

Format of Holding of Specified securities

Name of Listed Entity: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Scrip Code/Name of Scrip/Class of Security: 540133(BSE),ICICIPRULI(NSE),EQUITY SHARES

Share Holding Pattern Filed under: Reg.31(1)(b)

Quarter Ended: June 30, 2017

Sr. No.	Particulars	YES	NO
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

Table I - Summary Statement holding of specified securities

Name of the Company : ICICI Prudential Life Insurance Company Limited
Quarter Ended: June 30, 2017
Face Value : Rs. 10

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights	Total as a % of (A+B+C)				No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	2	1158601488	0	0	1158601488	80.72	1158601488	0	1158601488	80.72	0	80.72	1158601488	100.00	0	0.00	1158601488
(B)	Public	374577	276760922	0	0	276760922	19.28	276760922	0	276760922	19.28	0	19.28	91792750	33.17	0	0.00	276565850
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total:	374579	1436362410	0	0	1436362410	100.00	1436362410	0	1436362410	100.00	0	100.00	1250394238	87.11	0	0.00	1435167338

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Name of the Company : ICICI Prudential Life Insurance Company Limited
 Quarter Ended: June 30, 2017
 Face Value : Rs. 10

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)				
(1)	Indian																	
(a)	Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks			1	787816604	0	0	787816604	54.89	787816604	0	787816604	54.89	787816604	100.00	0	0.00	787816604
	ICICI BANK LTD	AAAC1195H		1	787816604	0	0	787816604	54.89	787816604	0	787816604	54.89	787816604	100.00	0	0.00	787816604
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(1)			1	787816604	0	0	787816604	54.89	787816604	0	787816604	54.89	787816604	100.00	0	0.00	787816604
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other			1	370784884	0	0	370784884	25.83	370784884	0	370784884	25.83	370784884	100.00	0	0.00	370784884
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D		1	370784884	0	0	370784884	25.83	370784884	0	370784884	25.83	370784884	100.00	0	0.00	370784884
	Sub-Total (A)(2)			1	370784884	0	0	370784884	25.83	370784884	0	370784884	25.83	370784884	100.00	0	0.00	370784884
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	1158601488	0	0	1158601488	80.72	1158601488	0	1158601488	80.72	1158601488	100.00	0	0.00	1158601488

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: June 30, 2017

Face Value : Rs. 10

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Name of the Company : ICICI Prudential Life Insurance Company Limited
 Quarter Ended: June 30, 2017
 Face Value : Rs. 10

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total (IX)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)		
(1)	Institutions																		
(a)	Mutual Funds		78	43638128	0	0	43638128	3.04	43638128	0	43638128	3.04	0	0.00	0	0.00	0	43638128	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(e)	Foreign Portfolio Investors		138	89661988	0	0	89661988	6.25	89661988	0	89661988	6.25	0	0.00	0	0.00	0	89661988	
(f)	Financial Institutions/Banks		5	402760	0	0	402760	0.03	402760	0	402760	0.03	0	0.00	0	0.00	0	402760	
(g)	Insurance Companies		26	5407260	0	0	5407260	0.38	5407260	0	5407260	0.38	0	0.00	0	0.00	0	5407260	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(i)	Any Other																		
	Sub Total (B)(1)		247	139110136	0	0	139110136	9.69	139110136	0	139110136	9.69	0	0.00	0	0.00	0	139110136	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		369142	32823770	0	0	32823770	2.29	32823770	0	32823770	2.29	0	0.00	1882611	5.74	0	0	32734198
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		132	64902169	0	0	64902169	4.52	64902169	0	64902169	4.52	0	0.00	60480124	93.15	0	0	64796669
	AZIM HASHAM PREMJI	AAAFH2872F	1	57435497	0	0	57435497	4.00	57435497	0	57435497	4.00	0	0.00	57435497	100.00	0	0	57435497
(b)	NBFCs Registered with RBI		8	23914	0	0	23914	0.00	23914	0	23914	0.00	0	0.00	0	0.00	0	0.00	23914
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other																		
	FOREIGN NATIONALS		1	425	0	0	425	0.00	425	0	425	0.00	0	0.00	0	0.00	0	0.00	425
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	28717748	100.00	0	0.00	28717748
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	28717748	100.00	0	0.00	28717748
	NON RESIDENT INDIANS		2566	826739	0	0	826739	0.06	826739	0	826739	0.06	0	0.00	64300	7.78	0	0.00	826739
	TRUSTS		10	20238	0	0	20238	0.00	20238	0	20238	0.00	0	0.00	0	0.00	0	0.00	20238
	CLEARING MEMBERS		503	2020672	0	0	2020672	0.14	2020672	0	2020672	0.14	0	0.00	0	0.00	0	0.00	2020672
	NRI NON-REPATRIATION		1049	1320890	0	0	1320890	0.09	1320890	0	1320890	0.09	0	0.00	549512	41.60	0	0.00	1320890
	BODIES CORPORATES		918	6994221	0	0	6994221	0.49	6994221	0	6994221	0.49	0	0.00	98455	1.41	0	0.00	6994221
	Sub Total (B)(3)		374330	137660796	0	0	137660796	9.59	137660796	0	137660796	9.59	0	0.00	91792760	66.89	0	0.00	137465714
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		374677	276760822	0	0	276760822	19.28	276760822	0	276760822	19.28	0	0.00	91792760	33.17	0	0.00	276566660

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Name of the Company : ICICI Prudential Life Insurance Company Limited
 Quarter Ended: June 30, 2017
 Face Value : Rs. 10

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)				
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00

Table IIIA-Details of the shareholders acting as persons in Concert including their Shareholding

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: June 30, 2017

Face Value : Rs. 10

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Nil	Nil	0	0.00
Total:		0	0.00

Table IIIB - Statement showing unclaimed Details of Public shareholder

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: June 30, 2017

Face Value : Rs. 10

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
Nil	Nil