

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, 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: September 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	80.71	1158601488	0	1158601488	80.71	0	80.71	287064802	24.78	0	0.00	1158601488
(B)	Public	377445	276865472	0	0	276865472	19.29	276865472	0	276865472	19.29	0	19.29	0	0.00	0	0.00	276675865
(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:		377447	1435466960	0	0	1435466960	100.00	1435466960	0	1435466960	100.00	0	100.00	287064802	20.00	0	0.00	1435277353

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

Name of the Company : ICI Prudential Life Insurance Company Limited
 Quarter Ended: September 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									Total
	(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	787816604	54.88	787816604	0	787816604	54.88	0	54.88	287064802	36.44	0	0.00	787816604
	ICI BANK LTD	AAAC11195H		1	787816604	0	787816604	54.88	787816604	0	787816604	54.88	0	54.88	287064802	36.44	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	787816604	54.88	787816604	0	787816604	54.88	0	54.88	287064802	36.44	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	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	1158601488	0	1158601488	80.71	1158601488	0	1158601488	80.71	0	80.71	287064802	24.78	0	0.00	1158601488

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: September 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: September 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 Party 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		92	43820271	0	0	43820271	3.05	43820271	0	43820271	3.05	0	0.00	0	0	0	43820271
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
(c)	Alternate Investment Funds		3	246670	0	0	246670	0.02	246670	0	246670	0.02	0	0.00	0	0	0	246670
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
(e)	Foreign Portfolio Investors		144	82678038	0	0	82678038	5.76	82678038	0	82678038	5.76	0	0.00	0	0	0	82678038
(f)	Financial Institutions/Banks		8	1325796	0	0	1325796	0.09	1325796	0	1325796	0.09	0	0.00	0	0	0	1325796
(g)	Insurance Companies		41	5436663	0	0	5436663	0.38	5436663	0	5436663	0.38	0	0.00	0	0	0	5436663
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
(i)	Any Other																	
	Sub Total (B)(1)		288	133607438	0	0	133607438	9.30	133607438	0	133607438	9.30	0	0.00	0	0	0	133607438
(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	0	0.00
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		371459	35920958	0	0	35920958	2.50	35920958	0	35920958	2.50	0	0.00	0	0	0	35836851
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		135	7624262	0	0	7624262	0.53	7624262	0	7624262	0.53	0	0.00	0	0	0	7518762
(b)	NBFCs Registered with RBI		12	372098	0	0	372098	0.03	372098	0	372098	0.03	0	0.00	0	0	0	372098
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	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	0	0
(e)	Any Other																	
	FOREIGN NATIONALS		1	425	0	0	425	0.00	425	0	425	0.00	0	0.00	0	0	0	425
	NRI NON-REPATRIATION		1190	1399691	0	0	1399691	0.10	1399691	0	1399691	0.10	0	0.00	0	0	0	1399691
	CLEARING MEMBERS		233	2028829	0	0	2028829	0.14	2028829	0	2028829	0.14	0	0.00	0	0	0	2028829
	NON RESIDENT INDIANS		2875	999254	0	0	999254	0.07	999254	0	999254	0.07	0	0.00	0	0	0	999254
	BODIES CORPORATES		1238	8574270	0	0	8574270	0.60	8574270	0	8574270	0.60	0	0.00	0	0	0	8574270
	TRUSTS		13	57720499	0	0	57720499	4.02	57720499	0	57720499	4.02	0	0.00	0	0	0	57720499
	APEX TRUST	AAAFH2872F	1	57435497	0	0	57435497	4.00	57435497	0	57435497	4.00	0	0.00	0	0	0	57435497
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	0	0	0	28717748
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	0	0	0	28717748
	Sub Total (B)(3)		377157	143368034	0	0	143368034	9.99	143368034	0	143368034	9.99	0.00	0.00	0.00	0.00	0.00	143168427
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		377445	276865472	0	0	276865472	19.29	276865472	0	276865472	19.29	0	0.00	0	0	0.00	276676985

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, 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: September 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

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, 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
	(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	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	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0