

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: September 30, 2019

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?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the listed entity has any significant beneficial owner?		NO

Table I - Summary Statement holding of specified securities

Name of the Company : ICICI Prudential Life Insurance Company Limited
Quarter Ended: September 30, 2019
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 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	1076622783	0	0	1076622783	74.98	1076622783	0	1076622783	74.98	0	74.98	0	0.00	0	0.00	1076622783
(B)	Public	310618	359216698	0	0	359216698	25.02	359216698	0	359216698	25.02	0	25.02	0	0.00	NA	NA	359174932
(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:		310620	1435839481	0	0	1435839481	100.00	1435839481	0	1435839481	100.00	0	100.00	0	0.00	0	0.00	1435797715

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: September 30, 2019
 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	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X	Class Y	Total (X)	(X)	(xi)	(xii)	(xiii)	(xiv)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(c)	Financial Institutions/Banks		1	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	52.87	287064802	37.82	0	0.00	759105504
	ICICI BANK LTD	AAACI1195H	7	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	52.87	287064802	37.82	0	0.00	759105504
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Sub-Total (A)(1)		1	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	52.87	287064802	37.82	0	0.00	759105504
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
(e)	Any Other		1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	22.11	0	0.00	0	0.00	317517279
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	22.11	0	0.00	0	0.00	317517279
	Sub-Total (A)(2)		1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	22.11	0	0.00	0	0.00	317517279
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	1076622783	0	0	1076622783	74.98	1076622783	0	1076622783	74.98	74.98	287064802	26.66	0	0.00	1076622783

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: September 30, 2019

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: September 30, 2019
 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
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		27	86620528	0	0	86620528	6.03	86620528	0	86620528	6.03	0	6.03	0	0.00	NA	NA	86620528
	SBI FUNDS MANAGEMENT PRIVATE LIMITED/ OTHER VARIOUS MUTUAL FUND ACCOUNTS	AABTS6407Q	1	47666355	0	0	47666355	3.32	47666355	0	47666355	3.32	0	3.32	0	0.00	NA	NA	47666355
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		2	423941	0	0	423941	0.03	423941	0	423941	0.03	0	0.03	0	0.00	NA	NA	423941
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		242	174078092	0	0	174078092	12.12	174078092	0	174078092	12.12	0	12.12	0	0.00	NA	NA	174078092
	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	14986940	0	0	14986940	1.04	14986940	0	14986940	1.04	0	1.04	0	0.00	NA	NA	14986940
(f)	Financial Institutions/Banks		7	799153	0	0	799153	0.06	799153	0	799153	0.06	0	0.06	0	0.00	NA	NA	799153
(g)	Insurance Companies		20	8418618	0	0	8418618	0.59	8418618	0	8418618	0.59	0	0.59	0	0.00	NA	NA	8418618
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		298	270340332	0	0	270340332	18.83	270340332	0	270340332	18.83	0	18.83	0	0.00	NA	NA	270340332
(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	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	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		303217	32112913	0	0	32112913	2.24	32112913	0	32112913	2.24	0	2.24	0	0.00	NA	NA	32093147
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		104	5684960	0	0	5684960	0.40	5684960	0	5684960	0.40	0	0.40	0	0.00	NA	NA	5662960
(b)	NBFCs Registered with RBI		6	57860	0	0	57860	0.00	57860	0	57860	0.00	0	0.00	0	0.00	NA	NA	57860
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	NA	0
(e)	Any Other																		
	CLEARING MEMBERS		349	2191800	0	0	2191800	0.15	2191800	0	2191800	0.15	0	0.15	0	0.00	NA	NA	2191800
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	0	0.00	NA	NA	28717748
	COMPASSVALE INVESTMENTS PRIVATE LIMITED	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	0	0.00	NA	NA	28717748
	BODIES CORPORATES		946	2986472	0	0	2986472	0.21	2986472	0	2986472	0.21	0	0.21	0	0.00	NA	NA	2986472
	NON RESIDENT INDIANS		3821	1494243	0	0	1494243	0.10	1494243	0	1494243	0.10	0	0.10	0	0.00	NA	NA	1494243
	NRI NON-REPATRIATION		1856	1644445	0	0	1644445	0.11	1644445	0	1644445	0.11	0	0.11	0	0.00	NA	NA	1644445
	TRUSTS		20	13985925	0	0	13985925	0.97	13985925	0	13985925	0.97	0	0.97	0	0.00	NA	NA	13985925
	Sub Total (B)(3)		310320	88876366	0	0	88876366	6.19	88876366	0	88876366	6.19	0	6.19	0	0.00	NA	NA	88834600
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		310618	359216698	0	0	359216698	25.02	359216698	0	359216698	25.02	0	25.02	0	0.00	NA	NA	359174932

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: September 30, 2019

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		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder			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	0.00	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	0.00	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: September 30, 2019

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: September 30, 2019

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

