

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, 2021

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, 2021
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)			
							0											
(A)	Promoter & Promoter Group	2	1055122783	0	0	1055122783	73.42	1055122783	0	1055122783	73.42	0	73.42	0	0.00	0	0.00	1055122783
(B)	Public	344184	381998368	0	0	381998368	26.58	381998368	0	381998368	26.58	0	26.58	0	0.00	NA	NA	381687742
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	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	NA	NA	0
Total:		344186	1437121151	0	0	1437121151	100.00	1437121151	0	1437121151	100.00	0	100.00	0	0.00	0	0.00	1436810525

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, 2021
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, 1987 (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)	(X)	(XII)	(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	0
(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	0
(c)	Financial Institutions/Banks			1	737605504	0	737605504	51.33	737605504	0	737605504	51.33	0	0.00	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAAC1195H		1	737605504	0	737605504	51.33	737605504	0	737605504	51.33	0	0.00	0	0.00	0	0.00	737605504
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)			1	737605504	0	737605504	51.33	737605504	0	737605504	51.33	0	0.00	0	0.00	0	0.00	737605504
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			1	317517279	0	317517279	22.09	317517279	0	317517279	22.09	0	0.00	0	0.00	0	0.00	317517279
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D		1	317517279	0	317517279	22.09	317517279	0	317517279	22.09	0	0.00	0	0.00	0	0.00	317517279
	Sub-Total (A)(2)			1	317517279	0	317517279	22.09	317517279	0	317517279	22.09	0	0.00	0	0.00	0	0.00	317517279
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	1055122783	0	1055122783	73.42	1055122783	0	1055122783	73.42	0	0.00	0	0.00	0	0.00	1055122783

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: September 30, 2021

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, 2021
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	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions																		
(a)	Mutual Funds		26	50242833	0	0	50242833	3.50	50242833	0	50242833	3.50	0	3.50	0	0.00	NA	NA	50242833
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS	AABTS6407Q	1	27648446	0	0	27648446	1.92	27648446	0	27648446	1.92	0	1.92	0	0.00	NA	NA	27648446
(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		10	1361706	0	0	1361706	0.09	1361706	0	1361706	0.09	0	0.09	0	0.00	NA	NA	1361706
(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		515	246786313	0	0	246786313	17.17	246786313	0	246786313	17.17	0	17.17	0	0.00	NA	NA	246786313
	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS	AACTT7505R	1	14992768	0	0	14992768	1.04	14992768	0	14992768	1.04	0	1.04	0	0.00	NA	NA	14992768
(f)	Financial Institutions/Banks		4	1926836	0	0	1926836	0.13	1926836	0	1926836	0.13	0	0.13	0	0.00	NA	NA	1926836
(g)	Insurance Companies		17	5967301	0	0	5967301	0.42	5967301	0	5967301	0.42	0	0.42	0	0.00	NA	NA	5967301
(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)		572	306284989	0	0	306284989	21.31	306284989	0	306284989	21.31	0	21.31	0	0.00	NA	NA	306284989
(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)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		326711	28799705	0	0	28799705	2.00	28799705	0	28799705	2.00	0	2.00	0	0.00	NA	NA	28751989
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		101	6337373	0	0	6337373	0.44	6337373	0	6337373	0.44	0	0.44	0	0.00	NA	NA	6076363
(b)	NBFCs Registered with RBI		1	1500	0	0	1500	0.00	1500	0	1500	0.00	0	0.00	0	0.00	NA	NA	1500
(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 DIs)(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																		
	TRUSTS		17	4406405	0	0	4406405	0.31	4406405	0	4406405	0.31	0	0.31	0	0.00	NA	NA	4406405
	NON RESIDENT INDIANS		2954	1118373	0	0	1118373	0.08	1118373	0	1118373	0.08	0	0.08	0	0.00	NA	NA	1118373
	CLEARING MEMBERS		104	225807	0	0	225807	0.02	225807	0	225807	0.02	0	0.02	0	0.00	NA	NA	225807
	NRI NON-REPATRIATION		1668	1389429	0	0	1389429	0.10	1389429	0	1389429	0.10	0	0.10	0	0.00	NA	NA	1389429
	BODIES CORPORATES		1145	3585445	0	0	3585445	0.25	3585445	0	3585445	0.25	0	0.25	0	0.00	NA	NA	3585445
	H U F		10910	1131594	0	0	1131594	0.08	1131594	0	1131594	0.08	0	0.08	0	0.00	NA	NA	1129694
	FOREIGN BODIES		1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	0	2.00	0	0.00	NA	NA	2871748
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	0	2.00	0	0.00	NA	NA	2871748
	Sub Total (B)(3)		343612	75713379	0	0	75713379	5.27	75713379	0	75713379	5.27	0	5.27	0	0.00	NA	NA	75402753
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		344184	381998368	0	0	381998368	26.58	381998368	0	381998368	26.58	0	26.58	0	0.00	NA	NA	381687742

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, 2021
 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	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Reg		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			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, 2021

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, 2021

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