



**IRDAI PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31,
2023**

Version No.	Form Upload Date	Particulars of Change
1.0	February 14, 2024	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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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	473,447	8,696	1,150	-	483,293	129,953	-	214	-	-	130,167	359,718	45,334	9,039	917	30	415,038	1,028,498		
(b) Reinsurance ceded		(520)	-	(1,299)	-	(1,819)	(244)	-	-	-	(244)	(33,306)	-	-	(252)	-	-	(33,558)	(35,621)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		74,077	9,532	899	-	84,508	47,180	-	2,787	-	49,967	88,704	22,687	2,581	140	257	114,369	248,844			
(b) Profit on sale/redemption of investments		322,646	18,241	2,059	-	342,946	41,386	-	58	-	41,444	25,919	10	10	-	-	25,939	410,329			
(c) (Loss on sale/ redemption of investments)		(40,694)	(2,024)	(257)	-	(42,975)	(775)	-	(2)	-	(777)	(1,487)	(25)	-	-	-	(1,512)	(45,264)			
(d) Transfer/Gain on revaluation/change in fair value*		954,611	42,876	6,655	-	1,004,142	-	-	-	-	-	(6,968)	(399)	-	-	-	(7,367)	996,775			
(e) (Amortisation of Premium)/ Discount on investments		14,240	1,138	53	-	15,431	675	(41)	-	-	634	3,386	1,372	26	1	(14)	4,771	20,836			
Other Income																					
(a) Income on unclaimed amount of policyholders		1,723	-	-	-	1,723	-	-	-	-	-	-	-	-	-	-	-	-	1,723		
(b) Fees and charges		1	-	-	-	1	2,147	-	-	-	2,147	1,449	5	-	-	-	1,454	3,602			
(c) Miscellaneous income		6	-	-	-	6	1	-	-	-	1	3	-	-	-	-	3	10			
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total (A)		1,799,537	78,459	9,260	-	1,887,256	220,323	-	3,016	-	223,339	464,356	76,940	11,824	797	265	554,182	2,664,777			
Commission	L-5	12,451	19	6	-	12,476	20,442	-	2	-	20,444	63,137	4,039	12	62	-	67,250	100,170			
Operating Expenses related to Insurance Business	L-6	23,206	265	127	-	23,598	14,658	-	20	-	14,678	45,443	3,691	57	394	3	49,588	87,864			
Provision for doubtful debts		6	-	-	-	6	4	-	-	-	4	6	-	-	-	-	6	16			
Bad debts written off		45	-	-	-	45	22	-	-	-	22	25	5	-	-	-	30	97			
Provisions (other than taxation)																					
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods and Services Tax on ULIP Charges		15,427	782	504	-	16,713	-	-	-	-	-	-	-	-	-	-	-	16,713			
Total (B)		51,135	1,066	637	-	52,838	35,126	-	22	-	35,148	108,611	7,735	69	456	3	116,874	204,860			
Benefits Paid (Net)	L-7	802,817	41,474	1,210	-	845,501	60,762	-	1,882	-	62,644	64,536	19,746	6,610	57	2,100	93,049	1,001,194			
Interim & Terminal Bonuses Paid		-	-	-	-	-	6,762	-	11	-	6,773	-	-	-	-	-	6,773	6,773			
Change in valuation of liability in respect of life policies																					
(a) Gross**		3,812	764	81	-	4,657	118,667	(489)	-	-	118,178	290,542	49,459	5,302	424	(1,857)	343,870	466,705			
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	667	-	-	(140)	-	527	527			
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Fund Reserve for Linked Policies		946,491	32,242	6,476	-	985,209	-	-	-	-	-	-	-	-	-	-	-	985,209			
(e) Fund for Discontinued Policies		(41,951)	(117)	-	-	(42,068)	-	-	-	-	-	-	-	-	-	-	-	(42,068)			
Total (C)		1,711,169	74,363	7,767	-	1,793,299	186,191	-	1,404	-	187,595	355,745	69,205	11,912	341	243	437,446	2,418,340			
Surplus/(deficit) (D) = (A)-(B)-(C)		37,233	3,030	856	-	41,119	(994)	-	1,590	-	596	-	-	(157)	-	19	(138)	41,577			
Provision for taxation																					
(a) Current tax credit/(charge)		-	-	-	-	-	(3,400)	-	-	-	(3,400)	-	-	-	-	-	-	(3,400)			
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(deficit) after tax		37,233	3,030	856	-	41,119	(4,394)	-	1,590	-	(2,804)	-	-	(157)	-	19	(138)	38,177			
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amount available for appropriation		37,233	3,030	856	-	41,119	(4,394)	-	1,590	-	(2,804)	-	-	(157)	-	19	(138)	38,177			
Appropriations																					
Transfer to Shareholders' Account		37,233	3,030	856	-	41,119	-	-	-	-	-	-	-	(157)	-	19	(138)	40,981			
Transfer to Other Reserves		-	-	-	-	-	(4,394)	-	-	-	(2,804)	-	-	-	-	-	-	(2,804)			
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total		37,233	3,030	856	-	41,119	(4,394)	-	1,590	-	(2,804)	-	-	(157)	-	19	(138)	38,177			
Funds for future appropriation																					
Opening balance as at October 1, 2023		-	-	-	-	-	92,317	-	50,337	-	142,654	-	-	-	-	-	-	142,654			
Add: Current period appropriation		-	-	-	-	-	(4,394)	-	1,590	-	(2,804)	-	-	-	-	-	-	(2,804)			
Balance carried forward to Balance Sheet		-	-	-	-	-	87,923	-	51,927	-	139,850	-	-	-	-	-	-	139,850			
The total surplus as mentioned below :																					
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	6,762	-	11	-	6,773	-	-	-	-	-	-	6,773			
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Surplus shown in the Revenue account		37,233	3,030	856	-	41,119	(4,394)	-	1,590	-	(2,804)	-	-	(157)	-	19	(138)	38,177			
(d) Total Surplus :[(a)+(b)+(c)]		37,233	3,030	856	-	41,119	2,368	-	1,601	-	3,969	-	-	(157)	-	19	(138)	44,950			

* 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.

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	1,286,727	31,767	3,648	-	1,322,142	338,553	-	523	-	-	339,076	968,307	144,341	30,322	2,780	1,595	1,147,345	2,808,563	
(b) Reinsurance ceded		(1,625)	-	(3,931)	-	(5,556)	(677)	-	-	-	(677)	(104,470)	-	-	(739)	-	-	(105,209)	(111,442)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		257,871	30,011	2,898	-	290,780	140,058	-	8,370	-	-	148,428	252,952	65,358	7,405	414	858	326,987	766,195	
(b) Profit on sale/redemption of investments		839,590	55,057	6,035	-	900,682	82,983	-	230	-	-	83,213	71,978	561	10	-	-	72,549	1,056,444	
(c) (Loss on sale/ redemption of investments)		(88,552)	(6,443)	(764)	-	(95,759)	(1,961)	-	(261)	-	-	(2,222)	(2,154)	(35)	-	-	-	(2,189)	(100,170)	
(d) Transfer/Gain on revaluation/change in fair value*		2,042,591	92,980	15,079	-	2,150,650	-	-	-	-	-	(7,592)	(653)	-	-	-	-	(8,245)	2,142,405	
(e) (Amortisation of Premium)/ Discount on investments		46,834	3,637	174	-	50,645	1,293	-	(144)	-	-	1,149	8,205	3,542	129	(1)	(40)	11,835	63,629	
Other Income																				
(a) Income on unclaimed amount of policyholders		4,974	-	-	-	4,974	-	-	-	-	-	-	-	-	-	-	-	-	-	4,974
(b) Fees and charges		3	-	-	-	3	5,877	-	1	-	-	5,878	4,089	14	-	1	-	4,104	9,985	
(c) Miscellaneous income		7	-	-	-	7	2	-	-	-	2	6	1	-	-	-	-	7	16	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		4,388,420	207,009	23,139	-	4,618,568	566,128	-	8,719	-	-	574,847	1,298,004	237,154	38,033	2,559	2,416	1,578,166	6,771,581	
Commission	L-5	32,969	41	8	-	33,018	49,483	-	5	-	-	49,488	123,452	9,467	12	168	-	133,099	215,605	
Operating Expenses related to Insurance Business	L-6	73,069	999	373	-	74,441	47,090	-	65	-	-	47,155	180,233	10,960	225	1,167	24	192,609	314,205	
Provision for doubtful debts		(48)	-	-	-	(48)	(19)	-	-	-	(19)	(19)	(3)	(1)	-	-	-	(23)	(90)	
Bad debts written off		247	-	-	-	247	97	-	-	-	97	142	31	-	1	-	-	174	518	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	304	-	-	-	304	-	-	-	-	-	-	-	304	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		44,567	2,296	1,471	-	48,334	-	-	-	-	-	-	-	-	-	-	-	-	48,334	
Total (B)		150,804	3,336	1,852	-	155,992	96,955	-	70	-	-	97,025	303,808	20,455	237	1,335	24	325,859	578,876	
Benefits Paid (Net)	L-7	2,174,128	123,666	3,707	-	2,301,501	151,125	-	15,990	-	-	167,115	185,579	57,283	17,345	299	4,474	264,980	2,733,596	
Interim Bonuses Paid		-	-	-	-	-	15,362	-	24	-	-	15,386	-	-	-	-	-	-	15,386	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		14,145	2,278	(39)	-	16,384	327,113	-	(11,866)	-	-	315,247	799,133	159,417	20,451	1,390	(2,101)	978,290	1,309,921	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	9,544	-	-	(465)	-	-	9,079	9,079	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	(60)	-	-	-	-	-	(60)	(60)	
(d) Fund Reserve for Linked Policies		2,052,182	68,384	14,888	-	2,135,454	-	-	-	-	-	-	-	-	-	-	-	-	2,135,454	
(e) Fund for Discontinued Policies		(106,324)	173	-	-	(106,151)	-	-	-	-	-	-	-	-	-	-	-	-	(106,151)	
Total (C)		4,134,131	194,501	18,556	-	4,347,188	493,600	-	4,148	-	-	497,748	994,196	216,700	37,796	1,224	2,373	1,252,289	6,097,225	
Surplus/(deficit) (D) –(A)-(B)-(C)		103,485	9,172	2,731	-	115,388	(24,427)	-	4,501	-	-	(19,926)	-	(1)	-	-	19	18	95,480	
Provision for taxation		-	-	-	-	-	(7,153)	-	-	-	-	(7,153)	-	-	-	-	-	-	(7,153)	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		103,485	9,172	2,731	-	115,388	(31,580)	-	4,501	-	-	(27,079)	-	(1)	-	-	19	18	88,327	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		103,485	9,172	2,731	-	115,388	(31,580)	-	4,501	-	-	(27,079)	-	(1)	-	-	19	18	88,327	
Appropriations																				
Transfer to Shareholders' Account		103,485	9,172	2,731	-	115,388	-	-	-	-	-	-	-	(1)	-	-	19	18	115,406	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(31,580)	-	4,501	-	-	(27,079)	-	-	-	-	-	-	(27,079)	
Total		103,485	9,172	2,731	-	115,388	(31,580)	-	4,501	-	-	(27,079)	-	(1)	-	-	19	18	88,327	
Funds for future appropriation																				
Opening balance as at April 1, 2023		-	-	-	-	-	119,503	-	47,425	-	-	166,928	-	-	-	-	-	-	166,928	
Add: Current period appropriation		-	-	-	-	-	(31,580)	-	4,501	-	-	(27,079)	-	-	-	-	-	-	(27,079)	
Balance carried forward to Balance Sheet		-	-	-	-	-	87,923	-	51,926	-	-	139,849	-	-	-	-	-	-	139,849	
The total surplus as mentioned below :																				
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	15,362	-	24	-	-	15,386	-	-	-	-	-	-	15,386	
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue account		103,485	9,172	2,731	-	115,388	(31,580)	-	4,501	-	-	(27,079)	-	(1)	-	-	19	18	88,327	
(d) Total Surplus :[(a)+(b)+(c)]		103,485	9,172	2,731	-	115,388	(16,218)	-	4,525	-	-	(11,693)	-	(1)	-	-	19	18	103,713	

* 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.

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

Condensed Standalone Revenue Account for the quarter ended December 31, 2022
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	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	
(b) Reinsurance ceded		(688)	-	(1,338)	-	(2,026)	(172)	-	-	-	(172)	(29,340)	(2)	-	(233)	-	-	(29,575)	(31,773)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	177	-	-	-	-	-	177	177	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		67,447	8,627	761	-	76,835	40,517	-	2,850	-	43,367	66,403	18,965	1,897	131	288	87,684	207,886		
(b) Profit on sale/redemption of investments		295,589	14,628	1,863	-	312,080	9,307	-	170	-	9,477	10,752	176	-	3	-	10,931	332,488		
(c) (Loss on sale/ redemption of investments)		(54,831)	(4,513)	(625)	-	(59,969)	(899)	-	-	-	(899)	(1,027)	(1,572)	(41)	-	-	(2,640)	(63,508)		
(d) Transfer/Gain on revaluation/change in fair value*		261,546	13,656	784	-	275,986	-	-	-	-	-	(3,885)	-	-	-	-	(3,885)	272,101		
(e) (Amortisation of Premium)/ Discount on investments		17,673	1,644	97	-	19,414	(109)	-	(70)	-	(179)	2,752	1,229	15	-	(14)	3,982	23,217		
Other Income																				
(a) Income on unclaimed amount of policyholders		1,257	-	-	-	1,257	-	-	-	-	-	-	-	-	-	-	-	-	1,257	
(b) Fees and charges		-	-	-	-	-	1,350	-	-	-	1,350	1,032	4	-	-	-	-	1,036	2,386	
(c) Miscellaneous income		7	-	-	-	7	2	-	-	-	2	4	1	-	-	-	-	5	14	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		1,070,804	42,361	2,751	-	1,115,916	167,400	-	3,206	-	170,606	380,873	78,317	6,067	826	908	466,991	1,753,513		
Commission	L-5	11,703	13	3	-	11,719	7,925	-	2	-	7,927	18,287	1,165	-	40	-	19,492	39,138		
Operating Expenses related to Insurance Business	L-6	24,827	309	126	-	25,262	10,861	-	38	-	10,899	65,075	2,831	30	345	7	68,288	104,449		
Provision for doubtful debts		3	-	-	-	3	3	-	-	-	3	2	-	-	-	-	2	8		
Bad debts written off		62	3	-	-	65	19	-	-	-	19	44	6	-	-	-	50	134		
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	1,514	-	-	-	1,514	560	-	-	-	-	560	2,074		
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Goods and Services Tax on ULIP Charges		15,645	795	445	-	16,885	-	-	-	-	-	-	-	-	-	-	-	-		
Total (B)		52,240	1,120	574	-	53,934	20,322	-	40	-	20,362	83,968	4,002	30	385	7	88,392	162,688		
Benefits Paid (Net)	L-7	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		
Interim Bonuses Paid		-	-	-	-	-	5,575	-	12	-	5,587	-	-	-	-	-	-	5,587		
Change in valuation of liability in respect of life policies																				
(a) Gross**		2,325	1,018	111	-	3,454	90,542	-	(11,930)	-	78,612	232,955	57,663	5,840	404	476	297,338	379,404		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	23,935	-	-	(119)	-	23,816	23,816		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	107	-	-	-	-	107	107		
(d) Fund Reserve for Linked Policies		286,369	(1,160)	442	-	285,651	-	-	-	-	-	-	-	-	-	-	-	285,651		
(e) Fund for Discontinued Policies		(26,173)	(417)	-	-	(26,590)	-	-	-	-	-	-	-	-	-	-	-	(26,590)		
Total (C)		981,042	38,125	1,720	-	1,020,887	143,478	-	(9,573)	-	133,905	296,905	74,315	6,037	386	866	378,509	1,533,301		
Surplus/(deficit) (D) –(A)-(B)-(C)		37,522	3,116	457	-	41,095	3,600	-	12,739	-	16,339	-	-	-	55	35	90	57,524		
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(5,050)	-	-	-	(5,050)	-	-	-	-	-	-	(5,050)		
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(deficit) after tax		37,522	3,116	457	-	41,095	(1,450)	-	12,739	-	11,289	-	-	55	35	90	52,474			
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount available for appropriation		37,522	3,116	457	-	41,095	(1,450)	-	12,739	-	11,289	-	-	55	35	90	52,474			
Appropriations																				
Transfer to Shareholders' Account		37,522	3,116	457	-	41,095	-	-	-	-	-	-	-	-	55	35	90	41,185		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	(1,450)	-	12,739	-	11,289	-	-	-	-	-	-	11,289		
Total		37,522	3,116	457	-	41,095	(1,450)	-	12,739	-	11,289	-	-	55	35	90	52,474			
Funds for future appropriation																				
Opening balance as at October 1, 2022		-	-	-	-	-	116,428	-	35,507	-	151,935	-	-	-	-	-	-	151,935		
Add: Current period appropriation		-	-	-	-	-	(1,450)	-	12,739	-	11,289	-	-	-	-	-	-	11,289		
Balance carried forward to Balance Sheet		-	-	-	-	-	114,978	-	48,246	-	163,224	-	-	-	-	-	-	163,224		
The total surplus as mentioned below :																				
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	5,575	-	12	-	5,587	-	-	-	-	-	-	5,587		
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue account		37,522	3,116	457	-	41,095	(1,450)	-	12,739	-	11,289	-	-	-	55	35	90	52,474		
(d) Total Surplus :[(a)+(b)+ (c)]		37,522	3,116	457	-	41,095	4,125	-	12,751	-	16,876	-	-	55	35	90	58,061			

* 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.

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

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			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	1,284,154	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	54,075	
Other Income																				
(b) Income on unclaimed amount of policyholders		3,664	-	-	-	3,664	-	-	-	-	-	-	-	-	-	-	-	-	-	3,664
(c) Fees and charges		2	-	-	-	2	3,923	-	1	-	-	3,924	3,149	14	-	1	-	3,164	7,090	
(d) 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
(e) Fund for Discontinued Policies		(90,341)	(1,622)	-	-	(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		-	-	-	-	-	(13,716)	-	-	-	-	(13,716)	-	-	-	-	-	-	(13,716)	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(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	
The total surplus as mentioned below :																				
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	15,524	-	32	-	-	15,556	-	-	-	-	-	-	15,556	
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue account		108,837	8,908	1,424	-	119,169	7,892	-	17,000	-	-	24,892	-	-	-	66	156	222	144,283	
(d) Total Surplus = [(a)+(b)+ (c)]		108,837	8,908	1,424	-	119,169	23,416	-	17,032	-	-	40,448	-	-	-	66	156	222	159,839	

* 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, 2023
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended December 31, 2023	Nine months ended December 31, 2023	Quarter ended December 31, 2022	Nine months ended December 31, 2022
Amounts transferred from the Policyholders Account (Technical Account)		40,981	115,406	41,185	119,391
Income From Investments					
(a) Interest, Dividends & Rent – Gross		15,593	47,655	13,944	46,127
(b) Profit on sale/redemption of investments		11,714	56,595	11,035	17,951
(c) (Loss on sale/ redemption of investments)		(8,535)	(9,001)	(883)	(1,478)
(d) Amortisation of Premium / Discount on Investments (Net)		(308)	(1,020)	(204)	(895)
Other Income		1,183	1,384	35	88
Total (A)		60,627	211,019	65,112	181,184
Expense other than those directly related to the insurance business	L-6A	136	744	325	607
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) towards deficit funding and others		35,045	130,982	31,221	107,003
Managerial Remuneration*		93	454	136	411
Interest on subordinated debt		2,068	6,189	2,072	6,193
Expenses towards CSR activities		75	175	73	168
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	3,587	8,793	8,793
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		37,417	142,131	42,620	123,175
Profit/ (Loss) before tax		23,210	68,888	22,492	58,009
Provision for Taxation					
(a) Current tax credit/(charge)		(463)	(1,026)	(429)	(429)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit / (Loss) after tax		22,747	67,862	22,063	57,580
Appropriations					
(a) Balance at the beginning of the period		517,403	480,921	435,371	407,760
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	8,633	-	7,906
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		540,150	540,150	457,434	457,434

*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.

Condensed Standalone Balance Sheet as at December 31, 2023

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at December 31, 2023	As at March 31, 2023	As at December 31, 2022
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9, L-9A	144,006	143,857	143,856
Share Application Money Pending Allotment		-	19	-
Reserves And Surplus	L-10	902,283	837,295	813,538
Credit/[Debit] Fair Value Change Account		61,222	28,007	51,797
Sub-Total		1,107,511	1,009,178	1,009,191
Borrowings				
Policyholders' Funds:				
Credit/[Debit] Fair Value Change Account*		431,807	283,269	328,463
Policy liabilities		10,349,674	9,030,735	8,481,813
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		774,943	880,087	937,055
(ii) Others		1,477	2,484	3,472
Insurance Reserves		-	-	-
Provision for Linked Liabilities		15,658,690	13,523,235	14,083,504
Sub-Total		27,336,591	23,839,810	23,954,307
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		139,849	166,927	163,224
Deferred Tax Liabilities (Net)		-	-	-
Total		28,583,951	25,015,915	25,126,722
Application Of Funds				
Investments				
Shareholders'	L-12	1,057,409	985,141	1,031,384
Policyholders'	L-13	10,810,834	9,431,095	8,843,437
Assets Held To Cover Linked Liabilities	L-14, L-14A	16,435,110	14,405,806	15,024,030
Loans	L-15	162,374	131,412	119,302
Fixed Assets - net block	L-16	70,432.00	59,555	53,629
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	22,339	77,086	63,531
Advances And Other Assets	L-18	495,513	494,625	433,095
Sub-Total (A)		517,852	571,711	496,626
Current Liabilities				
Provisions	L-19	467,279	566,244	439,179
Sub-Total (B)	L-20	2,781	2,561	2,507
Net Current Assets (C) = (A-B)		47,792	2,906	54,940
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)				
Debit Balance In Profit & Loss Account (Shareholders' Account)	L-21	-	-	-
Deficit In Revenue Account (Policyholders' Account)		-	-	-
Total		28,583,951	25,015,915	25,126,722

*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, 2023	As at March 31, 2023	As at December 31, 2022
Partly paid-up investments*	29,225	47,776	48,297
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	3	5	5
-Claims for damages made by landlords (of premises taken on lease)	59	59	59
-Claims made by employees and advisors for disputed dues and compensation	42	48	48
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court	-	-	-
Statutory demands/ liabilities in dispute, not provided for#	49,273	67	67
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	1,163	881	881
-Claims against repudiation	23,769	20,933	18,605
Total	103,534	69,769	67,962

*in respect of partly paid debentures & equity shares

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, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
						Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	81,368	61	-	-	81,429	29,399	-	-	-	-	29,399	33,534	8,869	-	111	-	42,514	153,342
Renewal premiums	364,276	4,152	1,150	-	369,578	100,554	-	214	-	-	100,768	132,024	4,793	-	799	-	137,616	607,962
Single premiums	27,803	4,483	-	-	32,286	-	-	-	-	-	-	194,160	31,672	9,039	7	30	234,908	267,194
Total Premium	473,447	8,696	1,150	-	483,293	129,953	-	214	-	-	130,167	359,718	45,334	9,039	917	30	415,038	1,028,498
Premium Income from business written:																		
In India	473,447	8,696	1,150	-	483,293	129,953	-	214	-	-	130,167	359,718	45,334	9,039	917	30	415,038	1,028,498
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	473,447	8,696	1,150	-	483,293	129,953	-	214	-	-	130,167	359,718	45,334	9,039	917	30	415,038	1,028,498

For the nine months ended December 31, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
						Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
First year premiums	213,529	368	-	-	213,897	75,659	-	-	-	-	75,659	97,097	21,543	-	319	-	118,959	408,515
Renewal premiums	959,318	13,623	3,648	-	976,589	262,894	-	523	-	-	263,417	356,553	13,893	-	2,425	-	372,871	1,612,877
Single premiums	113,880	17,776	-	-	131,656	-	-	-	-	-	-	514,657	108,905	30,322	36	1,595	655,515	787,171
Total Premium	1,286,727	31,767	3,648	-	1,322,142	338,553	-	523	-	-	339,076	968,307	144,341	30,322	2,780	1,595	1,147,345	2,808,563
Premium Income from business written:																		
In India	1,286,727	31,767	3,648	-	1,322,142	338,553	-	523	-	-	339,076	968,307	144,341	30,322	2,780	1,595	1,147,345	2,808,563
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,286,727	31,767	3,648	-	1,322,142	338,553	-	523	-	-	339,076	968,307	144,341	30,322	2,780	1,595	1,147,345	2,808,563

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-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the nine months ended December 31, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total				
Commission																					
Direct – First year premiums	18,458	8	-	-	18,466	28,913	-	-	-	-	28,913	39,133	5,940	-	79	-	-	-	-	45,152	92,531
– Renewal premiums	9,792	19	2	-	9,813	9,718	-	4	-	-	9,722	10,046	234	-	68	-	-	-	-	10,348	29,883
– Single premiums	219	1	-	-	220	-	-	-	-	-	-	59,343	1,212	10	-	-	-	-	-	60,565	60,785
Gross Commission	28,469	28	2	-	28,499	38,631	-	4	-	-	38,635	108,522	7,386	10	147	-	-	-	116,065	183,199	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	28,469	28	2	-	28,499	38,631	-	4	-	-	38,635	108,522	7,386	10	147	-	-	-	116,065	183,199	
Rewards	4,500	13	6	-	4,519	10,852	-	1	-	-	10,853	14,930	2,082	2	21	-	-	-	17,035	32,407	
Net Commission including rewards	32,969	41	8	-	33,018	49,483	-	5	-	-	49,488	123,452	9,468	12	168	-	-	-	133,100	215,606	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																					
Individual agents	9,733	39	8	-	9,780	17,823	-	4	-	-	17,827	15,253	3,057	2	78	-	-	-	18,390	45,997	
Corporate Agents - Others	22,951	2	-	-	22,953	22,976	-	1	-	-	22,977	81,406	2,950	10	85	-	-	-	84,451	130,381	
Brokers	281	-	-	-	281	8,479	-	-	-	-	8,479	26,081	3,368	-	5	-	-	-	29,454	38,214	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	250	250	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	2	-	-	-	-	2	65	-	-	-	-	-	-	65	67	
Insurance Marketing Firm	4	-	-	-	4	203	-	-	-	-	203	397	31	-	-	-	-	428	635		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	62	-	-	-	-	-	62	62	
Net Commission including rewards	32,969	41	8	-	33,018	49,483	-	5	-	-	49,488	123,452	9,468	12	168	-	-	-	133,100	215,606	
Commission and Rewards on (Excluding Reinsurance) Business																					
In India	32,969	41	8	-	33,018	49,483	-	5	-	-	49,488	123,452	9,468	12	168	-	-	-	133,100	215,606	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission including rewards	32,969	41	8	-	33,018	49,483	-	5	-	-	49,488	123,452	9,468	12	168	-	-	-	133,100	215,606	

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	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																					
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	7,951
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 written :																				
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

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

For the quarter ended December 31, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration and welfare benefits	11,775	139	56	-	11,970	8,020	-	9	-	-	8,029	14,859	1,985	35	160	-	17,039	37,038
Travel, conveyance and vehicle running expenses	726	7	2	-	735	269	-	-	-	-	269	505	84	2	6	-	597	1,601
Training expenses	151	-	-	-	151	77	-	-	-	-	77	113	21	-	5	-	139	367
Rents, rates and taxes	1,135	8	3	-	1,146	414	-	-	-	-	414	723	133	1	6	-	863	2,423
Repairs	445	5	2	-	452	183	-	-	-	-	183	297	52	-	4	-	353	988
Printing and stationery	33	1	1	-	35	21	-	-	-	-	21	33	3	-	1	-	37	93
Communication expenses	873	24	16	-	913	527	-	3	-	-	530	849	100	1	40	-	990	2,433
Legal and professional charges	1,401	22	12	-	1,435	1,227	-	2	-	-	1,229	1,849	318	6	37	-	2,210	4,874
Medical fees	75	-	-	-	75	30	-	-	-	-	30	889	-	-	-	-	889	994
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	532	3	1	-	536	411	-	1	-	-	412	15,114	82	-	3	-	15,199	16,147
Interest and bank charges	554	6	2	-	562	153	-	1	-	-	154	198	50	-	1	-	249	965
Depreciation	1,401	9	3	-	1,413	501	-	-	-	-	501	893	163	3	8	-	1,067	2,981
Brand/Trade Mark usage fee/charges	96	2	-	-	98	27	-	-	-	-	27	74	9	2	-	-	85	210
Business Development and Sales Promotion Expenses	(46)	(1)	-	-	(47)	(38)	-	-	-	-	(38)	(954)	(5)	-	-	-	(959)	(1,044)
Stamp duty on policies	206	-	-	-	206	75	-	-	-	-	75	3,465	22	-	5	-	3,492	3,773
Information Technology Expenses	1,945	22	14	-	1,981	1,078	-	2	-	-	1,080	1,656	249	-	78	-	1,983	5,044
Goods and Services Tax (GST)	106	3	2	-	111	69	-	-	-	-	69	106	14	-	5	3	128	308
Others																		
Business conferences and meetings	810	4	1	-	815	1,129	-	-	-	-	1,129	3,993	257	-	3	-	4,253	6,197
Office running expenses	311	2	1	-	314	126	-	-	-	-	126	219	37	1	4	-	261	701
Data entry related expenses	451	19	10	-	480	283	-	2	-	-	285	555	47	6	26	-	664	1,429
Miscellaneous expenses	203	(11)	-	-	192	61	-	-	-	-	61	(46)	-	-	1	-	22	275
Total	23,206	265	126	-	23,597	14,658	-	20	-	-	14,678	45,443	3,691	57	394	3	49,588	87,863
Operating Expenses Related To Insurance Business																		
In India	23,161	264	126	-	23,551	14,630	-	20	-	-	14,650	45,356	3,684	57	393	3	49,493	87,694
Outside India	45	1	-	-	46	28	-	-	-	-	28	87	7	-	1	-	95	169
Total	23,206	265	126	-	23,597	14,658	-	20	-	-	14,678	45,443	3,691	57	394	3	49,588	87,863

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, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Employees' remuneration and welfare benefits	39,340	519	186	-	40,045	24,421	-	31	-	-	-	24,452	46,888	5,986	146	529	12	53,561	118,058
Travel, conveyance and vehicle running expenses	2,021	22	6	-	2,049	720	-	1	-	-	-	721	1,468	235	8	16	-	1,727	4,497
Training expenses	366	1	-	-	367	168	-	-	-	-	-	168	268	50	-	11	-	329	864
Rents, rates and taxes	2,794	21	7	-	2,822	996	-	1	-	-	-	997	1,901	329	2	16	-	2,248	6,067
Repairs	1,280	11	4	-	1,295	550	-	-	-	-	-	550	920	153	2	13	1	1,089	2,934
Printing and stationery	111	3	2	-	116	70	-	-	-	-	-	70	120	14	-	6	-	140	326
Communication expenses	2,379	71	27	-	2,477	1,475	-	7	-	-	-	1,482	3,615	244	2	87	-	3,948	7,907
Legal and professional charges	3,995	66	32	-	4,093	2,975	-	6	-	-	-	2,981	8,640	741	22	93	1	9,497	16,571
Medical fees	246	-	-	-	246	97	-	-	-	-	-	97	3,110	-	-	-	-	3,110	3,453
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	68	2	1	-	71	43	-	-	-	-	-	43	72	8	-	4	-	84	198
(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	1,846	10	3	-	1,859	4,556	-	-	-	-	-	4,556	79,386	323	-	6	-	79,715	86,130
Interest and bank charges	1,510	18	6	-	1,534	408	-	2	-	-	-	410	542	162	1	4	-	709	2,653
Depreciation	3,746	29	10	-	3,785	1,300	-	1	-	-	-	1,301	2,539	438	5	22	-	3,004	8,090
Brand/Trade Mark usage fee/charges	290	8	1	-	299	76	-	-	-	-	-	76	220	33	8	1	-	262	637
Business Development and Sales Promotion Expenses	1,646	6	2	-	1,654	2,308	-	-	-	-	-	2,308	1,727	510	-	6	-	2,243	6,205
Stamp duty on policies	553	2	1	-	556	198	-	-	-	-	-	198	10,624	56	-	14	-	10,694	11,448
Information Technology Expenses	5,439	68	41	-	5,548	2,985	-	6	-	-	-	2,991	5,024	729	1	226	-	5,980	14,519
Goods and Services Tax (GST)	423	12	8	-	443	254	-	2	-	-	-	256	408	46	-	21	8	483	1,182
Others																			
Business conferences and meetings	1,906	8	4	-	1,918	2,286	-	-	-	-	-	2,286	10,410	514	-	7	-	10,931	15,135
Office running expenses	853	8	3	-	864	327	-	-	-	-	-	327	624	103	1	10	-	738	1,929
Data entry related expenses	1,325	64	30	-	1,419	801	-	5	-	-	-	806	1,742	137	27	70	3	1,979	4,204
Miscellaneous expenses	932	50	(1)	-	981	76	-	3	-	-	-	79	(15)	148	-	5	-	138	1,198
Total	73,069	999	373	-	74,441	47,090	-	65	-	-	-	47,155	180,233	10,959	225	1,167	25	192,609	314,205
Operating Expenses Related To Insurance Business																			
In India	72,939	997	372	-	74,308	47,006	-	65	-	-	-	47,071	179,913	10,940	225	1,165	25	192,268	313,647
Outside India	130	2	1	-	133	84	-	-	-	-	-	84	320	19	-	2	-	341	558
Total	73,069	999	373	-	74,441	47,090	-	65	-	-	-	47,155	180,233	10,959	225	1,167	25	192,609	314,205

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	1	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	-	(109)	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	

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	596	-	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	-	-	(29)	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-6A-OPERATING EXPENSES SCHEDULE
EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

Particulars	(₹ Lakhs)			
	For the quarter ended December 31, 2023	For the nine months ended December 31, 2023	For the quarter ended December 31, 2022	For the nine months ended December 31, 2022
Employees' remuneration and welfare benefits	18	70	24	72
Travel, conveyance and vehicle running expenses	-	1	1	1
Rents, rates and taxes	44	134	61	138
Repairs	11	76	33	90
Legal and professional charges	59	146	30	109
Interest and bank charges	3	9	3	8
Depreciation	-	1	-	1
Information Technology Expenses	-	11	6	18
Others	-	-	-	-
- Miscellaneous expenses	-	287	167	170
Total	135	744	325	607

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

For the nine months ended December 31, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total	
1 Insurance claims																			
(a) Claims by death	35,715	1,655	188	-	37,558	18,670	-	89	-	-	18,759	247,339	7,335	-	4	6	254,684	311,001	
(b) Claims by maturity	233,541	22,002	-	-	255,543	51,382	-	3,532	-	-	54,914	461	-	-	-	-	461	310,918	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	46,163	-	-	-	46,163	46,163	
(d) Periodical Benefit	-	-	-	-	-	38,991	-	-	-	-	38,991	8,131	-	-	-	-	8,131	47,122	
(e) Health	-	-	6,201	-	6,201	-	-	-	-	-	-	2,193	-	-	-	983	3,176	9,377	
(f) Surrenders/Withdrawal	1,901,035	100,008	-	-	2,001,043	42,537	-	12,366	-	-	54,903	23,081	3,774	17,345	-	4,468	48,668	2,104,614	
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	503	-	(14)	-	489	154	-	2	-	-	156	18	11	-	(1)	-	28	673	
- Interest on unclaimed amounts	4,797	-	-	-	4,797	-	-	-	-	-	-	-	-	-	-	-	-	4,797	
Sub Total (A)	2,175,591	123,665	6,375	-	2,305,631	151,734	-	15,989	-	-	167,723	281,223	57,283	17,345	986	4,474	361,311	2,834,665	
Benefits Paid (Gross)																			
In India	2,175,591	123,665	6,375	-	2,305,631	151,734	-	15,989	-	-	167,723	281,223	57,283	17,345	986	4,474	361,311	2,834,665	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	2,175,591	123,665	6,375	-	2,305,631	151,734	-	15,989	-	-	167,723	281,223	57,283	17,345	986	4,474	361,311	2,834,665	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(1,433)	-	-	-	(1,433)	(603)	-	-	-	-	(603)	(94,853)	-	-	-	-	(94,853)	(96,889)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(2,668)	-	(2,668)	(5)	-	-	-	-	(5)	(791)	-	-	(687)	-	(1,478)	(4,151)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	(30)	-	-	-	(30)	-	-	-	-	-	-	-	-	-	-	-	-	(30)	
Sub Total (B)	(1,463)	-	(2,668)	-	(4,131)	(608)	-	-	-	-	(608)	(95,644)	-	-	(687)	-	(96,331)	(101,070)	
3 Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A) + (B) + (C)	2,174,128	123,665	3,707	-	2,301,500	151,126	-	15,989	-	-	167,115	185,579	57,283	17,345	299	4,474	264,980	2,733,595	
Benefits paid (Net)																			
In India	2,174,128	123,665	3,707	-	2,301,500	151,126	-	15,989	-	-	167,115	185,579	57,283	17,345	299	4,474	264,980	2,733,595	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	2,174,128	123,665	3,707	-	2,301,500	151,126	-	15,989	-	-	167,115	185,579	57,283	17,345	299	4,474	264,980	2,733,595	

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
- Interest on unclaimed amounts	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	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				

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at December 31, 2023	As at March 31, 2023	As at December 31, 2022
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,440,055,451 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; December 31, 2022: 1,438,561,846)	144,006	143,857	143,856
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,440,055,451 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; December 31, 2022: 1,438,561,846)	144,006	143,857	143,856
Preference shares of ₹ each	-	-	-
Called up Capital			
1,440,055,451 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; December 31, 2022: 1,438,561,846)	144,006	143,857	143,856
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 on Underwriting or subscription of shares	-	-	-
Preference shares of ₹ Each	-	-	-
Total	144,006	143,857	143,856

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2023 - 737,605,504 equity shares; December 31, 2022 -737,605,504 equity shares) of ₹ 10 each are held by the holding company, ICICI Bank Limited.

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

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

Particular	As at December 31, 2023		As at March 31, 2023		As at December 31, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.22	737,605,504	51.27	737,605,504	51.27
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.05	317,517,279	22.07	317,517,279	22.07
Investors						
Indian	141,205,513	9.81	132,941,853	9.24	130,006,801	9.04
Foreign	243,727,155	16.92	250,506,760	17.42	253,432,262	17.62
Others	-	-	-	-	-	-
Total	1,440,055,451	100.00	1,438,571,396	100.00	1,438,561,846	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, 2023

Sr. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.22	73,761	-	-	-	-
	ICICI Bank Limited	1	737,605,504	51.22	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.06	31,752	-	-	-	-
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.06	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	28	80,360,218	5.58	8,036	NA	NA	-	-
	ICICI PRUDENTIAL S&P BSE 500 ETF	1	14,715,435	1.02	1,472	NA	NA	-	-
	SBI ARBITRAGE OPPORTUNITIES FUND	1	28,510,284	1.98	2,851	NA	NA	-	-
ii)	Foreign Portfolio Investors	561	211,954,312	14.72	21,195	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	23,395,857	1.62	2,340	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	4	43,004	0.00	4	NA	NA	-	-
iv)	Insurance Companies	19	13,045,657	0.91	1,305	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	4,947,269	0.34	495	NA	NA	-	-
viii)	Alternative Investment Fund	19	1,299,267	0.09	130	NA	NA	-	-
ix)	Any other (Please specify)	1	186,872	0.01	19	NA	NA	-	-
	Foreign Institutional Investors	1	186,872	0.01	19	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	-	-	NA	NA	-	-
1.4)	Non-institutions								
i)	Individual share capital upto Rs. 2 Lacs	341,605	31,530,014	2.19	3,153	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	104	5,642,067	0.39	564	NA	NA	-	-
iii)	NBFCs registered with RBI	3	21,440	0.00	2	NA	NA	-	-
iv)	Others:	16,411	7,184,800	0.50	718	NA	NA	-	-
	- Trusts	16	85,494	0.01	9	NA	NA	-	-
	- Non Resident Indian	5,492	2,868,223	0.20	287	NA	NA	-	-
	- Clearing Members	11	7,842	0.00	1	NA	NA	-	-
	- HUF	9,688	1,090,832	0.08	109	NA	NA	-	-
	- Bodies Corporate	1,201	3,070,990	0.21	307	NA	NA	-	-
	- Key Managerial Personnel	1	43,074	0.00	4	NA	NA	-	-
	- IEPF	1	9,845	0.00	1	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	1	8,500	0.00	1	NA	NA	-	-
v)	Any other (Please Specify)	1	28,717,748	1.99	2,872	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	1.99	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	1.99	2,872	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
Total		358,759	1,440,055,451	100	144,006	NA	NA	-	-

Details Of Equity Holding Of Insurers

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

Part B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1,732,269,849	24.69	34,645	11,116,311	0.64	-	-
	MIRAE ASSET MUTUAL FUND	1	76,046,016	1.08	1,521	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	90,691,811	1.29	1,814	-	-	-	-
	KOTAK MUTUAL FUND	1	93,377,391	1.33	1,868	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	101,874,858	1.45	2,037	-	-	-	-
	UTI MUTUAL FUND	1	133,983,537	1.91	2,680	-	-	-	-
	HDFC MUTUAL FUND	1	193,332,712	2.76	3,867	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	251,803,808	3.59	5,036	-	-	-	-
	SBI MUTUAL FUND	1	417,363,849	5.95	8,347	-	-	-	-
ii)	Foreign Portfolio Investors	1,677	2,463,388,223	35.12	49,268	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	178,858,368	2.55	3,577	-	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	73,566,438	1.05	1,471	-	-	-	-
iii)	Financial Institutions/Banks	185	5,663,187	0.08	113	-	-	-	-
iv)	Insurance Companies	41	662,906,092	9.45	13,258	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	83,203,501	1.19	1,664	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	390,998,091	5.57	7,820	-	-	-	-
v)	FI belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	154,042,221	2.20	3,081	-	-	-	-
	NPS Trust	1	154,042,221	2.20	3,081	-	-	-	-
viii)	Alternative Investment Fund	98	41,532,354	0.59	831	1,369,657	3.30	-	-
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	14	15,149,882	0.22	303	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,732,179	361,948,124	5.16	7,239	28,922,843	7.99	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	224	70,028,804	1.00	1,401	2,633,295	3.76	-	-
iii)	NBFCs registered with RBI	27	13,957,324	0.20	279	281,350	2.02	-	-
iv)	Others:	46,989	107,154,057	1.53	2,143	11,083,707	10.34	-	-
	- Trusts	98	1,860,053	0.03	37	41,248	2.22	-	-
	- Non Resident Indian	21,392	12,368,230	0.18	247	56,189	0.45	-	-
	- Clearing Members	18,544	12,336,898	0.18	247	56,299	0.46	-	-
	- Non Resident Indian Non Repatriable	28	616,824	0.01	12	-	-	-	-
	- Bodies Corporate	6,926	71,094,439	1.01	1,422	10,929,971	15.37	-	-
	- IEPF	1	8,877,613	0.13	178	-	-	-	-
v)	Any other (Please Specify)	20,680	16,481,471	0.23	330	1,356,614	8.23	-	-
	HUF	20,657	8,453,734	0.12	169	1,356,614	16.05	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO	-	-	-	-	-	-	-	-
	INVESTOR (INDIVIDUAL)	14	19,420	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	5	7,849,998	0.11	157	-	-	-	-
	Unclaimed Shares Suspense Account	-	-	-	-	-	-	-	-
	Suspense Escrow Account	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,370,084,203	19.53	27,402	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,370,084,203	19.53	27,402	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,802,207	7,014,826,337	100.00	140,297	56,763,777	0.81	-	-

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, 2023	As at March 31, 2023	As at December 31, 2022
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	352,996	348,251	348,251
- Add:- Addition made during the period ended	5,759	4,745	4,710
- Less:- Reduction made during the period ended	-	-	-
Closing balance	358,755	352,996	352,961
Revaluation reserve:			
- Opening balance	3,378	3,143	3,143
- Add:- Addition made during the period ended	-	235	-
- Less:- Reduction made during the period ended	-	-	-
Closing balance	3,378	3,378	3,143
General reserve			
Opening balance	-	-	-
Less: Transfer to Profit and Loss	-	-	-
Closing balance	-	-	-
Less: Debit balance in Profit and Loss Account	-	-	-
Less: Amount utilized for buy-back	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss Account	540,150	480,921	457,434
Total	902,283	837,295	813,538

1. Credit balance of General reserve has been adjusted against Debit balance in Profit and Loss Account

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

*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

DISCLOSURE FOR SECURED BORROWINGS*

(₹ Lakhs)

S. No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA

*The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	December 31, 2023	March 31, 2023	December 31, 2022
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	390,169	393,595	418,714
(Market value at December 31, 2023: ₹ 375,110 Lakhs)			
(Market value at March 31, 2023: ₹ 369,041 Lakhs)			
(Market value at December 31, 2022: ₹ 392,248 Lakhs)			
Other approved securities	40,088	42,898	47,002
(Market value at December 31, 2023: ₹ 38,949 Lakhs)			
(Market value at March 31, 2023: ₹ 41,601 Lakhs)			
(Market value at December 31, 2022: ₹ 45,799 Lakhs)			
Other investments(approved investments)			
Equity shares	112,276	54,881	45,902
(Historical value at December 31, 2023: ₹89,412 Lakhs)			
(Historical value at March 31, 2023: ₹ 49,221 Lakhs)			
(Historical value at December 31, 2022: ₹ 35,804 Lakhs)			
Preference shares	-	-	-
(Market value at December 31, 2023: Nil)			
(Market value at March 31, 2022: Nil)			
(Market value at December 31, 2022: Nil)			
Mutual fund	-	-	-
(Historical value at December 31, 2023: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at December 31, 2022: Nil)			
Derivative Instruments	-	-	-
(Historical value at December 31, 2023: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at December 31, 2022: Nil)			
Debentures/Bonds	97,987	56,052	56,105
(Market value at December 31, 2023: ₹ 97,651 Lakhs)			
(Market value at March 31, 2023: ₹ 55,314 Lakhs)			
(Market value at December 31, 2022: ₹ 55,902 Lakhs)			
CCIL deposit	2,425	2,425	2,425
(Market value at December 31, 2023: ₹ 2,425 Lakhs)			
(Market value at March 31, 2023: ₹ 2,425 Lakhs)			
(Market value at December 31, 2022: ₹ 2,425 Lakhs)			
Fixed deposits	50	15,080	14,725
(Market value at December 31, 2023: ₹ 50 Lakhs)			
(Market value at March 31, 2023: ₹ 15,080 Lakhs)			
(Market value at December 31, 2022: ₹ 14,725 Lakhs)			
Investments in subsidiary	6,000	6,000	6,000
Investment Properties - Real Estate	39,888	39,888	39,654
(Historical value at December 31, 2023: ₹ 36,510 Lakhs)			
(Historical value at March 31, 2023: ₹ 36,510 Lakhs)			
(Historical value at December 31, 2022: ₹ 36,510 Lakhs)			
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Equity shares ⁷	4,980	7,387	5,146
(Historical value at December 31, 2023: ₹ 2,929 Lakhs)			
(Historical value at March 31, 2023: ₹ 6,638 Lakhs)			
(Historical value at December 31, 2022: ₹ 4,319 Lakhs)			

Particulars	December 31, 2023	March 31, 2023	December 31, 2022
Debtures/Bonds (Market value at December 31, 2023: ₹ 115,070 Lakhs) (Market value at March 31, 2023: ₹ 116,212 Lakhs) (Market value at December 31, 2022: ₹ 107,020 Lakhs)	117,209	116,158	106,247
Other than approved investments			
Equity shares (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: Nil)	-	-	-
Other than approved investments			
Equity shares ⁷ (Historical value at December 31, 2023: ₹ 78,328 Lakhs) (Historical value at March 31, 2023: ₹ 94,280 Lakhs) (Historical value at December 31, 2022: ₹ 105,613 Lakhs)	114,636	115,878	145,537
Preference shares (Market value at December 31, 2023: ₹ 3,500 Lakhs) (Market value at March 31, 2023: ₹ 3,500 Lakhs) (Market value at December 31, 2022: ₹ 3,500 Lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: Nil)	-	-	-
Debtures/Bonds (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3} (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: ₹ 5,240 Lakhs) (Market value at December 31, 2022: ₹ 5,252 Lakhs)	-	4,625	4,605
Other approved securities (Market value at December 31, 2023: ₹ 6,534 Lakhs) (Market value at March 31, 2023: ₹ 9,078 Lakhs) (Market value at December 31, 2022: ₹ 6,073 Lakhs)	6,574	9,044	6,037
Other investments(approved investments)			
Equity shares (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: Nil)	-	-	-
Preference shares (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-
Mutual fund (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: ₹ 20,000 Lakhs)	-	-	20,949
Derivative Instruments (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: Nil)	-	-	-
Debtures/Bonds (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-

Particulars	December 31, 2023	March 31, 2023	December 31, 2022
Fixed deposits ⁴ (Market value at December 31, 2023: ₹ 36,525 Lakhs) (Market value at March 31, 2023: ₹ 30,550 Lakhs) (Market value at December 31, 2022: ₹ 35,005 Lakhs)	36,525	30,550	35,005
Triparty Repo (Market value at December 31, 2023: ₹ 71,592 Lakhs) (Market value at March 31, 2023: ₹ 84,674 Lakhs) (Market value at December 31, 2022: ₹ 59,269 Lakhs)	71,592	84,674	59,269
Commercial papers (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-
Certificate of deposits (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: ₹ 9,544 Lakhs)	-	-	9,545
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical value at December 31, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at December 31, 2022: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Debentures/Bonds (Market value at December 31, 2023: ₹ 13,483 Lakhs) (Market value at March 31, 2023: ₹ 2,496 Lakhs) (Market value at December 31, 2022: ₹ 5,000 Lakhs)	13,509	2,506	5,017
Commercial papers (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-
Certificate of deposits (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at September 30, 2019: ₹ Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market value at December 31, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at December 31, 2022: Nil)	-	-	-
Total	1,057,409	985,141	1,031,384
In India	1,057,409	985,141	1,031,384
Total	1,057,409	985,141	1,031,384

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	December 31, 2023	March 31, 2023	December 31, 2022
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	779,628	761,108	768,196
	b) Market value of above Investments	760,890	735,211	741,764
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	213,179	192,649	208,247
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	1,073	799	798
	b) Market Value of above investment	1,023	800	802
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil	20,949
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

1. Refer schedule 16 note 2.11 for accounting policy related to investments
2. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 6,244,715 Lakhs)	1,428,672	-	69,492	-	-	1,498,163	3,798,166	1,059,622	14,280	21,533	-	4,893,601	6,391,765
Other approved securities (Market value: ₹ 727,983 Lakhs)	161,322	-	22,582	-	-	183,903	388,603	100,649	58,387	2,052	2,708	552,398	736,301
Other investments (approved investments)													
Equity shares (Historical value: ₹ 515,766 Lakhs)	635,352	-	12,677	-	-	648,029	157,551	-	-	-	-	157,551	805,581
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 496,682 Lakhs)	159,991	-	24,128	-	-	184,119	214,304	41,636	50,924	-	2,934	309,798	493,916
Fixed deposits (Market value: ₹ 108 Lakhs)	-	-	-	-	-	-	108	-	-	-	-	108	108
Investments in subsidiary Property (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical value: ₹ 47,375 Lakhs)	77,510	-	1,667	-	-	79,178	24,346	-	-	-	-	24,346	103,523
Debentures/Bonds (Market value: ₹ 1,428,719 Lakhs)	622,592	-	15,529	-	-	638,121	644,461	145,382	17,269	506	5,972	813,589	1,451,710
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 78,233 Lakhs)	104,138	-	-	-	-	104,138	47,869	-	-	-	-	47,869	152,007
Mutual fund (Historical value: ₹ 25,061 Lakhs)	33,308	-	-	-	-	33,308	-	-	-	-	-	-	33,308
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 42,655 Lakhs)	21,802	-	10,037	-	-	31,839	11,192	-	-	-	-	11,192	43,031
Other approved securities (Market value: ₹ 3,673 Lakhs)	3,515	-	-	-	-	3,515	-	143	-	-	-	143	3,658

Particulars	As at December 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 2,509 Lakhs)	1,059	-	-	-	-	1,059	314	-	-	-	-	314	1,373
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 16,077 Lakhs)	4,024	-	1	-	-	4,025	11,506	-	500	-	-	12,006	16,031
Certificate of deposits (Market value: ₹ 11,314 Lakhs)	7,472	-	-	-	-	7,472	3,027	-	815	-	-	3,842	11,315
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 379,655 Lakhs)	144,167	-	15,414	-	-	159,580	192,647	17,319	8,629	588	891	220,075	379,655
Fixed deposits (Market value: ₹ 86,748 Lakhs)	40,000	-	-	-	-	40,000	46,748	-	-	-	-	46,748	86,748
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market value: ₹ 90,598 Lakhs)	57,179	-	3,505	-	-	60,684	30,416	-	-	-	-	30,416	91,100
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 469 Lakhs)	-	-	-	-	-	-	-	-	469	-	-	469	469
Other than approved investments													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 241 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
Total	3,511,339	-	175,031	-	-	3,686,369	5,571,258	1,364,750	151,273	24,679	12,503	7,124,464	10,810,834
In India	3,511,339	-	175,031	-	-	3,686,369	5,571,258	1,364,750	151,273	24,679	12,503	7,124,464	10,810,834
Total	3,511,339	-	175,031	-	-	3,686,369	5,571,258	1,364,750	151,273	24,679	12,503	7,124,464	10,810,834

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, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills² (Market value: ₹ 4,968,430 Lakhs)	1,191,032	-	74,502	-	-	1,265,534	3,263,170	931,879	12,366	17,861	-	4,225,275	5,490,809
Other approved securities (Market value: ₹ 612,165 Lakhs)	163,257	-	24,346	-	-	187,603	393,996	96,215	43,073	2,051	2,712	538,047	725,650
Other investments(approved investments)													
Equity shares (Historical value: ₹ 438,870 Lakhs)	456,139	-	10,595	-	-	466,734	181,485	-	-	-	-	181,485	648,219
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 280,553 Lakhs)	79,594	-	12,025	-	-	91,620	173,175	11,632	25,334	-	1,853	211,996	303,615
Fixed deposits (Market value: ₹ 37,496 Lakhs)	-	-	-	-	-	-	39,836	-	-	-	-	39,836	39,836
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Equity shares (Historical value: ₹ 47,010 Lakhs)	55,335	-	1,195	-	-	56,529	21,792	-	-	-	-	21,792	78,321
Debentures/Bonds (Market value: ₹ 1,208,509 Lakhs)	608,869	-	35,104	-	-	643,973	468,984	171,030	32,959	506	7,087	680,567	1,324,540
Other than approved investments													
Equity shares (Historical value: ₹ 95,698 Lakhs)	92,087	-	-	-	-	92,087	61,311	-	-	-	-	61,311	153,399
Mutual fund (Historical value: ₹ 24,792 Lakhs)	28,466	-	-	-	-	28,466	-	-	-	-	-	-	28,466
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed (Market value: ₹ 45,465 Lakhs)	25,505	-	3,522	-	-	29,027	10,550	-	1,405	1,131	-	13,086	42,113
Other approved securities (Market value: ₹ 29,502 Lakhs)	15,221	-	-	-	-	15,221	5,625	160	-	503	-	6,288	21,509

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Preference shares	198	-	-	-	-	198	120	-	-	-	-	120	318
(Market value: ₹ 805 Lakhs)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	3,998	-	-	-	-	3,998	5,042	-	505	-	-	5,547	9,545
(Market value: ₹ 999 Lakhs)													
Certificate of deposits	31,218	-	2,426	-	-	33,644	9,319	7,963	1,907	194	-	19,382	53,026
(Market value: ₹ 18,755 Lakhs)													
Commercial papers	-	-	-	-	-	-	9,985	-	-	-	-	9,985	9,985
(Market value: Nil)													
Triparty Repo	158,250	-	8,134	-	-	166,384	125,738	9,014	4,621	409	3,477	143,259	309,643
(Market value: ₹ 322,389 Lakhs)													
Fixed deposits	25,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000
(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	108,784	-	3,000	-	-	111,784	31,089	-	-	-	-	31,089	142,873
(Market value: ₹ 151,378 Lakhs)													
Commercial papers	-	-	-	-	-	-	14,993	-	-	-	-	14,993	14,993
(Market value: Nil)													
Certificate of deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ 14,915 Lakhs)													
Other than approved investments													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Venture fund	193	-	-	-	-	193	-	-	-	-	-	-	193
(Market value: ₹ 330 Lakhs)													
Total	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095
In India	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095
Total	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED 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	
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

(₹ Lakhs)

Particulars	As at December 31, 2022												Grand Total
	Non-Linked Business						Non-Linked Business						
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments (approved investments)													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	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

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	December 31, 2023	March 31, 2023	December 31, 2022
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	9,707,372	8,513,648	7,904,297
	b) Market value of above investments	9,532,146	8,328,176	7,703,886
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	671,839	639,623	611,773
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	47,164	47,175	49,020
	b) Market Value of above investment	45,736	45,435	46,708
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:

1. Refer schedule 16 note 2.11 for accounting policy related to investments.
2. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

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

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

(₹ Lakhs)

Particulars	As at December 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,106,322 Lakhs)	918,991	178,121	13,354	-	1,110,466
Other approved securities (Historical value: ₹ 192,119 Lakhs)	164,207	23,717	1,531	-	189,456
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,991,356 Lakhs)	8,058,152	401,059	55,629	-	8,514,840
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 4,604 Lakhs)	5,161	-	-	-	5,161
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 789,425 Lakhs)	681,060	100,723	7,553	-	789,336
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 527,836 Lakhs)	1,078,202	49,352	7,205	-	1,134,759
Debentures/Bonds (Historical value: ₹ 421,827 Lakhs)	350,742	61,076	4,428	-	416,246
Other than approved investments					
Equity shares (Historical value: ₹ 1,060 Lakhs)	1,401	-	-	-	1,401
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 1,021,721 Lakhs)	1,251,868	51,121	7,811	-	1,310,800
Mutual fund (Historical value: ₹ 897,433 Lakhs)	1,237,974	63,049	8,768	-	1,309,790
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 473,021 Lakhs)	469,392	13,129	104	-	482,625
Other approved securities (Historical value: ₹ 68 Lakhs)	65	-	-	-	65

Particulars	As at December 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	1,327	198	5	-	1,530
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 105,932 Lakhs)	86,995	17,647	732	-	105,374
Certificate of deposits (Historical value: ₹ 139,159 Lakhs)	135,471	5,742	23	-	141,236
Commercial papers (Historical value: ₹ 239,475 Lakhs)	214,448	31,346	219	-	246,013
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 296,654 Lakhs)	258,113	36,439	2,267	-	296,819
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical value: ₹ 145,498 Lakhs)	111,458	33,332	266	-	145,055
Certificate of deposits (Historical value: ₹ 106,531 Lakhs)	101,573	9,317	57	-	110,948
Commercial papers (Historical value: ₹ 19,638 Lakhs)	14,994	4,700	35	-	19,729
Other than approved investments					
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Venture Fund (Historical value: Nil)	-	-	-	-	-
Net current asset	92,148	10,682	630	-	103,461
Total	15,233,742	1,090,751	110,617	-	16,435,110
In India	15,233,742	1,090,751	110,617	-	16,435,110
Total	15,233,742	1,090,751	110,617	-	16,435,110

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

(₹ Lakhs)

Particulars	As at March 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,068,336 Lakhs)	806,243	161,387	12,123	-	979,753
Other approved securities (Historical value: ₹ 105,858 Lakhs)	96,407	17,395	984	-	114,787
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,828,791 Lakhs)	6,678,431	354,670	46,667	-	7,079,767
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,686 Lakhs)	3,518	-	-	-	3,518
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 449,528 Lakhs)	357,973	48,968	3,523	-	410,463
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical value: ₹ 557,202 Lakhs)	777,138	35,823	4,580	-	817,541
Debentures/Bonds (Historical value: ₹ 720,627 Lakhs)	648,811	109,564	6,645	-	765,020
Other than approved investments					
Equity shares (Historical value: ₹ 6,682 Lakhs)	201	-	-	-	201
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 951,440 Lakhs)	1,005,940	52,215	7,249	-	1,065,404
Mutual fund (Historical value: ₹ 823,502 Lakhs)	1,014,573	57,628	7,261	-	1,079,462
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 605,046 Lakhs)	587,365	17,429	167	-	604,961
Other approved securities (Historical value: ₹ 38,590 Lakhs)	-	-	-	-	-

Particulars	As at March 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	426	64	2	-	491
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 133,700 Lakhs)	206,839	37,760	723	-	245,322
Certificate of deposits (Historical value: ₹ 431,768 Lakhs)	277,225	18,999	636	-	296,860
Commercial papers (Historical value: ₹ 102,102 Lakhs)	68,152	13,725	236	-	82,113
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 385,627 Lakhs)	307,565	41,316	3,669	-	352,550
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical value: ₹ 113,026 Lakhs)	86,153	21,937	185	-	108,275
Certificate of deposits (Historical value: ₹ 109,086 Lakhs)	105,741	6,653	51	-	112,445
Commercial papers (Historical value: ₹ 184,020 Lakhs)	130,309	8,669	68	-	139,045
Other than approved investments					
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,214	1,827	-	-	11,041
Venture Fund (Historical value: Nil)	-	-	-	-	-
Net current asset	119,659	16,165	963	-	136,787
Total	13,287,883	1,022,193	95,729	-	14,405,806
In India	13,287,883	1,022,193	95,729	-	14,405,806
Total	13,287,883	1,022,193	95,729	-	14,405,806

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

Particulars	As at December 31, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
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

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	December 31, 2023	March 31, 2023	December 31, 2022
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,059,025	4,246,568	4,503,375
	b) Market value of above investments	4,054,898	4,223,125	4,465,573
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,444,011	8,344,487	8,171,304
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
4	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil	Nil
5	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

1. Refer schedule 16 note 2.11 for accounting policy related to investments.

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

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

(₹ Lakhs)

Particulars	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	Dec 31, 2023	Mar 31, 2023	Dec 31, 2022	Dec 31, 2023	Mar 31, 2023	Dec 31, 2022	Dec 31, 2023	Mar 31, 2023	Dec 31, 2022	Dec 31, 2023	Mar 31, 2023	Dec 31, 2022
Long Term Investments:												
Book Value	651,428	629,708	648,718	9,073,801	7,884,450	7,311,235	2,509,692	2,281,033	2,344,349	12,234,921	10,795,192	10,304,302
Market Value	632,756	603,173	621,621	8,898,207	7,694,762	7,107,152	2,505,504	2,270,023	2,327,696	12,036,467	10,567,958	10,056,469
Short Term Investments:												
Book Value	128,200	131,399	119,478	633,572	629,198	593,062	1,549,333	1,965,535	2,159,026	2,311,104	2,726,131	2,871,566
Market Value	128,134	132,038	120,144	633,939	633,414	596,734	1,549,394	1,953,102	2,137,877	2,311,467	2,718,554	2,854,755

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, 2023	As at March 31, 2023	As at December 31, 2022
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	162,374	131,412	119,302
(d) Others	-	-	-
Unsecured	-	-	-
Total	162,374	131,412	119,302
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	162,374	131,412	119,302
(f) Others	-	-	-
Total	162,374	131,412	119,302
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	162,374	131,412	119,302
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	162,374	131,412	119,302
4. Maturity-wise classification			
(a) Short-term	6,003	3,334	2,061
(b) Long-term	156,372	128,078	117,240
Total	162,374	131,412	119,302

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, 2023	Additions	Deductions	As at December 31, 2023	As at April 1, 2023	For the period	On Sales/ Adjustment	As at December 31, 2023	As at December 31, 2023	As at March 31, 2023	As at December 31, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	22,505	4,789	33	27,261	15,629	3,140	31	18,738	8,523	6,876	5,946
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	13,502	933	686	13,749	11,285	589	686	11,188	2,561	2,217	2,137
Buildings	21,325	2	-	21,327	2,093	281	-	2,374	18,953	19,232	19,324
Furniture & Fittings	3,095	542	299	3,338	2,725	112	272	2,565	773	372	377
Information technology equipment	7,823	1,670	542	8,951	5,541	1,093	536	6,098	2,853	2,281	2,478
Vehicles	423	5	31	397	402	26	31	397	-	22	36
Office equipment	5,600	396	292	5,704	4,448	401	283	4,566	1,138	1,151	998
Communication networks	17,534	6,384	3	23,915	10,868	2,449	1	13,316	10,599	6,665	5,362
Total	100,840	14,721	1,886	113,675	52,991	8,091	1,840	59,242	54,433	47,849	45,691
Work in progress	11,706	20,481	16,188	15,999	-	-	-	-	15,999	11,706	7,938
Total	112,546	35,202	18,074	129,674	52,991	8,091	1,840	59,242	70,432	59,555	53,629
As at March 31, 2023	95,351	48,917	31,722	112,546	46,629	8,351	1,988	52,992			
As at December 31, 2022	95,351	29,820	19,758	105,414	46,629	5,987	832	51,785			

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, 2023	As at March 31, 2023	As at December 31, 2022
Cash (including cheques, drafts and stamps)*	7,541	14,181	4,060
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	14,735	62,829	59,395
(c) Unclaimed dividend accounts	63	76	76
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	22,339	77,086	63,531
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	22,280	77,012	63,481
Outside India	59	74	50
Total	22,339	77,086	63,531

*includes cheques in hand amounting to ₹ 4,155 Lakhs (₹ 10,408 Lakhs as on March 31, 2023, ₹ 2,317 Lakhs as on December 31, 2022)

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, 2023	As at March 31, 2023	As at December 31, 2022
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	4,681	3,827	3,140
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,893	15,729	21,783
Others			
- Advances to Employees	1	-	-
- Deposits			
Gross	25,062	23,581	19,031
Less: Provision for doubtful deposits	(218)	(107)	(101)
Net	24,844	23,474	18,930
- Other advances			
Gross	5,295	21,943	15,634
Less: Provision for doubtful advances	(61)	(61)	(62)
Net	5,234	21,882	15,572
- Other receivables			
Gross	20,120	24,458	16,109
Less: Provision for doubtful receivables	(263)	(450)	(512)
Net	19,857	24,008	15,597
Total (A)	79,510	88,920	75,022
OTHER ASSETS			
Income accrued on investments	186,678	190,148	154,205
Outstanding premiums	30,244	36,036	26,652
Deposit with Reserve Bank of India	-	-	-
Agents' balances			
Gross	977	255	132
Less: Provision for doubtful agents' balance	(141)	(156)	(112)
Net	836	99	20
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	25,554	25,371	29,037
Due from subsidiary / holding company	54	104	66
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	87,335	90,907	99,805
Income on unclaimed amount of policyholders (net of fund administration expenses)	9,785	7,742	7,784
Others			
- Receivable towards investments sold	-	15,721	7,019
- Goods & Service tax un-utilised credit	33,113	26,641	19,904
- Derivative Assets	-	-	-
- Margin money paid**	34,421	12,936	13,581
- Receivable from unit fund	7,983	-	-
Total (B)	416,003	405,705	358,073
Total (A+B)	495,513	494,625	433,095

*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, 2023	As at March 31, 2023	As at December 31, 2022
Agents' balances	41,031	34,328	12,536
Balance due to other insurance companies (including reinsurers)	1,650	1,562	1,265
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	23,648	22,119	22,947
Unallocated premium	42,426	45,837	48,183
Sundry creditors	907	1,909	14
Due to subsidiaries/ holding company	5,623	8,956	10,296
Claims outstanding	53,973	47,633	57,680
Annuities Due	11	7	12
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	87,335	90,907	99,805
Income accrued on Unclaimed amounts	9,785	7,742	7,784
Interest accrued but not due on borrowings	1,258	3,288	1,261
Others:			
- Deposits	1,060	1,060	1,060
- Expenses payable	95,317	146,529	97,325
- TDS payable	5,348	6,391	3,639
- Payable towards investments purchased	1,184	42,395	1,523
- Payable to unit fund	-	23,108	1,806
- Goods & Service tax/Service tax payable	34,311	38,416	28,204
- Payable to Policyholders	32,953	32,343	30,742
- Other liabilities ²	1,150	1,126	1,098
- Derivatives Liabilities	28,309	10,588	11,999
Total	467,279	566,244	439,179

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 63 Lakhs (₹ 76 Lakhs March 31, 2023, ₹ 76 Lakhs December 31, 2022)

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, 2023	As at March 31, 2023	As at December 31, 2022
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	2,781	2,561	2,507
Total	2,781	2,561	2,507

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

FORM L-22 Standalone Analytical Ratios
For the quarter ended & nine months ended December 31, 2023

Sr No.	Particulars	For the quarter ended December 31, 2023	Upto the quarter ended December 31, 2023	For the quarter ended December 31, 2022	Upto the quarter ended December 31, 2022
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(3.8%)	8.4%	(7.2%)	(13.3%)
	b) Pension	24.4%	22.5%	(77.9%)	(60.1%)
	c) Health	(100.0%)	(77.8%)	(50.0%)	(30.8%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	72.8%	57.6%	(4.1%)	7.9%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	(100.0%)	(100.0%)	(433.3%)
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	8.8%	12.1%	36.7%	38.0%
	b) Annuity	(25.0%)	(29.4%)	(30.2%)	(12.9%)
	c) Pension	105.1%	(55.8%)	175.4%	600.1%
	d) Health	(1.3%)	3.8%	(39.5%)	(44.7%)
	e) Variable Insurance	(95.3%)	59.7%	(41.8%)	(91.4%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	20.2%	23.9%	28.8%	32.7%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	46.0%	43.4%	40.9%	38.3%
4	Net retention ratio	96.5%	96.0%	96.8%	96.2%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	82.5%	81.0%	79.2%	77.5%
	b) Pension	85.4%	88.0%	76.4%	79.3%
	c) Health	95.1%	93.8%	90.9%	90.9%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.6%	85.3%	85.8%	85.9%
	b) Annuity	NA	NA	NA	NA
	c) Pension	83.6%	46.8%	84.9%	3.6%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	93.3%	92.9%	92.2%	92.2%
	b) Annuity	88.6%	88.7%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	88.6%	89.8%	84.5%	83.7%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	18.3%	18.9%	14.7%	15.3%
7	Commission Ratio (Gross commission paid to Gross premium)	9.7%	7.7%	4.0%	4.1%
8	Business Development and Sales Promotion Expenses to New Business Premium	(0.2%)	0.5%	0.3%	0.3%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.1%	0.0%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,470.1%	2,470.1%	2,377.9%	2,377.9%
11	Change in net worth (Amount in Rs. Lakhs)	98,333	98,333	92,886	92,886
12	Growth in Networth	9.7%	9.7%	10.1%	10.1%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.2%	0.7%	0.3%	0.8%
	b) Pension	0.3%	0.8%	0.3%	0.8%
	c) Health	0.7%	2.3%	0.4%	1.3%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(0.1%)	(0.9%)	(0.0%)	0.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.0%	2.8%	7.5%	10.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.5%)	(1.9%)	(0.6%)	(2.1%)
	b) Annuity	(0.6%)	(1.7%)	(0.5%)	(1.4%)
	c) Pension	(0.2%)	(0.1%)	0.2%	(0.0%)
	d) Health	0.1%	(1.6%)	1.0%	1.2%
	e) Variable Insurance	0.2%	0.1%	0.2%	0.0%
14	Profit after tax/Total income	0.9%	1.0%	1.3%	1.5%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	2,555.6%	2,555.6%	2,467.2%	2,467.2%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.6%	0.6%	0.8%	0.8%

FORM L-22 Standalone Analytical Ratios
For the quarter ended & nine months ended December 31, 2023

Sr No.	Particulars	For the quarter ended December 31, 2023	Upto the quarter ended December 31, 2023	For the quarter ended December 31, 2022	Upto the quarter ended December 31, 2022
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	7.3%	12.3%	6.1%	7.4%
	- Policyholders' Fund				
	Non Linked Par	11.3%	9.8%	7.0%	6.7%
	Non Linked Non Par	8.7%	8.8%	7.6%	7.7%
	Linked Non Par	11.1%	10.5%	9.3%	7.6%
	B. With unrealised gains				
	- Shareholders' Fund	14.4%	17.8%	18.2%	10.5%
	- Policyholders' Fund				
	Non Linked Par	16.2%	15.3%	12.6%	5.5%
	Non Linked Non Par	6.3%	9.0%	10.9%	4.7%
	Linked Non Par	39.4%	30.7%	16.1%	5.3%
15	Persistence Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	85.2%	87.6%	82.3%	85.9%
	25th month	77.2%	79.7%	74.0%	76.9%
	37th month	69.4%	71.4%	69.5%	70.5%
	49th month	66.8%	67.7%	61.6%	63.8%
	61st month	63.5%	64.7%	63.9%	64.8%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.7%	99.8%	99.9%	99.9%
	25th month	99.7%	99.6%	99.8%	99.9%
	37th month	99.1%	99.3%	100.0%	100.0%
	49th month	99.6%	99.7%	99.2%	97.4%
	61st month	99.3%	98.4%	98.4%	98.9%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	73.9%	75.9%	74.2%	77.2%
	25th month	69.0%	71.5%	66.0%	68.2%
	37th month	61.8%	63.8%	62.7%	62.2%
	49th month	60.1%	59.4%	53.6%	55.1%
	61st month	52.0%	50.4%	45.9%	44.4%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.8%	99.9%	99.9%	99.9%
	25th month	99.7%	99.7%	99.9%	99.9%
	37th month	99.6%	99.7%	100.0%	100.0%
	49th month	99.9%	99.9%	97.4%	94.8%
	61st month	99.3%	97.7%	97.9%	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	196.5%	196.5%	212.2%	212.2%
18	Debt Equity Ratio	0.11	0.11	0.12	0.12
19	Debt Service Coverage Ratio	12.22	12.13	11.86	10.37
20	Interest Service Coverage Ratio	12.22	12.13	11.86	10.37
21	Average ticket size in Rs. - Individual premium (Non-Single)	122,196	113,725	108,484	107,265
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,438,545,246	1,438,545,246	1,437,121,151	1,437,121,151
2	Percentage of shareholding				
	a. Indian	61.0%	61.0%	60.3%	60.3%
	b. Foreign	39.0%	39.0%	39.7%	39.7%
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	1.5E	4.72	1.5E	4.00
	- Diluted	1.57	4.70	1.5E	3.99
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.5E	4.72	1.5E	4.00
	- Diluted	1.57	4.70	1.5E	3.99
6	Book value per share (Rs)	76.91	76.91	70.1E	70.1E

Notes:-

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

a) Persistence ratios for the quarter ended Dec 31, 2023 have been calculated on Jan 31, 2024 for the policies issued in Oct to Dec period of the relevant years. For example, the 13th month persistency for quarter ended Dec 31, 2023 is calculated for policies issued from Oct 1, 2022 to Dec 31, 2022

b) Persistence ratios for the year ended Dec 31, 2023 have been calculated on Jan 31, 2024 for the policies issued in Jan to Dec period of the relevant years. For example, the 13th month persistency for year ended Dec 31, 2023 is calculated for policies issued from Jan 1, 2022 to Dec 31, 2022

c) Persistence 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.

d) Persistence ratios for year ended Dec 31, 2022 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, 2022 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, 2023

(₹ Lakhs)

Particulars	April 1, 2023 to December 31, 2023	April 1, 2022 to March 31, 2023	April 1, 2022 to December 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium and other receipts (net of Goods and Service tax)	3,110,339	4,356,222	2,973,204
Interest received on tax refund	1,303	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	(10,466)	6,490	2,937
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(2,843,881)	(3,280,908)	(2,347,087)
Payments of commission and brokerage ¹	(190,720)	(164,183)	(117,935)
Payments of other operating expenses ²	(621,721)	(738,628)	(544,335)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(1,481)	(19,909)	(15,358)
Income taxes paid (Net)	(17,279)	(27,484)	(20,784)
Goods and Service tax paid (Net)	(94,700)	(122,833)	(84,598)
Other payments	-	-	-
	(3,780,248)	(4,347,455)	(3,127,160)
Cash flows before extraordinary items	(668,606)	8,767	(153,956)
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(668,606)	8,767	(153,956)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(19,036)	(19,228)	(10,951)
Sale of fixed assets	126	170	119
	(18,910)	(19,058)	(10,832)
Purchase of investments	(9,498,109)	(11,579,096)	(8,541,599)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(30,962)	(37,400)	(25,290)
Sale of investments	9,180,090	10,724,506	8,238,290
Repayments received	-	-	-
Advance/deposit for investment property	-	(370)	(370)
Interest & rent received (net of tax deducted at source)	716,956	784,438	609,948
Dividend received	116,736	128,345	106,626
Investments in money market instruments and in liquid mutual funds (Net)	169,560	(113,001)	(366,727)
Expense related to investment	(1,837)	(3,060)	(2,057)
Net cashflow from/ (for) investing activities (B)	633,524	(114,696)	7,989
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	5,887	4,891	4,836
Share premium on capital issued	-	-	-
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	(8,220)	(8,220)	(8,220)
Final Dividend	(8,646)	(7,905)	(7,905)
Interim Dividend paid	-	-	-
Net cashflow from / (for) financing activities (C)	(10,979)	(11,234)	(11,289)
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)	(46,061)	(117,162)	(157,255)
Cash and cash equivalents at beginning of the year	897,337	1,014,499	1,014,499
Cash and cash equivalents at the end of the period/ end of the year	851,276	897,337	857,244

Note:

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

- Cash (Including cheques in hand and stamps in hand)	7,541	14,181	4,060
- Bank Balances and Money at call and short notice ⁴	15,780	63,385	59,804
[Including bank balance for linked business of ₹ 981 lakhs at December 31, 2023 (₹ 481 lakhs at March 31, 2023, ₹ 334 lakhs at December 31, 2022)]			
- Other short term liquid investment			
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	831,326	823,530	795,109
- Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(3,372)	(3,759)	(1,729)
	851,275	897,337	857,244

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

Cash and cash equivalents	851,275	897,337	857,244
Add: Stamps on hand and others	3,372	3,759	1,729
Add: Banks having negative book balance	-	-	-
Less: Linked business bank balance	(982)	(481)	(333)
Less: Other short term liquid investment	(831,326)	(823,529)	(795,109)
Cash and Bank Balance as per Note L-17	22,339	77,086	63,531

¹ Including rewards and/or remuneration to agents, brokers or other intermediaries² Includes CSR expenses paid during the period amounting to ₹ 225 lakhs (₹ 418 lakhs for year ended March 31, 2023, ₹ 240 lakhs for the nine months ended December 31, 2022)³ Includes movement in share application money and share issue expenses if any⁴ Includes balance in dividend account which is unclaimed amounting to ₹ 63 lakhs (₹ 76 lakhs at March 31, 2023, ₹ 76 lakhs at December 31, 2022).

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Corporation (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 2023

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st December 2023	Mathematical Reserves as at 31st December 2022	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	3,184,800	2,753,456	
	General Annuity	-	-	
	Pension*	105,327	118,774	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		3,290,126	2,872,230	
Non-Par	Non-Linked -VIP			
	Life	10,288	10,834	
	General Annuity	-	-	
	Pension	2,248	3,746	
	Health	-	-	
	Non-Linked -Others			
	Life*	5,428,513	4,233,880	
	General Annuity	1,391,473	1,179,614	
	Pension*	142,647	104,423	
	Health	6,498	5,548	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	15,297,603	13,900,847	
	General Annuity	-	-	
	Pension*	1,095,788	1,082,678	
Health	119,600	112,044		
Total Non Par		23,494,658	20,633,613	
Total Business	Non-Linked -VIP			
	Life	10,288	10,834	
	General Annuity	-	-	
	Pension	2,248	3,746	
	Health	-	-	
	Non-Linked -Others			
	Life	8,613,313	6,987,336	
	General Annuity	1,391,473	1,179,614	
	Pension	247,973	223,197	
	Health	6,498	5,548	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	15,297,603	13,900,847	
	General Annuity	-	-	
	Pension	1,095,788	1,082,678	
Health	119,600	112,044		
Total		26,784,784	23,505,843	

* Include liability of Group line of business.

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	981	814	38,414	5,074	6,934	212,304	6,055	7,747.46	250,718.59	27,668.93	35,416.39
2	Arunachal Pradesh	26	41	552	79	97	1,797	105	138.21	2,349.15	649.82	788.03
3	Assam	1,463	1,413	18,823	3,151	3,547	51,179	4,614	4,959.14	70,002.06	15,557.57	20,516.71
4	Bihar	4,391	5,825	67,354	8,195	12,072	176,143	12,586	17,896.59	243,496.56	42,189.95	60,086.55
5	Chhattisgarh	1,209	1,152	18,490	3,082	3,606	65,241	4,291	4,757.66	83,731.08	11,517.26	16,274.92
6	Goa	220	216	5,817	805	1,279	20,105	1,025	1,495.45	25,922.07	5,481.33	6,976.78
7	Gujarat	3,320	3,782	76,541	22,193	36,791	671,490	25,513	40,572.30	748,030.93	120,479.11	161,051.41
8	Haryana	1,376	1,375	57,781	8,122	12,533	506,562	9,498	13,908.00	564,343.21	49,727.39	63,635.39
9	Himachal Pradesh	1,220	1,533	22,361	1,335	1,679	29,042	2,555	3,212.37	51,402.99	9,637.99	12,850.36
10	Jharkhand	1,503	1,253	20,552	3,588	4,344	73,423	5,091	5,597.33	93,975.26	19,862.13	25,459.45
11	Karnataka	2,306	2,420	64,505	14,672	32,078	624,261	16,978	34,497.72	688,765.65	103,296.60	137,794.32
12	Kerala	3,169	4,164	59,697	15,049	29,698	332,485	18,218	33,862.86	392,182.92	76,025.26	109,888.12
13	Madhya Pradesh	2,693	3,362	44,356	10,028	14,135	278,430	12,721	17,497.66	322,785.42	37,640.07	55,137.74
14	Maharashtra	23,465	9,364	813,805	91,774	111,443	7,364,218	115,239	120,807.52	8,178,022.59	340,595.01	461,402.53
15	Manipur	151	144	2,011	506	688	7,627	657	831.54	9,638.06	2,495.51	3,327.06
16	Meghalaya	37	28	430	76	107	1,070	113	135.23	1,500.94	881.15	1,016.37
17	Mizoram	14	22	105	174	302	4,179	188	324.03	4,283.22	684.31	1,008.34
18	Nagaland	74	71	841	242	247	2,967	316	317.90	3,807.45	1,121.76	1,439.66
19	Odisha	2,968	2,763	43,300	6,205	9,091	119,600	9,173	11,854.14	162,900.05	35,314.67	47,168.82
20	Punjab	2,684	2,237	32,099	7,293	9,551	175,812	9,977	11,788.13	207,911.53	41,579.50	53,367.63
21	Rajasthan	4,127	3,229	142,308	15,698	15,647	745,533	19,825	18,875.76	887,840.44	76,825.91	95,701.67
22	Sikkim	135	93	1,248	275	231	3,507	410	324.03	4,754.38	916.69	1,240.72
23	Tamil Nadu	9,387	3,024	79,785	22,949	41,176	684,751	32,336	44,200.14	764,535.87	129,957.01	174,157.14
24	Telangana	1,021	961	49,464	8,643	15,585	469,120	9,664	16,545.90	518,583.62	62,076.65	78,622.56
25	Tripura	178	213	2,427	426	738	7,170	604	951.00	9,596.72	2,153.64	3,104.64
26	Uttarakhand	729	818	14,927	2,969	4,804	77,388	3,698	5,622.28	92,314.79	14,879.54	20,501.82
27	Uttar Pradesh	5,192	5,017	96,411	20,911	30,511	571,990	26,103	35,528.69	668,401.62	119,672.74	155,201.43
28	West Bengal	7,319	4,960	80,133	16,979	28,236	399,191	24,298	33,195.92	479,324.20	93,816.20	127,012.12
TOTAL		81,358	60,294	1,854,537	290,493	427,151	13,676,584	371,851	487,445	15,531,121	1,442,703.71	1,930,148.66
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	5.39	5.39
2	Chandigarh	300	293	5,442	2,254	3,337	60,669	2,554	3,629.38	66,110.81	14,651.50	18,280.88
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	2.18	2.18
4	Govt. of NCT of Delhi	1,152	1,403	28,793	20,903	41,776	712,637	22,055	43,179.05	741,430.15	135,995.24	179,174.29
5	Jammu & Kashmir	441	354	6,167	1,250	1,161	24,025	1,691	1,515.89	30,191.70	7,026.22	8,542.11
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	97	93	2,307	615	968	23,702	712	1,060.25	26,009.12	2,948.48	4,008.74
TOTAL		1,990	2,142.98	42,708.68	25,022	47,241.60	821,033.10	27,012	49,384.57	863,741.78	160,629.02	210,013.59
GRAND TOTAL		83,348	62,437.12	1,897,245.53	315,515	474,392.39	14,497,617.57	398,863	536,829.52	16,394,863.10	1,603,332.73	2,140,162.25
IN INDIA												
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	348	249	6,300	1,695	2,070	43,848	2,043	2,319	50,148	10,446	12,765
2	Arunachal Pradesh	12	8	127	25	25	331	37	33	458	198	231
3	Assam	659	479	7,039	1,253	1,473	17,859	1,912	1,953	24,898	5,580	7,533
4	Bihar	1,925	2,134	24,782	2,994	4,350	61,112	4,919	6,484	85,894	14,905	21,390
5	Chhattisgarh	494	413	6,806	1,088	1,502	22,394	1,582	1,915	29,200	4,207	6,122
6	Goa	89	86	1,625	325	830	6,781	414	916	8,406	1,998	2,914
7	Gujarat	1,144	1,086	19,806	7,849	12,883	186,703	8,993	13,969	206,509	42,348	56,317
8	Haryana	592	671	14,942	2,942	5,594	140,219	3,534	6,264	155,160	18,349	24,614
9	Himachal Pradesh	589	658	9,282	470	567	8,831	1,059	1,224	18,114	3,332	4,556
10	Jharkhand	610	339	6,819	1,326	1,361	23,793	1,936	1,700	30,612	7,628	9,328
11	Karnataka	970	673	15,413	5,023	11,502	182,275	5,993	12,175	197,688	36,205	48,380
12	Kerala	1,231	1,371	19,661	4,869	8,706	95,068	6,100	10,077	114,730	27,950	38,027
13	Madhya Pradesh	997	1,533	10,264	3,357	4,953	74,331	4,354	6,485	84,595	13,998	20,483
14	Maharashtra	6,728	2,615	124,336	26,455	38,100	1,508,104	33,183	40,715	1,632,440	119,344	160,059
15	Manipur	129	105	1,236	313	283	4,193	442	388	5,429	945	1,333
16	Meghalaya	21	8	175	21	14	546	42	22	720	388	410
17	Mizoram	5	2	23	84	170	1,779	89	172	1,803	248	420
18	Nagaland	24	14	159	93	78	988	117	91	1,147	382	473
19	Odisha	1,316	893	13,814	2,030	2,195	32,899	3,346	3,088	46,713	14,016	17,104
20	Punjab	1,215	1,042	13,471	2,662	3,567	54,717	3,877	4,608	68,188	14,696	19,304
21	Rajasthan	1,917	1,412	49,282	5,952	6,402	215,080	7,869	7,814	264,362	28,191	36,004
22	Sikkim	25	21	278	62	42	731	87	63	1,009	348	411
23	Tamil Nadu	3,007	984	22,702	8,429	15,580	219,711	11,436	16,563	242,413	46,998	63,561
24	Telangana	305	275	9,166	2,945	5,844	119,764	3,250	6,119	128,930	22,551	28,670
25	Tripura	79	67	807	182	240	2,262	261	307	3,068	781	1,088
26	Uttarakhand	322	356	6,028	1,003	1,548	24,566	1,325	1,904	30,593	5,033	6,937
27	Uttar Pradesh	2,449	1,865	34,670	7,819	12,362	189,680	10,268	14,227	224,350	42,432	56,659
28	West Bengal	5,148	1,791	26,670	5,672	10,265	116,454	10,820	12,056	143,124	32,834	44,889
	TOTAL	32,350	21,150	445,683	96,938	152,504	3,355,019	129,288	173,654	3,800,702	516,329	689,983
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	3	3
2	Chandigarh	107	93	1,983	871	1,333	23,310	978	1,426	25,293	5,181	6,607
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	2	2
4	Govt. of NCT of Delhi	383	512	7,222	7,581	17,120	221,976	7,964	17,633	229,198	46,369	64,002
5	Jammu & Kashmir	193	125	2,381	477	305	8,168	670	430	10,549	2,668	3,098
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	35	26	741	215	310	5,403	250	335	6,144	1,079	1,415
	TOTAL	718	757	12,327	9,144	19,067	258,857	9,862	19,824	271,184	55,301	75,125
	GRAND TOTAL	33,068	21,907	458,010	106,082	171,572	3,613,876	139,150	193,478	4,071,887	571,631	765,109
	IN INDIA											
	OUTSIDE INDIA											
								139,150	193,478	4,071,887	571,631	765,109

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	2	0	20	-	2	0.29	20.33	-	0.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	213	147,730	7,305	2,068,397	213	147,730	7,305.03	2,068,396.61	136	7,440.76
8	Haryana	-	-	-	-	130	9,723,396	103,802	6,189,901	130	9,723,396	103,801.51	6,189,901.31	-	103,801.51
9	Himachal Pradesh	-	-	-	-	1	100	5	310	1	100	4.84	310.16	-	4.84
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	907	1,293,104	50,795	20,253,645	907	1,293,104	50,794.99	20,253,644.64	4,522	55,317.37
12	Kerala	-	-	-	-	-	1,833	93	5,854	-	1,833	93.18	5,853.75	-	93.18
13	Madhya Pradesh	-	-	-	-	1	-	2,500	-	1	-	2,499.91	-	-	2,499.91
14	Maharashtra	-	-	-	-	1,136	23,521,899	361,531	36,048,866	1,136	23,521,899	361,530.54	36,048,865.84	1,913	363,443.55
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	1	32,399	762	50,596	1	32,399	761.93	50,596.48	-	761.93
20	Punjab	-	-	-	-	1	597	0	6	1	597	0.00	5.97	(0)	(0.00)
21	Rajasthan	-	-	-	-	-	31,883	6,188	300,913	-	31,883	6,188.41	300,912.78	-	6,188.41
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	454	894,731	28,440	11,297,547	454	894,731	28,440.27	11,297,547.15	1,036	29,475.84
24	Telangana	-	-	-	-	324	283,970	27,237	3,365,748	324	283,970	27,236.54	3,365,748.41	243	27,479.77
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	6	51,877	3,614	218,525	6	51,877	3,614.48	218,524.97	-	3,614.48
28	West Bengal	-	-	-	-	212	318,269	16,426	1,653,369	212	318,269	16,426.41	1,653,369.46	226	16,652.79
	TOTAL	-	-	-	-	3,386	36,301,790	608,698	81,453,698	3,386	36,301,790	608,698.35	81,453,697.86	8,076.29	616,774.64
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	855	982,189	50,158	12,024,137	855	982,189	50,157.75	12,024,137.15	1,468	51,625.96
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	855	982,189	50,158	12,024,137	855	982,189	50,157.75	12,024,137.15	1,468.21	51,625.96
	GRAND TOTAL	-	-	-	-	4,241	37,283,979	658,856	93,477,835	4,241	37,283,979	658,856.10	93,477,835.01	9,544.50	668,400.60
	IN INDIA					4,241	37,283,979	658,856	93,477,835	4,241	37,283,979	658,856.10	93,477,835.01	9,544.50	668,400.60
	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	-	-	-	-	133	108,080	10,140.93	1,583,731.17	133	108,080	10,140.93	1,583,731.17	160.18	10,301.11
8	Haryana	-	-	-	-	18	3,686,601	32,313.06	2,009,191.71	18	3,686,601	32,313.06	2,009,191.71	-	32,313.06
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	554	1,018,049	33,804.78	15,281,525.89	554	1,018,049	33,804.78	15,281,525.89	4,983.67	38,788.46
12	Kerala	-	-	-	-	-	1,576	76.22	5,016.02	-	1,576	76.22	5,016.02	-	76.22
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	894	26,233,973	380,643.10	41,297,184.97	894	26,233,973	380,643.10	41,297,184.97	1,902.73	382,545.83
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	988	365.01	21,319.47	-	988	365.01	21,319.47	-	365.01
20	Punjab	-	-	-	-	1	632	0.00	6.32	1	632	0.00	6.32	(0.00)	(0.00)
21	Rajasthan	-	-	-	-	3	35,653	5,445.83	308,754.07	3	35,653	5,445.83	308,754.07	-	5,445.83
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	326	813,024	34,827.27	9,222,689.14	326	813,024	34,827.27	9,222,689.14	467.84	35,295.11
24	Telangana	-	-	-	-	194	238,256	21,602.12	3,257,975.66	194	238,256	21,602.12	3,257,975.66	199.03	21,801.14
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	3	3,652	718.47	32,983.82	3	3,652	718.47	32,983.82	-	718.47
28	West Bengal	-	-	-	-	149	678,682	13,769.09	1,405,582.66	149	678,682	13,769.09	1,405,582.66	424.68	14,193.77
TOTAL		-	-	-	-	2,275	32,819,166	533,705.88	74,425,960.91	2,275	32,819,166	533,705.88	74,425,960.91	8,138.13	541,844.01
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	57,898.55	10,406,760.98	643	755,481	57,898.55	10,406,760.98	1,960.77	59,859.32
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	643	755,481	57,898.55	10,406,760.98	643	755,481	57,898.55	10,406,760.98	1,960.77	59,859.32
GRAND TOTAL		-	-	-	-	2,918	33,574,647	591,604.43	84,832,721.89	2,918	33,574,647	591,604.43	84,832,721.89	10,098.90	601,703.33
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	-	-	-	-	69	16,297	1,824	281,478	69	16,297	1,824.22	281,477.58	39	1,863.19
8	Haryana	-	-	-	-	68	6,424,716	62,301	3,645,426	68	6,424,716	62,300.78	3,645,426.26	-	62,300.78
9	Himachal Pradesh	-	-	-	-	-	31	1	70	-	31	0.94	69.85	-	0.94
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	281	838,818	18,169	6,851,168	281	838,818	18,168.84	6,851,168.05	1,445	19,613.69
12	Kerala	-	-	-	-	-	650	35	2,129	-	650	35.33	2,129.07	-	35.33
13	Madhya Pradesh	-	-	-	-	1	-	2,500	-	1	-	2,500.00	-	-	2,500.00
14	Maharashtra	-	-	-	-	322	6,311,010	99,491	8,843,131	322	6,311,010	99,491.21	8,843,130.72	392	99,882.82
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	31,395	388	27,779	-	31,395	387.54	27,779.42	-	387.54
20	Punjab	-	-	-	-	-	-	0	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	-	9,502	2,053	96,057	-	9,502	2,052.81	96,056.65	-	2,052.81
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	168	535,196	9,449	4,106,861	168	535,196	9,448.66	4,106,860.66	272	9,721.08
24	Telangana	-	-	-	-	109	85,452	4,997	245,655	109	85,452	4,997.08	245,654.89	11	5,008.03
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	2	24,771	1,686	95,430	2	24,771	1,686.34	95,430.48	-	1,686.34
28	West Bengal	-	-	-	-	49	31,741	5,791	256,274	49	31,741	5,791.48	256,273.95	94	5,885.18
	TOTAL	-	-	-	-	1,069	14,309,579	208,685	24,451,458	1,069	14,309,579	208,685.23	24,451,457.59	2,252.51	210,937.74
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	295	242,809	19,786.33299	1,943,881	295	242,809	19,786.33	1,943,881.22	405	20,191.11
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	295	242,809	19,786	1,943,881	295	242,809	19,786.33	1,943,881.22	404.78	20,191.11
	GRAND TOTAL	-	-	-	-	1,364	14,552,388	228,472	26,395,339	1,364	14,552,388	228,471.56	26,395,338.81	2,657.29	231,128.85
	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

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, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,057,408.55
	Investments (Policyholders)	8A	10,810,833.78
	Investments (Linked Liabilities)	8B	16,435,109.78
2	Loans	9	162,374.41
3	Fixed Assets	10	70,432.07
4	Current Assets		
	a. Cash & Bank Balance	11	22,339.41
	b. Advances & Other Assets	12	495,512.91
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	467,279.48
	b. Provisions	14	2780.87
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 28,583,950.56

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	70,432.07
3 Cash & Bank Balance (if any)	11	22,339.40
4 Advances & Other Assets (if any)	12	495,512.91
5 Deferred tax asset		-
6 Current Liabilities	13	467,279.48
7 Provisions	14	2780.87
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-

TOTAL (B) 118,224.03Investment Assets (A-B) 28,465,726.53

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

28,465,726.53

Balance Sheet Value of:

A. Life Fund	10,180,084.76
B. Pension & General Annuity and Group Business	1,850,531.99
C. Unit Linked Funds	16,435,109.78

28,465,726.53

0.00

Section II

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i) = (f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	390,169.35	127,304.90	1,450,474.04	3,702,684.26	5,670,632.56	58.72%	-	5,670,632.56	5,551,428.21
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	436,831.15	134,744.19	1,614,810.89	4,028,726.48	6,215,112.71	64.36%	-	6,215,112.71	6,086,899.73
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	133,647.24	3,035.90	716,617.16	639,578.20	1,492,878.50	15.46%	57,205.93	1,550,084.43	1,527,988.26
	2. Other Investments		-	-	-	-	-	-	0.00%	-	0.00	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	334,501.14	41,441.01	884,944.38	528,821.85	1,795,708.38	18.53%	315,534.77	2,111,243.15	2,115,771.03
	ii) Other Investments		26,514.26	55,313.81	-	85,650.65	17,835.93	185,314.65	1.64%	118,329.82	303,644.47	303,692.32
	TOTAL LIFE FUND	100%	32,514.26	960,293.34	179,221.10	3,302,023.07	5,214,962.46	9,689,014.23	100.00%	491,070.52	10,180,084.76	10,034,351.34

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) = (a+b)	(d)	(e)	(f) = (c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	79,528.26	1,074,804.20	1,154,332.46	62.55%	-	1,154,332.46	1,111,051.94
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	102,609.71	1,293,863.38	1,396,473.08	75.67%	-	1,396,473.08	1,352,719.55
3	Balance in Approved investment	Not Exceeding 60%	70,387.66	378,518.55	448,906.21	24.33%	5,152.69	454,058.90	449,581.15
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	172,997.37	1,672,381.92	1,845,379.30	100.00%	5,152.69	1,850,531.99	1,802,300.69

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) = (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	13,813,118.55	13,813,118.55	84.05%
2	Other Investments	Not More than 25%	-	2,621,991.23	2,621,991.23	15.95%
	TOTAL LINKED INSURANCE FUND	100%	-	16,435,109.78	16,435,109.78	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
- As per IRDAI circular on Sovereign Green Bonds (SGrBs) - Categorisation and Classification dated January 13, 2023 investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure" and shall be classified as "Central Government Securities". However, for the purpose of reconciling the physical form with BAP we have shown sovereign green bonds investment amounting to ₹ 268.78 crores under Central government securities. Exposure of Infrastructure/Social/Housing Sector post considering sovereign green bonds is 15.74%.

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, 2023

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	75,763.64	26,472.50	1,571.24	6,365.48	37,841.36	21,257.76
Add: Inflows during the quarter	677.48	240.03	51.36	8.71	1,297.61	938.68
Increase / (Decrease) value of investment (Net)	3,330.50	1,259.85	67.70	302.42	555.84	361.41
Less : Outflow during the quarter	(2,668.89)	(1,169.81)	(123.33)	(588.37)	(1,892.33)	(1,861.47)
Total Investible Funds (Market value)	77,102.72	26,802.57	1,566.98	6,088.24	37,802.48	20,696.39

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	23,229.24	30%	7,892.29	29%	476.02	30%	2,097.83	34%	16,091.76	43%	8,313.95	40%
State Government Securities	1,084.07	1%	377.07	1%	23.57	2%	94.27	2%	1,288.03	3%	811.33	4%
Other Approved Securities	1,054.58	1%	377.79	1%	28.74	2%	87.24	1%	703.16	2%	491.71	2%
Corporate Bonds	16,693.61	22%	5,138.82	19%	261.94	17%	1,130.54	19%	14,780.30	39%	6,578.23	32%
Infrastructure Bonds	5,378.36	7%	2,452.05	9%	142.27	9%	315.35	5%	3,470.34	9%	3,992.20	19%
Equity	22,731.21	29%	7,924.13	30%	461.35	29%	1,828.61	30%	-	0%	-	0%
Money Market Investments	290.00	0%	409.06	2%	38.59	2%	66.06	1%	530.17	1%	14.60	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	70,461.07	91%	24,571.20	92%	1,432.49	91%	5,619.91	92%	36,863.77	98%	20,202.02	98%
Current Assets:												
Accrued Interest	1,207.66	2%	396.36	1%	22.32	1%	87.82	1%	866.70	2%	517.07	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	17.97	0%	6.92	0%	0.61	0%	1.34	0%	11.87	0%	6.54	0%
Receivable for sale of Investments	137.82	0%	48.90	0%	2.78	0%	13.41	0%	-	0%	156.98	1%
Other Current Assets (For Investments)	0.02	0%	0.01	0%	0.00	0%	0.00	0%	65.68	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(35.56)	0%	(12.08)	0%	(0.67)	0%	(1.97)	0%	(0.02)	0%	(178.67)	-1%
Fund Management Charges Payable	(14.20)	0%	(2.19)	0%	(0.29)	0%	(0.50)	0%	(4.64)	0%	(1.27)	0%
Other Current Liabilities (For Investments)	(85.53)	0%	(94.90)	0%	(0.11)	0%	(75.87)	-1%	(0.87)	0%	(6.28)	0%
Sub Total (B)	1,228.19	2%	343.01	1%	24.63	2%	24.23	0%	938.71	2%	494.37	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,413.47	7%	1,888.36	7%	109.86	7%	444.11	7%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,413.47	7%	1,888.36	7%	109.86	7%	444.11	7%	-	0%	-	0%
Total (A+B+C)	77,102.72	100%	26,802.57	100%	1,566.98	100%	6,088.24	100%	37,802.48	100%	20,696.39	100%
Fund carried forward (as per LB2)	77,102.72		26,802.57		1,566.98		6,088.24		37,802.48		20,696.39	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	2,246.47	34,505.53	357,074.03	97,685.25	13,594.43	1,673.76
Add: Inflows during the quarter	584.62	466.12	1,050.25	1,136.82	382.65	35.53
Increase / (Decrease) value of investment (Net)	32.39	593.18	36,140.00	10,010.38	1,375.95	173.87
Less : Outflow during the quarter	(560.97)	(3,506.79)	(8,577.91)	(5,186.83)	(698.55)	(46.50)
Total Investible Funds (Market value)	2,302.51	32,058.03	385,686.38	103,645.61	14,654.48	1,836.65

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	1,087.94	47%	13,486.67	42%	-	0%	-	0%	-	0%	-	0%
State Government Securities	74.62	3%	1,153.62	4%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	38.19	2%	772.85	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	736.56	32%	11,675.06	36%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	299.34	13%	4,179.35	13%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	297,331.47	77%	80,575.08	78%	11,323.85	77%	1,405.83	77%
Money Market Investments	3.35	0%	227.56	1%	5,640.00	1%	930.98	1%	214.85	1%	36.40	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,240.01	97%	31,495.12	98%	302,971.47	79%	81,506.07	79%	11,538.70	79%	1,442.24	79%
Current Assets:												
Accrued Interest	59.81	3%	820.49	3%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.59	0%	6.67	0%	3.18	0%	0.57	0%	0.17	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	709.52	0%	219.70	0%	31.63	0%	2.08	0%
Other Current Assets (For Investments)	2.43	0%	0.00	0%	0.08	0%	0.03	0%	0.00	0%	1.98	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.01)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.28)	0%	(1.99)	0%	(70.60)	0%	(12.61)	0%	(2.68)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(262.25)	-1%	(500.57)	0%	(323.03)	0%	(8.24)	0%	(0.04)	0%
Sub Total (B)	62.50	3%	562.91	2%	141.61	0%	(115.35)	0%	20.89	0%	3.87	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	82,573.30	21%	22,254.89	21%	3,094.89	21%	390.55	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%	82,573.30	21%	22,254.89	21%	3,094.89	21%	390.55	21%
Total (A+B+C)	2,302.51	100%	32,058.03	100%	385,686.38	100%	103,645.61	100%	14,654.48	100%	1,836.65	100%
Fund carried forward (as per LB2)	2,302.51		32,058.03		385,686.38		103,645.61		14,654.48		1,836.65	

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, 2023

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	5,225,289.81	22,568.70	1,207.84	2,664.07	4,949.40	7,127.72
Add: Inflows during the quarter	80,573.62	3,436.71	580.40	112.57	141.99	612.18
Increase / (Decrease) value of investment (Net)	542,188.16	339.52	18.68	38.82	349.72	562.50
Less : Outflow during the quarter	(238,142.75)	(3,861.89)	(572.24)	(455.70)	(277.18)	(489.03)
Total Investible Funds (Market value)	5,609,908.84	22,483.04	1,234.68	2,359.75	5,163.92	7,813.37

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%	1,153.47	22%	1,887.44	24%
State Government Securities	-	0%	-	0%	-	0%	-	0%	47.13	1%	74.42	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	67.64	1%	116.18	1%
Corporate Bonds	-	0%	5,430.39	24%	268.90	22%	577.83	24%	534.54	10%	835.23	11%
Infrastructure Bonds	-	0%	4,034.07	18%	209.63	17%	479.34	20%	231.92	4%	302.96	4%
Equity	4,356,009.06	78%	-	0%	-	0%	-	0%	2,388.89	46%	3,635.63	47%
Money Market Investments	53,826.23	1%	12,750.62	57%	747.24	61%	1,305.12	55%	30.58	1%	9.13	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,409,835.29	79%	22,215.09	99%	1,225.78	99%	2,362.29	100%	4,454.17	86%	6,861.00	88%
Current Assets:												
Accrued Interest	0.00	0%	163.29	1%	7.85	1%	17.77	1%	48.54	1%	73.30	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	29.94	0%	0.31	0%	0.07	0%	0.07	0%	1.14	0%	1.84	0%
Receivable for sale of Investments	9,963.55	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	1.17	0%	105.98	0%	1.06	0%	-	0%	3.27	0%	-	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(612.97)	0%	(1.38)	0%	(0.08)	0%	(0.15)	0%	(0.95)	0%	(0.63)	0%
Other Current Liabilities (For Investments)	(10,547.09)	0%	(0.25)	0%	(0.01)	0%	(20.23)	-1%	(0.17)	0%	(17.18)	0%
Sub Total (B)	(1,165.40)	0%	267.95	1%	8.90	1%	(2.54)	0%	51.83	1%	57.32	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,201,238.95	21%	-	0%	-	0%	-	0%	657.93	13%	895.05	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,201,238.95	21%	-	0%	-	0%	-	0%	657.93	13%	895.05	11%
Total (A+B+C)	5,609,908.84	100%	22,483.04	100%	1,234.68	100%	2,359.75	100%	5,163.92	100%	7,813.37	100%
Fund carried forward (as per LB2)	5,609,908.84		22,483.04		1,234.68		2,359.75		5,163.92		7,813.37	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	354.08	2,411.45	54,689.16	78,036.54	5,970.81	31,795.53
Add: Inflows during the quarter	19.49	37.51	304.59	218.14	192.84	46.51
Increase / (Decrease) value of investment (Net)	25.05	176.07	6,058.69	8,835.25	657.07	3,485.43
Less : Outflow during the quarter	(23.46)	(286.69)	(1,309.13)	(3,874.77)	(457.44)	(4,060.90)
Total Investible Funds (Market value)	375.16	2,338.34	59,743.31	83,215.16	6,363.28	31,266.57

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	82.25	22%	477.90	20%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	23.57	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.65	3%	28.74	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	40.21	11%	251.47	11%	2.63	0%	3.80	0%	0.27	0%	2.06	0%
Infrastructure Bonds	-	0%	110.21	5%	-	0%	-	0%	-	0%	-	0%
Equity	172.98	46%	1,124.67	48%	45,840.49	77%	64,099.31	77%	4,888.46	77%	24,370.36	78%
Money Market Investments	20.96	6%	20.83	1%	1,123.47	2%	635.20	1%	116.98	2%	47.76	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	326.05	87%	2,037.39	87%	46,966.58	79%	64,738.31	78%	5,005.71	79%	24,420.17	78%
Current Assets:												
Accrued Interest	3.70	1%	21.09	1%	0.08	0%	0.12	0%	0.01	0%	0.07	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.24	0%	0.60	0%	0.67	0%	0.40	0%	0.12	0%	0.08	0%
Receivable for sale of Investments	-	0%	6.58	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	9.10	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.07)	0%	(0.19)	0%	(10.94)	0%	(10.12)	0%	(1.16)	0%	(3.82)	0%
Other Current Liabilities (For Investments)	(0.14)	0%	(4.60)	0%	(67.25)	0%	(139.95)	0%	(0.21)	0%	(251.15)	-1%
Sub Total (B)	3.72	1%	23.48	1%	(77.43)	0%	(149.54)	0%	7.85	0%	(254.83)	-1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	45.39	12%	277.47	12%	12,854.16	22%	18,626.39	22%	1,349.72	21%	7,101.22	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)	45.39	12%	277.47	12%	12,854.16	22%	18,626.39	22%	1,349.72	21%	7,101.22	23%
Total (A+B+C)	375.16	100%	2,338.34	100%	59,743.31	100%	83,215.16	100%	6,363.28	100%	31,266.57	100%
Fund carried forward (as per LB2)	375.16		2,338.34		59,743.31		83,215.16		6,363.28		31,266.57	

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, 2023

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	22,463.05	24,265.97	43,298.15	18,078.83	52,810.89	88,133.92
Add: Inflows during the quarter	142.72	282.10	435.06	1,401.20	303.30	378.78
Increase / (Decrease) value of investment (Net)	991.25	1,164.75	540.73	319.57	5,257.86	8,954.88
Less : Outflow during the quarter	(1,174.68)	(1,024.83)	(2,055.06)	(1,014.99)	(2,242.59)	(3,946.94)
Total Investible Funds (Market value)	22,422.34	24,687.99	42,218.87	18,784.62	56,129.46	93,520.64

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	6,652.46	30%	7,011.34	28%	19,145.80	45%	7,320.45	39%	-	0%	-	0%
State Government Securities	318.15	1%	345.44	1%	1,469.60	3%	708.11	4%	-	0%	-	0%
Other Approved Securities	546.49	2%	545.99	2%	1,569.81	4%	453.51	2%	-	0%	-	0%
Corporate Bonds	4,639.96	21%	5,367.27	22%	14,934.60	35%	4,701.30	25%	33.49	0%	55.44	0%
Infrastructure Bonds	1,672.22	7%	1,689.79	7%	4,091.67	10%	4,304.69	23%	-	0%	-	0%
Equity	6,749.50	30%	7,369.20	30%	-	0%	-	0%	45,190.94	81%	75,436.97	81%
Money Market Investments	84.23	0%	332.17	1%	24.27	0%	819.70	4%	420.66	1%	629.86	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	20,663.01	92%	22,661.20	92%	41,235.75	98%	18,307.76	97%	45,645.10	81%	76,122.27	81%
Current Assets:												
Accrued Interest	335.51	1%	366.06	1%	959.37	2%	448.20	2%	0.06	0%	0.10	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	6.02	0%	6.33	0%	13.57	0%	6.09	0%	0.28	0%	0.40	0%
Receivable for sale of Investments	43.04	0%	43.69	0%	-	0%	133.04	1%	161.27	0%	274.34	0%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	16.47	0%	51.12	0%	0.03	0%	0.06	0%
Less : Current Liabilities												
Payable for Investments	(10.09)	0%	(11.79)	0%	(0.02)	0%	(160.19)	-1%	(104.97)	0%	(177.74)	0%
Fund Management Charges Payable	(4.15)	0%	(2.02)	0%	(5.19)	0%	(1.15)	0%	(10.29)	0%	(11.40)	0%
Other Current Liabilities (For Investments)	(224.04)	-1%	(126.80)	-1%	(1.08)	0%	(0.24)	0%	(126.93)	0%	(314.34)	0%
Sub Total (B)	146.28	1%	275.47	1%	983.12	2%	476.87	3%	(80.55)	0%	(228.59)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,613.05	7%	1,751.32	7%	-	0%	-	0%	10,564.91	19%	17,626.96	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,613.05	7%	1,751.32	7%	-	0%	-	0%	10,564.91	19%	17,626.96	19%
Total (A+B+C)	22,422.34	100%	24,687.99	100%	42,218.87	100%	18,784.62	100%	56,129.46	100%	93,520.63	100%
Fund carried forward (as per LB2)	22,422.34		24,687.99		42,218.87		18,784.62		56,129.46		93,520.63	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	70,743.11	23,215.08	143,557.08	3,436.59	1,129.67	12,609.48
Add: Inflows during the quarter	126.08	659.57	5,460.76	52.30	1.42	76.50
Increase / (Decrease) value of investment (Net)	1,858.17	349.31	2,141.89	47.21	29.44	336.08
Less : Outflow during the quarter	(10,061.30)	(1,377.29)	(5,547.68)	(74.33)	(7.43)	(337.92)
Total Investible Funds (Market value)	62,666.07	22,846.67	145,612.05	3,461.77	1,153.11	12,684.14

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	24,937.15	40%	9,335.54	41%	55,379.54	38%	-	0%	418.22	36%	4,560.26	36%
State Government Securities	1,690.19	3%	916.02	4%	6,956.01	5%	-	0%	27.60	2%	281.01	2%
Other Approved Securities	1,530.73	2%	653.95	3%	3,745.31	3%	-	0%	38.64	3%	331.89	3%
Corporate Bonds	17,043.82	27%	8,727.94	38%	50,828.14	35%	767.00	22%	271.41	24%	3,173.32	25%
Infrastructure Bonds	5,025.35	8%	2,519.50	11%	10,818.88	7%	629.13	18%	71.02	6%	1,256.13	10%
Equity	8,037.36	13%	-	0%	-	0%	-	0%	145.49	13%	1,604.78	13%
Money Market Investments	595.09	1%	175.01	1%	13,620.17	9%	2,042.78	59%	116.27	10%	755.26	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	58,859.69	94%	22,327.96	98%	141,348.05	97%	3,438.91	99%	1,088.65	94%	11,962.64	94%
Current Assets:												
Accrued Interest	1,176.50	2%	550.29	2%	3,446.97	2%	23.21	1%	21.31	2%	240.50	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	22.32	0%	8.62	0%	33.43	0%	0.09	0%	0.48	0%	3.53	0%
Receivable for sale of Investments	1,140.14	2%	161.59	1%	1,322.77	1%	-	0%	17.12	1%	192.15	2%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	719.88	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(471.89)	-1%	(197.16)	-1%	(1,240.46)	-1%	-	0%	(8.43)	-1%	(94.75)	-1%
Fund Management Charges Payable	(6.66)	0%	(2.43)	0%	(15.46)	0%	(0.37)	0%	(0.20)	0%	(1.76)	0%
Other Current Liabilities (For Investments)	(1.35)	0%	(2.19)	0%	(3.12)	0%	(0.07)	0%	(0.50)	0%	(0.35)	0%
Sub Total (B)	1,859.09	3%	518.72	2%	4,263.99	3%	22.86	1%	29.77	3%	339.32	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,947.29	3%	-	0%	-	0%	-	0%	34.69	3%	382.18	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)	1,947.29	3%	-	0%	-	0%	-	0%	34.69	3%	382.18	3%
Total (A+B+C)	62,666.07	100%	22,846.68	100%	145,612.05	100%	3,461.77	100%	1,153.11	100%	12,684.14	100%
Fund carried forward (as per LB2)	62,666.07		22,846.68		145,612.05		3,461.77		1,153.11		12,684.14	

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, 2023

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	76,835.75	438.17	7,668.33	27,934.26	64.28	46,323.39
Add: Inflows during the quarter	1,743.53	1.58	51.32	761.47	-	374.24
Increase / (Decrease) value of investment (Net)	2,174.64	7.08	118.37	436.90	0.90	616.94
Less : Outflow during the quarter	(1,473.23)	(8.13)	(87.21)	(466.77)	-	(875.91)
Total Investible Funds (Market value)	79,280.68	438.69	7,750.81	28,665.86	65.18	46,438.66

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	27,931.63	35%	196.42	45%	3,242.02	42%	11,737.93	41%	-	0%	-	0%
State Government Securities	1,842.86	2%	68.32	16%	400.50	5%	1,254.29	4%	-	0%	-	0%
Other Approved Securities	1,947.35	2%	19.10	4%	115.40	1%	792.92	3%	-	0%	-	0%
Corporate Bonds	19,224.41	24%	140.74	32%	2,870.36	37%	8,798.98	31%	-	0%	11,178.35	24%
Infrastructure Bonds	6,611.97	8%	-	0%	712.41	9%	1,672.18	6%	-	0%	8,287.74	18%
Equity	10,011.10	13%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	7,232.95	9%	5.80	1%	192.06	2%	3,750.32	13%	65.13	100%	26,665.37	57%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	74,802.27	94%	430.38	98%	7,532.75	97%	28,006.61	98%	65.13	100%	46,131.46	99%
Current Assets:												
Accrued Interest	1,501.92	2%	9.29	2%	184.49	2%	601.61	2%	(0.00)	0%	333.95	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	18.68	0%	0.23	0%	2.14	0%	8.63	0%	0.06	0%	0.34	0%
Receivable for sale of Investments	1,173.59	1%	3.45	1%	83.91	1%	2,776.66	10%	-	0%	-	0%
Other Current Assets (For Investments)	8.59	0%	0.00	0%	14.41	0%	0.01	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(587.94)	-1%	(4.11)	-1%	(65.72)	-1%	(2,717.64)	-9%	-	0%	-	0%
Fund Management Charges Payable	(9.08)	0%	(0.06)	0%	(0.98)	0%	(3.29)	0%	(0.01)	0%	(5.52)	0%
Other Current Liabilities (For Investments)	(1.85)	0%	(0.49)	0%	(0.19)	0%	(6.74)	0%	(0.00)	0%	(21.57)	0%
Sub Total (B)	2,103.92	3%	8.32	2%	218.06	3%	659.25	2%	0.05	0%	307.20	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,374.49	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,374.49	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	79,280.68	100%	438.69	100%	7,750.81	100%	28,665.86	100%	65.18	100%	46,438.66	100%
Fund carried forward (as per LB2)	79,280.68		438.69		7,750.81		28,665.86		65.18		46,438.66	

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, 2023

₹ Lakhs

Particulars	ULGF 047 27/08/13	ULGF 008 11/12/06	ULGF 012 05/07/07	ULGF 004 30/10/03	ULIF 018 03/01/05	ULIF 025 21/08/06
	GCGSTDebt3 105	GCGGrowth1 105	GCGGrowth2 105	GGrowth 105	LInvShld 105	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)	28,360.10	742.91	2,589.56	8,065.44	3,370.21	3,161.06
Add: Inflows during the quarter	1,076.16	1.71	23.21	20.10	10.12	2.58
Increase / (Decrease) value of investment (Net)	385.25	31.00	114.40	497.62	104.64	92.38
Less : Outflow during the quarter	(955.51)	(16.09)	(59.62)	(409.90)	(82.78)	(87.94)
Total Investible Funds (Market value)	28,866.00	759.54	2,667.54	8,173.26	3,402.19	3,168.08

Investment of Unit Fund	ULGF 047 27/08/13		ULGF 008 11/12/06		ULGF 012 05/07/07		ULGF 004 30/10/03		ULIF 018 03/01/05		ULIF 025 21/08/06	
	GCGSTDebt3 105		GCGGrowth1 105		GCGGrowth2 105		GGrowth 105		LInvShld 105		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%	211.96	28%	696.28	26%	1,547.59	19%	1,346.06	40%	1,200.69	38%
State Government Securities	-	0%	62.26	8%	42.40	2%	92.87	1%	58.92	2%	58.92	2%
Other Approved Securities	-	0%	19.29	3%	38.64	1%	48.27	1%	57.99	2%	77.60	2%
Corporate Bonds	6,095.01	21%	110.85	15%	481.68	18%	1,068.29	13%	868.29	26%	864.24	27%
Infrastructure Bonds	5,072.52	18%	50.25	7%	180.95	7%	320.46	4%	302.97	9%	402.83	13%
Equity	-	0%	223.20	29%	783.68	29%	3,741.47	46%	447.73	13%	407.80	13%
Money Market Investments	17,540.96	61%	12.67	2%	203.67	8%	355.56	4%	150.02	4%	2.75	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	28,708.49	99%	690.50	91%	2,427.31	91%	7,174.51	88%	3,231.99	95%	3,014.81	95%
Current Assets:												
Accrued Interest	176.55	1%	11.94	2%	37.68	1%	73.69	1%	60.76	2%	64.31	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.15	0%	0.24	0%	0.70	0%	2.04	0%	1.04	0%	1.13	0%
Receivable for sale of Investments	-	0%	9.42	1%	32.28	1%	78.71	1%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.03	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(4.47)	-1%	(15.61)	-1%	(37.66)	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(3.31)	0%	(0.17)	0%	(0.45)	0%	(0.86)	0%	(0.35)	0%	(0.32)	0%
Other Current Liabilities (For Investments)	(15.88)	0%	(0.99)	0%	(0.09)	0%	(0.17)	0%	(1.95)	0%	(0.06)	0%
Sub Total (B)	157.51	1%	15.98	2%	54.52	2%	115.75	1%	59.50	2%	65.09	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	53.07	7%	185.71	7%	883.00	11%	110.71	3%	88.18	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	53.07	7%	185.71	7%	883.00	11%	110.71	3%	88.18	3%
Total (A+B+C)	28,866.00	100%	759.54	100%	2,667.53	100%	8,173.26	100%	3,402.19	100%	3,168.08	100%
Fund carried forward (as per LB2)	28,866.00		759.54		2,667.53		8,173.26		3,402.19		3,168.08	

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, 2023

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 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)	3,298.95	3,928.48	66,676.53	50,711.29	1,655.04	11,656.07
Add: Inflows during the quarter	126.30	54.72	83.16	852.27	3.78	2,407.79
Increase / (Decrease) value of investment (Net)	230.93	291.16	7,399.10	5,768.53	50.89	177.63
Less : Outflow during the quarter	(301.27)	(184.15)	(3,338.00)	(3,239.34)	(89.62)	(2,502.27)
Total Investible Funds (Market value)	3,354.91	4,090.21	70,820.79	54,092.75	1,620.09	11,739.23

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	719.11	21%	859.82	21%	-	0%	-	0%	647.51	40%	-	0%
State Government Securities	35.35	1%	35.35	1%	-	0%	-	0%	35.35	2%	-	0%
Other Approved Securities	57.68	2%	67.13	2%	-	0%	-	0%	48.54	3%	-	0%
Corporate Bonds	393.01	12%	433.08	11%	3.77	0%	2.91	0%	412.62	25%	2,520.12	21%
Infrastructure Bonds	138.81	4%	200.93	5%	-	0%	-	0%	171.17	11%	2,106.87	18%
Equity	1,574.65	47%	1,903.08	47%	55,381.77	78%	41,978.55	78%	233.34	14%	-	0%
Money Market Investments	2.28	0%	43.23	1%	234.36	0%	330.21	1%	6.06	0%	7,187.10	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,920.89	87%	3,542.63	87%	55,619.89	79%	42,311.68	78%	1,554.60	96%	11,814.09	101%
Current Assets:												
Accrued Interest	33.03	1%	37.17	1%	0.12	0%	0.09	0%	31.72	2%	73.76	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.95	0%	0.97	0%	0.18	0%	0.23	0%	0.59	0%	0.32	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0.00	0%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.00)	0%	-	0%	-	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(0.62)	0%	(0.33)	0%	(12.99)	0%	(6.58)	0%	(0.17)	0%	(0.73)	0%
Other Current Liabilities (For Investments)	(12.65)	0%	(6.64)	0%	(232.10)	0%	(74.48)	0%	(0.71)	0%	(148.21)	-1%
Sub Total (B)	20.71	1%	31.16	1%	(244.78)	0%	(80.73)	0%	31.44	2%	(74.85)	-1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	413.31	12%	516.42	13%	15,445.68	22%	11,861.80	22%	34.05	2%	-	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)	413.31	12%	516.42	13%	15,445.68	22%	11,861.80	22%	34.05	2%	-	0%
Total (A+B+C)	3,354.91	100%	4,090.21	100%	70,820.79	100%	54,092.75	100%	1,620.09	100%	11,739.23	100%
Fund carried forward (as per LB2)	3,354.91		4,090.21		70,820.79		54,092.75		1,620.09		11,739.23	

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, 2023

₹ Lakhs

Particulars	ULIF 008 11/08/03	ULIF 020 03/01/05	ULIF 007 11/08/03	ULIF 042 22/11/07	ULIF 044 25/02/08	ULIF 046 25/02/08
	LCashPlus 105	LInvCash 105	LSecPlus 105	LMultiplier 1 105	LMultiplier 2 105	LMultiplier 3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	10,052.34	13,305.87	2,073.73	22,183.50	17,749.09	1,143.93
Add: Inflows during the quarter	5.18	1.77	2.10	368.73	548.89	399.49
Increase / (Decrease) value of investment (Net)	154.60	184.42	61.64	2,126.72	1,734.70	110.06
Less : Outflow during the quarter	(454.53)	(1,094.87)	(176.35)	(982.17)	(822.78)	(279.52)
Total Investible Funds (Market value)	9,757.58	12,397.18	1,961.12	23,696.78	19,209.90	1,373.96

Investment of Unit Fund	ULIF 008 11/08/03		ULIF 020 03/01/05		ULIF 007 11/08/03		ULIF 042 22/11/07		ULIF 044 25/02/08		ULIF 046 25/02/08	
	LCashPlus 105	LInvCash 105	LSecPlus 105	LMultiplier 1 105	LMultiplier 2 105	LMultiplier 3 105	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	4,416.35	45%	5,713.79	46%	819.10	42%	-	0%	-	0%	-	0%
State Government Securities	340.79	3%	446.92	4%	35.35	2%	-	0%	-	0%	-	0%
Other Approved Securities	211.70	2%	413.95	3%	38.39	2%	-	0%	-	0%	-	0%
Corporate Bonds	3,339.11	34%	4,056.99	33%	474.60	24%	9.53	0%	7.90	0%	0.48	0%
Infrastructure Bonds	1,199.48	12%	1,513.30	12%	237.38	12%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	272.77	14%	19,139.24	81%	15,391.54	80%	1,104.74	80%
Money Market Investments	44.50	0%	20.88	0%	0.70	0%	322.08	1%	455.64	2%	56.94	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,551.93	98%	12,165.82	98%	1,878.29	96%	19,470.85	82%	15,855.07	83%	1,162.17	85%
Current Assets:												
Accrued Interest	228.03	2%	277.52	2%	39.57	2%	0.03	0%	0.02	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	2.60	0%	6.36	0%	0.59	0%	0.23	0%	0.30	0%	0.08	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	87.43	0%	63.63	0%	3.39	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0.01	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.01)	0%	(0.00)	0%	(14.93)	0%	(15.15)	0%	(13.27)	-1%
Fund Management Charges Payable	(1.00)	0%	(1.27)	0%	(0.20)	0%	(4.33)	0%	(2.33)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(23.97)	0%	(51.24)	0%	(3.91)	0%	(31.59)	0%	(25.77)	0%	(18.42)	-1%
Sub Total (B)	205.65	2%	231.36	2%	36.04	2%	36.86	0%	20.72	0%	(28.47)	-2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	46.79	2%	4,189.07	18%	3,334.11	17%	240.26	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	46.79	2%	4,189.07	18%	3,334.11	17%	240.26	17%
Total (A+B+C)	9,757.58	100%	12,397.18	100%	1,961.12	100%	23,696.78	100%	19,209.90	100%	1,373.96	100%
Fund carried forward (as per LB2)	9,757.58		12,397.18		1,961.12		23,696.78		19,209.90		1,373.96	

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, 2023

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultipl4 105	ULIF 043 25/02/08 PMultipl1 105	ULIF 045 25/02/08 PMultipl2 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)	5,632.49	16,112.48	7,932.05	12,147.65	62,342.47	2,642.04
Add: Inflows during the quarter	24.99	217.72	122.80	13.50	11.04	425.15
Increase / (Decrease) value of investment (Net)	525.62	1,492.38	766.48	1,307.57	6,855.86	280.82
Less : Outflow during the quarter	(619.10)	(1,258.32)	(533.46)	(569.95)	(3,032.59)	(561.36)
Total Investible Funds (Market value)	5,564.00	16,564.27	8,287.87	12,898.77	66,176.78	2,786.64

Investment of Unit Fund	ULIF 047 25/02/08 LMultipl4 105		ULIF 043 25/02/08 PMultipl1 105		ULIF 045 25/02/08 PMultipl2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	2.47	0%	7.37	0%	3.61	0%	7.81	0%	38.83	0%	1.55	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,509.46	81%	13,380.98	81%	6,675.61	81%	9,981.80	77%	51,191.75	77%	2,156.74	77%
Money Market Investments	107.65	2%	239.49	1%	136.06	2%	152.27	1%	818.66	1%	26.30	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,619.59	83%	13,627.84	82%	6,815.28	82%	10,141.88	79%	52,049.24	79%	2,184.59	78%
Current Assets:												
Accrued Interest	0.01	0%	0.02	0%	0.01	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	0.03	0%	0.13	0%	0.01	0%
Bank Balance	0.11	0%	0.18	0%	0.13	0%	0.13	0%	0.51	0%	0.06	0%
Receivable for sale of Investments	19.50	0%	59.91	0%	28.83	0%	62.27	0%	305.19	0%	13.99	1%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	0.00	0%	0.01	0%	0.04	0%	1.65	0%
Less : Current Liabilities												
Payable for Investments	(2.24)	0%	(9.92)	0%	(6.08)	0%	(8.90)	0%	(40.00)	0%	(1.88)	0%
Fund Management Charges Payable	(0.68)	0%	(3.03)	0%	(1.00)	0%	(2.36)	0%	(8.05)	0%	(0.51)	0%
Other Current Liabilities (For Investments)	(55.48)	-1%	(42.96)	0%	(4.01)	0%	(23.51)	0%	(110.20)	0%	(0.09)	0%
Sub Total (B)	(38.77)	-1%	4.21	0%	17.88	0%	27.66	0%	147.63	0%	13.22	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	983.18	18%	2,932.21	18%	1,454.70	18%	2,729.23	21%	13,979.91	21%	588.83	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)	983.18	18%	2,932.21	18%	1,454.70	18%	2,729.23	21%	13,979.91	21%	588.83	21%
Total (A+B+C)	5,564.00	100%	16,564.27	100%	8,287.87	100%	12,898.77	100%	66,176.78	100%	2,786.64	100%
Fund carried forward (as per LB2)	5,564.00		16,564.27		8,287.87		12,898.77		66,176.78		2,786.64	

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, 2023

₹ 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)	23,476.74	45,709.94	27,518.41	3,408.10	375.77	1,400.12
Add: Inflows during the quarter	49.76	286.76	181.54	-	-	2.57
Increase / (Decrease) value of investment (Net)	2,349.48	4,953.63	3,026.13	30.85	6.25	45.42
Less : Outflow during the quarter	(4,780.71)	(1,973.36)	(1,598.23)	(3,185.96)	-	(31.63)
Total Investible Funds (Market value)	21,095.27	48,976.97	29,127.85	253.00	382.02	1,416.48

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%	152.62	60%	191.52	50%	643.95	45%
State Government Securities	-	0%	-	0%	-	0%	-	0%	16.82	4%	23.57	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	18.90	5%	38.64	3%
Corporate Bonds	14.13	0%	28.39	0%	16.99	0%	0.53	0%	110.51	29%	261.68	18%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	29.51	8%	100.10	7%
Equity	16,573.30	79%	38,054.98	78%	22,682.98	78%	31.80	13%	-	0%	187.73	13%
Money Market Investments	247.05	1%	335.17	1%	210.29	1%	57.93	23%	3.90	1%	96.72	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	16,834.48	80%	38,418.55	78%	22,910.27	79%	242.87	96%	371.17	97%	1,352.39	95%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	4.19	2%	9.25	2%	26.85	2%
Dividend Receivable	0.05	0%	0.10	0%	0.06	0%	-	0%	-	0%	-	0%
Bank Balance	0.19	0%	0.24	0%	0.17	0%	0.08	0%	0.24	0%	0.47	0%
Receivable for sale of Investments	101.82	0%	250.42	1%	153.35	1%	0.22	0%	5.52	1%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.04	0%	0.02	0%	0.00	0%	0.00	0%	0.20	0%
Less : Current Liabilities												
Payable for Investments	(3.94)	0%	(31.95)	0%	(17.46)	0%	(2.10)	-1%	(4.11)	-1%	(0.00)	0%
Fund Management Charges Payable	(2.60)	0%	(8.98)	0%	(3.55)	0%	(0.03)	0%	(0.04)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(342.30)	-2%	(87.44)	0%	(113.31)	0%	(0.01)	0%	(0.01)	0%	(0.03)	0%
Sub Total (B)	(246.77)	-1%	122.42	0%	19.27	0%	2.35	1%	10.85	3%	27.34	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,507.57	21%	10,436.00	21%	6,198.31	21%	7.77	3%	-	0%	36.75	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,507.57	21%	10,436.00	21%	6,198.31	21%	7.77	3%	-	0%	36.75	3%
Total (A+B+C)	21,095.27	100%	48,976.97	100%	29,127.85	100%	253.00	100%	382.02	100%	1,416.48	100%
Fund carried forward (as per LB2)	21,095.27		48,976.97		29,127.85		253.00		382.02		1,416.48	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 059 15/01/09	ULIF 061 15/01/09	ULIF 057 15/01/09	ULIF 060 15/01/09	ULIF 058 15/01/09	ULIF 056 15/01/09
	HBalancer 105	HProtect 105	HFlexiGro 105	HFlexiBal 105	HMultipl 105	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)	4,873.39	22,346.46	59,933.98	6,585.46	9,630.37	772.15
Add: Inflows during the quarter	13.71	162.79	3.01	1.58	60.57	62.68
Increase / (Decrease) value of investment (Net)	234.38	387.74	6,662.23	475.67	947.08	11.65
Less : Outflow during the quarter	(98.22)	(217.77)	(1,764.81)	(148.06)	(226.20)	(92.55)
Total Investible Funds (Market value)	5,023.27	22,679.22	64,834.40	6,914.66	10,411.82	753.92

Investment of Unit Fund	ULIF 059 15/01/09		ULIF 061 15/01/09		ULIF 057 15/01/09		ULIF 060 15/01/09		ULIF 058 15/01/09		ULIF 056 15/01/09	
	HBalancer 105		HProtect 105		HFlexiGro 105		HFlexiBal 105		HMultipl 105		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	1,510.59	30%	10,408.55	46%	-	0%	1,434.81	21%	-	0%	-	0%
State Government Securities	70.70	1%	768.30	3%	-	0%	70.70	1%	-	0%	-	0%
Other Approved Securities	77.60	2%	457.22	2%	-	0%	86.93	1%	-	0%	-	0%
Corporate Bonds	965.10	19%	7,717.44	34%	2.48	0%	845.16	12%	4.01	0%	169.45	22%
Infrastructure Bonds	290.36	6%	2,570.03	11%	-	0%	289.27	4%	-	0%	129.87	17%
Equity	1,476.35	29%	-	0%	49,825.13	77%	3,143.62	45%	8,388.83	81%	-	0%
Money Market Investments	209.11	4%	147.41	1%	1,490.24	2%	223.77	3%	182.44	2%	452.50	60%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,599.81	92%	22,068.95	97%	51,317.85	79%	6,094.27	88%	8,575.28	82%	751.82	100%
Current Assets:												
Accrued Interest	70.93	1%	557.26	2%	0.08	0%	64.88	1%	0.01	0%	5.21	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.25	0%	5.72	0%	0.88	0%	1.61	0%	0.15	0%	0.06	0%
Receivable for sale of Investments	8.43	0%	-	0%	-	0%	-	0%	36.43	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	48.96	0%	-	0%	-	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(2.47)	0%	(0.01)	0%	-	0%	(0.00)	0%	(7.59)	0%	-	0%
Fund Management Charges Payable	(0.41)	0%	(1.39)	0%	(7.89)	0%	(0.56)	0%	(1.26)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(4.32)	0%	(0.28)	0%	(124.90)	0%	(6.18)	0%	(11.44)	0%	(3.13)	0%
Sub Total (B)	73.42	1%	610.27	3%	(131.83)	0%	59.74	1%	16.30	0%	2.10	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	350.04	7%	-	0%	13,648.38	21%	760.65	11%	1,820.23	17%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	350.04	7%	-	0%	13,648.38	21%	760.65	11%	1,820.23	17%	-	0%
Total (A+B+C)	5,023.27	100%	22,679.22	100%	64,834.40	100%	6,914.66	100%	10,411.82	100%	753.92	100%
Fund carried forward (as per LB2)	5,023.27		22,679.22		64,834.40		6,914.66		10,411.82		753.92	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 077 29/05/09	ULIF 076 29/05/09	ULIF 081 26/10/09	ULIF 116 15/03/11	ULIF 085 24/11/09	ULIF 088 24/11/09
	LSSavBuil 105	LSSavGtee 105	LPinnacle 105	LHighNavB 105	LMCapGro 105	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)	146.46	402.47	5.89	981.12	1,789,501.53	210,517.47
Add: Inflows during the quarter	-	-	-	-	28,886.56	7,228.28
Increase / (Decrease) value of investment (Net)	11.23	18.36	0.07	2.47	216,376.94	15,888.67
Less : Outflow during the quarter	(6.05)	(7.21)	-	(904.91)	(102,579.29)	(18,569.66)
Total Investible Funds (Market value)	151.64	413.61	5.96	78.68	1,932,185.74	215,064.76

Investment of Unit Fund	ULIF 077 29/05/09		ULIF 076 29/05/09		ULIF 081 26/10/09		ULIF 116 15/03/11		ULIF 085 24/11/09		ULIF 088 24/11/09	
	LSSavBuil 105		LSSavGtee 105		LPinnacle 105		LHighNavB 105		LMCapGro 105		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	36.67	24%	148.67	36%	-	0%	-	0%	-	0%	40,101.85	19%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	2,339.23	1%
Other Approved Securities	-	0%	9.65	2%	-	0%	-	0%	-	0%	2,293.72	1%
Corporate Bonds	0.05	0%	50.76	12%	-	0%	-	0%	-	0%	30,636.11	14%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	7,899.16	4%
Equity	89.63	59%	127.64	31%	-	0%	-	0%	1,427,795.26	74%	94,556.73	44%
Money Market Investments	7.08	5%	42.40	10%	5.91	99%	78.61	100%	27,741.62	1%	2,854.69	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	133.44	88%	379.11	92%	5.91	99%	78.61	100%	1,455,536.88	75%	180,681.49	84%
Current Assets:												
Accrued Interest	0.82	1%	5.50	1%	-	0%	-	0%	-	0%	2,073.82	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	3.72	0%	0.25	0%
Bank Balance	0.05	0%	0.25	0%	0.05	1%	0.09	0%	15.46	0%	52.25	0%
Receivable for sale of Investments	0.45	0%	0.82	0%	-	0%	-	0%	27,915.04	1%	3,184.71	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	4.55	0%	0.28	0%
Less : Current Liabilities												
Payable for Investments	(0.07)	0%	(0.05)	0%	-	0%	-	0%	(11,534.96)	-1%	(1,484.45)	-1%
Fund Management Charges Payable	(0.02)	0%	(0.06)	0%	(0.00)	0%	(0.01)	0%	(211.45)	0%	(23.66)	0%
Other Current Liabilities (For Investments)	(2.63)	-2%	(0.01)	0%	(0.00)	0%	(0.00)	0%	(2,484.79)	0%	(245.22)	0%
Sub Total (B)	(1.38)	-1%	6.45	2%	0.05	1%	0.08	0%	13,707.56	1%	3,557.96	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	19.58	13%	28.05	7%	-	0%	-	0%	462,941.31	24%	30,825.30	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	19.58	13%	28.05	7%	-	0%	-	0%	462,941.31	24%	30,825.30	14%
Total (A+B+C)	151.64	100%	413.61	100%	5.96	100%	78.68	100%	1,932,185.74	100%	215,064.76	100%
Fund carried forward (as per LB2)	151.64		413.61		5.96		78.68		1,932,185.74		215,064.76	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 089 24/11/09	ULIF 090 24/11/09	ULIF 086 24/11/09	ULIF 087 24/11/09	ULIF 097 11/01/10	ULIF 093 11/01/10
	Income 105	LMoneyMkt 105	LOpport 105	LBluChip 105	LDynamicPE 105	PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	942,955.21	307,332.13	249,005.47	411,787.45	46,038.13	6,818.19
Add: Inflows during the quarter	81,059.45	60,544.28	20,216.41	16,457.46	162.31	124.09
Increase / (Decrease) value of investment (Net)	14,380.31	4,614.79	28,719.36	41,036.21	2,805.48	671.19
Less: Outflow during the quarter	(115,413.22)	(64,315.58)	(16,162.52)	(24,496.59)	(2,667.90)	(380.93)
Total Investible Funds (Market value)	922,981.74	308,175.63	281,778.72	444,784.54	46,338.03	7,232.54

Investment of Unit Fund	ULIF 089 24/11/09		ULIF 090 24/11/09		ULIF 086 24/11/09		ULIF 087 24/11/09		ULIF 097 11/01/10		ULIF 093 11/01/10	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	341,911.70	37%	-	0%	-	0%	-	0%	12,260.98	26%	-	0%
State Government Securities	45,994.26	5%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,667.55	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	384,170.16	42%	75,545.18	25%	134.51	0%	167.25	0%	1.80	0%	2.93	0%
Infrastructure Bonds	88,684.64	10%	56,135.62	18%	-	0%	-	0%	6.21	0%	-	0%
Equity	-	0%	-	0%	217,527.03	77%	360,611.00	81%	15,246.22	33%	5,849.78	81%
Money Market Investments	12,253.86	1%	173,652.75	56%	4,316.87	2%	5,216.16	1%	15,870.51	34%	111.08	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	894,682.17	97%	305,333.55	99%	221,978.41	79%	365,994.42	82%	43,385.71	94%	5,963.78	82%
Current Assets:												
Accrued Interest	22,697.21	2%	2,333.94	1%	-	0%	0.35	0%	341.59	1%	0.01	0%
Dividend Receivable	-	0%	-	0%	0.56	0%	-	0%	-	0%	-	0%
Bank Balance	290.60	0%	4.33	0%	2.45	0%	2.95	0%	8.86	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	1,266.60	0%	1,644.65	0%	-	0%	26.19	0%
Other Current Assets (For Investments)	5,434.65	1%	526.23	0%	0.19	0%	0.25	0%	-	0%	0.00	0%
Less: Current Liabilities												
Payable for Investments	(1.65)	0%	-	0%	(218.07)	0%	(284.89)	0%	-	0%	(4.25)	0%
Fund Management Charges Payable	(101.54)	0%	(18.93)	0%	(30.80)	0%	(48.51)	0%	(5.11)	0%	(0.79)	0%
Other Current Liabilities (For Investments)	(19.69)	0%	(3.48)	0%	(234.40)	0%	(1,548.02)	0%	(154.30)	0%	(18.52)	0%
Sub Total (B)	28,299.57	3%	2,842.08	1%	786.53	0%	(233.22)	0%	191.04	0%	2.75	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	59,013.78	21%	79,023.34	18%	2,761.28	6%	1,266.00	18%
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%	59,013.78	21%	79,023.34	18%	2,761.28	6%	1,266.00	18%
Total (A+B+C)	922,981.74	100%	308,175.63	100%	281,778.72	100%	444,784.54	100%	46,338.03	100%	7,232.54	100%
Fund carried forward (as per LB2)	922,981.74		308,175.63		281,778.72		444,784.54		46,338.03		7,232.54	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 Pincome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	41,905.49	23,203.33	5,089.59	5,767.74	14,383.12	23,945.06
Add: Inflows during the quarter	84.24	745.38	125.25	577.10	427.68	36.02
Increase / (Decrease) value of investment (Net)	4,810.92	368.10	375.69	87.85	1,624.47	1,476.06
Less : Outflow during the quarter	(2,120.42)	(323.66)	(299.05)	(699.41)	(674.32)	(713.93)
Total Investible Funds (Market value)	44,680.23	23,993.14	5,291.48	5,733.28	15,760.95	24,743.21

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 Pincome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	9,644.01	40%	1,235.24	23%	-	0%	-	0%	6,339.12	26%
State Government Securities	-	0%	896.86	4%	47.13	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	462.77	2%	67.64	1%	-	0%	-	0%	-	0%
Corporate Bonds	2.23	0%	7,099.26	30%	543.11	10%	1,214.87	21%	8.42	0%	0.51	0%
Infrastructure Bonds	-	0%	3,400.90	14%	145.87	3%	1,028.38	18%	-	0%	-	0%
Equity	34,597.65	77%	-	0%	2,479.06	47%	-	0%	12,247.31	78%	8,087.82	33%
Money Market Investments	218.00	0%	1,884.79	8%	115.36	2%	3,478.93	61%	115.44	1%	8,696.12	35%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	34,817.88	78%	23,388.59	97%	4,633.42	88%	5,722.18	100%	12,371.18	78%	23,123.58	93%
Current Assets:												
Accrued Interest	0.07	0%	556.13	2%	48.53	1%	34.34	1%	-	0%	175.46	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	0.03	0%	-	0%
Bank Balance	0.17	0%	6.86	0%	1.37	0%	0.09	0%	0.11	0%	4.87	0%
Receivable for sale of Investments	-	0%	228.77	1%	-	0%	-	0%	78.98	1%	-	0%
Other Current Assets (For Investments)	-	0%	21.46	0%	-	0%	(0.00)	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(205.38)	-1%	(0.00)	0%	-	0%	(10.67)	0%	-	0%
Fund Management Charges Payable	(4.88)	0%	(2.65)	0%	(0.58)	0%	(0.35)	0%	(1.72)	0%	(2.72)	0%
Other Current Liabilities (For Investments)	(72.61)	0%	(0.65)	0%	(23.89)	0%	(22.97)	0%	(20.40)	0%	(17.73)	0%
Sub Total (B)	(77.25)	0%	604.56	3%	25.43	0%	11.10	0%	46.35	0%	159.88	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,939.60	22%	-	0%	632.62	12%	-	0%	3,343.43	21%	1,459.75	6%
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)	9,939.60	22%	-	0%	632.62	12%	-	0%	3,343.43	21%	1,459.75	6%
Total (A+B+C)	44,680.23	100%	23,993.14	100%	5,291.48	100%	5,733.28	100%	15,760.95	100%	24,743.21	100%
Fund carried forward (as per LB2)	44,680.23		23,993.14		5,291.48		5,733.28		15,760.95		24,743.21	

Note:

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

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, 2023

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	428.67	1,876.48	46,002.03	10,072.20	814,400.02	4,088.29
Add: Inflows during the quarter	0.19	8.03	92.60	284.88	66,201.56	311.18
Increase / (Decrease) value of investment (Net)	41.51	16.91	2,590.11	132.26	12,921.45	65.49
Less : Outflow during the quarter	(68.27)	(573.93)	(2,366.64)	(1,403.80)	(121,073.70)	(493.82)
Total Investible Funds (Market value)	402.10	1,327.50	46,318.10	9,085.54	772,449.32	3,971.13

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%	603.79	45%	11,480.42	25%	4,091.09	45%	23,130.86	3%	-	0%
State Government Securities	-	0%	61.01	5%	565.60	1%	324.77	4%	-	0%	-	0%
Other Approved Securities	-	0%	19.91	2%	776.20	2%	251.73	3%	-	0%	-	0%
Corporate Bonds	-	0%	552.71	42%	7,596.03	16%	3,443.58	38%	-	0%	-	0%
Infrastructure Bonds	-	0%	78.83	6%	3,181.26	7%	656.56	7%	-	0%	-	0%
Equity	331.57	82%	-	0%	18,052.27	39%	-	0%	-	0%	-	0%
Money Market Investments	8.44	2%	8.96	1%	56.07	0%	39.20	0%	756,430.91	98%	3,987.36	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	340.01	85%	1,325.21	100%	41,707.85	90%	8,806.93	97%	779,561.77	101%	3,987.36	100%
Current Assets:												
Accrued Interest	-	0%	28.48	2%	581.62	1%	206.38	2%	42.45	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	2.40	0%	11.01	0%	3.32	0%	16.32	0%	0.13	0%
Receivable for sale of Investments	2.27	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	70.19	1%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	(0.01)	0%	(0.00)	0%	(0.02)	0%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.15)	0%	(7.01)	0%	(1.07)	0%	(31.94)	0%	(0.16)	0%
Other Current Liabilities (For Investments)	(2.61)	-1%	(28.44)	-2%	(260.48)	-1%	(0.20)	0%	(7,139.25)	-1%	(16.20)	0%
Sub Total (B)	(0.33)	0%	2.29	0%	325.13	1%	278.60	3%	(7,112.45)	-1%	(16.23)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	62.42	16%	-	0%	4,285.11	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)	62.42	16%	-	0%	4,285.11	9%	-	0%	-	0%	-	0%
Total (A+B+C)	402.10	100%	1,327.50	100%	46,318.10	100%	9,085.54	100%	772,449.32	100%	3,971.13	100%
Fund carried forward (as per LB2)	402.10		1,327.50		46,318.10		9,085.54		772,449.32		3,971.13	

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, 2023

₹ Lakhs

Particulars	ULGF 041 30/04/13	ULGF 042 30/04/13	ULIF 134 19/09/13	ULIF 135 19/09/13 LSF	ULIF 136 25/03/13	ULGF 039 30/04/13
	GBalancer2 105	GGrowth2 105	LGF 105	105	ERSPBF 105	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)	350,540.60	17,478.55	76,997.02	261,693.67	2,790.67	6,197.10
Add: Inflows during the quarter	12,180.21	1,059.94	82.44	165.92	43.15	1,305.37
Increase / (Decrease) value of investment (Net)	9,853.90	1,178.84	7,742.16	3,565.27	164.25	87.07
Less : Outflow during the quarter	(3,672.28)	(58.88)	(3,477.33)	(6,309.06)	(35.76)	(1,652.12)
Total Investible Funds (Market value)	368,902.42	19,658.46	81,344.28	259,115.80	2,962.31	5,937.43

Investment of Unit Fund	ULGF 041 30/04/13		ULGF 042 30/04/13		ULIF 134 19/09/13		ULIF 135 19/09/13 LSF		ULIF 136 25/03/13		ULGF 039 30/04/13	
	GBalancer2 105		GGrowth2 105		LGF 105		105		ERSPBF 105		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	119,569.55	32%	3,310.56	17%	-	0%	112,007.39	43%	850.07	29%	-	0%
State Government Securities	19,200.58	5%	223.80	1%	-	0%	10,014.41	4%	35.35	1%	-	0%
Other Approved Securities	12,032.93	3%	270.38	1%	-	0%	6,745.50	3%	28.74	1%	-	0%
Corporate Bonds	94,784.98	26%	1,996.43	10%	57.60	0%	96,867.62	37%	401.77	14%	1,393.77	23%
Infrastructure Bonds	37,911.86	10%	594.20	3%	-	0%	27,361.56	11%	149.18	5%	1,078.59	18%
Equity	46,249.79	13%	8,943.37	45%	65,392.85	80%	-	0%	1,107.01	37%	-	0%
Money Market Investments	17,413.19	5%	2,004.07	10%	825.35	1%	172.92	0%	112.67	4%	3,426.66	58%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	347,162.88	94%	17,342.81	88%	66,275.81	81%	253,169.41	98%	2,684.80	91%	5,899.03	99%
Current Assets:												
Accrued Interest	7,975.48	2%	155.68	1%	0.18	0%	6,158.37	2%	35.54	1%	39.07	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	70.05	0%	3.85	0%	0.51	0%	73.31	0%	0.65	0%	0.07	0%
Receivable for sale of Investments	5,412.02	1%	162.95	1%	232.26	0%	1,920.21	1%	-	0%	-	0%
Other Current Assets (For Investments)	158.40	0%	0.01	0%	0.05	0%	63.44	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(2,733.44)	-1%	(92.86)	0%	(157.54)	0%	(2,222.15)	-1%	(0.00)	0%	-	0%
Fund Management Charges Payable	(39.22)	0%	(2.08)	0%	(12.24)	0%	(39.28)	0%	(0.37)	0%	(0.63)	0%
Other Current Liabilities (For Investments)	(7.93)	0%	(0.41)	0%	(193.09)	0%	(7.50)	0%	(0.08)	0%	(0.12)	0%
Sub Total (B)	10,835.36	3%	227.14	1%	(129.88)	0%	5,946.40	2%	35.74	1%	38.40	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,904.19	3%	2,088.50	11%	15,198.36	19%	-	0%	241.76	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)	10,904.19	3%	2,088.50	11%	15,198.36	19%	-	0%	241.76	8%	-	0%
Total (A+B+C)	368,902.42	100%	19,658.46	100%	81,344.28	100%	259,115.80	100%	2,962.31	100%	5,937.43	100%
Fund carried forward (as per LB2)	368,902.42		19,658.46		81,344.28		259,115.80		2,962.31		5,937.43	

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, 2023

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	14,507.80	147.55	76,234.49	460.93	322,068.31	70,822.75
Add: Inflows during the quarter	420.96	-	2,061.34	25.00	2,011.07	1,049.96
Increase / (Decrease) value of investment (Net)	678.98	1.99	9,407.76	49.43	19,023.83	1,923.45
Less : Outflow during the quarter	(137.46)	-	(3,651.71)	(38.00)	(20,733.53)	(5,373.86)
Total Investible Funds (Market value)	15,470.27	149.54	84,051.88	497.36	322,369.68	68,422.30

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	3,880.97	25%	-	0%	-	0%	-	0%	74,281.91	23%	25,559.79	37%
State Government Securities	252.40	2%	-	0%	-	0%	-	0%	3,435.19	1%	1,507.67	2%
Other Approved Securities	239.48	2%	-	0%	-	0%	-	0%	5,367.24	2%	1,140.85	2%
Corporate Bonds	2,589.38	17%	-	0%	-	0%	0.29	0%	52,737.46	16%	18,970.63	28%
Infrastructure Bonds	582.89	4%	19.92	13%	-	0%	-	0%	13,345.92	4%	6,047.95	9%
Equity	4,515.31	29%	-	0%	65,129.84	77%	397.66	80%	135,644.86	42%	8,846.52	13%
Money Market Investments	2,024.21	13%	129.26	86%	1,546.02	2%	10.37	2%	1,117.52	0%	2,282.89	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	14,084.64	91%	149.17	100%	66,675.86	79%	408.32	82%	285,930.10	89%	64,356.29	94%
Current Assets:												
Accrued Interest	176.27	1%	0.32	0%	-	0%	0.00	0%	3,590.78	1%	1,286.31	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	3.15	0%	0.06	0%	0.91	0%	0.06	0%	80.19	0%	20.72	0%
Receivable for sale of Investments	195.85	1%	-	0%	1,321.39	2%	1.54	0%	834.69	0%	1,138.36	2%
Other Current Assets (For Investments)	39.26	0%	-	0%	0.20	0%	0.00	0%	0.13	0%	26.65	0%
Less : Current Liabilities												
Payable for Investments	(92.36)	-1%	-	0%	(363.87)	0%	(0.83)	0%	(208.44)	0%	(506.35)	-1%
Fund Management Charges Payable	(1.83)	0%	(0.02)	0%	(9.21)	0%	(0.05)	0%	(35.45)	0%	(7.27)	0%
Other Current Liabilities (For Investments)	(0.37)	0%	(0.00)	0%	(31.62)	0%	(5.01)	-1%	(217.97)	0%	(1.48)	0%
Sub Total (B)	319.98	2%	0.36	0%	917.80	1%	(4.30)	-1%	4,043.92	1%	1,956.94	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,065.65	7%	-	0%	16,458.23	20%	93.34	19%	32,395.65	10%	2,109.07	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)	1,065.65	7%	-	0%	16,458.23	20%	93.34	19%	32,395.65	10%	2,109.07	3%
Total (A+B+C)	15,470.27	100%	149.54	100%	84,051.88	100%	497.36	100%	322,369.68	100%	68,422.30	100%
Fund carried forward (as per LB2)	15,470.27		149.54		84,051.88		497.36		322,369.68		68,422.30	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
FORM 3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to Item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2023

₹ Lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105	ULIF 142 04/02/19 FocusFifty 105
	Group Capital Guarantee Short Term Debt Fund-	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation	Group Short Term Debt Fund- Superannuation	Value Enhancer Fund	Secure Opportunities Fund	Focus 50 Fund
Opening Balance (Market value)	1,085.33	32,078.82	51,842.88	11,487.96	682,334.58	55,132.89	379,010.79
Add: Inflows during the quarter	0.18	331.17	884.78	686.96	4,856.12	2,893.16	8,754.24
Increase / (Decrease) value of investment (Net)	15.19	485.25	3,319.17	155.52	101,893.20	784.75	40,047.31
Less : Outflow during the quarter	(18.94)	(495.83)	(2,204.31)	(1,007.13)	(77,162.95)	(3,686.61)	(2,893.56)
Total Investible Funds (Market value)	1,081.76	32,399.42	53,842.51	11,323.31	711,920.95	55,124.19	424,918.78

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105		ULIF 142 04/02/19 FocusFifty 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	12,736.08	39%	9,705.15	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	1,239.21	4%	603.41	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	819.81	3%	795.49	1%	-	0%	-	0%	4,199.74	8%	-	0%
Corporate Bonds	229.06	21%	11,620.49	36%	6,414.59	12%	2,839.74	25%	322.76	0%	32,123.09	58%	9.50	0%
Infrastructure Bonds	199.68	18%	5,076.79	16%	2,279.89	4%	2,047.13	18%	-	0%	8,229.24	15%	-	0%
Equity	-	0%	-	0%	24,728.06	46%	-	0%	556,630.10	78%	-	0%	355,990.40	84%
Money Market Investments	649.29	60%	70.87	0%	2,726.14	5%	6,351.47	56%	15,832.61	2%	8,469.48	15%	3,357.44	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,078.02	100%	31,563.24	97%	47,252.72	88%	11,238.34	99%	572,785.47	80%	53,021.55	96%	359,357.33	85%
Current Assets:														
Accrued Interest	6.93	1%	766.37	2%	490.37	1%	86.17	1%	1.85	0%	1,837.77	3%	0.31	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	8.20	0%	11.41	0%	0.22	0%	8.84	0%	4.75	0%	1.92	0%
Receivable for sale of Investments	-	0%	309.69	1%	516.56	1%	-	0%	3,981.16	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	33.29	0%	0.02	0%	-	0%	0.65	0%	267.35	0%	137.85	0%
Less : Current Liabilities														
Payable for Investments	-	0%	(277.25)	-1%	(245.35)	0%	-	0%	(1,658.27)	0%	-	0%	-	0%
Fund Management Charges Payable	(0.11)	0%	(3.45)	0%	(5.69)	0%	(1.21)	0%	(78.86)	0%	(6.07)	0%	(46.19)	0%
Other Current Liabilities (For Investments)	(3.14)	0%	(0.67)	0%	(25.80)	0%	(0.22)	0%	(1,234.04)	0%	(1.15)	0%	(8.35)	0%
Sub Total (B)	3.74	0%	836.18	3%	741.51	1%	84.96	1%	1,021.33	0%	2,102.65	4%	85.53	0%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	5,848.29	11%	-	0%	138,114.15	19%	-	0%	65,475.91	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	5,848.29	11%	-	0%	138,114.15	19%	-	0%	65,475.91	15%
Total (A+B+C)	1,081.76	100%	32,399.42	100%	53,842.51	100%	11,323.31	100%	711,920.95	100%	55,124.19	100%	424,918.78	100%
Fund carried forward (as per LB2)	1,081.76		32,399.42		53,842.51		11,323.31		711,920.95		55,124.19		424,918.78	

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, 2023

₹ Lakhs

Particulars	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGr 105	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 MclndxFund 105	Total of All Funds
	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund	Constant Maturity Fund	Midcap Index Fund	
Opening Balance (Market value)	396,243.10	153,963.16	64,517.18	114,221.28	24,796.24	11,939.08	17,035.46	15,491,968.44
Add: Inflows during the quarter	34,286.69	8,132.39	9,755.03	45,605.19	3,127.89	381.31	30,340.85	567,040.78
Increase / (Decrease) value of investment (Net)	45,841.10	15,198.94	8,292.81	20,194.30	3,085.75	133.58	4,777.28	1,339,096.33
Less : Outflow during the quarter	(373.12)	(1,349.75)	(1,825.02)	(268.29)	(58.66)	(1,934.17)	(24.44)	(962,995.75)
Total Investible Funds (Market value)	475,997.78	175,944.74	80,740.00	179,752.48	30,951.22	10,519.81	52,129.15	16,435,109.78

Investment of Unit Fund	ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGr 105		ULIF 148 050123 ConstntMat 105		ULIF 149 050723 MclndxFund 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Government Securities	-	0%	21,971.29	12%	-	0%	-	0%	6,262.06	20%	5,811.79	55%	-	0%	1,133,596.82	7%
State Government Securities	-	0%	837.23	0%	-	0%	-	0%	141.40	0%	2,961.92	28%	-	0%	114,205.79	1%
Other Approved Securities	-	0%	299.72	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75,315.10	0%
Corporate Bonds	177.74	0%	12,189.74	7%	26.65	0%	-	0%	291.81	1%	815.26	8%	-	0%	1,097,068.81	7%
Infrastructure Bonds	-	0%	3,703.11	2%	-	0%	-	0%	-	0%	360.07	3%	-	0%	360,472.52	2%
Equity	379,140.62	80%	102,614.23	58%	66,602.30	82%	127,364.68	71%	17,645.78	57%	-	0%	38,716.15	74%	9,654,759.84	59%
Money Market Investments	3,564.25	1%	6,705.67	4%	2,026.56	3%	6,400.21	4%	542.08	2%	103.81	1%	513.57	1%	1,274,239.08	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (A)	382,882.61	80%	148,320.99	84%	68,655.50	85%	133,764.88	74%	24,883.13	80%	10,052.85	96%	39,229.72	75%	13,709,657.95	83%
Current Assets:																
Accrued Interest	0.09	0%	943.76	1%	-	0%	-	0%	171.85	1%	304.42	3%	-	0%	69,552.68	0%
Dividend Receivable	0.94	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.25	0%	6.12	0%
Bank Balance	2.03	0%	6.00	0%	1.18	0%	3.60	0%	0.35	0%	0.11	0%	0.34	0%	980.83	0%
Receivable for sale of Investments	1,335.56	0%	2,139.07	1%	470.32	1%	-	0%	-	0%	-	0%	-	0%	74,460.55	0%
Other Current Assets (For Investments)	2,411.11	1%	1,406.77	1%	487.67	1%	5,327.17	3%	384.87	1%	163.79	2%	3,148.38	6%	21,167.30	0%
Less : Current Liabilities																
Payable for Investments	(815.87)	0%	(1,956.47)	-1%	(102.76)	0%	-	0%	(0.00)	0%	-	0%	(510.17)	-1%	-32,010.14	0%
Fund Management Charges Payable	(51.75)	0%	(19.20)	0%	(8.74)	0%	(19.35)	0%	(3.39)	0%	(1.15)	0%	(5.45)	0%	-1,805.22	0%
Other Current Liabilities (For Investments)	(9.33)	0%	(3.56)	0%	(1.59)	0%	(3.52)	0%	(0.61)	0%	(0.21)	0%	(0.98)	0%	-28,891.53	0%
Sub Total (B)	2,872.77	1%	2,516.36	1%	846.08	1%	5,307.91	3%	553.07	2%	466.97	4%	2,632.36	5%	103,460.60	1%
Other Investments (<=25%)																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	90,242.40	19%	25,107.40	14%	11,238.42	14%	40,679.69	23%	5,515.02	18%	-	0%	10,267.08	20%	2,621,991.23	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	90,242.40	19%	25,107.40	14%	11,238.42	14%	40,679.69	23%	5,515.02	18%	-	0%	10,267.08	20%	2,621,991.23	16%
Total (A+B+C)	475,997.78	100%	175,944.74	100%	80,740.00	100%	179,752.48	100%	30,951.22	100%	10,519.81	100%	52,129.15	100%	16,435,109.78	100%
Fund carried forward (as per LB2)	475,997.78		175,944.74		80,740.00		179,752.48		30,951.22		10,519.81		52,129.15		16,435,109.78	

Note:

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

No	History	Fund wise	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*(₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
1	BLUF	BLUF	Bluechip Fund	ULIF 087 24/11/09 LBUChip 105	November 24, 2009	Non Par	444,784.54	40.6163	40.6163	36.9373	35.8748	32.2554	33.5025	21.23%	16.22%	40.6550
2	DPEF	DPEF	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	46,338.03	32.0769	32.0769	30.7126	29.7248	27.3550	28.0679	14.28%	10.77%	32.0769
3	ERBF	ERBF	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	46,318.10	24.4168	24.4168	23.0758	22.8185	21.5940	21.9825	11.07%	7.97%	24.4168
4	ERSF	ERSF	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	9,085.54	20.9343	20.9343	20.6296	20.4678	20.0414	19.7568	5.96%	3.08%	20.9343
5	ESBF	ESBF	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,962.31	23.0038	23.0038	21.7256	21.4332	20.2736	20.5071	12.17%	8.44%	23.0038
6	FLB1	FLB1	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexBal1 105	March 20, 2007	Non Par	5,163.92	39.8681	39.8681	37.2155	36.5193	33.6919	34.2772	16.31%	9.16%	39.8682
7	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexBal2 105	March 20, 2007	Non Par	7,813.37	50.9028	50.9028	47.3052	46.2189	42.4538	43.0601	18.21%	10.82%	50.9028
8	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexBal3 105	March 20, 2007	Non Par	375.16	39.7869	39.7869	37.1882	36.4843	33.6838	34.1954	16.35%	9.33%	39.7877
9	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexBal4 105	August 27, 2007	Non Par	2,338.34	44.7963	44.7963	41.5749	40.6325	37.3852	37.9481	18.05%	10.77%	44.7963
10	FLG1	FLG1	Flexi Growth Fund	ULIF 026 20/03/07 LFlexGro1 105	March 20, 2007	Non Par	59,743.31	51.0132	51.0132	45.8796	44.5250	39.1856	40.6724	25.42%	14.88%	51.0202
11	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexGro2 105	March 20, 2007	Non Par	83,215.16	58.4098	58.4098	52.2944	50.7216	44.5581	46.2011	26.43%	16.11%	58.4152
12	FLG3	FLG3	Flexi Growth Fund III	ULIF 038 20/03/07 LFlexGro3 105	March 20, 2007	Non Par	6,363.28	51.3361	51.3361	46.0840	44.8559	39.6077	41.1557	24.74%	14.79%	51.3362
13	FLG4	FLG4	Flexi Growth Fund IV	ULIF 039 27/08/07 LFlexGro4 105	August 27, 2007	Non Par	31,266.57	49.3998	49.3998	44.1708	42.8571	37.6330	39.0111	26.63%	15.02%	49.4045
14	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,153.11	37.8235	37.8235	36.8597	36.4926	35.3655	35.2627	7.26%	4.07%	37.8235
15	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,684.14	36.4100	36.4100	35.4485	35.0565	33.9118	33.7645	7.84%	4.68%	36.4100
16	GCGB3	GCGB3	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	79,280.68	21.4692	21.4692	20.8811	20.6272	19.9422	19.8406	8.21%	4.96%	21.4692
17	GCGDF	GCGDF	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	438.69	47.2667	47.2667	46.5105	46.1083	45.1695	44.3256	6.64%	3.08%	47.2667
18	NCGD	NCGD	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,750.81	37.8198	37.8198	37.2427	36.8987	36.1916	35.7307	5.85%	2.97%	37.8198
19	GCGD3	GCGD3	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	28,665.86	20.7292	20.7292	20.4146	20.2347	19.8470	19.5890	5.82%	3.08%	20.7292
20	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	95.19	34.9561	34.9561	33.9811	33.4184	32.5027	32.5027	5.53%	3.88%	34.9561
21	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,438.66	28.8347	28.8347	28.4541	28.0682	27.6721	27.3103	5.58%	3.88%	28.8347
22	GCGSTF3	GCGSTF3	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	28,866.00	17.1411	17.1411	16.9115	16.6803	16.4429	16.2243	5.65%	3.66%	17.1411
23	GCGTH	GCGTH	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	7,59.54	36.5213	36.5213	35.0328	34.5690	32.8841	33.1661	10.12%	6.18%	36.5213
24	NCGG	NCGG	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,667.53	37.2244	37.2244	36.5336	36.0861	33.3161	33.5750	10.87%	7.01%	37.2244
25	GCGG3	GCGG3	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	15,470.27	20.6861	20.6861	19.7751	19.4397	18.4246	18.5362	11.60%	7.80%	20.6861
26	GGEQ2	GGEQ2	Group Equity Fund II	ULGF 043 30/04/13 GEGEqty2 105	August 25, 2013	Non Par	497.36	24.1362	24.1362	21.8717	21.1642	18.8509	19.6205	23.02%	17.10%	24.1360
27	EBLN	EBLN	Group Balanced Fund	ULGF 001 03/04/03 EBALancer1 105	April 4, 2003	Non Par	61,365.69	61.9859	61.9859	60.1384	59.3923	57.3876	57.0258	8.48%	5.24%	61.9859
28	GBLN2	GBLN2	Group Balanced Fund II	ULGF 041 30/04/13 GBALancer2 105	February 24, 2014	Non Par	268,902.42	21.4658	21.4658	20.8869	20.6238	19.8303	19.8303	8.23%	3.88%	21.4656
29	EDBT	EDBT	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	22,846.68	45.8670	45.8670	45.1756	44.7928	43.8826	43.2348	6.09%	3.47%	45.8670
30	GDBT2	GDBT2	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	145,612.05	21.9458	21.9458	21.6216	21.4393	20.9866	20.6731	6.16%	3.57%	21.9458
31	ESHT	ESHT	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	3,461.77	35.9464	35.9464	35.4589	34.9692	34.4592	33.9599	5.74%	3.78%	35.9464
32	GSTF2	GSTF2	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	149.54	15.9587	15.9587	15.7463	15.3293	15.1366	15.366	5.43%	3.60%	15.9587
33	GSTF3	GSTF3	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	5,937.43	16.6065	16.6065	16.3800	16.1527	15.9181	15.6985	5.78%	3.82%	16.6065
34	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	2,553.00	35.9535	35.9535	34.3298	33.9178	32.8020	32.5942	7.59%	4.87%	35.9535
35	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEDebt 105	April 2, 2008	Non Par	3,382.17	30.9861	30.9861	30.1956	29.9122	28.8743	28.8743	6.33%	3.88%	30.9860
36	EGTH	EGTH	Group Growth Fund	ULGF 004 30/10/03 GGrwth 105	November 7, 2003	Non Par	8,173.26	113.7785	113.7785	108.8401	104.4525	97.0357	98.6931	15.29%	10.95%	113.7785
37	GGTH2	GGTH2	Group Growth Fund II	ULGF 042 30/04/13 GGrwth2 105	February 24, 2014	Non Par	19,658.46	26.4811	26.4811	24.8879	24.3286	22.6125	22.9942	15.16%	10.80%	26.4811
38	HBLN	HBLN	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	5,023.27	45.5054	45.5054	43.3872	42.5841	40.2784	40.4525	12.49%	8.55%	45.5054
39	HDBT	HDBT	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	22,679.22	34.5233	34.5233	33.9299	33.5866	32.8388	32.3162	6.83%	3.96%	34.5233
40	HFLB	HFLB	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,914.66	54.4763	54.4763	50.7537	49.6260	45.7648	46.4110	17.38%	10.67%	54.4763
41	HFLG	HFLG	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	64,834.40	71.6298	71.6298	64.3455	62.2560	54.6256	56.5845	26.59%	15.78%	71.6298
42	HPSV	HPSV	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	7,533.92	27.1188	27.1188	27.2966	26.8736	26.4449	26.0479	6.41%	4.51%	27.1188
43	HMTF	HMTF	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	10,411.82	77.5131	77.5131	70.4918	68.4912	61.6093	63.8871	21.14%	16.13%	77.5821
44	INCF	INCF	Income Fund	ULIF 089 24/11/09 INCF 105	November 24, 2009	Non Par	922,981.74	28.4081	28.4081	27.9630	27.1502	27.1912	26.7520	6.19%	3.41%	28.4081
45	ISLP	ISLP	Invest Shield Fund - Life	ULIF 018 03/01/05 InvShld 105	January 20, 2005	Non Par	3,402.19	50.1198	50.1198	48.5945	48.0893	46.5721	46.3954	8.03%	5.02%	50.1198
46	LBLN	LBLN	Life Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	77,102.72	93.5198	93.5198	88.1767	83.7163	84.3742	81.084	6.98%	93.5198	
47	NBLN	NBLN	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	26,802.57	75.7750	75.7750	72.2612	70.9259	67.0778	67.3635	12.49%	8.56%	75.7750
48	3BLN	3BLN	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,566.98	43.4121	43.4121	41.5359	40.9328	38.8528	39.1628	10.85%	7.00%	43.4121
49	4BLN	4BLN	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,088.24	46.3374	46.3374	44.1408	43.3246	40.9982	41.1826	12.52%	8.56%	46.3374
50	LDBT	LDBT	Protector Fund	ULIF 003 22/10/01 LProtect 105	November 19, 2001	Non Par	37,802.48	50.1389	50.1389	49.4012	48.0158	46.0215	47.3699	5.88%	3.06%	50.1389
51	NDBT	NDBT	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	20,696.39	45.8237	45.8237	45.0333	44.5980	43.5918	42.7614	7.16%	4.29%	45.8237
52	3DBT	3DBT	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,302.51	36.2454	36.2454	35.7328	35.4490	34.7249	34.1456	6.15%	3.06%	36.2454
53	4DBT	4DBT	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	32,058.03	36.9111	36.9111	36.2593	35.8806	35.0823	34.5309	6.89%	3.99%	36.9111
54	LDIS	LDIS	Discontinued Fund - Life	ULIF 100 01/07/10 LDIScont 105	March 16, 2011	Non Par	772,449.32	22.6513	22.6513	22.2872	21.9390	21.6014	21.3025	6.23%	4.43%	22.6513
55	LGFD	LGFD	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	81,344.28	30.1065	30.1065	27.2885	26.4436	23.5669	24.5853	24.66%	16.37%	30.1099
56	LGTH	LGTH	Maximiser Fund	ULIF 001 22/10/01 LMaximise1 105	November 19, 2001	Non Par	385,686.38	258.4627	258.4627	234.4796	228.8429	204.9529	214.2376	20.64%	16.71%	258.4985
57	NGTH	NGTH	Maximiser Fund II	ULIF 012 17/05/04 LMaximise2 105	May 20, 2004	Non Par	103,845.61	162.8280	162.8280	147.3471	143.4011	128.0578	133.6038	21.87%	17.81%	162.8431
58	3GTH	3GTH	Maximiser Fund III	ULIF 022 13/03/06 LMaximise3 105	March 14, 2006	Non Par	14,654.48	66.5162	66.5162	60.3458	58.8667	55.0747	56.0058	20.77%	16.89%	66.5354
59	4GTH	4GTH	Maximiser Fund IV	ULIF 037 27/08/07 LMaximise4 105	August 27, 2007	Non Par	1,836.65	57.9586								

No	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	31-Dec-23										3 Year Rolling CAGR	Highest NAV since inception (₹)
								NAV as per LB 2 (₹)	NAV as on the above date*(₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)	Return/Yield**					
81	PFB2	PFB2	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlxIBal2 105	March 20, 2007	Non Par	4,090.21	52,0525	52,0525	48,3954	47,2883	43,4708	44,0340	18.21%	10.95%	52,0525			
82	PFG1	PFG1	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlxIGro1 105	March 20, 2007	Non Par	70,820.79	54,3121	54,3121	48,7604	47,3317	41,5501	43,1488	25.87%	15.01%	54,3198			
83	PFG2	PFG2	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlxIGro2 105	March 20, 2007	Non Par	54,092.75	63,4356	63,4356	56,7979	55,0910	48,3709	50,1608	26.46%	15.85%	63,4416			
84	PGRW	PGRW	Pension Growth Fund	ULIF 127 01/12/11 PGRGROWTH 105	January 18, 2013	Non Par	402.10	33,9642	33,9642	30,5729	29,7419	26,8970	28,2789	20.11%	15.04%	33,9669			
85	PINC	PINC	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	23,993.14	28,3923	28,3923	27,9526	27,7360	27,1532	26,6949	6.36%	3.48%	28,3923			
86	PFN1	PFN1	Pinnacle Fund	ULIF 081 26/10/09 PInncall 05	October 26, 2009	Non Par	5.96	22,9860	22,9860	22,6987	22,4264	22,1624	21,9146	4.89%	3.12%	22,9860			
87	HNGB	HNGB	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	78.68	19,9035	19,9035	19,6672	19,4509	19,2427	19,0717	4.36%	2.41%	19,9035			
88	ISPP	ISPP	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,620.09	48,9397	48,9397	47,4070	46,9111	45,3676	45,2001	8.27%	5.01%	48,9397			
89	PBLN	PBLN	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	22,422.34	79,1688	79,1688	75,7466	74,6258	70,8093	71,3873	6.99%	7.91688	79,1688			
90	PNBL	PNBL	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	24,687.99	70,1324	70,1324	66,8581	65,6158	62,0400	62,3093	12.56%	8.59%	70,1324			
91	PDBT	PDBT	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	42,218.87	44,6829	44,6829	44,1148	43,7988	42,8626	42,1488	6.01%	2.97%	44,6829			
92	PNDT	PNDT	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,784.62	44,7418	44,7418	43,9748	43,5439	42,5520	41,7958	7.28%	4.22%	44,7418			
93	PGTH	PGTH	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	56,129.46	274,1348	274,1348	248,8068	241,4300	215,4665	225,0370	21.83%	15.85%	274,1325			
94	PNGT	PNGT	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	93,520.63	178,7759	178,7759	161,9103	156,7337	139,5658	145,4620	22.90%	16.87%	178,7926			
95	PMBF	PMBF	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCpBal 105	January 11, 2010	Non Par	5,291.48	33,9221	33,9221	31,5475	30,8475	28,3640	28,8191	17.71%	10.51%	33,9221			
96	PCMG	PCMG	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCpGro 105	January 11, 2010	Non Par	44,680.23	42,3858	42,3858	37,9098	36,7949	32,3376	33,5208	26.45%	16.12%	42,3894			
97	PMTP	PMTP	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 105	February 25, 2008	Non Par	16,564.27	35,9585	35,9585	32,7605	31,9012	28,7464	29,9385	20.11%	15.10%	35,9229			
98	2PMT	2PMT	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,287.87	41,8272	41,8272	38,0435	36,9633	33,2405	34,5356	21.11%	16.10%	41,8643			
99	PMMF	PMMF	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	5,733.28	25,2782	25,2782	24,8928	24,5046	24,1113	23,7492	6.44%	4.46%	25,2782			
100	POPF	POPF	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	15,760.95	48,9167	48,9167	43,9289	42,2094	37,2190	38,7555	26.22%	18.68%	48,9207			
101	PSDB	PSDB	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	January 17, 2004	Non Par	11,739.23	38,0876	38,0876	37,5061	36,9204	36,3289	35,7853	6.43%	4.45%	38,0876			
102	PSEC	PSEC	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	1,327.50	21,6554	21,6554	21,3706	21,2030	20,7257	20,3959	6.18%	3.28%	21,6554			
103	RICH	RICH	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,898.77	47,7880	47,7880	43,0153	41,4296	36,6138	38,2306	25.00%	17.48%	47,7946			
104	2RIC	2RIC	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	66,176.78	54,5730	54,5730	49,0013	47,0928	41,5512	43,2922	26.06%	18.53%	54,5780			
105	3RIC	3RIC	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,786.64	47,8632	47,8632	43,1201	41,5313	36,7402	38,3580	24.78%	17.38%	47,8699			
106	4RIC	4RIC	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	21,095.27	54,2310	54,2310	48,7022	46,8049	41,2336	43,0528	25.96%	18.44%	54,2360			
107	BLDR	BLDR	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	151.64	39,4385	39,4385	36,5651	35,6951	32,8079	33,6627	17.16%	12.26%	39,4459			
108	GNTG	GNTG	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGnt 105	May 29, 2009	Non Par	4,136.61	20,4158	20,4158	20,0663	20,6424	27,2113	27,3697	11.13%	7.51%	30,4158			
109	ULCP	ULCP	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	9,757.58	41,7927	41,7927	41,1400	40,7900	39,9436	39,3712	6.15%	3.47%	41,7927			
110	ISCH	ISCH	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	12,397.18	39,7234	39,7234	39,1456	38,8307	38,0113	37,4387	6.10%	3.29%	39,7234			
111	ULFN	ULFN	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	1,961.12	42,9631	42,9631	41,6433	41,2036	39,8943	39,7622	8.05%	5.01%	42,9631			
112	ULPN	ULPN	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,416.48	39,6701	39,6701	38,4090	37,9954	36,7848	36,6650	8.20%	4.97%	39,6701			
113	AABF	AABF	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	322,369.68	17,3949	17,3949	16,3846	16,0388	14,9490	15,1567	14.77%	10.28%	17,3949			
114	SABL	SABL	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GBLN 105	April 4, 2003	Non Par	68,422.30	61,1639	61,1639	59,4264	58,7027	56,7486	56,4431	6.36%	5.09%	61,1639			
115	SACG	SACG	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCSTD 105	February 28, 2004	Non Par	1,081.76	34,6774	34,6774	34,1948	33,7096	33,2185	32,7671	5.83%	3.91%	34,6774			
116	SADBT	SADBT	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	32,399.42	45,1799	45,1799	44,5028	44,1122	43,2102	42,5531	6.17%	3.77%	45,1799			
117	SAGTH	SAGTH	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	53,842.51	113,0367	113,0367	106,0915	103,6942	96,3043	97,9316	15.42%	10.87%	113,0367			
118	SASTF	SASTF	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSTD 105	April 4, 2003	Non Par	11,323.31	35,8690	35,8690	35,3810	34,8863	34,3852	33,9257	5.73%	3.79%	35,8690			
119	VEEF	VEEF	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	711,920.95	18,4901	18,4901	15,9330	15,3219	13,0654	13,7181	34.79%	19.04%	18,4916			
120	SOBF	SOBF	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	55,124.19	13,9891	13,9891	13,7901	13,6080	13,3899	13,2280	5.75%	3.56%	13,9891			
121	FS0F	FS0F	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	424,918.78	17,8692	17,8692	16,1883	15,8127	14,2734	14,9593	19.45%	15.20%	17,9020			
122	COPF	COPF	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	July 17, 2019	Non Par	475,997.78	20,0376	20,0376	18,0741	17,4785	15,5351	16,1896	23.77%	17.29%	20,0393			
123	BADF	BADF	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	175,944.74	12,4224	12,4224	11,3286	10,9711	9,9468	10,3503	20.84%	NA	12,4225			
124	SNEF	SNEF	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEgu 105	October 29, 2021	Non Par	80,740.00	12,1079	12,1079	10,8533	10,4990	9,2700	9,6259	25.78%	NA	12,1088			
125	IMCF	IMCF	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	179,752.48	14,5877	14,5877	12,7158	11,5068	9,7908	10,0994	44.44%	NA	14,5888			
126	HBGW	HBGW	Midcap Hybrid Growth Fund	ULIF 147 05/01/23 MCHybrdGr 105	February 28, 2023	Non Par	30,951.22	13,5084	13,5084	12,0944	11,2098	9,9241	NA	NA	NA	13,5088			
127	CMTF	CMTF	Constant Maturity Fund	ULIF 148 05/01/23 ConstntMat 105	May 29, 2023	Non Par	10,519.81	10,2196	10,2196	10,0858	10,0111	NA	NA	NA	NA	10,2196			
128	INDF	INDF	Mid Cap Index Fund	ULIF 149 05/07/23 MchIdxFund 105	September 25, 2023	Non Par	52,129.15	11,2137	11,2137	10,0174	NA	NA	NA	NA	NA	11,2147			
			Total					16,495,109.78											

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2023

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at December 31, 2023	as % of total for this class	As at December 31, 2022	as % of total for this class	As at December 31, 2023	as % of total for this class	As at December 31, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	10,059,338	97.79%	8,252,007	97.54%	10,255,201	97.85%	8,481,608	97.63%
AA or better	172,532	1.68%	188,338	2.23%	170,681	1.63%	185,716	2.14%
Rated below AA but above A (A or better)	20,000	0.19%	20,000	0.24%	20,000	0.19%	20,000	0.23%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	35,000	0.34%	-	0.00%	35,000	0.33%	-	0.00%
Total	10,286,870	100.00%	8,460,345	100.00%	10,480,883	100.00%	8,687,323	100.00%
Break down by residual maturity								
Upto 1 year	761,832	7.41%	737,497	8.72%	761,579	7.27%	733,295	8.44%
more than 1 year and upto 3 years	588,628	5.72%	316,657	3.74%	593,571	5.66%	319,116	3.67%
More than 3 years and up to 7 years	1,901,395	18.48%	1,353,383	16.00%	1,922,529	18.34%	1,373,641	15.81%
More than 7 years and up to 10 years	1,535,429	14.93%	1,433,951	16.95%	1,555,317	14.84%	1,460,194	16.81%
More than 10 years and up to 15 years	1,713,044	16.65%	1,583,647	18.72%	1,736,527	16.57%	1,619,103	18.64%
More than 15 years and up to 20 years	733,967	7.13%	535,187	6.33%	744,157	7.10%	549,049	6.32%
Above 20 years	3,052,576	29.67%	2,500,023	29.55%	3,167,203	30.22%	2,632,925	30.31%
Total	10,286,870	100.00%	8,460,345	100.00%	10,480,883	100.00%	8,687,323	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	7,266,838	70.64%	5,946,856	70.29%	7,434,416	70.93%	6,155,666	70.86%
b. State Government	624,028	6.07%	539,737	6.38%	628,416	6.00%	547,057	6.30%
c. Corporate Securities	2,396,004	23.29%	1,973,752	23.33%	2,418,050	23.07%	1,984,600	22.84%
Total	10,286,870	100.00%	8,460,345	100.00%	10,480,883	100.00%	8,687,323	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2023

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at December 31, 2023	as % of total for this class	As at December 31, 2022	as % of total for this class	As at December 31, 2023	as % of total for this class	As at December 31, 2022	as % of total for this class
Break down by credit rating								
AAA rated ⁴	3,753,125	92.56%	4,290,036	96.07%	3,753,125	92.56%	4,290,036	96.07%
AA or better	301,773	7.44%	164,443	3.68%	301,773	7.44%	164,443	3.68%
Rated below AA but above A (A or better)	-	0.00%	11,078	0.25%	-	0.00%	11,078	0.25%
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	4,054,898	100.00%	4,465,557	100.00%	4,054,898	100.00%	4,465,557	100.00%
Break down by residual maturity								
Upto 1 year	1,549,394	38.21%	2,137,861	47.87%	1,549,394	38.21%	2,137,861	47.87%
more than 1 year and upto 3 years	333,717	8.23%	332,320	7.44%	333,717	8.23%	332,320	7.44%
More than 3 years and up to 7 years	829,408	20.45%	1,036,348	23.21%	829,408	20.45%	1,036,348	23.21%
More than 7 years and up to 10 years	827,882	20.42%	732,176	16.40%	827,882	20.42%	732,176	16.40%
More than 10 years and up to 15 years	303,026	7.47%	167,697	3.76%	303,026	7.47%	167,697	3.76%
More than 15 years and up to 20 years	279	0.01%	-	0.00%	279	0.01%	-	0.00%
Above 20 years	211,192	5.21%	59,154	1.32%	211,192	5.21%	59,154	1.32%
Total	4,054,898	100.00%	4,465,557	100.00%	4,054,898	100.00%	4,465,557	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	1,958,752	48.31%	2,111,470	47.28%	1,958,752	48.31%	2,111,470	47.28%
b. State Government	114,206	2.82%	64,237	1.44%	114,206	2.82%	64,237	1.44%
c. Corporate Securities	1,981,940	48.88%	2,289,850	51.28%	1,981,940	48.88%	2,289,850	51.28%
Total	4,054,898	100.00%	4,465,557	100.00%	4,054,898	100.00%	4,465,557	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	14,753	51,649	14,374	50,611
2	ICICI Bank Limited	Holding Company	Benefits paid	(5,160)	(16,186)	(5,816)	(11,459)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(8,347)	(24,560)	(10,467)	(32,120)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	-	(23,300)	(49,996)	(99,659)
5	ICICI Bank Limited	Holding Company	Sale of Securities	-	10,366	5,048	5,048
6	ICICI Bank Limited	Holding Company	Dividend Paid	-	(4,426)	-	(4,057)
7	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	2
8	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	(1)	(16)	-	-
9	ICICI Securities Limited	Fellow subsidiary	Premium Income	0	3	(1)	(0)
10	ICICI Securities Limited	Fellow subsidiary	Benefits paid	-	-	(8)	(8)
11	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(691)	(3,152)	(1,620)	(4,466)
12	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	-	(0)	-	(0)
13	ICICI Securities Limited	Fellow subsidiary	Dividend Income	1	1	-	-
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	1	8	(0)	7
15	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	1	0	1
16	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	-	-	2
17	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,934	10,865	3,822	10,954
18	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(1,072)	(2,935)	(610)	(1,351)
19	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(204)	(560)	(187)	(585)
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	0	6	0	6
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(115,525)	(185,323)	(32,482)	(159,938)
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	40,909	87,451	3,029	42,536
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	-	16	58	173
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Outstanding Investment	-	-	-	-
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investments	-	2,500	-	-
26	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	5	5	6	6
27	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	192	365	397	558
28	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(94)	(191)	(44)	(156)
29	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	0	5	-	2
30	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	60	170	61	156
31	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Sale of Fixed Assets	-	-	-	-
32	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Contribution to NPS	(105)	(307)	(73)	(214)
33	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	(274)	(274)	0	(14)
34	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	(1,905)	-	(1,746)
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	1,110	3,301	838	2,415
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(897)	(2,718)	(335)	(1,332)
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(1,397)	(2,916)	(1,163)	(2,083)
38	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	27	103	28	84
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(97)	(657)	(2)	(20)
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(27)	(82)	(28)	(84)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(809)	(2,354)	(750)	(2,188)
42	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(0)	6	(0)	2
43	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	(4)	(10)	(9)	(9)
44	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(66)	(126)	(44)	(131)
45	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	68	68	-	-
46	Key management personnel	Key management personnel	Premium Income	6	18	-	-
47	Key management personnel	Key management personnel	Establishment & Other Expenditure	(429)	(1,452)	(191)	(786)
48	Key management personnel	Key management personnel	Dividend Paid	-	(0)	-	(1)
49	Key management personnel	Relatives of key management personnel	Premium Income	0	0	-	-

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 31,2023

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Whether Payable / Receivable	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Premium Income	Payable	(1,596)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(1,916)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(2,129)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	19	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	521	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Fixed assets	Payable	(1)	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(0.00)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(138)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	3	No	NA	-	-
10	ICICI Securities Limited	Fellow subsidiary	Outstanding investments	Receivable	111				
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(2)	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	(1,530)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(513)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(100)	No	NA	-	-
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
16	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(42)	No	NA	-	-
18	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	Payable	(1)	No	NA	-	-
19	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	54	No	NA	-	-
20	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Outstanding investments	Receivable	6,000	No	NA	-	-
21	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	Payable	(274)	No	NA	-	-
22	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(60)	No	NA	-	-
23	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Receivable	19	No	NA	-	-
24	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	Receivable	-	No	NA	-	-
25	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(772)	No	NA	-	-
26	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
27	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	Payable	(15)	No	NA	-	-
28	Key management personnel	Key management personnel	ESOP Outstanding (In No's)	Payable	332,300	No	NA	-	-

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

Board of Directors

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

Key Management Persons

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

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

² Appointed Actuary reports to the MD & CEO for role of Appointed Actuary

(See Regulation 4)

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

Available Solvency Margin and Solvency Ratio
31-Dec-23

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

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	27,379,682
	Deduct:		
02	Mathematical Reserves	2	26,784,784
03	Other Liabilities	3	458,663
04	Excess in Policyholders' funds(01-02-03)		136,236
05	Available Assets in Shareholders Fund:	4	1,121,490
	Deduct:		
06	Other Liabilities of shareholders' fund	3	11,398
07	Excess in Shareholders' funds(05-06)	-	1,110,092
08	Total ASM (04) + (07)	-	1,246,328
09	Total RSM	-	634,301
10	Solvency Ratio (ASM / RSM)	-	196.5%

Notes

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,896,396.58	1,609,732.02	162,207.71	131,148.31	533,352.72	536,561.01	7,097,057.22	6,321,785.61	9,689,014.23	8,599,226.95
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,896,396.58	1,609,732.02	162,207.71	131,148.31	533,352.72	536,561.01	7,097,057.22	6,321,785.61	9,689,014.23	8,599,226.95
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	386,439.33	345,875.33	166.69	264.02	53,108.28	46,226.11	1,405,664.99	1,246,846.51	1,845,379.30	1,639,211.96
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	386,439.33	345,875.33	166.69	264.02	53,108.28	46,226.11	1,405,664.99	1,246,846.51	1,845,379.30	1,639,211.96
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

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, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		₹ Lakhs Total	
		YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on December 31, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,464,014.22	1,547,101.99	-	-	814,744.48	983,013.47	14,156,351.09	11,875,690.20	16,435,109.78	14,405,805.65
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,464,014.22	1,547,101.99	-	-	814,744.48	983,013.47	14,156,351.09	11,875,690.20	16,435,109.78	14,405,805.65
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	5,539,964.62	89,749.55	6.60%	6.60%	5,236,165.19	275,811.14	7.07%	7.07%	4,207,274.43	208,487.67	6.63%	6.63%
	Sovereign Green Bonds	CSGB	22,819.80	144.68	7.26%	7.26%	22,819.80	144.68	7.26%	7.26%	-	-	-	-
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGBB	425,609.36	7,740.46	7.43%	7.43%	442,371.90	24,134.04	7.33%	7.33%	391,233.35	21,176.38	7.25%	7.25%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	127,339.30	2,252.62	7.23%	7.23%	128,467.05	6,871.34	7.18%	7.18%	133,758.10	7,204.59	7.21%	7.21%
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	296,557.71	5,242.88	7.22%	7.22%	322,246.98	16,606.36	6.92%	6.92%	329,187.59	16,108.54	6.55%	6.55%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	153,692.48	2,873.47	7.65%	7.65%	144,635.47	8,031.49	7.46%	7.46%	109,041.50	5,945.77	7.30%	7.30%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	14,655.28	518.81	4.73%	4.73%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,402.89	381.83	79.80%	79.80%	2,584.91	721.49	38.77%	38.77%	3,075.96	338.75	14.87%	14.87%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	49,603.25	3,716.31	33.30%	33.30%	49,000.34	9,091.55	25.42%	25.42%	50,310.59	2,857.89	7.61%	7.61%
	Infrastructure - PSU - Debentures / Bonds	IPTD	888,030.40	16,633.35	7.66%	7.66%	823,021.53	45,978.14	7.50%	7.50%	628,904.02	34,424.17	7.33%	7.33%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	14,998.28	6.89	8.77%	8.77%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	56,866.16	1,172.96	8.46%	8.46%	52,062.52	3,188.58	8.23%	8.23%	55,535.89	3,202.07	7.72%	7.72%
	Infrastructure - PSU - Debentures / Bonds	IPFD	14,210.26	1,980.58	68.05%	68.05%	17,569.17	2,775.03	21.55%	21.55%	20,972.65	1,281.40	8.19%	8.19%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	66,196.72	1,675.08	10.45%	10.45%	37,493.35	5,099.65	18.50%	18.50%	6,255.76	138.90	2.96%	2.96%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	519,585.29	40,053.60	34.37%	34.37%	498,258.89	97,229.78	26.78%	26.78%	502,634.69	53,725.68	14.43%	14.43%
	Corporate Securities - Preference Shares	EPNQ	1,045.93	596.44	502.03%	502.03%	680.52	1,054.99	247.64%	247.64%	-	-	-	-
	Corporate Securities - Debentures	ECOS	306,004.90	6,210.31	8.32%	8.32%	253,827.97	15,572.53	8.25%	8.25%	178,886.18	11,395.77	8.54%	8.54%
	Investment properties - Immovable	EINP	41,914.08	1,196.77	11.85%	11.85%	41,914.08	3,379.66	10.87%	10.87%	39,781.71	2,827.31	9.54%	9.54%
	Loans - Policy Loans	ELPL	155,368.46	3,429.12	9.07%	9.07%	144,731.70	9,515.47	8.84%	8.84%	103,808.39	6,658.20	8.60%	8.60%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	104,770.40	2,617.10	10.31%	10.31%	104,494.65	7,654.29	9.87%	9.87%	79,889.54	5,724.56	9.62%	9.62%
	Deposits - CDs with Scheduled Banks	EDCD	13,944.78	260.98	7.66%	7.66%	22,620.95	1,268.52	7.53%	7.53%	18,156.17	210.00	6.78%	6.78%
	Deposits - Repo / Reverse Repo	ECMR	342,458.00	5,823.23	6.94%	6.94%	436,452.23	21,579.28	6.63%	6.63%	451,206.07	17,373.11	5.14%	5.14%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	5,994.35	14.61	9.32%	9.32%	24,997.36	7.93	3.94%	3.94%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	30,001.50	36.87	6.61%	6.61%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	15,418.68	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	118,098.26	2,305.70	8.00%	8.00%	118,050.76	6,843.23	7.79%	7.79%	29,424.93	1,501.20	6.83%	6.83%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	1,992.34	152.09	10.50%	10.50%
	Equity Shares (incl Co-op Societies)	OESH	123,848.24	22,702.88	95.35%	95.35%	121,126.28	83,610.83	101.09%	101.09%	142,071.20	3,676.34	3.45%	3.45%
	Passively Managed Equity ETF (Promoter Group)	OETP	19,293.73	-	0.00%	0.00%	19,293.73	-	0.00%	0.00%	35,800.38	1,649.93	6.16%	6.16%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,767.17	-	0.00%	0.00%	6,037.39	74.77	1.65%	1.65%	10,970.88	1,813.29	22.51%	22.51%

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	-	-	-	-	7,702.27	744.58	45.54%	45.54%	24,116.28	9,040.91	52.59%	52.59%
	Reclassified approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	3,513.03	166.82	8.36%	8.36%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%	193.19	7.54	5.21%	5.21%
	Preference Shares	OPSH	3,500.00	(0.00)	0.00%	0.00%	3,500.00	(0.00)	0.00%	0.00%	3,500.00	280.00	10.75%	10.75%
	Reclassified approved investments - Equity	ORAE	39,114.13	8,799.40	124.17%	124.17%	46,765.15	10,494.27	30.92%	30.92%	26,130.10	344.27	1.75%	1.75%
	Total		9,444,199.17	227,559.31			9,131,080.24	657,497.23			7,678,697.74	418,276.73		

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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	1,126,028.25	19,853.20	7.20%	7.20%	1,079,075.40	57,103.95	7.10%	7.10%	911,853.98	45,235.83	6.64%	6.64%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	201,152.80	3,825.17	7.78%	7.78%	197,430.89	11,175.65	7.60%	7.60%	82,675.31	4,518.78	7.32%	7.32%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	33,512.58	616.50	7.52%	7.52%	31,382.52	1,739.72	7.44%	7.44%	27,302.64	1,363.61	6.68%	6.68%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	16,970.03	338.19	8.17%	8.17%	42,128.99	2,429.33	7.75%	7.75%	52,135.45	2,845.23	7.31%	7.31%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	14,256.46	269.24	7.73%	7.73%	12,421.98	636.19	6.87%	6.87%	10,716.26	582.63	7.28%	7.28%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	467.12	3.24	7.72%	7.72%	467.12	3.24	7.72%	7.72%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	37.31	2.35	27.53%	27.53%	41.73	3.20	10.32%	10.32%	44.19	0.37	1.12%	1.12%
	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	658.03	(0.96)	(0.58%)	(0.58%)	671.19	30.58	6.11%	6.11%	707.88	26.17	4.94%	4.94%
	Infrastructure - PSU - Debentures / Bonds	IPTD	191,594.82	3,658.44	7.82%	7.82%	185,592.68	10,444.37	7.56%	7.56%	201,806.31	10,612.61	7.04%	7.04%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.01	65.46	10.42%	10.42%	2,595.39	196.05	10.18%	10.18%	2,595.68	197.05	10.20%	10.20%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	270.08	-	0.00%	0.00%	270.08	4.59	2.27%	2.27%	25.03	1.47	7.86%	7.86%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,895.85	72.35	3.70%	3.70%	7,933.53	245.95	4.15%	4.15%	8,342.85	451.03	7.24%	7.24%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,788.43	280.47	7.76%	7.76%	14,778.85	836.08	7.60%	7.60%	2,788.70	36.03	3.19%	3.19%
	Debt Instruments of REITs - Approved Investments	EDRT	7,501.61	134.90	7.35%	7.35%	7,501.81	403.25	7.22%	7.22%	7,411.86	397.78	7.19%	7.19%
	Corporate Securities - Debentures	ECOS	133,057.30	2,536.03	7.80%	7.80%	99,171.95	5,692.10	7.71%	7.71%	35,383.09	2,106.58	7.98%	7.98%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	927.59	3,688.78	8647.27%	8647.27%
	Loans - Policy Loans	ELPL	134.28	3.22	9.88%	9.88%	172.28	10.84	8.46%	8.46%	219.25	14.43	8.83%	8.83%
	Deposits - CDs with Scheduled Banks	EDCD	4,219.06	77.03	7.46%	7.46%	4,005.57	229.52	7.70%	7.70%	4,663.91	37.57	7.60%	7.60%
	Deposits - Repo / Reverse Repo	ECMR	45,042.42	765.68	6.94%	6.94%	43,594.59	2,161.35	6.65%	6.65%	53,458.06	2,016.10	5.04%	5.04%
	Total		1,800,181.45	32,500.52			1,729,236.55	93,345.96			1,403,058.04	74,132.05		

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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	1,259,165.97	27,391.86	8.94%	8.94%	1,283,486.19	72,534.84	7.59%	7.59%	1,342,783.34	25,557.27	2.53%	2.53%
	Treasury Bills	CTRB	388,265.33	6,578.68	6.91%	6.91%	397,302.91	19,693.23	6.65%	6.65%	444,874.02	15,774.12	4.73%	4.73%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	72,384.04	1,680.33	9.56%	9.56%	41,903.13	2,893.50	9.29%	9.29%	146,993.79	4,033.08	3.66%	3.66%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	74,798.34	1,207.32	6.58%	6.58%	73,388.90	4,121.30	7.54%	7.54%	93,520.93	635.16	0.90%	0.90%
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	152,507.45	2,682.75	7.18%	7.18%	243,082.06	15,372.54	8.50%	8.50%	290,910.72	9,001.08	4.13%	4.13%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	9,849.57	145.33	7.84%	7.84%	49,996.69	2,423.74	7.06%	7.06%	133,985.94	5,568.62	5.55%	5.55%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	49,208.06	838.80	6.96%	6.96%	67,684.48	3,674.75	7.29%	7.29%	44,798.65	566.78	1.68%	1.68%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	114,397.99	2,143.87	7.67%	7.67%	116,796.09	6,518.82	7.50%	7.50%	105,695.81	3,942.50	4.98%	4.98%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	128,048.07	33,811.80	154.01%	154.01%	112,431.26	67,909.58	87.55%	87.55%	95,025.33	13,841.63	19.78%	19.78%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	927,718.44	123,337.77	64.31%	64.31%	851,418.54	354,932.35	59.00%	59.00%	697,058.99	84,826.35	16.47%	16.47%
	Infrastructure - PSU - Debentures / Bonds	IPTD	294,729.77	4,831.54	6.68%	6.68%	302,917.58	16,660.60	7.39%	7.39%	354,587.30	6,577.72	2.47%	2.47%
	Infrastructure - PSU - CPs	IPCP	11,998.93	4.29	6.76%	6.76%	9,889.16	272.77	6.91%	6.91%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	64,978.79	1,131.71	7.11%	7.11%	55,529.27	2,983.40	7.21%	7.21%	87,198.77	2,112.58	3.23%	3.23%
	Infrastructure - Other Corporate Securities - CPs	ICCP	19,685.43	90.78	7.27%	7.27%	65,687.50	2,607.39	7.20%	7.20%	51,159.73	2,322.39	6.07%	6.07%
	Infrastructure - Equity (including unlisted)	IOEQ	817.37	340.71	299.93%	299.93%	788.70	340.38	287.19%	287.19%	-	-	-	-
	Infrastructure - Reclassified Approved Investments - Equity	IORE	371.38	80.84	601.64%	601.64%	277.64	201.54	147.92%	147.92%	433.96	(249.02)	(67.76%)	(67.76%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	507,921.39	104,057.81	109.89%	109.89%	457,343.85	184,092.72	56.86%	56.86%	300,971.53	40,650.90	18.31%	18.31%
	Equity Shares - Promoter Group	EEPG	72.76	11.47	78.99%	78.99%	70.28	11.66	78.51%	78.51%	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,573,367.46	814,757.17	50.15%	50.15%	7,317,694.67	1,788,941.67	33.79%	33.79%	6,795,185.52	254,590.11	5.00%	5.00%
	Corporate Securities - Preference Shares	EPNQ	1,501.82	36.08	9.91%	9.91%	1,201.66	1,039.12	129.18%	129.18%	-	-	-	-
	Corporate Securities - Debentures	ECOS	751,176.89	14,124.51	7.69%	7.69%	597,271.79	34,313.51	7.72%	7.72%	341,134.71	10,700.75	4.18%	4.18%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	2,501.27	13.36	8.11%	8.11%	2,542.43	74.86	3.93%	3.93%
	Debt Instruments of REITs - Approved Investments	EDRT	44,480.53	739.85	6.78%	6.78%	44,642.35	2,354.94	7.08%	7.08%	44,415.54	1,155.24	3.47%	3.47%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	18,000.00	1,156.24	8.61%	8.61%
	Deposits - CDs with Scheduled Banks	EDCD	131,860.94	2,409.01	7.47%	7.47%	173,884.68	9,040.47	6.98%	6.98%	315,269.36	12,871.82	5.45%	5.45%
	Deposits - Repo / Reverse Repo	ECMR	359,351.27	6,114.50	6.94%	6.94%	413,766.85	20,537.48	6.66%	6.66%	486,255.40	18,577.99	5.10%	5.10%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	199,063.63	3,674.38	7.55%	7.55%	161,788.61	8,846.74	7.34%	7.34%	48,640.22	1,915.03	5.26%	5.26%
	Application Money	ECAM	8,284.82	-	0.00%	0.00%	7,109.54	-	0.00%	0.00%	6,757.88	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	103,460.60	-	0.00%	0.00%	103,460.60	-	0.00%	0.00%	61,250.33	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	67,245.91	(31.75)	(0.19%)	(0.19%)	102,313.89	1,518.68	1.98%	1.98%	124,837.58	1,761.25	1.88%	1.88%

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Passively Managed Equity ETF (Promoter Group)	EETP	2,432.41	283.29	55.00%	55.00%	2,283.30	542.44	32.80%	32.80%	1,954.41	127.53	28.16%	28.16%
	Passively Managed Equity ETF (Non Promoter)	EETF	2,299.06	259.31	52.98%	52.98%	2,143.21	498.52	32.09%	32.09%	1,079.69	48.45	18.80%	18.80%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	896,866.28	94,762.62	49.12%	49.12%	786,983.01	297,178.99	53.17%	53.17%	626,150.30	(20,575.19)	(4.34%)	(4.34%)
	Preference Shares	OPSH	0.00	-	0.00%	0.00%	0.00	(0.00)	0.00%	0.00%	-	-	-	-
	Equity Shares (PSUs and Unlisted)	OEPU	3,026.00	6,614.65	9946.35%	9946.35%	14,319.37	11,901.33	216.82%	216.82%	15,263.27	13,507.49	131.95%	131.95%
	Passively Managed Equity ETF (Non Promoter)	OETF	1,000,404.67	81,714.51	36.66%	36.66%	984,712.26	176,941.16	24.60%	24.60%	881,897.91	162,351.57	25.14%	25.14%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	17.06	(1.97)	(15.00%)	(15.00%)
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	275,389.03	47,790.92	89.01%	89.01%	348,507.39	134,949.53	54.59%	54.59%	439,790.08	36,403.25	11.13%	11.13%
	Passively Managed Equity ETF (Promoter Group)	OETP	223,436.84	17,539.61	35.07%	35.07%	217,457.35	40,840.59	25.74%	25.74%	322,783.98	49,111.87	20.68%	20.68%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	11,039.98	259.01	9.24%	9.24%	17,039.09	537.39	4.21%	4.21%
	Total		15,720,567.24	1,401,156.32			15,423,075.98	3,286,962.63			14,740,263.56	759,474.85		

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- 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, 2023

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	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,490.89	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,493.69	August 21, 2014	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) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.
- 7 Of the above, securities of ₹ 17,984.76 lakhs are held in the funds where investment risk is borne by the policyholders.

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Pension Fund

Statement as on: December 31, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,998.48	May 20, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.21	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.

FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Linked Fund

Statement as on: December 31, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁵	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	ICTD	7,153.11	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,257.53	April 9, 2015	Fitch	AA+	AA	June 9, 2023	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5 In case of multiple purchases, earliest date of purchase is shown.

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	69.94	609	-	775.00	96.63	278	-	1,949.89	199.78	1,023	-	3,489.89	275.02	762	-	4,952.14
	From 10,001-25,000	205.15	22	-	278.25	208.06	88	-	944.01	739.04	115	-	1,225.48	616.72	276	-	3,129.83
	From 25001-50,000	469.40	517	-	2,005.69	407.49	445	-	1,675.46	1,333.82	1,409	-	5,409.85	976.41	1,208	-	5,009.35
	From 50,001- 75,000	182.82	91	-	410.88	121.91	68	-	248.12	488.23	229	-	1,465.76	302.22	207	-	1,067.55
	From 75,001-100,000	424.51	250	-	1,468.16	349.23	219	-	1,124.73	1,202.30	708	-	4,205.62	877.92	640	-	3,717.31
	From 1,00,001 -1.25,000	155.02	40	-	512.91	112.07	46	-	292.75	405.48	112	-	1,427.95	258.22	121	-	958.70
	Above Rs. 1.25,000	5,542.89	652	-	15,317.70	5,754.28	687	-	17,750.50	15,041.24	1,794	-	43,250.86	15,023.60	2,101	-	52,672.96
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	655.46	192	-	282.63	695.88	322	-	460.59	3,475.69	701	-	1,016.55	4,103.96	852	-	1,227.85
	From 50,001-100,000	418.38	55	-	336.87	350.63	45	-	257.73	1,004.18	137	-	796.27	1,009.80	145	-	704.49
	From 1,00,001-150,000	250.89	22	-	216.25	218.05	22	-	154.45	877.25	83	-	784.36	763.03	101	-	629.04
	From 150,001- 2,00,000	369.44	29	-	337.08	341.36	53	-	308.98	993.82	111	-	891.96	1,166.81	225	-	1,033.76
	From 2,00,001-250,000	610.31	145	-	600.75	933.35	293	-	893.41	1,902.00	576	-	1,885.23	3,360.02	1,174	-	3,164.84
	From 2,50,001 -3,00,000	895.57	228	-	838.23	1,123.71	353	-	1,073.72	2,798.10	769	-	2,769.25	3,991.34	1,250	-	3,913.77
	Above Rs. 3,00,000	28,472.3	2,526	-	29,136.50	44,956.48	3,827	-	45,119.20	97,853.85	9,173	-	102,150.91	154,648.57	13,307	-	157,183.57
	iii Group Single Premium (GSP)																
	From 0-10000	6.46	-	87,862	1,539.75	(0.32)	-	13,838	199.01	7.19	-	302,024	3,785.94	0.88	-	116,514	4,059.57
	From 10,001-25,000	6.29	-	(12,218)	2,657.36	3.58	-	462	2,813.13	18.41	-	48,234	22,685.82	8.90	-	1,229	7,344.76
	From 25001-50,000	22.92	-	62,598	26,089.04	14.54	-	1,649	12,562.53	75.22	-	69,731	69,373.19	48.82	-	5,370	38,301.03
	From 50,001- 75,000	37.21	-	2,937	25,790.98	27.91	-	1,990	24,508.51	113.25	-	10,648	90,133.76	80.15	-	7,440	64,382.84
	From 75,001-100,000	54.35	-	4,790	16,663.25	31.68	-	2,385	31,267.37	173.56	-	17,169	149,644.69	95.18	-	9,809	73,054.93
	From 1,00,001 -1.25,000	64.09	-	(7,737)	88,932.42	31.00	-	3,824	35,542.59	206.31	-	20,313	204,757.99	118.57	-	11,993	96,400.95
	Above Rs. 1.25,000	228,280.23	-	14,414,156	26,233,666.02	209,129.02	-	13,538,249	25,015,400.47	658,262.23	-	36,815,860	92,937,453.61	591,251.79	-	33,422,292	84,549,177.81
	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	169.60	7,873	-	99,641.63	196.64	11,486	-	104,258.51	520.00	28,199	-	321,842.41	607.49	34,961	-	306,895.55
	From 10,001-25,000	2,532.14	13,509	-	1,112,878.30	3,512.23	22,749	-	853,705.54	7,834.46	47,157	-	3,781,103.65	10,069.55	64,713	-	2,378,416.19
	From 25001-50,000	13,886.48	33,920	-	1,210,808.62	13,789.95	35,139	-	914,502.96	39,899.92	105,545	-	4,087,056.30	39,835.22	100,772	-	2,508,564.74
	From 50,001- 75,000	8,373.83	14,879	-	682,049.49	5,665.51	9,878	-	391,824.23	20,835.12	39,936	-	2,027,984.42	16,335.17	28,835	-	1,065,270.51
	From 75,001-100,000	13,895.80	14,494	-	403,312.64	13,246.18	13,946	-	305,308.72	38,111.84	41,122	-	1,202,412.54	37,051.70	39,482	-	829,531.87
	From 1,00,001 -1.25,000	11,973.92	9,899	-	319,798.60	10,161.46	9,718	-	263,723.66	32,461.28	29,428	-	995,838.38	29,838.22	29,041	-	788,185.23
	Above Rs. 1.25,000	93,641.26	29,016	-	1,360,421.18	85,829.49	27,291	-	1,166,309.52	247,308.81	81,191	-	3,786,985.12	236,693.57	78,432	-	3,289,993.71
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	300.19	843	-	294.97	244.59	576	-	285.55	806.69	2,199	-	772.76	639.25	1,518	-	680.18
	From 50,001-100,000	893.07	997	-	861.16	563.80	616	-	573.37	2,254.93	2,748	-	2,091.56	1,582.01	1,846	-	1,591.13
	From 1,00,001-150,000	531.11	409	-	480.32	231.04	171	-	224.11	1,272.68	1,124	-	1,047.68	645.20	573	-	637.72
	From 150,001- 2,00,000	784.37	396	-	768.48	538.86	278	-	519.22	1,875.95	971	-	1,804.17	1,510.01	792	-	1,490.34
	From 2,00,001-250,000	366.88	150	-	349.98	232.13	92	-	236.15	807.52	351	-	731.98	527.19	234	-	531.08
	From 2,50,001 -3,00,000	602.62	201	-	597.93	309.62	103	-	302.94	1,318.94	460	-	1,259.76	871.04	307	-	864.23
	Above Rs. 3,00,000	5,390.28	629	-	5,364.75	3,287.61	361	-	3,256.92	13,206.57	1,492	-	13,162.45	9,893.67	1,110	-	9,863.03

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

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

Date: December 31, 2023

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: December 2023					
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	49	12,584	2,175	39	12,198	600	196	59,111	3,968	121	54,069	4,799
2	Corporate Agents-Banks	92	2,040,708	50,896	54	1,163,369	31,398	245	3,844,758	124,106	149	2,424,120	87,380
3	Corporate Agents -Others	74	4,911,658	49,611	23	791,494	17,720	137	6,386,340	85,686	40	1,661,473	40,327
4	Brokers	964	1,501,925	21,063	632	1,203,305	20,097	3,022	3,589,266	70,241	1,985	2,585,191	59,132
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	183	5,930,363	103,830	180	10,200,568	138,533	636	23,060,501	372,793	623	26,214,348	397,993
7	IMF	-	(21)	(0)	-	-	-	3	1,661	22	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	35	(0)	-	-	-	-	61	(0)	-	(1)	(0)
b	Online	-	-	-	-	-	-	-	-	0	-	-	-
c	MFI	2	155,136	897	-	191,463	890	2	342,281	2,041	-	635,447	1,973
	Total	1,364	14,552,388	228,472	928	13,562,397	209,237	4,241	37,283,979	658,856	2,918	33,574,647	591,604
	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, 2023

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: December 2023			
		For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	39,111	63,905.34	44,122	66,342	109,205	179,640	123,957	181,967
2	Corporate Agents-Banks	47,026	56,003.09	49,040	63,570	142,053	156,025	155,844	213,268
3	Corporate Agents -Others	4,961	5,573.69	6,988	10,033	15,479	19,631	19,747	29,740
4	Brokers	17,905	16,584.89	15,441	12,460	65,240	45,862	44,691	34,719
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	5,768	4,964.20	4,562	3,782	18,588	12,698	13,344	12,339
	- Others	15,923	44,442	15,669	36,304	44,173	117,944	27,334	98,661
7	IMF	448	413	365	363	1,359	2,295	1,155	1,740
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	46	42.44	58	20	192	95	148	179
10	Point of Sales	19	134.60	74	602	398	2,640	112	857
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	1,386	0.72	2,831	1	2,176	1	2,984	2
								38	-
	Total	132,593	192,063.68	139,150	193,478	398,863	536,830	389,354	573,473
	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 2023

Date: December 31,2023

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	23,670	2,642	564	67	16	13	26,972	1,38,208.98
2	Survival Benefit	32,333	15,485	23,385	147	82	30	71,462	18,297.23
3	Annuities / Pension	25,186	987	62,603	241	246	424	89,687	15,762.31
4	Surrender	-	1,06,129	750	18	-	-	1,06,897	6,99,383.75
5	Health	-	4,399	3	-	-	-	4,402	3,675.81
6	Other benefits	-	30	-	1	-	-	31	210.28
7	Death Claims	-	3,173	134	15	1	3	3,326	47,427.18

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	-	37,769	247	16	-	1	38,033	52,049.56
5	Health	-	5	-	-	-	-	5	33.00
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	74,233	755	96	17	5	75,106	63,302.31

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

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

Nine Month End: December 2023

Date: December 31,2023

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	59,698	7,179	1,807	452	440	68	69,644	3,24,833.75
2	Survival Benefit	78,938	41,069	64,232	454	263	84	1,85,040	47,521.60
3	Annuities / Pension	68,606	9,371	1,80,821	1,275	1,845	1,797	2,63,715	45,363.66
4	Surrender	-	2,78,077	2,446	90	48	31	2,80,692	19,42,339.65
5	Health	-	12,051	35	-	-	-	12,086	9,505.89
6	Other benefits	-	78	1	1	-	-	80	635.37
7	Death Claims	-	9,102	293	24	2	7	9,428	1,26,610.37

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	-	1,20,623	578	26	4	1	1,21,232	1,56,728.17
5	Health	-	12	-	-	-	-	12	135.88
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	2,05,083	2,401	302	68	39	2,07,893	1,72,913.42

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2023

Quarter End: December 2023

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	19	474
2	Claims Intimated / Booked during the period	3,357	75,154
(a)	Less than 3 years from the date of acceptance of risk	1,112	74,612
(b)	Greater than 3 years from the date of acceptance of risk	2,245	542
3	Claims Paid during the period	3,326	75,106
4	Claims Repudiated during the period	31	83
5	Claims Rejected	-	5
6	Unclaimed	-	-
7	Claims O/S at End of the period	19	434
	Outstanding Claims:-		
	Less than 3months	5	326
	3 months and less than 6 months	2	65
	6 months and less than 1 year	-	19
	1year and above	12	24

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	745	1,926	7,949	2,361	840	5
2	Claims Booked during the period	27,465	71,309	90,179	1,07,129	3,842	41
3	Claims Paid during the period	26,972	71,462	89,687	1,06,897	4,402	31
4	Unclaimed	170	108	1,478	61	-	-
5	Claims O/S at End of the period	1,068	1,665	6,963	2,532	280	15
	Outstanding Claims (Individual)						
	Less than 3months	751	1,274	1,459	2,503	267	14
	3 months and less than 6 months	249	99	1,487	26	13	-
	6 months and less than 1 year	17	225	608	2	-	-
	1year and above	51	67	3,409	1	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: December 31,2023

Nine Month End: December 2023

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	20	2,006
2	Claims Intimated / Booked during the period	9,538	2,06,612
(a)	Less than 3 years from the date of acceptance of risk	2,889	2,05,199
(b)	Greater than 3 years from the date of acceptance of risk	6,649	1,413
3	Claims Paid during the period	9,428	2,07,893
4	Claims Repudiated during the period	107	264
5	Claims Rejected	-	27
6	Unclaimed	4	-
7	Claims O/S at End of the period	19	434
	Outstanding Claims:-		
	Less than 3months	5	326
	3 months and less than 6 months	2	65
	6 months and less than 1 year	-	19
	1year and above	12	24

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,156	1,339	8,072	1,972	358	5
2	Claims Booked during the period	69,422	1,85,558	2,65,535	2,81,385	12,008	90
3	Claims Paid during the period	69,644	1,85,040	2,63,715	2,80,692	12,086	80
4	Unclaimed	866	192	2,929	133	-	-
5	Claims O/S at End of the period	1,068	1,665	6,963	2,532	280	15
	Outstanding Claims (Individual)						
	Less than 3months	751	1,274	1,459	2,503	267	14
	3 months and less than 6 months	249	99	1,487	26	13	-
	6 months and less than 1 year	17	225	608	2	-	-
	1year and above	51	67	3,409	1	-	1

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: December 31, 2023		
GRIEVANCE DISPOSAL FOR THE YEAR ENDING: December 2023								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD December 2023 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the year (YTD December 2023)	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	152	22	10	120	0	152
b	Policy Servicing	1	247	102	32	114	0	247
c	Proposal Processing	0	182	70	37	75	0	182
d	Survival Claims	0	296	119	26	151	0	296
e	ULIP Related	0	12	6	1	5	0	12
f	Unfair Business Practices	0	1031	266	65	700	0	1031
g	Others	0	790	266	85	438	1	790
	Total Number of Complaints	1	2,710	851	256	1,603	1	2,710

2	Total No. of Policies upto corresponding period of previous year	407903
3	Total No. of Claims upto corresponding period of previous year	384600
4	Total No. of Policies during current year	403104
5	Total No. of Claims during current year	471885
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	54
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	11

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

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: December 31, 2023		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: December 2023								
Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	61	8	3	50	0	152
b	Policy Servicing	0	101	51	9	41	0	247
c	Proposal Processing	0	77	26	15	36	0	182
d	Survival Claims	0	129	58	6	65	0	296
e	ULIP Related	0	6	3	0	3	0	12
f	Unfair Business Practices	1	373	85	15	274	0	1031
g	Others	1	185	65	10	110	1	790
	Total Number of Complaints	2	932	296	58	579	1	2,710

2	Total No. of Policies upto corresponding period of previous year	407903
3	Total No. of Claims upto corresponding period of previous year	384600
4	Total No. of Policies during current year	403104
5	Total No. of Claims during current year	471885
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	54
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	11

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

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

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

1. Data

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

2. Treatment of valuation parameters

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

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

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

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

Non-participating business

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

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

Participating business

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

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

Unit linked business

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

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

Unit Linked business (continued)

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

4. Bonus rates for participating policies

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

4.1. Policyholders' reasonable expectations (PRE)

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

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

4.2. Taxation and shareholder transfers

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our

interpretation of PRE would be that future bonuses would in any case reflect the taxes charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

5. Valuation assumptions

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

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 31st December 2023 are given in Annexure II and Annexure III respectively.

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

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

Annexure I

Retail Participating Life

Historical Bonus Rates

Financial year	Products	Compound reversionary
FY 2022-23	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%
FY 2021-22		2.00%
FY 2020-21		2.00%
FY 2019-20		2.00%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2022-23	ICICI Pru Cashbak Series I and II	2.25%
FY 2021-22		2.25%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2022-23	ICICI Pru Smartkid Series I and II	3.00%
FY 2021-22		3.00%
FY 2020-21		2.75%
FY 2019-20		2.50%
FY 2018-19		2.25%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%

FY 2013-14	ICICI Pru Smartkid Series I and II	2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%

Financial year	Products	Compound reversionary
FY 2022-23	ICICI Pru Cash Advantage	4.50%
FY 2021-22		4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2022-23		ICICI Pru Saving Suraksha LP
FY 2021-22	2.75%	
FY 2020-21	2.75%	
FY 2019-20	3.00%	
FY 2018-19	3.00%	
FY 2017-18	3.00%	
FY 2016 -17	3.00%	
FY 2015 -16	3.25%	
FY 2014-15	3.50%	
FY 2013-14	3.50%	
FY 2022-23	ICICI Pru Saving Suraksha RP	1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%
FY 2018-19		1.75%
FY 2017-18		1.75%
FY 2016-17		1.75%
FY 2015-16		2.00%
FY 2014-15		2.25%
FY 2013-14		2.25%
FY 2022-23	ICICI Pru Future Perfect	2.50%
FY 2021-22		2.50%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2022-23	ICICI Pru Anmol Bachat II	1.25%

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

Financial year	Products	Simple Reversionary Bonus
FY 2022-23	ICICI Pru Whole Life	Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2021-22		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2020-21		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2019-20		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2018-19		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2017-18		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2016-17		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2015-16		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2010-11 till FY2014-15		Premium Payment Term Up to 15 years 3.50% 16 to 20 years 3.90% 21 to 25 years 4.70% 26 years and above 5.10%
FY 2022-23		ICICI Pru Future Secure

FY 2021-22	ICICI Pru Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2020-21		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2019-20		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2018-19		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2017-18		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2016-17		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2015-16		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2010-11 till FY2014-15		Policy term: up to 15 years 3.60% 16 years and above 4.00%
FY 2022-23	ICICI Pru Lakshya LifeLong Plan	2%
FY 2021-22		2%
FY 2020-21		1%
FY 2019-20		1%

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

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

Retail Participating Pension

Products	Financial Year	Bonus Rates
ICICI Pru Forever Life Regular Premium Series I and II	FY2022-23	3.50%
	FY2021-22	3.50%
	FY 2020-21	3.50%
	FY 2019-20	3.25%
	FY 2018-19	3.00%
	FY 2017- 18	2.75%
	FY 2016- 17	2.75%
	FY 2015- 16	2.75%
	FY 2014-15	3.00%
	FY 2013-14	2.75%
	FY 2012-13	2.75%
	FY 2011-12	2.75%
	FY 2010-11	3.00%
	FY 2009-10	2.75%
	FY 2008-09	2.50%
	FY 2007-08	3.00%
FY 2006-07	3.25%	

Special bonuses were declared in FY2010 of the following rates:

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

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

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2022-23 given above.

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

ICICI Pru Gold:

Cash Bonus Rates for Immediate Income plan								
PPT\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	14.00%	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	14.00%	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	14.00%	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	14.00%	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	13.00%	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	12.00%	14.75%	17.50%	20.00%	23.00%	25.50%	26.00%	26.50%
51 to 55 years	NA	12.50%	16.75%	19.00%	21.75%	25.00%	24.75%	24.50%
56 to 60 years	NA	NA	14.25%	17.00%	20.25%	23.50%	23.50%	22.50%

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

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

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

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

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

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY 2022-23	5.50%	5.50%
FY 2021-22	6.50%	7.25%
FY 2020-21	6.75%	7.75%
FY 2019-20	7.00%	8.00%
FY 2018-19	6.50%	7.50%
FY 2017-18	6.75%	7.75%
FY 2016-17	7.25%	8.25%
FY 2015-16	7.50%	8.50%
FY 2014-15	8.50%	8.50%
FY 2013-14	9.00%	9.00%
FY 2012-13	9.10%	9.10%
FY 2011-12	9.85%	9.85%
FY 2010-11	7.50%	8.50%

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

Product	Bonus rate
ICICI Pru Group Gratuity Suraksha	5.25%
ICICI Pru Group Leave Encashment Suraksha	5.25%
ICICI Pru Group Superannuation Suraksha	5.25%

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 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.28% - 5.54%	4.52% - 5.08%	102.5% - 302.5%	102.5% - 283.25%	NA	NA	75 - 665	70 - 525	1.25%	1.15%	4.90%	4.59%	NA	NA	0.35% - 94.5%	0.35% - 6.45%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.17% - 5.38%	4.42% - 4.57%	102.50%	102.50%	NA	NA	665	525	1.25%	1.15%	4.90%	4.59%	NA	NA	0.5% - 2.75%	1.00% - 3.00%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.58% - 6.58%	3.67% - 5.74%	31.25% - 528.13%	25% - 434.4%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	75 - 665	70 - 525	1.65%	1.75%	4.90%	4.59%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses		
	General Annuity	5.67% - 6.41%	5.55% - 6.30%	42.5% - 62.5%	30% - 57.5%	NA	NA	665	525	0% - 1.65%	0% - 1.75%	4.90%	4.59%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5.81%	5.54%	42.5% - 72.5%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	185	170	1.65%	1.75%	4.90%	4.59%	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA			
Health	5.70%	5.72%	27.5% - 50%	30% - 50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA			

NOT APPLICABLE

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

² Fixed per policy expenses

³ Premium related expenses

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

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

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

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 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022	As at 31st December 2023	As at 31st December 2022
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	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	5.72% - 6.19%	4.62% - 5.65%	61% - 544.5%	61% - 673.75%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	185	170	2.40%	2.40%	4.90%	4.59%	NA	NA	NA	NA
	General Annuity	5.67% - 6.41%	5.55% - 6.24%	42.5% - 62.5%	30% - 57.5%	NA	NA	665	525	0.00%	0.00%	4.90%	4.59%	NA	NA	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, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
03-Oct-23	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Bhavna Doshi (DIN: 00400508) as Independent Director for four years from 14 January 2024	FOR	ABSTAIN	We believe the stated resolution does not go against the statutory requirements. Hence, we abstain from voting.
03-Oct-23	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Sanjay Asher (DIN: 00008221) as Independent Director for four years from 10 October 2023	FOR	ABSTAIN	We believe the stated resolution does not go against the statutory requirements. Hence, we abstain from voting.
26-Oct-23	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Mini Ipe (DIN: 07991184) as Non-Executive Non-Independent Director from 29 July 2023, liable to retire by rotation	FOR	FOR	Ms. Mini Ipe,'s appointment is in line with statutory requirements.
26-Oct-23	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Akash Ambani (DIN: 06984194) as Non-Executive Non-Independent Director, liable to retire by rotation, from date of assuming office after passing of the resolution	FOR	FOR	Akash Ambani's appointment as a Non-Executive Non-Independent Director is in line with statutory requirements.
26-Oct-23	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Anant Ambani (DIN: 07945702) as Non-Executive Non-Independent Director, liable to retire by rotation, from date of assuming office after passing of the resolution	FOR	ABSTAIN	IIAS has stated that at 28 years of age, Anant Ambani's appointment as a Non-Executive Non-Independent Director does not align with its voting guidelines. As per the Company, Anant Ambani has gained experience having worked in different roles in the group since 2015 and he has been groomed by the senior leadership over the years which has given him the relevant experience and maturity to add value to the board deliberations. We believe the stated resolution does not go against the statutory requirements, and hence, we abstain from voting.
26-Oct-23	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Isha Ambani (DIN: 06984175) as Non-Executive Non-Independent Director, liable to retire by rotation, from date of assuming office after passing of the resolution	FOR	FOR	Isha Ambani's appointment as a Non-Executive Non-Independent Director is in line with statutory requirements.
29-Oct-23	Restaurant Brands Asia Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Roshini Bakshi (DIN: 01832163) as Non-Executive Non-Independent Director from 23 August 2023, liable to retire by rotation	FOR	FOR	Ms. Roshini Bakshi's appointment is in line with the statutory requirements.
30-Oct-23	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve appointment of Dipak Gupta (DIN: 00004771) as Managing Director & CEO from 2 September 2023 until 31 December 2023 or the time period as approved by the RBI whichever is earlier without any change in his remuneration	FOR	FOR	Dipak Gupta's appointment as MD & CEO as an interim arrangement is inline with statutory requirements. Dipak Gupta's proposed remuneration is reasonable given the size and complexity of the business.
31-Oct-23	Bajaj Finance Limited	EGM	MANAGEMENT	Approve preferential issue of equity shares to QIBs to raise upto Rs 88.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
31-Oct-23	Bajaj Finance Limited	EGM	MANAGEMENT	Approve alteration to the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
31-Oct-23	Bajaj Finance Limited	EGM	MANAGEMENT	Approve preferential issue of 1.55 mn warrants to promoters at a floor price of Rs 7,669.42 to raise upto Rs 12.0 bn	FOR	ABSTAIN	IIAS does not support the issue of warrants to promoters since it allows them to ride the stock price for 18 months. If the promoters decide not to subscribe to the remaining 75%, it could have material implications for the company's long-term plans. The company has stated that Bajaj Finserv's (promoter) interest to participate will show their commitment to remain invested in the company. The lock-in restrictions are higher than the general practice. 18 months is a long period to have a view on the trend of the stock price. Bajaj Finserv had honoured their obligations to convert warrants in the year 2012 and 2015. In the unlikely event of non-conversion of warrants, there would not be any material impact on the company. In view of observations of IIAS and the company's response we abstain from voting.
03-Nov-23	Ujjivan Financial Services Limited	NCM	MANAGEMENT	Approve Scheme of Amalgamation between Ujjivan Financial Services Limited (UFSL) and Ujjivan Small Finance Bank Limited (USFB)	FOR	FOR	The resolution is inline with statutory requirements, we support the resolution.
03-Nov-23	Ujjivan Small Finance Bank Limited	NCM	MANAGEMENT	Approve Scheme of Amalgamation between Ujjivan Financial Services Limited (UFSL) and Ujjivan Small Finance Bank Limited (USFB)	FOR	FOR	The resolution is inline with the statutory requirements, we support the resolution.
15-Nov-23	Tata Consultancy Services Limited	POSTAL BALLOT	MANAGEMENT	Appoint Al-Noor Ramji (DIN: 00230865) as Independent Director for five years from 12 October 2023	FOR	FOR	Al Noor Ramji's reappointment is in line with statutory requirements
15-Nov-23	Tata Consultancy Services Limited	POSTAL BALLOT	MANAGEMENT	Approve buyback of upto 40,963,855 equity shares at a buy back price of Rs. 4,150.0 per share (face value Rs. 1.0) through tender offer, aggregate consideration not to exceed Rs. 170.0 bn	FOR	FOR	The buyback will result in Rs. 170.0 bn of excess cash being distributed to shareholders, which is within the statutory limit of being less than 25% of the aggregate of the paid-up share capital and reserves as on 30 September 2023. We support the resolution.
15-Nov-23	Tata Consultancy Services Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Keki Mistry (DIN: 00008886) as Independent Director for five years from 18 December 2023	FOR	FOR	Mr Keki Mistry reappointment is in line with statutory requirements
15-Nov-23	Tata Consultancy Services Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Hanne Birgitte Breinbjerg Sorensen (DIN: 08035439) as Independent Director for five years from 18 December 2023	FOR	FOR	Ms Hanne Birgitte Breinbjerg's reappointment is in line with statutory requirements
16-Nov-23	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Suzuki Motor Corporation (SMC) to purchase 100% equity stake in Suzuki Motor Gujarat Private Limited (SMG) from SMC for an aggregate consideration of Rs. 128.4 bn	FOR	FOR	The resolution is in line with the statutory requirements.
16-Nov-23	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Approve preferential issue of upto 12.3 mn equity shares at Rs. 10,420.85 per share to Suzuki Motor Corporation (Promoter) aggregating Rs. 128.41 bn, as consideration for acquisition of Suzuki Motor Gujarat Private Limited (SMG)	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
17-Nov-23	Affle India Limited	EGM	MANAGEMENT	Approve preferential issue of upto 6,900,000 equity shares of face value Rs. 2.0 each at Rs 1,085.54 per share to raise Rs 7.5 bn	FOR	FOR	The company proposes to issue 6.9 mn equity shares on a preferential basis to non-promoter Gamnat Pte. Ltd (an affiliate of GIC Singapore) . The overall dilution on account of the preferential issue is ~4.92% on the extended capital base. The proposed amount intended to be utilized towards development of in-house technology and for inorganic growth opportunities.
27-Nov-23	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Mahendra N. Shah (DIN: 00124629) as Non-Executive Non-Independent Director for one year from 30 August 2023	FOR	FOR	Mahendra N Shah's appointment is in line with statutory requirements.
27-Nov-23	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Aashish Kamat (DIN: 06371682) as Independent Director for three years from 18 December 2023	FOR	FOR	Aashish Kamat's reappointment is in line with statutory requirements.
27-Nov-23	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Brinda Jagirdar (DIN: 06979864) as Independent Director for one year from 18 December 2023	FOR	FOR	Ms. Brinda Jagirdar's reappointment is in line with statutory requirements.
29-Nov-23	SBI Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Amit Jhingran (DIN: 10255903) as Managing Director and CEO, not liable to retire by rotation, for two years from 1 October 2023 and fix his remuneration	FOR	FOR	Amit Jhingran's appointment is inline with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
30-Nov-23	Redington (India) Limited	POSTAL BALLOT	MANAGEMENT	Appointment of V.S. Hariharan (DIN:05352003) as Group CEO for three years from 11 September 2023 and fix his remuneration	FOR	ABSTAIN	IIAS has noted that since Mr V.S. Hariharan was an Independent Director on the board of Redington (India) Ltd from 21st July 2012 till 1st Sep 2023, his appointment as Group CEO goes against the spirit of SEBI regulations which states that there should be a cooling period of 1 year before an Independent Director is appointed in the capacity of an Executive/Whole Time Director. The company has appointed him as a Manager instead of Executive Director. The company has stated that Mr V.S. Hariharan has been appointed as Group CEO without any Executive/Whole Time directorship in the company and hence is fully in compliance with SEBI regulations. We believe that the stated resolution doesn't go against the statutory requirements and hence we abstain from voting.
01-Dec-23	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Munish Sharda (DIN: 06796060) as Director and Whole Time Director designated as Executive Director for three years from 1 November 2023 or from the date of his appointment as approved by the RBI, whichever is later, liable to retire by rotation	FOR	FOR	Munish Sharda's appointment is in line with statutory requirements.
01-Dec-23	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment in Articles of Association (AoA) to allow reduction in board size to 15 Directors from 18 Directors	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
02-Dec-23	Indian Hotels Co. Limited	POSTAL BALLOT	MANAGEMENT	Approve preferential issue of 3,031,885 equity shares at Rs. 400.06 per share to certain promoter and non-promoter shareholders	FOR	FOR	The proposed resolution is inline with statutory requirements.
03-Dec-23	Dixon Technologies (india) Limited	POSTAL BALLOT	MANAGEMENT	Approve Dixon Technologies (India) Limited - Employee Stock Option Plan, 2023 (DIXON ESOP 2023) under which 2.0 mn stock options can be granted	FOR	FOR	The resolution is in line with the statutory requirements.
03-Dec-23	Dixon Technologies (india) Limited	POSTAL BALLOT	MANAGEMENT	Approve grant of Dixon Technologies (India) Limited - Employee Stock Options Plan 2023 (DIXON ESOP 2023) to employees of subsidiaries and associate companies, including joint venture companies	FOR	ABSTAIN	<p>IIAS supports grant of ESOPs to employees of unlisted subsidiaries however it does not support ESOPs to be extended to employees of associate (which may include promoter companies) / joint venture companies.</p> <p>As per the company, all associates/joint ventures of the company are in electronic manufacturing and none of them is owned by the promoters. The subsidiaries/associates/join ventures have no ESOP scheme of their own and they would require share-based remuneration to all the subsidiaries/associates/joint ventures to attract talent and to provide fair treatment to all. Further the cost of granting stock options to the employees of the group companies will be recovered from the respective companies.</p> <p>In view of IIAS's observation and the response provided by the Company <u>we abstain from voting.</u></p>
06-Dec-23	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to Articles of Association (AoA)	FOR	FOR	The proposed resolution is in line with statutory requirements.
08-Dec-23	Nestle India Limited	POSTAL BALLOT	MANAGEMENT	Approve sub-division of equity shares from one equity share of face value of Rs. 10.0 to ten equity shares of face value Re. 1.0 each and consequent alteration to the Clause 5 of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
12-Dec-23	Tata Motors Limited	POSTAL BALLOT	MANAGEMENT	Revise limits of related party transactions of the company with Tata Steel Limited (TSL), identified subsidiaries of TSL and Poshs Metals Industries Pvt Ltd (a third party) through dealers of TSL during FY24	FOR	FOR	The resolution is in line with the statutory requirements.
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Appoint Lal Singh (DIN: NA) as Executive Director from 9 October 2023, for three years or until further orders, whichever is earlier	FOR	FOR	Lal Singh 's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Sanjay Kapoor	FOR	FOR	Mr. Sanjay Kapoor is a Chartered Accountant working as Managing Partner in a CA firm. He is one of the most experienced among the candidates, having over 30 years of experience in consulting services across industries and domains including accountancy, finance, economics, rural economy, banking, income tax, company law matters, audit etc. He was an Independent Director for 3 years (till Dec 2018) on Board of Directors of Indian Oil Corporation Ltd (IOCL), which is a reputed Public Sector Undertaking and where he was also the Chairman of Audit Committee. We believe that his relevant experience as an Independent Director on board of a PSU and his experience in rural economy and banking will add value to the board of the bank. Therefore, we support his appointment.
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Ms. Nina Nagpal	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Priyank Sharma	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Suresh Chand Garg	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Kartar Singh Chauhan	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Rameshwar Prasad Vijay	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Jayesh Kumar Shah	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Elect one shareholder director who will assume office from 12 December 2023 for a period of three year- Vishal Thakkar	FOR	ABSTAIN	
21-Dec-23	Bank of Baroda	EGM	MANAGEMENT	Reappoint Ajay Khurana (DIN: 09076961) as Executive Director from 18 September 2023, till his superannuation on 31 March 2024, or until further orders, whichever is earlier	FOR	FOR	
21-Dec-23	ITC Limited	POSTAL BALLOT	MANAGEMENT	Appoint Rahul Jain (DIN: 07442202) as Non-Executive Non-Independent Director, liable to retire by rotation, for three years from 1 January 2024 or till Specified Undertaking of the Unit Trust of India (SUUTI) withdraws its nomination, whichever is earlier	FOR	FOR	Rahul Jain's appointment is in line with statutory requirements.
22-Dec-23	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve appointment of Ashok Vaswani (DIN: 10227550) as Managing Director & CEO for three years from 1 January 2024 and fix his remuneration	FOR	FOR	Ashok Vaswani's appointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.
22-Dec-23	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve extension of the Kotak Mahindra Equity Option Scheme 2023 (ESOP 2023) to employees of subsidiaries	FOR	FOR	The proposed resolution is inline with the regulatory requirements
22-Dec-23	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve Kotak Mahindra Equity Option Scheme 2023 (ESOP 2023)	FOR	FOR	The proposed resolution is inline with the regulatory requirements

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, 2023

Date: December 31, 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
28-Dec-23	Titan Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Arun Roy (DIN: 01726117), as Non-Executive Non-Independent Director (nominee of TIDCO), liable to retire by rotation, from 17 October 2023	FOR	FOR	Arun Roy's appointment is in line with the statutory requirements.
28-Dec-23	Titan Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sandeep Nanduri (DIN: 07511216), as Non-Executive Non-Independent Director (nominee of TIDCO), liable to retire by rotation, from 3 November 2023	FOR	FOR	Sandeep Nanduri's appointment is in line with the statutory requirements.
30-Dec-23	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transaction with ONGC Petro additions Limited (OPAL) for providing Letter of Comfort for raising debt by OPAL up to Rs. 54.0 bn	FOR	FOR	The resolution is in line with the statutory requirements. We support the resolution.

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	470*	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the year	470	
7	No. of branches approved but not opened	0	
8	No. of rural branches (Pre-closure / Post closure)	5	
9	No. of urban branches (Pre-closure / Post closure)	465 [#]	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Directors - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anuj Bhargava, Mr. Solmaz Altin) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. Anup Bagchi)	
11	No. of employees	Number	
	(a) On-roll	18,622	
	(b) Off-roll	0	
	(c) Total	18,622	
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents	201,672	
	(b) Corporate Agents-Banks	35	
	(c) Corporate Agents-Others	111	
	(d) Insurance Brokers	437	
	(e) Web Aggregators	17	
	(f) Insurance Marketing Firm	99	
	(g) Micro Agents	2	
	(h) Point of Sales persons (DIRECT)	201	
	(i) Other as allowed by IRDAI (To be specified)	0	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Number of Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	18,638	204,082
Recruitments during the quarter	2,058	10,428
Attrition during the quarter	2,074	12,137
Number at the end of the quarter	18,622	202,373

*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