

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, 2018

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, 2018

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		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	1129890388	0	0	1129890388	78.71	1129890388	0	1129890388	78.71	0	78.71	287064802	25.41	0	0.00	1129890388
(B)	Public	343244	305664647	0	0	305664647	21.29	305664647	0	305664647	21.29	0	21.29	0	0.00	NA	NA	305540065
(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	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total:		343246	143555035	0	0	143555035	100.00	143555035	0	143555035	100.00	0	100.00	287064802	20.00	0	0.00	1435430453

Note: This is with reference to SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017, which required Company to consolidate the shareholding on the basis of PAN. The same is ensured based on submissions received from the transfer agents; although, the holdings of some shareholders across few categories have not being consolidated, for example:

1. Shares held by an entity for itself and either as clearing member(s) or in case they were pledged to the entity by the original holder;
2. Shares held by a non-resident individual from repatriable and non-repatriable funds;
3. Where one cannot ascertain in which category should the shares held by an individual be clubbed (i.e. as they are held as resident individual and non-resident individual, etc.)

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, 2018
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	Total			(X)	(XI)	(XII)	(XIII)		(XIV)
			(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X	Class Y	Total	(x)	(xi)	(xii)	(xiii)	(xiv)			
(1)	Indian			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(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	759105504	0	759105504	52.88	759105504	0	759105504	52.88	0	52.88	287064802	37.82	0	0.00	759105504
	ICICI BANK LTD	AAAC1195H		1	759105504	0	759105504	52.88	759105504	0	759105504	52.88	0	52.88	287064802	37.82	0	0.00	759105504
(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	759105504	0	759105504	52.88	759105504	0	759105504	52.88	0	52.88	287064802	37.82	0	0.00	759105504
(2)	Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(e)	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	
(f)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(g)	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	370784884	25.83	370784884	0	370784884	25.83	0	25.83	0	0.00	0	0.00	370784884
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D		1	370784884	0	370784884	25.83	370784884	0	370784884	25.83	0	25.83	0	0.00	0	0.00	370784884
	Sub-Total (A)(2)			1	370784884	0	370784884	25.83	370784884	0	370784884	25.83	0	25.83	0	0.00	0	0.00	370784884
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	1129890388	0	1129890388	78.71	1129890388	0	1129890388	78.71	0	78.71	287064802	25.41	0	0.00	1129890388

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: June 30, 2018

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, 2018
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)	Institutions																	
(a)	Mutual Funds		22	52472042	0	0	52472042	3.66	52472042	0	52472042	3.66	0	0.00	NA	NA	52472042	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(c)	Alternate Investment Funds		4	419408	0	0	419408	0.03	419408	0	419408	0.03	0	0.00	NA	NA	419408	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors		189	121546529	0	0	121546529	8.47	121546529	0	121546529	8.47	0	0.00	NA	NA	121546529	
(f)	Financial Institutions/Banks		8	1854599	0	0	1854599	0.13	1854599	0	1854599	0.13	0	0.00	NA	NA	1854599	
(g)	Insurance Companies		27	9029848	0	0	9029848	0.63	9029848	0	9029848	0.63	0	0.00	NA	NA	9029848	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(i)	Any Other																	
	Sub Total (B)(1)		260	186322428	0	0	186322428	12.92	186322428	0	186322428	12.92	0	0.00	NA	NA	186322428	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		337177	34843351	0	0	34843351	2.43	34843351	0	34843351	2.43	0	0.00	NA	NA	34767394	
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		118	6780320	0	0	6780320	0.47	6780320	0	6780320	0.47	0	0.00	NA	NA	6731695	
(b)	NBFCs Registered with RBI		11	1689171	0	0	1689171	0.12	1689171	0	1689171	0.12	0	0.00	NA	NA	1689171	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(e)	Any Other																	
	CLEARING MEMBERS		167	1830456	0	0	1830456	0.13	1830456	0	1830456	0.13	0	0.00	NA	NA	1830456	
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	NA	NA	28717748	
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	NA	NA	28717748	
	BODIES CORPORATES		1003	5219273	0	0	5219273	0.36	5219273	0	5219273	0.36	0	0.00	NA	NA	5219273	
	NON RESIDENT INDIANS		3077	1348977	0	0	1348977	0.09	1348977	0	1348977	0.09	0	0.00	NA	NA	1348977	
	NRI NON-REPATRIATION		1420	1519150	0	0	1519150	0.11	1519150	0	1519150	0.11	0	0.00	NA	NA	1519150	
	TRUSTS		20	38393775	0	0	38393775	2.67	38393775	0	38393775	2.67	0	0.00	NA	NA	38393775	
	APEX TRUST	AAAFH2872F	1	37859807	0	0	37859807	2.64	37859807	0	37859807	2.64	0	0.00	NA	NA	37859807	
	Sub Total (B)(3)		342994	120342221	0	0	120342221	8.39	120342221	0	120342221	8.39	0	0.00	NA	NA	120217639	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		343244	305664647	0	0	305664647	21.31	305664647	0	305664647	21.31	0	0.00	NA	NA	305640065	

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, 2018
 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 (V+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								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)			(ix)	(x)	(xi)		(xiii)	(xiv)			
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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	NA	NA	0
	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	NA	NA	0

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, 2018

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, 2018

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

