastructure Bonds	332.93	7%	2,461.49	11%	-	0%	340.29	5%	-	0%	69.32	9%
Equity	1,277.72	27%	-	0%	42,550.52	76%	2,667.65	42%	6,949.45	77%	-	0%
Money Market Investments	480.06	10%	3,566.81	17%	1,094.21	2%	559.66	9%	245.60	3%	502.46	64%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,348.43	91%	21,228.12	98%	43,647.17	78%	5,568.59	88%	7,195.37	80%	770.85	99%
Current Assets:												
Accrued Interest	54.66	1%	378.45	2%	0.08	0%	47.57	1%	0.01	0%	9.24	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.14	0%	0.83	0%	0.64	0%	0.20	0%	0.18	0%	0.10	0%
Receivable for sale of Investments	0.71	0%	-	0%	23.73	0%	1.45	0%	7.55	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.27	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	-	0%	(0.00)	0%	-	0%	-	0%
Fund Management Charges Payable	(0.26)	0%	(0.89)	0%	(4.57)	0%	(0.34)	0%	(0.73)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(2.50)	0%	(4.35)	0%	(45.69)	0%	(4.14)	0%	(6.42)	0%	(0.01)	0%
Sub Total (B)	52.75	1%	374.04	2%	(25.81)	0%	44.74	1%	0.59	0%	10.57	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	377.92	8%	-	0%	12,588.54	22%	721.42	11%	1,793.53	20%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	377.92	8%	-	0%	12,588.54	22%	721.42	11%	1,793.53	20%	-	0%
Total (A+B+C)	4,779.10	100%	21,602.15	100%	56,209.90	100%	6,334.74	100%	8,989.49	100%	781.42	100%
Fund carried forward (as per LB2)	4,779.10		21,602.15		56,209.90		6,334.74		8,989.49		781.42	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	133.73	398.81	5.63	58,028.25	1,816,793.89	227,712.22
Add: Inflows during the quarter	-	-	2.41	4.07	25,730.57	4,612.57
Increase / (Decrease) value of investment (Net)	5.87	11.70	0.06	258.14	46,307.84	4,849.42
Less : Outflow during the quarter	-	(5.34)	(2.41)	(16,496.73)	(93,737.54)	(16,719.48)
Total Investible Funds (Market value)	139.60	405.17	5.69	41,793.73	1,795,094.76	220,454.72

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	11.91	9%	108.87	27%	-	0%	-	0%	-	0%	44,874.20	20%
State Government Securities	-	0%	1.39	0%	-	0%	-	0%	-	0%	520.92	0%
Other Approved Securities	-	0%	9.70	2%	-	0%	-	0%	-	0%	2,180.41	1%
Corporate Bonds	0.00	0%	40.76	10%	-	0%	-	0%	-	0%	22,631.33	10%
Infrastructure Bonds	-	0%	10.21	3%	-	0%	-	0%	-	0%	8,544.87	4%
Equity	76.93	55%	117.65	29%	-	0%	-	0%	1,365,965.33	76%	96,049.12	44%
Money Market Investments	29.95	21%	81.87	20%	5.63	99%	42,978.44	103%	32,511.95	2%	15,460.78	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	118.80	85%	370.45	91%	5.63	99%	42,978.44	103%	1,398,477.28	78%	190,261.63	86%
Current Assets:												
Accrued Interest	0.26	0%	3.34	1%	-	0%	-	0%	-	0%	1,623.03	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.08	0%	0.05	1%	0.69	0%	17.44	0%	2.94	0%
Receivable for sale of Investments	0.09	0%	0.13	0%	-	0%	-	0%	20,467.49	1%	1,115.62	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	158.91	0%	267.41	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	(0.03)	0%	(25,537.94)	-1%	(1,963.01)	-1%
Fund Management Charges Payable	(0.01)	0%	(0.04)	0%	(0.00)	0%	(4.34)	0%	(130.93)	0%	(16.15)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.00)	0%	(1,181.03)	-3%	(23.76)	0%	(3.01)	0%
Sub Total (B)	0.40	0%	3.50	1%	0.05	1%	(1,184.71)	-3%	(5,048.79)	0%	1,026.84	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	20.40	15%	31.22	8%	-	0%	-	0%	401,666.27	22%	29,166.25	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	20.40	15%	31.22	8%	-	0%	-	0%	401,666.27	22%	29,166.25	13%
Total (A+B+C)	139.60	100%	405.17	100%	5.69	100%	41,793.73	100%	1,795,094.76	100%	220,454.72	100%
Fund carried forward (as per LB2)	139.60		405.17		5.69		41,793.73		1,795,094.76		220,454.72	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOoport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	1,014,605.07	341,692.53	203,997.31	368,671.67	51,743.20	6,599.00
Add: Inflows during the quarter	117,306.05	84,187.21	13,281.12	15,839.35	211.87	199.25
Increase / (Decrease) value of investment (Net)	15,405.18	4,842.87	9,210.36	21,013.51	2,156.27	370.15
Less : Outflow during the quarter	(100,409.21)	(52,863.59)	(16,588.76)	(29,224.56)	(3,779.51)	(465.92)
Total Investible Funds (Market value)	1,046,907.09	377,859.01	209,900.04	376,299.96	50,331.84	6,702.49

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOoport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	311,570.97	30%	1,007.21	0%	-	0%	-	0%	14,462.61	29%	-	0%
State Government Securities	10,275.39	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,833.56	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	379,467.14	36%	94,107.45	25%	-	0%	10.83	0%	1.77	0%	0.25	0%
Infrastructure Bonds	150,679.23	14%	23,148.28	6%	-	0%	-	0%	7.82	0%	-	0%
Equity	-	0%	-	0%	155,605.75	74%	293,370.85	78%	18,367.15	36%	5,235.97	78%
Money Market Investments	133,234.99	13%	236,325.59	63%	4,697.90	2%	6,986.13	2%	13,862.82	28%	130.28	2%
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)	1,013,061.28	97%	366,588.53	97%	160,303.66	76%	300,367.81	80%	46,702.17	93%	5,366.51	80%
Current Assets:												
Accrued Interest	23,134.45	2%	7,631.42	2%	-	0%	0.36	0%	52.45	0%	0.01	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	30.36	0%	21.97	0%	2.56	0%	3.79	0%	7.46	0%	0.12	0%
Receivable for sale of Investments	-	0%	2,910.00	1%	109.58	0%	319.52	0%	-	0%	5.70	0%
Other Current Assets (For Investments)	5,394.55	1%	725.45	0%	74.13	0%	61.62	0%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(77.05)	0%	(15.49)	0%	(15.29)	0%	(27.35)	0%	(3.71)	0%	(0.49)	0%
Other Current Liabilities (For Investments)	(14.59)	0%	(2.86)	0%	(2.81)	0%	(4.97)	0%	(208.90)	0%	(23.39)	0%
Sub Total (B)	28,467.72	3%	11,270.48	3%	168.18	0%	352.97	0%	(152.70)	0%	(18.04)	0%
Other Investments (<=25%)												
Corporate Bonds	5,378.09	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	49,428.20	24%	75,579.18	20%	3,782.36	8%	1,354.02	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,378.09	1%	-	0%	49,428.20	24%	75,579.18	20%	3,782.36	8%	1,354.02	20%
Total (A+B+C)	1,046,907.09	100%	377,859.01	100%	209,900.04	100%	376,299.96	100%	50,331.84	100%	6,702.49	100%
Fund carried forward (as per LB2)	1,046,907.09		377,859.01		209,900.04		376,299.96		50,331.84		6,702.49	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POoport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	44,163.11	21,116.23	5,214.51	6,141.92	13,503.61	23,473.65
Add: Inflows during the quarter	344.32	604.42	117.10	1,007.90	342.41	33.68
Increase / (Decrease) value of investment (Net)	966.58	335.49	89.44	83.48	606.92	980.47
Less : Outflow during the quarter	(2,495.00)	(388.01)	(259.48)	(1,062.76)	(782.74)	(537.67)
Total Investible Funds (Market value)	42,979.01	21,668.13	5,161.56	6,170.54	13,670.20	23,950.12

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POoport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	7,482.46	35%	1,019.31	20%	-	0%	-	0%	6,791.44	28%
State Government Securities	-	0%	261.96	1%	18.58	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	465.85	2%	68.07	1%	-	0%	-	0%	-	0%
Corporate Bonds	2.19	0%	7,355.84	34%	384.35	7%	1,592.48	26%	-	0%	0.50	0%
Infrastructure Bonds	-	0%	4,055.42	19%	197.02	4%	545.50	9%	-	0%	-	0%
Equity	32,885.28	77%	-	0%	2,280.37	44%	-	0%	10,110.43	74%	8,304.22	35%
Money Market Investments	683.38	2%	1,548.90	7%	546.60	11%	3,960.88	64%	331.09	2%	6,961.85	29%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	33,570.85	78%	21,170.42	98%	4,514.30	87%	6,098.85	99%	10,441.51	76%	22,058.01	92%
Current Assets:												
Accrued Interest	0.07	0%	513.14	2%	33.75	1%	76.52	1%	-	0%	28.04	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.42	0%	0.26	0%	0.21	0%	0.45	0%	0.23	0%	123.23	1%
Receivable for sale of Investments	18.38	0%	-	0%	1.44	0%	10.00	0%	7.09	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	0.13	0%	(0.00)	0%	4.45	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.00)	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(3.14)	0%	(1.60)	0%	(0.38)	0%	(0.25)	0%	(1.00)	0%	(1.76)	0%
Other Current Liabilities (For Investments)	(124.39)	0%	(14.09)	0%	(0.07)	0%	(15.02)	0%	(0.18)	0%	(4.43)	0%
Sub Total (B)	(108.66)	0%	497.71	2%	35.07	1%	71.69	1%	10.59	0%	145.09	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,516.81	22%	-	0%	612.20	12%	-	0%	3,218.10	24%	1,747.02	7%
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)	9,516.81	22%	-	0%	612.20	12%	-	0%	3,218.10	24%	1,747.02	7%
Total (A+B+C)	42,979.01	100%	21,668.13	100%	5,161.56	100%	6,170.54	100%	13,670.20	100%	23,950.12	100%
Fund carried forward (as per LB2)	42,979.01		21,668.13		5,161.56		6,170.54		13,670.20		23,950.12	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	1,038.24	8,981.71	47,469.71	11,355.22	961,927.98	5,188.76
Add: Inflows during the quarter	-	6.80	520.40	182.82	67,621.35	358.08
Increase / (Decrease) value of investment (Net)	48.52	147.88	1,237.61	173.93	13,613.06	58.09
Less : Outflow during the quarter	(92.41)	(628.86)	(1,481.06)	(783.40)	(107,407.41)	(833.27)
Total Investible Funds (Market value)	994.34	8,507.53	47,746.65	10,928.56	935,754.98	4,771.65

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%	3,175.68	37%	12,309.51	26%	4,445.64	41%	225,358.22	24%	-	0%
State Government Securities	-	0%	107.86	1%	160.26	0%	132.51	1%	34,329.14	4%	803.36	17%
Other Approved Securities	-	0%	245.16	3%	781.11	2%	253.43	2%	-	0%	-	0%
Corporate Bonds	-	0%	2,520.45	30%	4,802.36	10%	3,946.11	36%	-	0%	-	0%
Infrastructure Bonds	-	0%	2,072.53	24%	3,035.52	6%	1,337.33	12%	-	0%	-	0%
Equity	795.23	80%	-	0%	17,015.71	36%	-	0%	-	0%	-	0%
Money Market Investments	5.75	1%	237.63	3%	4,240.56	9%	608.42	6%	682,244.74	73%	3,966.23	83%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	800.98	81%	8,359.32	98%	42,345.04	89%	10,723.44	98%	941,932.09	101%	4,769.59	100%
Current Assets:												
Accrued Interest	-	0%	156.61	2%	445.37	1%	217.62	2%	1,855.20	0%	19.12	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.06	0%	0.88	0%	0.07	0%	12.58	0%	0.11	0%
Receivable for sale of Investments	15.08	2%	-	0%	287.25	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	45.58	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.00)	0%	-	0%	(0.01)	0%	-	0%
Fund Management Charges Payable	(0.07)	0%	(0.63)	0%	(4.80)	0%	(0.87)	0%	(25.89)	0%	(0.13)	0%
Other Current Liabilities (For Investments)	(2.77)	0%	(7.82)	0%	(0.91)	0%	(11.71)	0%	(8,019.01)	-1%	(17.04)	0%
Sub Total (B)	12.30	1%	148.21	2%	773.37	2%	205.12	2%	(6,177.12)	-1%	2.07	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	423.00	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	181.06	18%	-	0%	4,205.25	9%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	181.06	18%	-	0%	4,628.25	10%	-	0%	-	0%	-	0%
Total (A+B+C)	994.34	100%	8,507.53	100%	47,746.65	100%	10,928.56	100%	935,754.98	100%	4,771.65	100%
Fund carried forward (as per LB2)	994.34		8,507.53		47,746.65		10,928.56		935,754.98		4,771.65	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSBPF 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)	283,588.62	14,883.39	92,280.65	272,535.24	3,013.38	10,154.36
Add: Inflows during the quarter	19,043.16	101.19	83.61	726.73	65.56	8,348.15
Increase / (Decrease) value of investment (Net)	5,729.21	502.94	4,289.30	3,597.31	78.63	126.54
Less : Outflow during the quarter	(7,044.75)	(204.09)	(10,201.38)	(6,964.37)	(46.59)	(5,922.88)
Total Investible Funds (Market value)	301,316.23	15,283.43	86,452.17	269,894.92	3,110.98	12,706.17

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSBPF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	98,774.54	33%	2,979.75	19%	-	0%	116,585.64	43%	766.47	25%	1,007.21	8%
State Government Securities	6,562.34	2%	21.45	0%	-	0%	2,293.00	1%	8.59	0%	-	0%
Other Approved Securities	12,329.88	4%	184.71	1%	-	0%	6,790.07	3%	28.90	1%	-	0%
Corporate Bonds	57,359.19	19%	1,369.42	9%	5.42	0%	83,393.70	31%	332.05	11%	1,868.11	15%
Infrastructure Bonds	31,742.67	11%	629.75	4%	-	0%	35,209.16	13%	159.81	5%	992.30	8%
Equity	33,031.61	11%	6,416.89	42%	65,812.31	76%	-	0%	1,088.96	35%	-	0%
Money Market Investments	37,048.44	12%	1,668.09	11%	594.34	1%	19,952.63	7%	427.39	14%	8,724.98	69%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	276,848.67	92%	13,270.06	87%	66,412.06	77%	264,224.19	98%	2,812.18	90%	12,592.60	99%
Current Assets:												
Accrued Interest	5,259.37	2%	106.78	1%	0.18	0%	5,417.82	2%	27.71	1%	96.87	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	6.51	0%	0.56	0%	0.37	0%	0.35	0%	0.19	0%	1.29	0%
Receivable for sale of Investments	17.99	0%	3.51	0%	817.68	1%	-	0%	14.32	0%	20.00	0%
Other Current Assets (For Investments)	8,820.52	3%	6.50	0%	0.09	0%	-	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	-	0%	(0.05)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(21.10)	0%	(1.08)	0%	(8.67)	0%	(27.36)	0%	(0.26)	0%	(0.91)	0%
Other Current Liabilities (For Investments)	(4.06)	0%	(0.21)	0%	(6.30)	0%	(52.39)	0%	(0.06)	0%	(3.69)	0%
Sub Total (B)	14,079.22	5%	116.06	1%	803.35	1%	5,338.37	2%	41.90	1%	113.57	1%
Other Investments (<=25%)												
Corporate Bonds	614.35	0%	-	0%	-	0%	332.35	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,773.98	3%	1,897.32	12%	19,236.76	22%	-	0%	256.90	8%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10,388.33	3%	1,897.32	12%	19,236.76	22%	332.35	0%	256.90	8%	-	0%
Total (A+B+C)	301,316.23	100%	15,283.43	100%	86,452.17	100%	269,894.92	100%	3,110.98	100%	12,706.17	100%
Fund carried forward (as per LB2)	301,316.23		15,283.43		86,452.17		269,894.92		3,110.98		12,706.17	

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	11,296.98	170.32	69,386.64	477.07	386,682.48	72,246.10
Add: Inflows during the quarter	335.64	-	2,314.30	28.21	1,754.79	1,061.73
Increase / (Decrease) value of investment (Net)	300.19	1.97	1,946.60	21.05	12,448.47	1,469.28
Less : Outflow during the quarter	(305.98)	-	(3,664.98)	(101.20)	(33,937.29)	(807.69)
Total Investible Funds (Market value)	11,626.83	172.28	69,982.55	425.13	366,948.44	73,969.42

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	3,108.57	27%	-	0%	-	0%	-	0%	87,746.77	24%	26,496.28	36%
State Government Securities	20.75	0%	-	0%	-	0%	-	0%	788.76	0%	426.28	1%
Other Approved Securities	240.99	2%	-	0%	-	0%	-	0%	5,333.74	1%	1,148.71	2%
Corporate Bonds	2,458.18	21%	19.94	12%	-	0%	0.01	0%	43,587.67	12%	17,607.61	24%
Infrastructure Bonds	778.70	7%	9.87	6%	-	0%	-	0%	20,270.70	6%	7,286.52	10%
Equity	3,093.23	27%	-	0%	53,417.08	76%	306.83	72%	143,417.34	39%	8,385.01	11%
Money Market Investments	880.78	8%	141.54	82%	1,271.32	2%	27.15	6%	19,630.83	5%	9,025.89	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	10,581.19	91%	171.34	99%	54,688.40	78%	333.99	79%	320,775.81	87%	70,376.31	95%
Current Assets:												
Accrued Interest	156.37	1%	0.88	1%	-	0%	0.00	0%	3,472.55	1%	1,108.11	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.12	0%	0.08	0%	0.73	0%	0.07	0%	0.38	0%	2.42	0%
Receivable for sale of Investments	1.68	0%	-	0%	1,000.14	1%	0.16	0%	77.97	0%	4.59	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	71.95	0%	0.00	0%	0.01	0%	1.79	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	-	0%	(1,115.91)	-2%	-	0%	(0.01)	0%	(0.01)	0%
Fund Management Charges Payable	(0.92)	0%	(0.01)	0%	(5.10)	0%	(0.03)	0%	(26.96)	0%	(5.26)	0%
Other Current Liabilities (For Investments)	(25.20)	0%	(0.00)	0%	(0.93)	0%	(0.01)	0%	(215.61)	0%	(1.02)	0%
Sub Total (B)	132.05	1%	0.94	1%	(49.12)	0%	0.19	0%	3,308.32	1%	1,110.63	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	614.35	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	913.58	8%	-	0%	15,343.27	22%	90.94	21%	42,249.96	12%	2,482.48	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	913.58	8%	-	0%	15,343.27	22%	90.94	21%	42,864.31	12%	2,482.48	3%
Total (A+B+C)	11,626.83	100%	172.28	100%	69,982.55	100%	425.13	100%	366,948.44	100%	73,969.42	100%
Fund carried forward (as per LB2)	11,626.83		172.28		69,982.55		425.13		366,948.44		73,969.42	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund-Superannuation	Group Debt Fund-Superannuation	Group Growth Fund-Superannuation	Group Short Term Debt Fund-Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,026.54	31,446.33	49,062.53	12,960.56	605,621.58	49,567.31
Add: Inflows during the quarter	0.17	311.78	733.91	958.59	16,365.08	4,697.51
Increase / (Decrease) value of investment (Net)	12.36	481.29	1,652.00	152.68	27.55	730.68
Less : Outflow during the quarter	(5.77)	(816.04)	(1,502.55)	(1,220.76)	(8,834.38)	(1,501.76)
Total Investible Funds (Market value)	1,033.30	31,423.36	49,945.88	12,851.07	613,179.83	53,493.74

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%	12,369.77	39%	9,151.80	18%	-	0%	-	0%	-	0%
State Government Securities	-	0%	553.58	2%	133.09	0%	-	0%	-	0%	419.64	1%
Other Approved Securities	-	0%	825.30	3%	800.46	2%	-	0%	-	0%	-	0%
Corporate Bonds	318.43	31%	9,024.21	29%	4,541.53	9%	3,789.13	29%	56.57	0%	22,738.65	43%
Infrastructure Bonds	89.29	9%	6,590.03	21%	2,458.64	5%	1,330.09	10%	-	0%	13,336.84	25%
Equity	-	0%	-	0%	20,993.23	42%	-	0%	482,770.74	79%	-	0%
Money Market Investments	609.81	59%	1,533.40	5%	5,343.75	11%	7,517.25	58%	14,553.82	2%	13,663.45	26%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,017.54	98%	30,896.28	98%	43,422.50	87%	12,636.47	98%	497,381.12	81%	50,158.59	94%
Current Assets:												
Accrued Interest	15.74	2%	636.23	2%	364.60	1%	186.69	1%	1.86	0%	1,340.89	3%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.20	0%	1.58	0%	0.66	0%	7.84	0%	2.87	0%
Receivable for sale of Investments	-	0%	-	0%	11.48	0%	30.00	0%	3,285.49	1%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.00	0%	-	0%	1,490.00	0%	233.63	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(0.00)	0%	-	0%	(8,669.09)	-1%	-	0%
Fund Management Charges Payable	(0.07)	0%	(2.24)	0%	(3.53)	0%	(0.92)	0%	(45.26)	0%	(3.94)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(107.12)	0%	(60.20)	0%	(1.83)	0%	(8.28)	0%	(0.78)	0%
Sub Total (B)	15.76	2%	527.08	2%	313.94	1%	214.60	2%	(3,937.45)	-1%	1,572.66	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	1,762.48	3%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	6,209.44	12%	-	0%	119,736.16	20%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	6,209.44	12%	-	0%	119,736.16	20%	1,762.48	3%
Total (A+B+C)	1,033.30	100%	31,423.36	100%	49,945.88	100%	12,851.07	100%	613,179.83	100%	53,493.74	100%
Fund carried forward (as per LB2)	1,033.30		31,423.36		49,945.88		12,851.07		613,179.83		53,493.74	

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2022

₹ Lakhs

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	Total of All Funds
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	
Opening Balance (Market value)	283,298.81	221,781.82	100,437.58	38,278.56	15,378.24	14,764,969.15
Add: Inflows during the quarter	9,004.22	21,458.20	12,295.99	12,892.00	33,397.24	592,568.74
Increase / (Decrease) value of investment (Net)	17,509.53	10,673.15	3,085.73	715.17	(540.89)	562,192.30
Less : Outflow during the quarter	(3,223.79)	(2,306.62)	(491.91)	(729.34)	(84.50)	(895,700.18)
Total Investible Funds (Market value)	306,588.77	251,606.56	115,327.39	51,156.40	48,150.09	15,024,030.01

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		ULIF 146 28/06/22 MidCapFund 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	18,423.17	16%	-	0%	-	0%	1,294,309.13	9%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	64,236.77	0%
Other Approved Securities	-	0%	-	0%	244.71	0%	-	0%	-	0%	73,203.42	0%
Corporate Bonds	9.33	0%	2.74	0%	6,955.51	6%	-	0%	-	0%	990,632.83	7%
Infrastructure Bonds	-	0%	-	0%	1,067.69	1%	-	0%	-	0%	417,861.26	3%
Equity	254,107.33	83%	188,010.55	75%	65,396.66	57%	40,383.62	79%	33,927.82	70%	8,222,485.37	55%
Money Market Investments	3,818.49	1%	6,286.46	2%	5,558.53	5%	3,912.73	8%	3,273.43	7%	1,596,235.25	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	18,000.00	0%
Sub Total (A)	257,935.15	84%	194,299.75	77%	97,646.27	85%	44,296.35	87%	37,201.25	77%	12,676,964.04	84%
Current Assets:												
Accrued Interest	0.31	0%	0.09	0%	438.90	0%	-	0%	-	0%	69,247.48	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Bank Balance	2.09	0%	3.41	0%	1.47	0%	2.14	0%	1.80	0%	332.10	0%
Receivable for sale of Investments	-	0%	103.47	0%	658.99	1%	159.74	0%	-	0%	40,266.86	0%
Other Current Assets (For Investments)	275.11	0%	1,420.25	1%	1,274.83	1%	418.98	1%	3,028.79	6%	23,912.54	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	(2,102.70)	-2%	(177.90)	0%	(1,086.92)	-2%	-50,043.07	0%
Fund Management Charges Payable	(22.30)	0%	(18.25)	0%	(8.37)	0%	(3.70)	0%	(3.37)	0%	-1,091.25	0%
Other Current Liabilities (For Investments)	(4.05)	0%	(3.33)	0%	(1.58)	0%	(0.69)	0%	(0.63)	0%	-21,374.32	0%
Sub Total (B)	251.16	0%	1,505.65	1%	261.55	0%	398.57	1%	1,939.67	4%	61,250.33	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	11,078.46	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	48,402.45	16%	55,801.15	22%	17,419.57	15%	6,461.48	13%	9,009.18	19%	2,274,721.55	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	15.63	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	48,402.45	16%	55,801.15	22%	17,419.57	15%	6,461.48	13%	9,009.18	19%	2,285,815.64	15%
Total (A+B+C)	306,588.77	100%	251,606.56	100%	115,327.39	100%	51,156.40	100%	48,150.09	100%	15,024,030.01	100%
Fund carried forward (as per LB2)	306,588.77		251,606.56		115,327.39		51,156.40		48,150.09		15,024,030.01	

Note:

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

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: December 31, 2022

Periodicity of Submission: Quarterly

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date*(₹)	31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	31-Dec-21	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
1	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	376,299.96	33.5025	33.5025	31.7058	29.0787	32.0916	32.0525	4.52%	14.63%	34.6428	
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	50,331.84	28.0679	28.0679	26.9368	24.9208	26.1674	26.2047	7.85%	8.62%	28.4930	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	47,746.65	21.9825	21.9825	21.4226	20.4510	21.6054	21.8091	0.80%	9.31%	22.3798	
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	10,928.56	19.7568	19.7568	19.4517	19.1698	19.5116	19.4776	1.43%	4.65%	19.7832	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPPBF 105	April 23, 2014	Non Par	3,110.98	20.5071	20.5071	19.9814	19.0535	20.0383	20.1907	1.57%	9.23%	20.8258	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,209.16	34.2772	34.2772	33.7567	31.6719	34.1308	34.6185	-0.99%	7.54%	35.4960	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,355.25	43.0601	43.0601	42.2870	39.4261	42.3159	42.7822	0.65%	9.14%	43.8996	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	400.68	34.1954	34.1954	33.6516	31.4999	33.9256	34.4235	-0.66%	7.53%	35.1896	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,436.55	37.9481	37.9481	37.2710	34.8617	37.2939	37.7086	0.64%	9.03%	38.6227	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	52,806.73	40.6724	40.6724	39.9163	35.9853	40.4761	41.5167	-2.03%	9.92%	43.6082	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	77,923.09	46.2011	46.2011	45.1796	40.5964	45.5223	46.5736	-0.80%	11.01%	48.7928	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,670.57	41.1557	41.1557	40.3975	36.3958	40.8732	41.9360	-1.86%	9.71%	43.9778	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	35,234.12	39.0111	39.0111	38.2784	34.4498	38.5878	39.5120	-1.27%	10.75%	41.4177	
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,069.54	35.2627	35.2627	34.6660	33.8749	34.8527	34.8982	1.04%	5.36%	35.4721	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,692.23	33.7645	33.7645	33.1329	32.3149	33.3180	33.3243	1.32%	6.00%	33.9641	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	74,280.84	19.8406	19.8406	19.4534	18.9612	19.5079	19.4843	1.83%	6.17%	19.9495	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	44,325.6	40.8226	40.8226	43.6934	43.0843	43.9083	44.3930	0.88%	4.47%	44.4149	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,888.81	35.7307	35.7307	35.2233	34.7851	35.3560	35.3113	1.19%	4.55%	35.7805	
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	28,326.22	19.5890	19.5890	19.3205	19.0495	19.3487	19.3282	1.35%	4.79%	19.6166	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDDebt1 105	February 28, 2004	Non Par	61.35	32.5591	32.5591	32.1755	31.8320	31.5982	31.3908	3.72%	3.42%	32.5591	
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDDebt2 105	March 15, 2007	Non Par	46,559.26	27.3103	27.3103	27.0322	26.8008	26.6489	26.4962	3.07%	3.18%	27.3103	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDDebt3 105	October 18, 2013	Non Par	24,579.69	16.2243	16.2243	16.0367	15.9137	15.8257	15.7319	3.13%	3.16%	16.2243	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	682.70	33.1661	33.1661	32.4157	31.1949	32.7629	32.8897	0.84%	6.99%	33.5966	
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,649.26	33.5750	33.5750	32.7748	31.4689	32.9772	33.0451	1.60%	7.83%	33.9886	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	11,626.83	18.5362	18.5362	18.0574	17.3186	18.0602	18.0498	2.69%	8.46%	18.7450	
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	425.13	19.6205	19.6205	18.6744	17.0036	18.7396	18.7943	4.40%	15.66%	20.2804	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	72,560.05	57.0258	57.0258	55.8847	54.4560	56.0414	55.9726	1.88%	6.47%	57.3425	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	30,316.23	19.8303	19.8303	19.4361	19.4939	19.4989	19.4747	1.83%	6.18%	19.9381	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	25,320.39	43.2348	43.2348	42.5342	41.9113	42.7243	42.5983	1.49%	5.26%	43.2866	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	119,276.67	20.6731	20.6731	20.3629	20.0818	20.3584	20.2837	1.92%	5.27%	20.6944	
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	5,176.82	33.9959	33.9959	33.6006	33.3404	33.3304	33.2970	3.25%	3.33%	33.9959	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	172.28	15.1366	15.1366	14.9636	14.8296	14.7132	14.6237	3.51%	3.13%	15.1366	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	12,706.17	15.6985	15.6985	15.5145	15.3915	15.2904	15.1987	3.29%	3.34%	15.6985	
34	Group Leave Encashment Balanced Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	7,054.71	32.5942	32.5942	31.9196	31.0749	32.0249	31.9910	1.89%	6.30%	32.7869	
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,283.25	28.8742	28.8742	28.4351	28.0482	28.6129	28.5737	1.05%	4.94%	28.9007	
36	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	8,812.04	98.6931	98.6931	95.4509	89.8984	95.5408	95.5794	3.26%	11.30%	100.4835	
37	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	15,283.43	22.9942	22.9942	22.2443	20.9927	22.2713	22.2831	3.19%	11.28%	23.4146	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,779.10	40.4525	40.4525	39.3243	37.6172	39.3300	39.2424	3.08%	9.09%	40.9051	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	21,602.15	32.3162	32.3162	31.7663	31.2561	31.6514	31.5410	2.46%	5.53%	32.3431	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,334.74	46.4110	46.4110	45.5655	42.5751	45.5655	46.0698	0.74%	9.14%	47.2346	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	56,209.90	56.5845	56.5845	55.4695	49.9195	55.9477	57.2627	-1.18%	10.64%	59.9884	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	781.42	26.0479	26.0479	25.7037	25.4504	25.2412	25.0489	3.99%	4.25%	26.0479	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	8,989.49	63.9871	63.9871	60.5994	55.5666	61.4146	61.3323	4.33%	14.65%	66.1693	
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	1,046,907.09	26.7520	26.7520	26.3479	25.9734	26.4312	26.3589	1.49%	4.97%	26.7691	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,395.99	46.3954	46.3954	45.4948	44.2720	45.6141	45.5986	1.75%	6.50%	46.6672	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	76,421.30	84.3742	84.3742	82.3582	79.0722	82.9868	83.0828	1.55%	7.61%	85.4201	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	27,760.70	67.3635	67.3635	65.5016	62.6497	65.5255	65.3738	3.04%	9.13%	68.1245	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,650.08	39.1628	39.1628	38.2219	36.6840	38.5332	38.5745	1.53%	7.76%	39.6578	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,262.69	41.1826	41.1826	40.0444	38.2946	40.0356	39.9421	3.11%	9.46%	41.6391	
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	40,848.04	47.3699	47.3699	46.6592	45.9607	46.7802	46.6724	1.49%	4.68%	47.4301	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	22,810.32	42.7614	42.7614	41.9928	41.2836	42.0538	41.7837	2.34%	5.85%	42.8093	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,392.87	34.1456	34.1456	33.6617	33.2210	33.8107	33.7456	1.19%	4.54%	34.1905	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	30,152.92	34.5309	34.5309	33.9485	33.3929	33.7922	33.6670	2.57%	5.79%	34.5569	
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscnt 105	March 16, 2011	Non Par	935,754.98	21.3025	21.3025	21.0013	20.7565	20.7246	20.5186	3.82%	4.09%	21.3025	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	86,452.17	24.5853	24.5853	23.4872	21.3738	23.6695	23.7794	3.39%	14.59%	25.4442	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	341,926.75	214.2376	214.2376	201.8499	182.6177	200.7159	199.4319	7.42%	14.39%	220.6617	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	97,312.11	133.6038	133.6038	125.6083	113.3531	124.3422	123.2495	8.40%	15.50%	137.5760	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	13,291.03	55.0747	55.0747	51.9049	46.9564	51.6153	51.2636	7.43%	14.37%	56.7281	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,721.51	47.7191	47.7191	44.8545	40.5207	44.4502	44.0868	8.24%	15.23%	49.1240	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	4,927,035.46	38.2458	38.2458	35.9549	32.4533	35.5663	35.2643	8.45%	15.44%	39.3758	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	24,908.92	36.1849	36.1849	35.7068	35.3655	35.0955	34.8214	3.92%	4.03%	36.1849	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,227.57	32.1700	32.1700	31.7544	31.4479	31.2239	30.9791	3.84%	3.93%	32.1700	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,810.66	29.1452	29.1452	28.7611	28.4819	28.2679	28.0490	3.91%	4.02%	2	

FORM - L 28 - Statement of NAV of Segregated Funds

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: December 31, 2022

Periodicity of Submission: Quarterly

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	31-Dec-21	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
73	New Invest Shield Balanced Fund	ULIF 025 21/08/06 UnvShieldNw 105	August 21, 2006	Non Par	3,321.10	40.6792	40.6792	39.8617	38.8617	40.0731	40.0239	1.64%	6.55%	40.9218	
74	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	209,900.04	39.1213	39.1213	37.4143	33.7935	37.2842	37.6735	3.84%	15.24%	40.4080	
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBlucChip 105	January 11, 2010	Non Par	6,702.49	32.5799	32.5799	30.8334	28.2678	31.2499	31.1952	4.44%	14.75%	33.6847	
76	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	4,771.65	17.1257	17.1257	16.9281	16.7415	16.6069	16.4501	4.11%	4.09%	17.1257	
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	23,950.12	27.3227	27.3227	26.2247	24.3673	25.5541	25.3988	7.57%	8.25%	27.7219	
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	46,474.25	43.7972	43.7972	42.0356	38.0178	42.1151	42.6821	2.61%	14.32%	45.3095	
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	27,600.67	49.1086	49.1086	47.0250	42.4271	46.8940	47.4135	3.58%	15.37%	50.7685	
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,641.46	36.2750	36.2750	35.7389	33.5495	36.1847	36.7113	-1.19%	8.39%	37.6691	
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	41,119.80	44.0340	44.0340	43.2263	40.3431	43.3662	43.7894	0.56%	10.24%	44.8489	
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	67,817.13	43.1488	43.1488	42.3176	38.1670	42.8806	43.9899	-1.91%	11.65%	46.1873	
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	51,479.21	50.1608	50.1608	49.1585	44.2090	49.5947	50.7644	-1.19%	12.65%	53.2366	
84	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	994.34	28.2785	28.2785	27.0016	24.9085	27.3955	27.9128	1.31%	15.05%	29.6681	
85	Pension Income Fund	ULIF 095 11/01/10 Plncome 105	January 11, 2010	Non Par	21,668.13	26.6949	26.6949	26.2803	25.8856	26.3863	26.2554	1.67%	5.30%	26.7307	
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.69	21.9146	21.9146	21.6817	21.4976	21.3724	21.2818	2.97%	2.36%	21.9146	
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	41,793.73	19.0717	19.0717	18.9722	18.8667	18.8115	18.7438	1.75%	2.67%	19.0717	
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PlnvShield 105	January 14, 2005	Non Par	1,806.52	45.2001	45.2001	44.3050	43.1739	44.5549	44.5746	1.40%	6.20%	45.4634	
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	23,921.82	71.3873	71.3873	69.6707	66.8581	70.2772	70.4129	1.38%	7.95%	72.2645	
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	26,064.64	62.3093	62.3093	60.5736	57.9139	60.6323	60.5312	2.94%	9.47%	63.0083	
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	47,453.79	42.1488	42.1488	41.5172	40.9385	41.7143	41.6527	1.19%	4.57%	42.1992	
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	19,496.54	41.7058	41.7058	40.9894	40.3079	41.0397	40.8006	2.22%	6.01%	41.7494	
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	53,254.95	225.0370	225.0370	215.2219	196.0518	217.1055	218.3464	3.06%	15.22%	232.9870	
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	87,398.91	145.4620	145.4620	138.8177	126.1642	139.3945	139.9350	3.95%	16.17%	150.5187	
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	5,161.56	28.8191	28.8191	28.3363	26.4922	28.3663	28.7130	0.37%	8.80%	29.3970	
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	42,979.01	33.5208	33.5208	32.8100	29.5526	33.0834	33.8392	-0.94%	11.11%	35.4420	
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	17,392.44	29.9385	29.9385	28.4164	26.1075	28.9261	28.9709	3.34%	13.54%	30.9939	
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,479.05	34.5356	34.5356	32.7013	29.9851	33.1427	33.1225	4.27%	14.54%	35.7209	
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	6,170.54	23.7492	23.7492	23.4323	23.2096	23.0291	22.8522	3.93%	4.03%	23.7492	
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	13,670.20	38.7555	38.7555	37.0919	33.4969	36.9987	37.3962	3.63%	15.48%	40.0510	
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	13,798.64	35.7853	35.7853	35.3030	34.9628	34.7134	34.4389	3.91%	3.99%	35.7853	
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	8,507.53	20.3959	20.3959	20.0539	19.7476	20.1143	20.0696	1.63%	4.81%	20.4239	
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,874.87	38.2306	38.2306	36.6947	33.1977	36.7682	37.2589	2.61%	14.25%	39.5451	
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	63,551.91	43.2922	43.2922	41.4607	37.4090	41.3434	41.8083	3.55%	15.26%	44.7506	
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,537.01	38.3580	38.3580	36.8259	33.3328	36.9140	37.4255	2.49%	14.16%	39.6611	
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	22,794.69	43.0528	43.0528	41.2317	37.2301	41.1326	41.5867	3.53%	15.17%	44.4965	
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	139.60	33.6627	33.6627	32.2470	30.1515	32.4882	32.4179	3.84%	12.12%	34.4621	
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	405.17	27.3697	27.3697	26.5887	25.5269	26.8336	26.8115	2.08%	8.35%	27.7179	
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	9,994.20	39.3712	39.3712	38.7573	38.1416	38.7085	38.6583	1.84%	5.12%	39.4214	
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	17,525.85	37.4387	37.4387	36.8295	36.2342	36.9028	36.8112	1.70%	4.92%	37.4848	
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,196.38	39.7622	39.7622	39.0054	37.9871	39.1569	39.1581	1.54%	6.60%	39.9953	
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,389.18	36.6650	36.6650	35.9645	35.0860	36.1141	36.1264	1.49%	6.04%	36.8730	
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	366,948.44	15.1567	15.1567	14.6794	13.8918	14.7130	14.7080	3.05%	10.36%	15.4165	
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLL 105	April 4, 2003	Non Par	73,969.42	56.4431	56.4431	55.3208	53.9080	55.5486	55.4764	1.74%	6.15%	56.7555	
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,033.30	32.7671	32.7671	32.3768	32.0889	31.8931	31.6847	3.42%	3.47%	32.7671	
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	31,423.36	42.5531	42.5531	41.9120	41.3615	42.1018	42.0102	1.29%	4.94%	42.6088	
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	49,945.88	97.9316	97.9316	94.7215	89.2200	94.8580	94.9184	3.17%	11.16%	99.7201	
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	12,851.07	33.9257	33.9257	33.5267	33.2494	33.0599	32.8545	3.26%	3.33%	33.9257	
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	613,179.83	13.7181	13.7181	13.7162	12.2309	13.7775	14.5422	-5.67%	13.45%	15.1250	
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	53,493.74	13.2280	13.2280	13.0412	12.8989	13.0735	13.0046	1.72%	5.05%	13.2280	
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	306,588.77	14.9593	14.9593	14.0933	13.0060	14.4519	14.3169	4.49%	13.15%	15.4880	
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	251,606.56	16.1896	16.1896	15.4426	14.0765	15.5348	15.6493	3.45%	15.93%	16.7346	
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	115,327.39	10.2803	10.2803	9.9773	9.2376	10.0618	10.2490	0.31%	NA	10.5746	
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	51,156.40	9.6259	9.6259	9.4074	8.5280	9.5530	9.9199	-2.96%	NA	10.2225	
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	48,150.09	10.0994	10.0994	10.1774	NA	NA	NA	NA	NA	10.4736	
	Total of All Funds				15,024,030.01										

- 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

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at December 31, 2022	as % of total for this class	As at December 31, 2021	as % of total for this class	As at December 31, 2022	as % of total for this class	As at December 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	8,252,006.62	97.54%	7,117,359.83	98.06%	8,481,607.62	97.63%	7,064,036.01	98.15%
AA or better	188,337.96	2.23%	134,096.10	1.85%	185,715.73	2.14%	126,762.71	1.76%
Rated below AA but above A (A or better)	20,000.00	0.24%	6,722.42	0.09%	20,000.00	0.23%	6,488.57	0.09%
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	8,460,344.58	100.00%	7,258,178.35	100.00%	8,687,323.35	100.00%	7,197,287.29	100.00%
Break down by residual maturity								
Upto 1 year	737,496.94	8.72%	490,172.29	6.75%	733,295.49	8.44%	488,753.23	6.79%
more than 1 year and upto 3 years	316,657.26	3.74%	390,673.95	5.38%	319,116.24	3.67%	379,709.98	5.28%
More than 3 years and up to 7 years	1,353,382.86	16.00%	839,796.82	11.57%	1,373,640.85	15.81%	809,145.54	11.24%
More than 7 years and up to 10 years	1,433,950.73	16.95%	1,169,786.41	16.12%	1,460,193.89	16.81%	1,151,299.39	16.00%
More than 10 years and up to 15 years	1,583,646.80	18.72%	1,424,998.50	19.63%	1,619,103.04	18.64%	1,394,887.45	19.38%
More than 15 years and up to 20 years	535,186.85	6.33%	291,262.08	4.01%	549,049.27	6.32%	289,657.54	4.02%
Above 20 years	2,500,023.14	29.55%	2,651,488.30	36.53%	2,632,924.57	30.31%	2,683,834.15	37.29%
Total	8,460,344.58	100.00%	7,258,178.35	100.00%	8,687,323.35	100.00%	7,197,287.29	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	5,946,856.02	70.29%	5,249,141.89	72.32%	6,155,666.08	70.86%	5,251,826.52	72.97%
b. State Government	539,737.03	6.38%	296,484.50	4.08%	547,057.46	6.30%	289,883.89	4.03%
c. Corporate Securities	1,973,751.53	23.33%	1,712,551.96	23.59%	1,984,599.81	22.84%	1,655,576.88	23.00%
Total	8,460,344.58	100.00%	7,258,178.35	100.00%	8,687,323.35	100.00%	7,197,287.29	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.

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at December 31, 2022	as % of total for this class	As at December 31, 2021	as % of total for this class	As at December 31, 2022	as % of total for this class	As at December 31, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	4,290,035.61	96.07%	4,804,263.02	97.35%	4,290,035.61	96.07%	4,804,263.02	97.35%
AA or better	164,443.06	3.68%	109,756.03	2.22%	164,443.06	3.68%	109,756.03	2.22%
Rated below AA but above A (A or better)	11,078.46	0.25%	20,979.01	0.43%	11,078.46	0.25%	20,979.01	0.43%
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	4,465,557.12	100.00%	4,934,998.06	100.00%	4,465,557.12	100.00%	4,934,998.06	100.00%
Break down by residual maturity								
Upto 1 year	2,137,861.04	47.87%	1,961,758.21	39.75%	2,137,861.04	47.87%	1,961,758.21	39.75%
more than 1 year and upto 3 years	332,320.41	7.44%	680,900.82	13.80%	332,320.41	7.44%	680,900.82	13.80%
More than 3 years and up to 7 years	1,036,347.95	23.21%	1,005,402.87	20.37%	1,036,347.95	23.21%	1,005,402.87	20.37%
More than 7 years and up to 10 years	732,176.18	16.40%	1,011,393.94	20.49%	732,176.18	16.40%	1,011,393.94	20.49%
More than 10 years and up to 15 years	167,697.24	3.76%	253,001.68	5.13%	167,697.24	3.76%	253,001.68	5.13%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	59,154.29	1.32%	22,540.54	0.46%	59,154.29	1.32%	22,540.54	0.46%
Total	4,465,557.12	100.00%	4,934,998.06	100.00%	4,465,557.12	100.00%	4,934,998.06	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,111,469.98	47.28%	2,733,012.63	55.38%	2,111,469.98	47.28%	2,733,012.63	55.38%
b. State Government	64,236.77	1.44%	346,785.51	7.03%	64,236.77	1.44%	346,785.51	7.03%
c. Corporate Securities	2,289,850.37	51.28%	1,855,199.92	37.59%	2,289,850.37	51.28%	1,855,199.92	37.59%
Total	4,465,557.12	100.00%	4,934,998.06	100.00%	4,465,557.12	100.00%	4,934,998.06	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	14,374	50,611	17,274	57,908
2	ICICI Bank Limited	Holding Company	Benefits paid	(5,816)	(11,459)	(6,723)	(35,652)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(10,467)	(32,120)	(17,072)	(46,255)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	(49,996)	(99,659)	(17,417)	(47,034)
5	ICICI Bank Limited	Holding Company	Sale of Securities	5,048	5,048	-	6,252
6	ICICI Bank Limited	Holding Company	Dividend Paid	-	(4,057)	-	(14,752)
7	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	2	-	-
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	(1)	(0)	106	107
9	ICICI Securities Limited	Fellow subsidiary	Benefits paid	(8)	(8)	(11)	(11)
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,620)	(4,466)	(1,476)	(3,928)
11	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	-	(0)	-	(0)
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	7	-	8
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	1	0	25
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	2	-	-
15	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,822	10,954	2,610	6,055
16	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(610)	(1,351)	(577)	(1,873)
17	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(187)	(585)	(151)	(375)
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	0	6	-	8
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(32,482)	(159,938)	(4,984)	(132,538)
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	3,029	42,536	15,733	27,377
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	58	173	134	420
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investments	-	-	3,500	3,500
23	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	6	6	8	8
24	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	397	558	328	567
25	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(44)	(156)	(99)	(256)
26	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	-	2	-	-
27	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Share capital subscribed	-	-	-	(2,100)
28	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	(11)	(57)	94	296
29	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	0	(14)	-	1
30	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	(1,746)	-	(6,350)
31	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	838	2,415	1,800	2,833
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(335)	(1,332)	(1,095)	(2,045)
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(1,163)	(2,083)	(275)	(3,340)
34	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	28	84	28	82
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(2)	(20)	-	(24)
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(28)	(84)	(28)	(83)
37	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(750)	(2,188)	(548)	(1,614)
38	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(0)	2	-	(0)
39	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	(9)	(9)	-	-
40	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(44)	(131)	(83)	(166)
41	Key management personnel	Key management personnel	Premium Income	-	-	-	0
42	Key management personnel	Key management personnel	Establishment & Other Expenditure	(191)	(786)	(218)	(754)
43	Key management personnel	Key management personnel	Dividend Paid	-	(1)	-	(5)
44	Key management personnel	Key management personnel	Employee Stock Options exercised (In no's)	-	-	52,500	169,400
45	Key management personnel	Relatives of key management personnel	Premium Income	-	-	-	1

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

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

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Whether Payable / Receivable	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Premium Income	Payable	(4,713)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(2,113)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(3,474)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	3	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	47,872	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	Receivable	0	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(4)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(471)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	0	No	NA	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(11)	No	NA	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
12	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(898)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(551)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(106)	No	NA	-	-
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	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	2,511	No	NA	-	-
18	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(129)	No	NA	-	-
20	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	Payable	(2)	No	NA	-	-
21	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Payable	(0)	No	NA	-	-
22	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	66	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	(84)	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	Receivable	401	No	NA	-	-
25	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	Payable	(9)	No	NA	-	-
26	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(724)	No	NA	-	-
27	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
28	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	2,619,000	No	NA	-	-

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

FORM L-31 Board of Directors & Key Management Persons

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2022

Board of Directors

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

Key Management Persons

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

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

Note:

- a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

(See Regulation 4)

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

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	24,066,271
	Deduct:		
02	Mathematical Reserves	2	23,505,843
03	Other Liabilities	3	401,542
04	Excess in Policyholders' funds(01-02-03)		158,886
05	Available Assets in Shareholders Fund:	4	1,068,900
	Deduct:		
06	Other Liabilities of shareholders' fund	3	40,143
07	Excess in Shareholders' funds(05-06)	-	1,028,757
08	Total ASM (04) + (07)	-	1,187,643
09	Total RSM	-	559,716
10	Solvency Ratio (ASM / RSM)	-	212.2%

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, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,488,543.21	1,304,908.08	119,050.32	93,857.86	508,785.16	407,636.44	5,972,997.20	5,439,742.16	8,089,375.88	7,246,144.55
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,488,543.21	1,304,908.08	119,050.32	93,857.86	508,785.16	407,636.44	5,972,997.20	5,439,742.16	8,089,375.88	7,246,144.55
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	331,666.84	294,399.88	251.60	154.47	36,314.65	26,573.31	1,154,206.19	940,261.47	1,522,439.29	1,261,389.13
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	331,666.84	294,399.88	251.60	154.47	36,314.65	26,573.31	1,154,206.19	940,261.47	1,522,439.29	1,261,389.13
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on December 31, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,426,085.66	1,360,728.04	-	-	1,249,528.69	1,089,093.46	12,348,415.65	12,636,808.71	15,024,030.01	15,086,630.21
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,426,085.66	1,360,728.04	-	-	1,249,528.69	1,089,093.46	12,348,415.65	12,636,808.71	15,024,030.01	15,086,630.21
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	4,420,121.65	77,265.47	7.12%	7.12%	4,207,274.43	208,487.67	6.63%	6.63%	3,726,333.64	211,995.22	7.62%	7.62%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	1,955.35	54.03	3.68%	3.68%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGBB	419,412.06	7,622.09	7.41%	7.41%	391,233.35	21,176.38	7.25%	7.25%	240,809.80	14,244.00	7.93%	7.93%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	131,200.94	2,328.71	7.23%	7.23%	133,758.10	7,204.59	7.21%	7.21%	105,742.94	6,129.11	7.77%	7.77%
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	334,774.62	5,478.63	6.65%	6.65%	329,187.59	16,108.54	6.55%	6.55%	239,601.29	15,550.47	8.70%	8.70%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	109,050.49	1,996.47	7.46%	7.46%	109,041.50	5,945.77	7.30%	7.30%	50,373.85	3,465.51	9.23%	9.23%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	14,828.25	175.61	4.78%	4.78%	14,655.28	518.81	4.73%	4.73%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,950.15	166.58	24.35%	24.35%	3,075.96	338.75	14.87%	14.87%	3,252.47	182.35	7.51%	7.51%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	48,849.55	1,249.33	10.54%	10.54%	50,310.59	2,857.89	7.61%	7.61%	35,166.84	1,537.69	5.84%	5.84%
	Infrastructure - PSU - Debentures / Bonds	IPTD	645,907.94	11,835.23	7.47%	7.47%	628,904.02	34,424.17	7.33%	7.33%	640,820.45	39,107.54	8.18%	8.18%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	63,361.01	1,209.71	7.79%	7.79%	55,535.89	3,202.07	7.72%	7.72%	32,397.02	2,885.68	11.99%	11.99%
	Infrastructure - PSU - Debentures / Bonds	IPFD	20,378.43	414.96	8.33%	8.33%	20,972.65	1,281.40	8.19%	8.19%	21,286.54	1,297.68	8.17%	8.17%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	-	-	-	-	-	-	-	-	1,999.66	47.31	9.72%	9.72%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	8,020.65	11.95	0.59%	0.59%	6,255.76	138.90	2.96%	2.96%	1,059.97	92.52	11.75%	11.75%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	465,301.30	14,576.30	13.02%	13.02%	502,634.69	53,725.68	14.43%	14.43%	456,649.09	82,862.77	24.77%	24.77%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	917.49	89.67	13.17%	13.17%
	Corporate Securities - Debentures	ECOS	187,695.77	4,057.40	8.86%	8.86%	178,886.18	11,395.77	8.54%	8.54%	157,445.72	12,285.37	10.49%	10.49%
	Investment properties - Immovable	EINP	41,914.08	810.97	7.90%	7.90%	39,781.71	2,827.31	9.54%	9.54%	37,437.74	2,258.75	8.09%	8.09%
	Loans - Policy Loans	ELPL	112,360.03	2,254.53	8.20%	8.20%	103,808.39	6,658.20	8.60%	8.60%	74,419.34	4,275.93	7.70%	7.70%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	88,275.38	2,138.49	9.96%	9.96%	79,889.54	5,724.56	9.62%	9.62%	59,657.05	4,171.88	9.39%	9.39%
	Deposits - CDs with Scheduled Banks	EDCD	18,438.09	206.41	6.77%	6.77%	18,156.17	210.00	6.78%	6.78%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	467,341.25	7,036.95	6.11%	6.11%	451,206.07	17,373.11	5.14%	5.14%	340,367.10	8,326.37	3.26%	3.26%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	24,997.36	7.93	3.94%	3.94%	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	30,001.50	36.87	6.61%	6.61%	30,001.50	36.87	6.61%	6.61%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	20,000.50	-	0.00%	0.00%	15,418.68	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	4,625.45	-	0.00%	0.00%
	Debt Capital Instruments (DCI- Basel III)	EDCI	39,235.84	710.35	7.38%	7.38%	29,424.93	1,501.20	6.83%	6.83%	10,596.54	521.67	6.59%	6.59%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,997.17	49.83	11.03%	11.03%	1,992.34	152.09	10.50%	10.50%	1,977.33	154.16	10.48%	10.48%
	Equity Shares (incl Co-op Societies)	OESH	145,715.86	(3,178.94)	(8.38%)	(8.38%)	142,071.20	3,676.34	3.45%	3.45%	143,125.98	12,146.57	11.42%	11.42%
	Passively Managed Equity ETF (Promoter Group)	OETP	23,649.32	1,557.88	28.80%	28.80%	35,800.38	1,649.93	6.16%	6.16%	38,903.82	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	9,335.07	1,813.29	102.24%	102.24%	10,970.88	1,813.29	22.51%	22.51%	13,444.26	671.62	6.68%	6.68%
	Debentures	OLDB	-	-	-	-	-	-	-	-	5,626.06	365.16	10.49%	10.49%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	158.14	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	18,835.39	2,947.87	78.05%	78.05%	24,116.28	9,040.91	52.59%	52.59%	34,837.97	-	0.00%	0.00%
	Reclassified approved investments - Debt	ORAD	3,501.54	22.57	8.73%	8.73%	3,513.03	166.82	8.36%	8.36%	5,859.10	373.77	8.55%	8.55%

₹ 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	192.81	-	0.00%	0.00%	193.19	7.54	5.21%	5.21%	217.61	-	0.00%	0.00%
	Preference Shares	OPSH	3,500.00	-	0.00%	0.00%	3,500.00	280.00	10.75%	10.75%	3,500.00	1,026.11	40.67%	40.67%
	Reclassified approved investments - Equity	ORAE	53,365.01	295.93	2.22%	2.22%	26,130.10	344.27	1.75%	1.75%	7,037.53	100.95	1.91%	1.91%
	Total		7,955,511.66	145,091.45			7,678,697.74	418,276.73			6,507,445.50	426,378.01		

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

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	957,897.03	15,523.02	6.59%	6.59%	911,853.98	45,235.83	6.64%	6.64%	662,636.46	34,538.18	6.98%	6.98%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	117,930.63	2,171.94	7.51%	7.51%	82,675.31	4,518.78	7.32%	7.32%	22,861.27	1,278.75	7.49%	7.49%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	28,788.38	523.03	7.40%	7.40%	27,302.64	1,363.61	6.68%	6.68%	10,864.41	555.55	6.84%	6.84%
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	68,194.54	1,271.28	7.60%	7.60%	52,135.45	2,845.23	7.31%	7.31%	29,735.46	1,724.60	7.77%	7.77%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	10,251.25	185.05	7.36%	7.36%	10,716.26	582.63	7.28%	7.28%	4,539.10	337.12	9.98%	9.98%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43.96	-	0.00%	0.00%	44.19	0.37	1.12%	1.12%	48.14	1.14	3.15%	3.15%
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	694.65	0.35	0.20%	0.20%	707.88	26.17	4.94%	4.94%	794.29	27.64	4.65%	4.65%
	Infrastructure - PSU - Debentures / Bonds	IPTD	180,538.51	3,146.34	7.10%	7.10%	201,806.31	10,612.61	7.04%	7.04%	212,524.39	12,475.06	7.86%	7.86%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.65	65.92	10.46%	10.46%	2,595.68	197.05	10.20%	10.20%	2,588.47	210.66	10.94%	10.94%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	30.29	-	0.00%	0.00%	25.03	1.47	7.86%	7.86%	24.32	2.77	15.38%	15.38%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	8,202.75	179.49	8.97%	8.97%	8,342.85	451.03	7.24%	7.24%	9,361.74	750.54	10.78%	10.78%
	Debt Capital Instruments (DCI-Basel III)	EDCI	10,007.08	47.79	7.85%	7.85%	2,788.70	36.03	3.19%	3.19%	1,470.17	12.05	6.01%	6.01%
	Debt Instruments of REITs - Approved Investments	EDRT	7,502.53	134.92	7.33%	7.33%	7,411.86	397.78	7.19%	7.19%	5,003.53	75.95	7.21%	7.21%
	Corporate Securities - Debentures	ECOS	46,200.03	914.77	8.09%	8.09%	35,383.09	2,106.58	7.98%	7.98%	27,422.60	2,513.20	12.34%	12.34%
	Investment properties - Immovable	EINP	-	46.67	0.00%	0.00%	927.59	3,688.78	8647.27%	8647.27%	927.59	121.75	17.79%	17.79%
	Loans - Policy Loans	ELPL	240.63	5.32	9.06%	9.06%	219.25	14.43	8.83%	8.83%	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	4,663.91	37.57	7.60%	7.60%	4,663.91	37.57	7.60%	7.60%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	40,286.62	608.19	6.12%	6.12%	53,458.06	2,016.10	5.04%	5.04%	31,189.76	761.77	3.25%	3.25%
	Total		1,484,068.46	24,861.65			1,403,058.04	74,132.05			1,021,991.69	55,386.72		

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

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,161,777.39	22,807.29	8.02%	8.02%	1,342,783.34	25,557.27	2.53%	2.53%	1,852,651.69	70,129.58	5.06%	5.06%
	Treasury Bills	CTRB	441,300.28	5,639.59	5.17%	5.17%	444,874.02	15,774.12	4.73%	4.73%	368,349.46	9,818.77	3.55%	3.55%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	79,461.08	1,534.63	7.88%	7.88%	146,993.79	4,033.08	3.66%	3.66%	379,477.80	17,702.48	6.24%	6.24%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	83,215.59	1,946.07	9.60%	9.60%	93,520.93	635.16	0.90%	0.90%	132,023.98	6,995.26	7.09%	7.09%
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	334,104.78	6,787.89	8.31%	8.31%	290,910.72	9,001.08	4.13%	4.13%	255,245.53	11,082.61	5.80%	5.80%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	132,294.28	2,100.99	6.45%	6.45%	133,985.94	5,568.62	5.55%	5.55%	77,330.92	2,492.71	4.30%	4.30%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	36,366.43	848.39	9.58%	9.58%	44,798.65	566.78	1.68%	1.68%	41,573.59	1,984.66	6.39%	6.39%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	112,602.62	1,545.79	5.56%	5.56%	105,695.81	3,942.50	4.98%	4.98%	36,118.37	1,115.69	4.12%	4.12%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	97,370.90	3,160.57	13.51%	13.51%	95,025.33	13,841.63	19.78%	19.78%	66,692.39	14,929.47	30.75%	30.75%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	732,417.05	43,133.55	25.49%	25.49%	697,058.99	84,826.35	16.47%	16.47%	653,031.73	186,255.21	39.52%	39.52%
	Infrastructure - PSU - Debentures / Bonds	IPTD	341,382.81	6,680.16	7.99%	7.99%	354,587.30	6,577.72	2.47%	2.47%	600,362.93	27,570.96	6.14%	6.14%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	81,553.59	1,416.08	3.83%	3.83%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	70,779.31	1,196.47	6.88%	6.88%	87,198.77	2,112.58	3.23%	3.23%	68,636.51	4,061.84	7.93%	7.93%
	Infrastructure - Other Corporate Securities - CPs	ICCP	90,710.59	1,487.62	6.67%	6.67%	51,159.73	2,322.39	6.07%	6.07%	27,096.39	611.53	3.96%	3.96%
	Infrastructure - Equity (including unlisted	IOEQ	-	-	-	-	-	-	-	-	14,205.11	5,701.16	8034.32%	8034.32%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	329.62	52.35	79.47%	79.47%	433.96	(249.02)	(67.76%)	(67.76%)	1,048.62	(236.21)	(62.88%)	(62.88%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	377,172.51	43,633.16	54.39%	54.39%	300,971.53	40,650.90	18.31%	18.31%	109,489.98	19,168.04	23.88%	23.88%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,008,438.98	258,386.55	15.45%	15.45%	6,795,185.52	254,590.11	5.00%	5.00%	6,834,390.49	1,289,364.50	25.78%	25.78%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	1,481.88	147.61	13.43%	13.43%
	Corporate Securities - Debentures	ECOS	380,396.15	8,125.51	8.75%	8.75%	341,134.71	10,700.75	4.18%	4.18%	322,197.52	14,207.76	5.89%	5.89%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,515.49	43.65	7.06%	7.06%	2,542.43	74.86	3.93%	3.93%	6,101.98	199.13	4.35%	4.35%
	Debt Instruments of REITs - Approved Investments	EDRT	44,678.01	834.16	7.62%	7.62%	44,415.54	1,155.24	3.47%	3.47%	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	393.80	8.97%	8.97%	18,000.00	1,156.24	8.61%	8.61%	18,001.03	1,076.13	8.01%	8.01%
	Deposits - CDs with Scheduled Banks	EDCD	407,727.26	6,254.89	6.23%	6.23%	315,269.36	12,871.82	5.45%	5.45%	101,261.29	3,033.49	4.00%	4.00%
	Deposits - Repo / Reverse Repo	ECMR	520,474.87	7,825.10	6.10%	6.10%	486,255.40	18,577.99	5.10%	5.10%	551,166.89	13,510.72	3.27%	3.27%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	69,659.47	1,129.13	6.59%	6.59%	48,640.22	1,915.03	5.26%	5.26%	135,754.68	4,069.00	4.00%	4.00%
	Application Money	ECAM	7,993.46	-	0.00%	0.00%	6,757.88	-	0.00%	0.00%	12,019.96	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	61,250.33	-	0.00%	0.00%	61,250.33	-	0.00%	0.00%	88,433.59	-	0.00%	0.00%
	Debt Capital Instruments (DCI- Basel III)	EDCI	108,791.39	2,721.30	10.30%	10.30%	124,837.58	1,761.25	1.88%	1.88%	70,349.05	3,888.05	7.40%	7.40%
	Passively Managed Equity ETF (Promoter Group)	EETP	1,956.25	117.93	26.14%	26.14%	1,954.41	127.53	28.16%	28.16%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,081.91	45.64	17.81%	17.81%	1,079.69	48.45	18.80%	18.80%	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	650,041.46	(11,851.26)	(7.04%)	(7.04%)	626,150.30	(20,575.19)	(4.34%)	(4.34%)	404,393.38	136,582.97	47.14%	47.14%
	Debentures	OLDB	-	-	-	-	-	-	-	-	4,797.18	26.82	5.22%	5.22%

₹ 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}
	Equity Shares (PSUs and Unlisted)	OEPU	35,424.45	11,998.83	218.14%	218.14%	15,263.27	13,507.49	131.95%	131.95%	4,160.28	(1,454.04)	(70.38%)	(70.38%)
	Passively Managed Equity ETF (Non Promoter Group)	OETF	882,681.61	98,212.92	51.98%	51.98%	881,897.91	162,351.57	25.14%	25.14%	817,337.72	42,351.04	6.94%	6.94%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	15.63	-	0.00%	0.00%	17.06	(1.97)	(15.00%)	(15.00%)	19.12	5.95	43.25%	43.25%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	443,061.97	58,976.99	64.18%	64.18%	439,790.08	36,403.25	11.13%	11.13%	450,290.90	33,318.47	9.94%	9.94%
	Passively Managed Equity ETF (Promoter Group)	OETP	337,917.13	35,746.14	49.02%	49.02%	322,783.98	49,111.87	20.68%	20.68%	279,745.53	26,679.81	12.85%	12.85%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	13,384.44	234.32	7.13%	7.13%	17,039.09	537.39	4.21%	4.21%	24,215.76	1,161.95	6.42%	6.42%
	Total		15,086,775.49	621,750.11			14,740,263.56	759,474.85			14,922,202.97	1,950,546.67		

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

1 Based on daily simple average of Investments at market value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2022

Name of the Fund: Life Fund

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	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.85	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,491.26	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁶	
3	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,494.75	August 21, 2014	ICRA	AAA	AA	May 21, 2019 ⁶	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on February 29, 2016. The security was further downgraded from AA+ to AA on May 24, 2018. Later, on October 08, 2020 the security was upgraded to AA+.
- 6 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019.
- 7 In case of multiple purchases, earliest date of purchase is shown.
- 8 Of the above, securities of ₹17,986.24 lakhs are held in the funds where investment risk is borne by the policyholders.

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2022

Name of the Fund: Pension Fund

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	1,998.39	May 20, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.24	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
3	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	999.58	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	

Note:

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

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2022

Name of the Fund: Linked Fund

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	3,996.54	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,078.46	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.

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	96.63	278	-	1,949.89	106.96	232	-	1,618.82	275.02	762	-	4,952.14	310.15	672	-	4,278.24
	From 10,001-25,000	208.06	88	-	944.01	284.41	107	-	1,273.09	616.72	276	-	3,129.83	705.39	181	-	2,049.46
	From 25001-50,000	407.49	445	-	1,675.46	276.57	292	-	1,304.78	976.41	1,208	-	5,009.35	768.97	934	-	4,060.85
	From 50,001- 75,000	121.91	68	-	248.12	120.21	88	-	655.00	302.22	207	-	1,067.55	281.40	227	-	1,541.58
	From 75,001-100,000	349.23	219	-	1,124.73	312.34	261	-	2,100.57	877.92	640	-	3,717.31	938.66	827	-	6,196.78
	From 1,00,001 -1,25,000	112.07	46	-	292.75	90.67	50	-	502.30	258.22	121	-	958.70	269.70	151	-	1,520.19
	Above Rs. 1,25,000	5,754.28	687	-	17,750.50	9,028.59	1,120	-	36,430.50	15,023.60	2,101	-	52,672.96	24,178.55	3,243	-	103,105.61
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	695.88	322	-	460.59	628.39	262	-	338.22	4,103.96	852	-	1,227.85	2,822.05	701	-	1,122.35
	From 50,001-100,000	350.63	45	-	257.73	358.24	48	-	253.90	1,009.80	145	-	704.49	1,157.36	191	-	922.29
	From 1,00,001-150,000	218.05	22	-	154.45	291.06	48	-	251.29	763.03	101	-	629.04	1,273.20	267	-	1,097.33
	From 150,001- 2,00,000	341.36	53	-	308.98	398.75	88	-	382.84	1,166.81	225	-	1,033.76	1,183.33	323	-	1,098.88
	From 2,00,001-250,000	933.35	293	-	893.41	1,071.80	387	-	1,015.26	3,360.02	1,174	-	3,164.84	2,958.89	1,061	-	2,777.02
	From 2,50,001 -3,00,000	1,123.71	353	-	1,073.72	1,204.12	396	-	1,148.31	3,991.34	1,250	-	3,913.77	3,704.52	1,143	-	3,588.86
	Above Rs. 3,00,000	44,956.5	3,827	-	45,119.20	73,477.49	5,562	-	73,843.62	154,648.57	13,307	-	157,183.57	199,012.24	14,401	-	200,907.89
	iii Group Single Premium (GSP)																
	From 0-10000	(0.32)	-	13,838	199.01	57.12	-	34,081	32,407.81	0.88	-	116,514.00	4,059.57	62.53	-	60,799.00	41,710.87
	From 10,001-25,000	3.58	-	462	2,813.13	41.45	-	(9)	24,656.25	8.90	-	1,229.00	7,344.76	65.85	-	3,897.00	44,367.44
	From 25001-50,000	14.54	-	1,649	12,562.53	82.22	-	863	49,008.43	48.82	-	5,370.00	38,301.03	133.73	-	11,570.00	95,264.23
	From 50,001- 75,000	27.91	-	1,990	24,508.51	60.28	-	895	43,685.41	80.15	-	7,440.00	64,382.84	108.80	-	8,121.00	102,625.51
	From 75,001-100,000	31.68	-	2,385	31,267.37	62.47	-	1,728	50,117.69	95.18	-	9,809.00	73,054.93	126.25	-	9,558.00	106,431.17
	From 1,00,001 -1,25,000	31.00	-	3,824	35,542.59	42.66	-	2,607	34,128.83	118.57	-	11,993.00	96,400.95	114.87	-	12,758.00	98,241.32
	Above Rs. 1,25,000	209,129.02	-	13,538,249	25,015,400.47	147,181.53	-	9,896,103	17,636,157.15	591,251.79	-	33,422,292.00	84,549,177.81	420,788.46	-	20,278,509.00	54,928,603.77
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000																
	From 50,001-100,000																
	From 1,00,001-150,000																
	From 150,001- 2,00,000																
	From 2,00,001-250,000																
	From 2,50,001 -3,00,000																
	Above Rs. 3,00,000																
	v Individual non Single Premium- INSP																
	From 0-10000	196.64	11,486	-	104,258.51	392.06	16,147	-	257,143.62	607.49	34,961	-	306,895.55	1,311.18	43,506	-	927,189.93
	From 10,001-25,000	3,512.23	22,749	-	853,705.54	4,042.41	23,822	-	1,133,874.09	10,069.55	64,713	-	2,378,416.19	12,171.24	75,689	-	3,785,019.86
	From 25001-50,000	13,789.95	35,139	-	914,502.96	17,374.45	43,114	-	1,047,522.94	39,835.22	100,772	-	2,508,564.74	47,352.20	119,147	-	3,205,118.44
	From 50,001- 75,000	5,665.51	9,878	-	391,824.23	7,111.13	12,399	-	419,757.24	16,335.17	28,835	-	1,065,270.51	18,840.10	32,820	-	1,228,796.89
	From 75,001-100,000	13,246.18	13,946	-	305,308.72	14,552.81	15,161	-	327,209.59	37,051.70	39,482	-	829,531.87	38,364.08	40,231	-	904,800.12
	From 1,00,001 -1,25,000	10,161.46	9,718	-	263,723.66	14,460.44	12,141	-	336,407.12	29,838.22	29,041	-	788,185.23	36,550.14	30,811	-	881,478.18
	Above Rs. 1,25,000	85,829.49	27,291	-	1,166,309.52	96,817.82	33,324	-	1,342,710.63	236,693.57	78,432	-	3,289,993.71	243,892.16	84,801	-	3,510,193.61
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	244.59	576	-	-	-	-	-	-	639.25	1,518	-	-	-	-	-	-
	From 50,001-100,000	563.80	616	-	-	-	-	-	-	1,582.01	1,846	-	-	-	-	-	-
	From 1,00,001-150,000	231.04	171	-	-	-	-	-	-	645.20	573	-	-	-	-	-	-
	From 150,001- 2,00,000	538.86	278	-	-	-	-	-	-	1,510.01	792	-	-	-	-	-	-
	From 2,00,001-250,000	232.13	92	-	-	-	-	-	-	527.19	234	-	-	-	-	-	-
	From 2,50,001 -3,00,000	309.62	103	-	-	-	-	-	-	871.04	307	-	-	-	-	-	-
	Above Rs. 3,00,000	3,287.61	361	-	-	-	-	-	-	9,893.67	1,110	-	-	-	-	-	-

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

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

Date: December 31, 2022

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: December 2022					
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	39	12,198	600	31	6,939	509	121	54,069	4,799	119	40,913	1,167
2	Corporate Agents-Banks	54	1,163,369	31,398	32	349,950	27,556	149	2,424,120	87,380	103	1,019,253	70,638
3	Corporate Agents -Others	23	791,494	17,720	12	723,289	11,363	40	1,661,473	40,327	27	1,452,517	27,012
4	Brokers	632	1,203,305	20,097	395	640,386	15,058	1,985	2,585,191	59,132	1,369	1,599,343	37,160
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	180	10,200,568	138,533	163	8,147,418	92,608	623	26,214,348	397,993	770	16,061,421	284,463
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	-	-	-	24	(0)	-	(1)	(0)	7	4,984	186
b	Online	-	-	-	1	2,634	9	-	-	0	1	2,672	12
c	MFI	-	191,463	890	-	65,628	429	-	635,447	1,973	-	204,272	785
	Total	928	13,562,397	209,237	634	9,936,268	147,531	2,918	33,574,647	591,604	2,396	20,385,375	421,424
	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, 2022

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: December 2022			
		For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	44,122	66,342	45,126	71,999	123,957	181,967	119,420	178,979
2	Corporate Agents-Banks	49,040	63,570	74,633	110,726	155,844	213,268	204,125	289,802
3	Corporate Agents -Others	6,988	10,033	7,642	9,816	19,747	29,740	20,430	25,569
4	Brokers	15,441	12,460	12,484	7,977	44,691	34,719	30,302	22,820
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	4,562	3,782	5,113	4,314	13,344	12,339	17,911	13,391
	- Others	15,669	36,304	19,602	36,211	43,003	98,661	52,730	102,115
7	IMF	365	363	318	897	1,155	1,740	816	3,072
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	58	20	131	460	148	179	5,593	2,299
10	Point of Sales	74	602	-	-	112	857	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	MFI	2,831	1	-	-	2,984	2	-	-
	Total	139,150	193,478	165,049	242,401	404,985	573,473	451,327	638,046
	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 2022

Date: December 31,2022

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	18,890	4,167	535	165	26	2	23,785	91,085.02
2	Survival Benefit	25,271	16,853	15,741	470	54	8	58,397	16,894.56
3	Annuities / Pension	19,579	3,816	52,972	399	704	512	77,982	13,352.58
4	Surrender	-	93,572	843	12	2	3	94,432	6,43,276.15
5	Health	-	4,309	46	-	-	-	4,355	3,159.05
6	Other benefits	-	22	-	-	-	-	22	223.70
7	Death Claims	-	3,089	52	7	1	2	3,151	46,007.73

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	-	42,445	97	7	1	-	42,550	48,053.09
5	Health	-	3	-	-	-	-	3	23.45
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	56,602	420	41	8	2	57,073	45,059.05

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

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

Nine Month End:December 2022

Date: December 31,2022

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	48,786	13,195	3,732	1,094	677	255	67,739	2,47,776.50
2	Survival Benefit	44,655	53,232	45,570	1,262	249	67	1,45,035	38,862.99
3	Annuities / Pension	57,562	10,154	1,48,855	1,791	2,115	1,880	2,22,357	37,393.70
4	Surrender	-	2,56,179	3,493	346	125	97	2,60,240	15,79,753.13
5	Health	-	12,432	98	-	-	-	12,530	9,569.68
6	Other benefits	-	65	5	1	-	-	71	585.07
7	Death Claims	-	9,331	234	28	8	7	9,608	1,36,750.68

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	-	1,05,306	340	25	2	-	1,05,673	1,55,419.73
5	Health	-	15	1	-	-	-	16	145.95
6	Other benefits	-	-	-	-	-	-	-	7.70
7	Death Claims	-	1,60,312	1,350	281	104	41	1,62,088	1,31,049.93

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2022 Quarter End:December 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	40	5,026
2	Claims Intimated / Booked during the period	3,336	60,783
(a)	Less than 3 years from the date of acceptance of risk	1,009	60,409
(b)	Greater than 3 years from the date of acceptance of risk	2,327	374
3	Claims Paid during the period	3,151	57,073
4	Claims Repudiated during the period	181	116
5	Claims Rejected	-	9
6	Unclaimed	-	1
7	Claims O/S at End of the period	44	8,610
	Outstanding Claims:-		
	Less than 3months	15	7,529
	3 months and less than 6 months	5	453
	6 months and less than 1 year	5	313
	1year and above	19	315

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	860	2,294	9,414	2,458	840	10
2	Claims Booked during the period	24,163	56,683	78,009	94,508	4,274	21
3	Claims Paid during the period	23,785	58,397	77,982	94,432	4,355	22
4	Unclaimed	216	44	1,616	168	-	-
5	Claims O/S at End of the period	1,022	536	7,825	2,366	759	9
	Outstanding Claims (Individual)						
	Less than 3months	798	459	1,653	2,316	712	8
	3 months and less than 6 months	213	41	1,729	48	38	-
	6 months and less than 1 year	9	15	935	2	9	-
	1year and above	2	21	3,508	-	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2022 Nine Month End:December 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	80	5,090
2	Claims Intimated / Booked during the period	10,117	1,66,082
(a)	Less than 3 years from the date of acceptance of risk	3,312	1,65,178
(b)	Greater than 3 years from the date of acceptance of risk	6,805	904
3	Claims Paid during the period	9,608	1,62,088
4	Claims Repudiated during the period	527	413
5	Claims Rejected		54
6	Unclaimed	18	7
7	Claims O/S at End of the period	44	8,610
	Outstanding Claims:-		
	Less than 3months	15	7,529
	3 months and less than 6 months	5	453
	6 months and less than 1 year	5	313
	1year and above	19	315

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	3,991	3,235	8,800	4,105	886	8
2	Claims Booked during the period	65,961	1,42,440	2,24,500	2,58,871	12,403	72
3	Claims Paid during the period	67,739	1,45,035	2,22,357	2,60,240	12,530	71
4	Unclaimed	1,191	104	3,118	370	-	-
5	Claims O/S at End of the period	1,022	536	7,825	2,366	759	9
	Outstanding Claims (Individual)						
	Less than 3months	798	459	1,653	2,316	712	8
	3 months and less than 6 months	213	41	1,729	48	38	
	6 months and less than 1 year	9	15	935	2	9	
	1year and above	2	21	3,508	-	-	1

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd							Date: December 31, 2022	
GRIEVANCE DISPOSAL FOR THE YEAR ENDING: December 2022								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD December 2022 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	1	261	27	17	213	5	261
b	Policy Servicing	0	99	37	8	54	0	99
c	Proposal Processing	0	75	37	11	27	0	75
d	Survival Claims	1	322	111	30	181	1	322
e	ULIP Related	0	13	3	0	10	0	13
f	Unfair Business Practices	2	985	260	23	701	3	985
g	Others	1	808	312	70	426	1	808
	Total Number of Complaints	5	2563	787	159	1612	10	2563

2	Total No. of Policies upto corresponding period of previous year	453723
3	Total No. of Claims upto corresponding period of previous year	395618
4	Total No. of Policies during current year	407903
5	Total No. of Claims during current year	384600
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	46
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
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	0%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	Total Number of Complaints	10	100%	0	0	10	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited							Date: December 31, 2022	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: December 2022								
Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	5	80	11	11	58	5	261
b	Policy Servicing	0	32	15	2	15	0	99
c	Proposal Processing	0	23	8	10	5	0	75
d	Survival Claims	0	121	44	17	59	1	322
e	ULIP Related	0	3	1	0	2	0	13
f	Unfair Business Practices	1	258	68	11	177	3	985
g	Others	1	276	112	38	126	1	808
	Total Number of Complaints	7	793	259	89	442	10	2563

2	Total No. of Policies upto corresponding period of previous year	453723
3	Total No. of Claims upto corresponding period of previous year	395618
4	Total No. of Policies during current year	407903
5	Total No. of Claims during current year	384600
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	46
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
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	0%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	Total Number of Complaints	10	100%	0	0	10	100%

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

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

1. Data

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

2. Treatment of valuation parameters

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

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

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

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

Non-participating business

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

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

Participating business

Contract status	Category	Applicability	Method
In-force	Individual products	Base plan	Higher of the GPV reserve and surrender value (if applicable) and zero, with allowance for future bonus and associated tax and transfers to shareholders
		Riders	Higher of GPV reserve and UPR on a policy basis
	Group products – participating	Base plan	Higher of the GPV reserve with allowance for future bonus and associated tax and transfers to shareholders and face value of liability
Reduced paid up (all)	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve (all)	Individual products	Base plan	Reserve for expenses till the end of the maximum revival period

Contract status	Category	Applicability	Method
Lapsed or reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where, (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve, Subject to a floor of zero.

Unit linked business

Contract status	Category	Applicability	Method
In-force premium paying/ premium holiday	Unit reserves	Unit fund	The unit reserve is the number of units held by the policyholder multiplied by the NAV at the valuation date.
	Non-unit reserves – except for group linked	Life cover, rider benefits and adequacy of charges to cover expenses	For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows. We allow for zeroisation under all contracts at a policy level, so that credit is taken for future positive cash flows only to the extent that they offset subsequent negative cash flows. For riders a higher of GPV reserve and UPR on a policy basis
Lapsed	Unit reserves	Unit fund	Paid up/surrender value to the credit of the policyholders
		Reinstatement reserve	A reinstatement rate is applied to the difference between the full unit value and the paid up/surrender value. We adjust this reserve for death benefits payable prior to revival or foreclosure.

Contract status	Category	Applicability	Method
	Non-unit reserves	Adequacy of charges to cover expenses during the maximum revival period. Reinstatement reserve	Projected cash flows as for in-force contracts allowing for zeroisation. The cash flows do not include cost of insurance charges and claims outgo. For pre-September 2010 policies Reinstatement rate is applied to the difference between the reserve assuming contract is in force and the charges on outstanding premiums and non-unit reserve. For post-September 2010 policies the reinstatement reserve is calculated by allowing for refund of surrender penalty, levy of back charges, release of lapsed non-unit reserve and setting up of in-force non-unit reserve, all multiplied by probability of revival, subject to a floor of zero.

Unit Linked business (continued)

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

4. Bonus rates for participating policies

The current year declared reversionary 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 2022 are given in Annexure II and Annexure III respectively.

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

IBNR reserves are required for claims which may have been incurred at the valuation date but which have not been reported to the company. IBNR reserve is held for all group and retail protection products.

Annexure I

Retail Participating Life

Historical Bonus Rates

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

FY 2010-11	2.50%
FY 2009-10	2.50%
FY 2008-09	2.25%
FY 2007-08	3.00%
FY 2006-07	3.25%

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

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

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

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

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

Retail Participating Pension

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

Special bonuses were declared in FY2010 of the following rates:

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

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

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

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

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

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

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

Group Business

Historical Bonus rates :

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

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

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

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

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation															
		Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	4.52% - 5.08%	4.29% - 4.84%	102.5% - 283.25%	102.5% - 200%	NA	NA	70 - 525	65 - 500	1.15%	0.95%	4.59%	4.30%	NA	NA	0.35% - 6.45%	0.60% - 6.45%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	4.42% - 4.57%	3.77% - 4.72%	102.50%	102.5% - 145%	NA	NA	525	500	1.15%	0.95%	4.59%	4.30%	NA	NA	1.00% - 3.00%	1.52% - 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																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	3.67% - 5.74%	3.77% - 5.67%	25% - 434.4%	52.5% - 536.3%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	70 - 525	65 - 500	1.75%	2.00%	4.59%	4.30%	20% - 100% MAD on best estimate assumption for lapses	20% - 93% MAD on best estimate assumption for lapses		
	General Annuity	5.55% - 6.30%	5.58% - 5.64%	30% - 57.5%	30% - 60%	NA	NA	525	500	0% - 1.75%	0.00%	4.59%	4.30%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5.54%	5.68%	42.5% - 72.5%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	170	160	1.75%	2.00%	4.59%	4.30%	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	5.72%	5.76%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.72%	5.76%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA			
Health	5.72%	5.76%	30% - 50%	12.5% - 65%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA			

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of IALM 12-14 tables.

² Fixed per policy expenses

³ Premium related expenses

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

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

GROUP BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021	As at 31st December 2022	As at 31st December 2021
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	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
	Life	4.62% - 5.65%	4.42% - 5.68%	61% - 673.75%	61% - 693%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	170	160	2.40%	2.40%	4.59%	4.30%	NA	NA	NA	NA
	General Annuity	5.55% - 6.24%	5.58%	30% - 57.5%	30% - 60%	NA	NA	525	500	0.00%	0.00%	4.59%	4.30%	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	

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of IALM 12-14 tables.

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

² Fixed per policy expenses

³ Premium related expenses

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2022

Date: December 31, 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
13-Oct-22	Larsen & Toubro Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Anil V. Parab (DIN: 06913351) as Whole-time Director for five years from 5 August 2022 till 4 August 2027 and fix his remuneration	FOR	FOR	Anil V. Parab's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
13-Oct-22	Larsen & Toubro Ltd.	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions upto ₹ 20.0 bn with Nuclear Power Corporation of India, related party of a subsidiary, for one year	FOR	FOR	The resolution is in line with the statutory requirements.
20-Oct-22	Aditya Birla Fashion and Retail Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Pankaj Sood (DIN: 05185378) as Nominee Director of Caladium Investment Pte. Ltd. from 20 September 2022, liable to retire by rotation	FOR	FOR	Pankaj Sood's appointment is in line with statutory requirements.
20-Oct-22	Dr. Reddy's Laboratories Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Arun Madhavan Kumar (DIN: 09665138) as Independent Director for five years from 1 August 2022	FOR	FOR	Arun Madhavan Kumar's appointment is in line with statutory requirements.
25-Oct-22	Kansai Nerolac Paints Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Bhaskar Bhat (DIN: 00148778) as Independent Director for five years from 10 August 2022	FOR	FOR	Bhaskar Bhat's appointment meets all statutory requirements.
25-Oct-22	Kansai Nerolac Paints Ltd.	POSTAL BALLOT	MANAGEMENT	Approve Kansai Nerolac Paints Limited - Restricted Stock Unit Plan 2022 (RSU Plan 2022) under which upto 5,389,197 RSUs will be issued at face value of ₹ 1 per share	FOR	ABSTAIN	The Proxy Advisor has recommended against the resolution due to RSUs being offered at a significant discount to market price. As per the company, the eligibility criteria for the grant of the units will be such that majority of the grant would be based on performance evaluation, to ascertain if the candidate qualifies for the grant. The performance parameters would be based on revenue targets, PBT targets etc which will have to be satisfied. This would, thus, ensure the alignment between the interests of the investors and those of the employees. The total grant works out to be maximum 1% of the capital which would be considered over a period of time. In view of the proxy advisor's observation and the response provided by the company we abstain from voting.
5-Nov-22	Motherson Sumi Wiring India Ltd.	POSTAL BALLOT	MANAGEMENT	Approve increase in authorised share capital of the company to ₹ 9.0 bn from ₹ 3.33 bn and subsequent alteration to Capital Clause of Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
5-Nov-22	Motherson Sumi Wiring India Ltd.	POSTAL BALLOT	MANAGEMENT	Approve issue of bonus shares in the ratio of two bonus shares for every five held (ratio of 2:5)	FOR	FOR	The resolution is in line with the statutory requirements.
8-Nov-22	United Breweries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Radovan Sikorsky (DIN: 09684447) as Director, liable to retire by rotation, from 15 August 2022	FOR	FOR	Radovan Sikorsky's appointment is in line with statutory requirements.
8-Nov-22	United Breweries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Radovan Sikorsky (DIN:09684447) as Executive Director and Chief Financial Officer for five years from 15 August 2022, liable to retire by rotation and fix his remuneration	FOR	FOR	Radovan Sikorsky's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
11-Nov-22	Britannia Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Rajneet Singh Kohli DIN: 09743554) as Director from 26 September 2022, liable to retire by rotation	FOR	FOR	Rajneet Singh Kohli's appointment is in line with statutory requirements.
11-Nov-22	Britannia Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Rajneet Singh Kohli (DIN:09743554) as Executive Director & CEO for five years from 26 September 2022 and fix his remuneration	FOR	FOR	Rajneet Singh Kohli's appointment is in line with statutory requirements. The proposed remuneration is in line with the size and complexities of the business.

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
25-Nov-22	Housing Development Finance Corpn. Ltd.	NCM	MANAGEMENT	Approve merger of HDFC Investments Ltd. and HDFC Holdings Ltd. into Housing Development Finance Corporation Ltd. and its subsequent amalgamation into HDFC Bank Ltd.	FOR	FOR	The resolution is in line with the statutory requirements.
25-Nov-22	HDFC Bank Ltd.	NCM	MANAGEMENT	Approve merger of HDFC Investments Ltd. and HDFC Holdings Ltd. into Housing Development Finance Corporation Ltd. and its subsequent amalgamation into HDFC Bank Ltd.	FOR	FOR	The resolution is in line with the statutory requirements.
28-Nov-22	Bank of India	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 28 November 2022 for a period of three years - Adish Kumar Jain	FOR	ABSTAIN	We recommend Vishwanath Vittal Shenoy be re-elected as shareholder director. He is former Executive Director, Indian Bank and brings with him banker sector experience and he is already well versed with the workings and operations of the bank. It is in line with the statutory requirement and in line with the recommendation of the proxy advisor - liAS. As we had to elect one of the three proposed shareholder directors, we have abstained in the other two resolutions.
28-Nov-22	Bank of India	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 28 November 2022 for a period of three years - Bhavanji Haribhai Patel	FOR	ABSTAIN	
28-Nov-22	Bank of India	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 28 November 2022 for a period of three years - Vishwanath Vittal Shenoy	FOR	FOR	
2-Dec-22	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Approve buyback of equity shares at a price not exceeding ₹ 1,850 per share (face value ₹ 5.0) through the open market route, aggregate consideration not to exceed ₹ 93.0 bn	FOR	FOR	The buyback of upto 50.2 mn shares and 1.4% of equity capital at maximum price at ₹ 1,850 is at a 12.6% premium to the current market price of ₹ 1,642. Maximum cash of ₹ 93.0bn distributed to shareholders is within the statutory limit of being less than 15% of the aggregate of the paid-up share capital and free reserves as per the audited accounts of the company as on 31 March 2022. We support the resolution.
7-Dec-22	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint C S Rajan (DIN: 00126063) as Independent Director for five years from 22 October 2022	FOR	FOR	C S Rajan's appointment is in line with statutory requirements.
15-Dec-22	ITC Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Nakul Anand (DIN: 00022279) as Whole-time Director from 3 January 2023 for one year or such earlier date as determined by regulation, and fix his remuneration	FOR	FOR	Nakul Anand's reappointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
17-Dec-22	Jindal Steel & Power Ltd.	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with AL-General Metals FZE (AGMF) for ₹ 25.0 bn for FY2023	FOR	FOR	The resolution is in line with the statutory requirements.
17-Dec-22	Jindal Steel & Power Ltd.	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Nalwa Steel and Power Ltd for ₹ 25.0 bn for FY2023	FOR	ABSTAIN	The proxy advisor has noted that NSPL is expected to undertake a large expansion – given the enabling nature of the resolution, it may allow JSPL to support the funding requirements of this expansion and hence do not support it. JSPL has stated that it often utilises entities such as Nalwa for rolling of its semi-finished products. Further such capacity utilisation at an arm's length price would enable JSPL to optimise its market share in the steel market. We believe that the stated resolution doesn't go against the statutory requirements and hence we abstain from voting.
17-Dec-22	Jindal Steel & Power Ltd.	POSTAL BALLOT	MANAGEMENT	Approve revision in remuneration for Sunil Kumar Agrawal (DIN: 00424408) from 15 July 2022 (date of appointment) till the end of his tenure on 14 July 2023	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
17-Dec-22	Jindal Steel & Power Ltd.	POSTAL BALLOT	MANAGEMENT	Approve revision in remuneration of Dinesh Kumar Saraogi (DIN: 06426609) as Whole-time Director from 1 July 2022 till the end of his term on 8 November 2023	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
23-Dec-22	Bharat Electronics Ltd.	EGM	MANAGEMENT	Appoint Manoj Jain (DIN: 09749076) as Director (Research & Development) from 26 September 2022 on the terms and conditions decided by the Government of India	FOR	FOR	Manoj Jain's appointment is in line with the statutory requirements

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
23-Dec-22	Blue Dart Express Ltd.	POSTAL BALLOT	MANAGEMENT	Approve related party transaction between Blue Dart Aviation Ltd (BDAL) – a wholly owned subsidiary and DHL Aviation (Netherlands) B.V. (DHL NL) – a fellow subsidiary for FY2023	FOR	FOR	The related party transactions between BDAL and DHL NL are at arm's length basis and in the ordinary course of business.
30-Dec-22	Reliance Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Alter the Objects Clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
30-Dec-22	Reliance Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint K. V. Kamath (DIN: 00043501) as an Independent Director for five years from date of assuming office after passing of the resolution and approve his continuation on the board	FOR	FOR	K.V. Kamath's appointment is in line with statutory requirements.
30-Dec-22	Siemens Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Shyamak R. Tata (DIN: 07297729) as Independent Director for five years from 30 January 2023	FOR	FOR	Shyamak R. Tata's appointment is in line with statutory requirements.
30-Dec-22	Siemens Ltd.	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Siemens Aktiengesellschaft, Germany (Siemens AG), holding company, upto ₹ 70.0 bn from 1 October 2022 till 30 September 2023	FOR	FOR	The resolution is in line with statutory requirements and in the ordinary course of business
30-Dec-22	Siemens Ltd.	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Siemens Energy Global GmbH & Co. KG, Germany (SEGG), associate company, upto ₹ 20.0 bn from 1 October 2022 till 30 September 2023	FOR	FOR	The resolution is in line with statutory requirements and in the ordinary course of business
30-Dec-22	Siemens Ltd.	POSTAL BALLOT	MANAGEMENT	Redesignate and appoint Deepak S. Parekh (DIN: 00009078) as Non-Executive Non-Independent Director from 30 January 2023, liable to retire by rotation	FOR	FOR	Deepak S. Parekh's appointment is in line with statutory requirements.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	470*
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No. of branches at the end of the year	470
7	No. of branches approved but not opened	0
8	No. of rural branches	5
9	No. of urban branches	465 [#]
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Director - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. N.S.Kannan) (c) Non-executive Director - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anup Bagchi, Mr. Benjamin James Bulmer) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. N.S. Kannan)
11	No. of Employees:- (a) On-roll (b) Off-roll (c) Total	17,833 0 17,833
12	No. of Insurance Agents and Intermediaries:- (a) Individual Agents (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	201,948 28 84 384 16 46 2 73 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	17,727	203,806
Recruitments during the quarter	2,396	9,395
Attrition during the quarter	2,290	10,620
Number at the end of the quarter	17,833	202,581

*Disclaimer: 470 is the count of local offices in India. It does not include 1 Representative office which the Company operates in Dubai.

[#]Includes both Urban and Semi-Urban branches