# Format of Holding of Specified securities

| 1. | Name of Listed Entity:ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED   |      |     |
|----|---|------|-----|
| 2. | Scrip Code/Name of Scrip/Class of Security:540133,ICICIPRULI,EQUITY SHARES  |      |     |
| 3. | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)  |      |     |
|    | a. if under 31(1)(b) then indicate the report for quarter ending 30/03/2024   |      |     |
|    | b. if under 31(1)(c) then indicate date of allotment/extinguishment   |      |     |
| 4. | Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information: |      |     |
|    | Particulars   | YES* | NO* |
| а  | 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  |
| с  | 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  |
| е  | Whether any shares held by promoters are pledge or otherwise encumbered?  |      | NO  |
|    |   |      |     |

\*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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The tabular format for disclosure of holding of specified securities is as follows:

### Table I - Summary Statement holding of specified securities

| Category |                                |              | No of fully paid up |                  |            | Total No of Shares |                   | Number of Vo | ting Rights held | in each class of |                 | No of Shares Underlyin  |                        | Number of Lo | cked in Shares  |               |                | Number of equity |
|----------|--------------------------------|--------------|---------------------|------------------|------------|--------------------|-------------------|--------------|------------------|------------------|-----------------|-------------------------|------------------------|--------------|-----------------|---------------|----------------|------------------|
|          |                                | Shareholders | equity shares held  | up equity shares | Underlying | Held (VII) =       | % of total no of  |              |                  |                  |                 | Outstanding             | assuming full          |              |                 | otherwise enc | umbered        | shares held in   |
|          |                                |              |                     | held             | Depository | (IV)+(V)+(VI)      | shares (As a % of |              |                  |                  |                 | converttible securities | conversion of          |              |                 |               |                | dematerialized   |
|          |                                |              |                     |                  | Receipts   |                    | (A+B+C2))         |              |                  |                  |                 | (Including Warrants)    | convertible Securities |              |                 |               |                | form             |
|          |                                |              |                     |                  |            |                    |                   |              |                  |                  |                 |                         | (as a percentage of    |              |                 |               |                |                  |
|          |                                |              |                     |                  |            |                    |                   | N            | lo of Voting Rig | its              | Total as a % of |                         |                        | No.          | As a % of total | No.           | As a % of tota | 1                |
|          |                                |              |                     |                  |            |                    |                   |              |                  |                  | (A+B+C)         |                         |                        |              | Shares held     |               | Shares held    |                  |
|          |                                |              |                     |                  |            |                    |                   | Class X      | Class Y          | Total            |                 |                         |                        |              |                 |               |                |                  |
| (I)      | (II)                           | (111)        | (IV)                | (V)              | (VI)       | (VII)              | (VIII)            |              | (                | X)               |                 | (X)                     | (XI)                   | (            | XII)            | ()            | an)            | (XIV)            |
|          |                                |              |                     |                  |            |                    |                   |              |                  |                  |                 |                         |                        |              |                 |               |                |                  |
| (A)      | Promoter & Promoter Group      | 2            | 1055122783          | 0                | 0          | 1055122783         | 73.24             | 1055122783   | 0                | 1055122783       | 73.24           |                         | 73.24                  | . C          | 0.00            | 0             | 0.00           | 1055122783       |
| (B)      | Public                         | 341037       | 385493438           | 0                | 0          | 385493438          | 26.76             | 385493438    | 0                | 385493438        | 26.76           |                         | 26.76                  | C            | 0.00            | NA            | NA             | 385493437        |
| (C)      | Non Promoter-Non Public        |              |                     |                  |            |                    |                   |              |                  |                  |                 |                         |                        |              |                 |               |                |                  |
| (C1)     | Shares underlying DRs          | 0            | 0                   | 0                | 0          | 0                  | NA                | 0            | 0                | 0                | 0.00            |                         | D NA                   | C            | 0.00            | NA            | NA             | 0                |
| (C2)     | Shares held by Employes Trusts | 0            | 0                   | 0                | 0          | 0                  | 0.00              | 0            | 0                | 0                | 0.00            |                         | 0.00                   | C            | 0.00            | NA            | NA             | 0                |
|          |                                |              |                     |                  |            |                    |                   |              |                  |                  |                 |                         |                        |              |                 |               |                |                  |
|          | Total:                         | 341039       | 1440616221          | 0                | 0          | 1440616221         | 100.00            | 1440616221   | 0                | 1440616221       | 100.00          |                         | 0 100.00               | C            | 0.00            | 0             | 0.00           | 1440616220       |

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

| Category | Category & Name of the Shareholder                        | PAN             | No of Shareholders | No of fully paid up<br>equity shares held | up equity shares<br>held | No of Shares<br>Underlying<br>Depository<br>Receipts | Held (IV+V+VI) | Shareholding<br>as a % of total<br>no of shares<br>(calculated as<br>per SCRR,<br>1957 (VIII) As<br>a % of<br>(A+B+C2 |            | ting Rights held |            | securities | No of Shares Underlying<br>Outstanding<br>converttible securities<br>(Including Warrants) | Shareholding as a %<br>assuming full<br>conversion of<br>convertible Securities<br>(as a percentage of<br>diluted share capital)<br>(VII)+(X) As a % of<br>(A+B+C2) | Number of Lo | cked in Shares | otherwise en | ares pledged or<br>:umbered<br>As a % of total | Number of equity<br>shares held in<br>dematerialized<br>form |
|----------|---|-----------------|--------------------|---|--------------------------|--|----------------|---|------------|------------------|------------|------------|---|---|--------------|----------------|--------------|--|--|
|          |   |                 |                    |   |                          |  |                |   |            | io or voung rug. |            | (A+B+C)    |   |   |              | Shares held    |              | Shares held                                    |  |
|          |   |                 |                    |   |                          |  |                |   | Class X    | Class Y          | Total      | 1 7        |   |   |              |                |              |  |  |
|          | (1)   | (11)            | (111)              | (IV)                                      | (V)                      | (VI)   | (VII)          | (VIII)  |            | . (1             | x)         |            | (X)   | (XI)  | (            | XII)           |              | (XIII)   | (XIV)  |
| (1)      | Indian  |                 |                    |   |                          |  |                |   |            |                  |            |            |   |   |              |                |              |  |  |
| (a)      | Individuals/Hindu undivided Family                        |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  |            | 0                | 0          | 0.00       | 0   | 0.00  |              | 0.00           |              | 0.00   |  |
| (b)      | Central Government/State Government(s)                    |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  |            | 0                | 0          | 0.00       | 0   | 0.00  |              | 0.00           |              | 0.00   | 0  |
| (c)      | Financial Institutions/Banks                              |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  |            | 0                | 0          | 0.00       | 0   | 0.00  |              | 0.00           |              | 0.00   |  |
| (d)      | Any Other   |                 | 1                  | 737605504                                 | 0                        | 0  | 737605504      | 51.20   | 737605504  | 0                | 737605504  |            | 0   | 51.20   |              | 0.00           |              | 0.00   |  |
|          |   | AAACI1195H      | 1                  | 737605504                                 | 0                        | 0  | 737605504      | 51.20   | 737605504  | 0                | 737605504  |            | 0   | 51.20   |              | 0.00           |              | 0.00   |  |
|          | Sub-Total (A)(1)  |                 | 1                  | 737605504                                 | 0                        | C  | 737605504      | 51.20   | 737605504  | 0                | 737605504  | 51.20      | 0   | 51.20   | ) (          | 0.00           | 1            | 0.00   | 737605504  |
| (2)      | Foreign   |                 |                    |   |                          |  |                |   |            |                  |            |            |   |   |              |                |              |  |  |
| (a)      | Individuals (Non-Resident Individuals/Foreign Individuals |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  |            | 0                | 0          | 0.00       |   | 0.00  |              | 0.00           |              | 0.00   |  |
| (b)      | Government  |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  |            | 0                | 0          | 0.00       | 0   | 0.00  |              | 0.00           |              | 0.00   |  |
| (c)      | Institutions  |                 | 0                  | 0   | 0                        | 0  | 0              | 0.00  | 0          | 0                | 0          | 0.00       | 0   | 0.00  |              | 0.00           | 1 1          | 0.00   | 0  |
| (.0)     | Franks Bradfalls Income                                   |                 |                    |   |                          |  | -              |   |            |                  | -          |            |   |   |              | -              |              |  | t  |
| (d)      | Foreign Portfolio Investor                                |                 | 0                  | 0   | 0                        |  | 0              | 0.00  | 0          | 0                | 0          | 0.00       | 0   | 0.00  | 4 (          | 0.00           | <u> </u>     | 0.00   | 0  |
| (e)      | Any Other   |                 | 1                  | 317517279                                 | 0                        | -  | 317517279      | 22.04   | 317517279  | 0                | 317517279  | 22.04      | 0   | 22.04   |              | 0.00           |              | 0.00   | 317517279  |
|          |   |                 | -                  | 21/31/2/3                                 |                          | <u> </u>   | 1              | 11.04   |            |                  |            | 1          | - · · · ·   | 22.04   | `  ````      |                |              | 0.00   |  |
|          | PRUDENTIAL CORPORATION HOLDINGS LIMITED                   | AADCP3834D      | 1                  | 317517279                                 | 0                        | 0  | 317517279      | 22.04   | 317517279  | 0                | 317517279  | 22.04      | 0   | 22.04   | 1 0          | 0.00           |              | 0.00   | 317517279  |
|          | Sub-Total (A)(2)  |                 | 1                  | 317517279                                 | 0                        | 0  | 317517279      | 22.04   | 317517279  | 0                | 317517279  | 22.04      | 0   | 22.04   | 1 0          | 0.00           |              | 0.00   | 317517279  |
|          | Total Shareholding of Promoter and Promoter Group (A      | )=(A)(1)+(A)(2) | 2                  | 1055122783                                | 0                        | (  | 1055122783     | 73.24   | 1055122783 | 0                | 1055122783 | 73.24      | 0   | 73.24   | 1 (          | 0.00           |              | 0.00   | 1055122783   |

# Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder   | PAN        | No of<br>Shareholders | No of fully paid up<br>equity shares held |     | No of Shares<br>Underlying<br>Depository<br>Receipts | Total No of Shares<br>Held (IV+V+VI) | Shareholding<br>as a % of total<br>no of shares<br>(A+B+C2) | Number of Votin     | g Rights held in each cl | ass of securities       | No of Shares<br>Underlying<br>Outstanding<br>converttible<br>securities<br>(Including | Shareholding as a %<br>assuming full<br>conversion of<br>convertible Securities<br>(as a percentage of<br>diluted share capital) | Number of Loo | cked in Shares                | Number of Sh<br>otherwise end |                                | Number of equity<br>shares held in<br>dematerialized<br>form | Sub-categorization | of shares                  |             |
|----------|--|------------|-----------------------|---|-----|--|--------------------------------------|---|---------------------|--------------------------|-------------------------|---|--|---------------|-------------------------------|-------------------------------|--------------------------------|--|--------------------|----------------------------|-------------|
|          |  |            |                       |   |     |  |                                      |   | N                   | o of Voting Rights       | Total as a<br>of (A+B+C | 6   |  |               | As a % of tota<br>Shares held | No.                           | As a % of total<br>Shares held |  | Shareholding (No.  | of thates) under           |             |
|          |  |            |                       |   |     |  |                                      |   | Class X             | Class Y Total            |                         |   |  |               |                               | -                             |                                |  |                    | Sub category (ii) Sub cate | egory (iii) |
|          | (1)  | (11)       | (111)                 | (IV)                                      | (V) | (VI)   | (VII)                                | (VIII)  |                     | (IX)                     |                         | (X)   | (XI)   | P             | KII)                          |                               | (XIII)                         | (XIV)  |                    |                            |             |
| (1)      | Institutions (Domestic)  |            |                       |   |     |  |                                      |   |                     |                          |                         |   |  |               |                               |                               |                                |  |                    |                            |             |
| (a)      | Mutual Funds   |            | 28                    |   | (   | 0 0  | 92671289                             |   | 92671289            |                          |                         | .43   | 0 6.4  |               | 0.00                          |                               | NA                             | 92671289   | 0                  | 0                          | 0           |
|          | ICICI PRUDENTIAL REGULAR SAVINGS FUND  | AAAAI0038F | 1                     | 26538098                                  |     | 0 0  | 26538098                             |   | 26538098            |                          |                         | .84   | 0 1.8  |               | 0.00                          |                               | NA                             | 26538098   | 0                  | 0                          | 0           |
|          |  | AABTS6407Q | 1                     | 28570665                                  | (   | 0 0  | 28570665                             |   | 28570665            | 0                        |                         | 98  | 0 1.9  |               | 0.00                          |                               | NA                             | 28570665   | 0                  | 0                          | 0           |
| (b)      | Venture Capital Funds  |            | 0                     | 0   |     | 0 0  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (c)      | Alternate Investment Funds   |            | 19                    |   |     | 0 0  | 0 1582233                            |   | 1582233             | 0                        |                         | .11   | 0 0.1  |               | 0.00                          |                               | NA                             | 1582233  |                    | 0                          | 0           |
| (d)      | Banks  |            | 2                     | 4004                                      |     |  | 0 4004                               |   | 4004                |                          |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA<br>NA                       | 4004   | 0                  | 0                          |             |
| (e)      | Insurance Companies<br>Provident Funds/Pension Funds   |            | 23                    | 23703561<br>5066836                       |     |  | 0 23703561<br>0 5066836              |   | 23703561<br>5066836 | 0                        |                         | .65   | 0 1.6  |               | 0.00                          |                               | NA                             | 23703561<br>5066836  | 0                  | 0                          |             |
| (1)      | Asset Reconstruction Companies   |            | 1                     | 5000830                                   |     |  | 0 5000830                            | 0.00  | 3000830             | 0                        |                         | 1.00  | 0 0.0  |               | 0.00                          |                               | NA                             | 3000830  | 0                  | 0                          |             |
| (b)      | Soveregin Wealth Funds   |            | 0                     | 0   |     |  |                                      | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (1)      | NBFC Registered with RBI   |            | 3                     | 441                                       |     |  | 0 441                                |   | 441                 | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 441  | 0                  | 0                          | 0           |
| (i)      | Other Financial Insutitions  |            | 0                     | 0   |     |  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (k)      | Any Other  |            |                       |   |     |  |                                      |   |                     | -                        |                         |   |  |               |                               |                               | 1                              | 1  |                    |                            |             |
|          | Sub Total (B)(1)   |            | 76                    | 123028364                                 |     | 0 0  | 0 123028364                          | 8.54  | 123028364           | 0 1                      | 23028364                | .54   | 0 8.5  | 4 0           | 0.00                          | NA                            | NA                             | 123028364  | 0                  | 0                          | 0           |
| (2)      | Institutions (Foreign)   |            |                       |   |     |  |                                      |   |                     |                          |                         |   |  |               |                               |                               |                                |  |                    |                            |             |
| (a)      | Foreign Direct Investment  |            | 0                     | 0   | (   | ) (  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0.0  | 0 0           | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (b)      | Foreign Venture Capital  |            | 0                     | 0   | (   | ) (  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (c)      | Sovereign Wealth Funds   |            | 0                     | 0   |     | 0 0  |                                      | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (d)      | Foreign Portfolio Investors Category I   |            | 493                   |   | (   | 0 0  | 0 189431879                          |   | 189431879           |                          |                         | .15   | 0 13.1   |               | 0.00                          |                               | NA                             | 189431879  | 0                  | 0                          | 0           |
|          | GOVERNMENT OF SINGAPORE  | AAAJG0594R | 1                     | 28015294                                  | (   | 0 0  | 0 28015294                           |   | 28015294            |                          |                         | 94  | 0 1.9  |               | 0.00                          |                               | NA                             | 28015294   | 0                  | 0                          | 0           |
|          | GOVERNMENT PENSION FUND GLOBAL   | AACCN1454E | 1                     | 22888346                                  |     | 0 0  | 0 22888346                           |   | 22888346            |                          |                         | .59   | 0 1.5  |               | 0.00                          |                               | NA                             | 22888346   | 0                  | 0                          | 0           |
| 1.5      | CAMAS INVESTMENTS PTE. LTD.  | AADCC0381N | 1                     | 25533617                                  |     | 0 0  | 0 25533617                           |   | 25533617            |                          |                         | 77  | 0 1.7  |               | 0.00                          |                               | NA                             | 25533617   |                    | 0                          | 0           |
| (e)      | Foreign Portfolio Investors Category II  |            | 16                    | 2781545                                   |     | 0  | 0 2781545                            |   | 2781545             | 0                        |                         | .19   | 0 0.1  |               | 0.00                          |                               | NA                             | 2781545  | 0                  | 0                          | 0           |
| (†)      | Overseas Depositories (holding DRs) (balancing figure)<br>Any Other  |            | 0                     | 0   |     |  | 0 0                                  | 0.00  | 0                   | 0                        | 0 1                     | .00   | 0 0.0  | 0 0           | 0.00                          | NA                            | NA                             | 0  | 0                  | 0                          | 0           |
| 16/      | FOREIGN INSTITUTIONAL INVESTORS  |            | 1                     | 186872                                    |     |  | 0 186872                             | 2 0.01  | 186872              | 0                        | 186872                  | .01   | 0 0.0  | 1 0           | 0.00                          | NA                            | NA                             | 186872   | 0                  | 0                          |             |
|          | Sub Total (B)(2)   |            | 510                   |   |     |  | 0 192400296                          |   | 192400296           | 0 1                      |                         | .36   | 0 13.3   |               | 0.00                          |                               | NA                             | 192400296  | 0                  | 0                          | 0           |
| (3)      | Central Government/State Government(s)/President of India  |            |                       |   |     | -  |                                      |   |                     |                          |                         |   | -  | -             |                               |                               |                                |  |                    | -                          |             |
| (a)      | Central Government / President of India  |            | 0                     | 0   | 0   | 0  | 0 0                                  | 0.00  | 0                   | 0                        | 0 0                     | .00   | 0 0.0  | 0 0           | 0.00                          | NA                            | NA                             | 0  | 0                  | 0                          | 0           |
| (b)      | State Government / Governor  |            | 0                     | 0   |     | 0  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (c)      | Shareholding by Companies or Bodies Corporate where Central / State Government is a  |            | 1                     | 1680                                      | (   | ) (  | 0 1680                               |   | 1680                | 0                        |                         | .00   | 0.0  |               | 0.00                          |                               | NA                             | 1680   | 0                  | 0                          | 0           |
|          | Sub Total (B)(3)   |            | 1                     | 1680                                      |     | ) (  | 0 1680                               | 0.00  | 1680                | 0                        | 1680                    | .00   | 0.0  | 0 0           | 0.00                          | NA                            | NA                             | 1680   | 0                  | 0                          | 0           |
| (4)      | Non-Institutions   |            |                       |   |     |  |                                      |   |                     |                          |                         |   |  |               |                               |                               |                                |  |                    |                            |             |
| (a)      | Associate companies / Subsidiaries   |            | 0                     | 0   | (   | 0 0  | 0 0                                  | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (b)      | Directors and their relatives (excluding independent directors and nominee directors)  |            | 1                     | 8500                                      |     | 0 0  | 0 8500                               |   | 8500                |                          |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 8500   |                    | 0                          | 0           |
| (c)      | Key Managerial Personnel   |            | 1                     | 52674                                     |     | 4 0  | 0 52674                              | 0.00  | 52674               | 0                        | 52674                   | .00   | 0 0.0  | 0 0           | 0.00                          | NA                            | NA                             | 52674  | 0                  | 0                          |             |
| (4)      | Relatives of promoters (other than 'immediate relatives' of promoters disclosed under<br>'Promoter and Promoter Group' category) |            |                       |   |     |  | , I                                  | 0.00  |                     |                          |                         | .00   | 0 0.0  | 0 0           | 0.00                          | NA                            | NA                             | _  |                    | 0                          |             |
| (0)      | Trusts where any person belonging to 'Promoter and Promoter Group' category is   |            | 1                     |   | ι.  | - ·  |                                      | 0.00  | 0                   |                          |                         |   | 0.0  | -             | 0.00                          | raet.                         | 100                            | 0  | 0                  |                            |             |
| (e)      | 'trustee', 'beneficiary', or 'author of the trust'   |            |                       |   |     |  |                                      | 0.00  | 0                   | 0                        |                         | .00   | 0 0.0  | 0 0           | 0.00                          | NA                            | NA                             | 0  | 0                  | 0                          | 0           |
| (f)      | Investor Education and Protection Fund (IEPF)  |            | 1                     | 9845                                      |     |  | 9845                                 |   | 9845                | 0                        |                         | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 9845   | 0                  | 0                          | 0           |
| (g)      | Resident Individuals holding nominal share capital up to Rs. 2 lakhs   |            | 324769                |   |     |  | 0 28837197                           |   | 28837197            |                          |                         | .00   | 0 2.0  |               | 0.00                          |                               | NA                             | 28837196   |                    | 0                          | 0           |
| (h)      | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs  |            | 103                   |   |     | 0  | 0 5402222                            |   | 5402222             | 0                        |                         | .37   | 0 0.3  |               | 0.00                          |                               | NA                             | 5402222  |                    | 0                          | 0           |
|          |  |            |                       |   |     |  |                                      |   |                     |                          |                         |   |  |               |                               |                               |                                |  |                    |                            |             |
| (i)      | Non Resident Indians (NRIs)  |            | 5332                  | 2638109                                   |     | 0  | 0 2638109                            | 0.18  | 2638109             | 0                        |                         | .18   | 0 0.1  |               | 0.00                          |                               | NA                             | 2638109  | 0                  | 0                          | 0           |
| 0        | Foreign Nationals  |            | 0                     | 0   |     | 0  | 0 0                                  | 0.00  | 0                   | 0                        | 0 1                     | .00   | 0 0.0  |               | 0.00                          |                               | NA                             | 0  | 0                  | 0                          | 0           |
| (k)      | Foreign Companies)   |            | 1                     | 28717748                                  | (   | 0  | 0 28717748                           |   | 28717748            |                          |                         | 99  | 0 1.9  |               | 0.00                          |                               | NA                             | 28717748   |                    | 0                          | 0           |
|          | COMPASSVALE INVESTMENTS PTE. LTD.  | AADCC2237P | 1                     | 28717748                                  | (   | 0 0  | 0 28717748                           |   | 28717748            | 0                        |                         | 99  | 0 1.9  |               | 0.00                          |                               | NA                             | 28717748   |                    | 0                          | 0           |
| (1)      | Bodies Corporate   |            | 1050                  | 3125466                                   |     | 0 0  | 3125466                              | 5 0.22  | 3125466             | 0                        | 3125466                 | .22   | 0 0.2  | 2 0           | 0.00                          | NA                            | NA                             | 3125466  | 0                  | 0                          | 0           |
| (m)      | Any Other  | l          |                       | -   |     |  |                                      | -   |                     |                          |                         |   |  | +             |                               | <u> </u>                      |                                |  |                    |                            |             |
|          | CLEARING MEMBERS   |            | 9                     | 165769                                    |     | -  | 0 165769                             |   | 165769              | 0                        |                         | .01   | 0 0.0  |               | 0.00                          |                               | NA                             | 165769   | 0                  | 0                          | 0           |
|          | HUF  |            | 9171                  |   |     |  | 0 1022740                            |   | 1022740             | 0                        |                         | .07   | 0 0.0  |               | 0.00                          |                               | NA                             | 1022740  |                    | 0                          | 0           |
|          | TRUSTS   |            | 12                    | 82828                                     |     |  | 0 82828                              |   | 82828               | 0                        |                         | .01   | 0 0.0  |               | 0.00                          |                               | NA                             | 82828  | 0                  | 0                          | 0           |
|          | Sub Total (B)(4)   |            | 340450                |   |     | -  | 0 70063098                           |   | 70063098            | 0                        |                         | .86   | 0 4.8  |               | 0.00                          |                               |                                | 70063097   |                    |                            |             |
|          | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)  |            | 341037                | 385493438                                 |     |  | 385493438                            | 26.76   | 385493438           | 0 3                      | 85495458 2              | ./b   | 0 26.7   | 6 O           | 0.00                          |                               |                                | 385493437  | 0                  | 0                          | 0           |

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

| Category | Category & Name of the Shareholder                     | PAN              | No of Shareholder | rs No of fully paid up<br>equity shares held |     |      |       | Shareholding<br>as a % of total<br>no of shares<br>(A+B+C2) |         | Voting Rights he | eld in each class o |                | converttible securities | assuming full<br>conversion of<br>convertible Securities | Number of Lo |                 | Number of Shares pledged or<br>otherwise encumbered | Number of equity<br>shares held in<br>dematerialized<br>form |
|----------|--|------------------|-------------------|--|-----|------|-------|---|---------|------------------|---------------------|----------------|-------------------------|--|--------------|-----------------|---|--|
|          |  |                  |                   |  |     |      |       |   |         |                  |                     |                |                         | (as a percentage of<br>diluted share capital)            |              |                 |   |  |
|          |  |                  |                   |  |     |      |       |   |         | No of Voting I   | Rights              | Total as a % o | f                       |  | No.          | As a % of total | No. As a % of total                                 |  |
|          |  |                  |                   |  |     |      |       |   |         |                  |                     | (A+B+C)        |                         |  |              | Shares held     | Shares held   |  |
|          |  |                  |                   |  |     |      |       |   | Class X | Class Y          | Total               |                |                         |  |              |                 |   |  |
|          | (1)  | (11)             | (111)             | (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          | NA NA   | 0  |
| (2)      | Employee Benefit Trust (under SEBI(Share based Employ  | ree Benefit) Reg |                   | 0 0  | 0   | 0    | 0     | 0.00  |         | 0                | 0                   | 0 0.00         | 0                       | 0.00   | C            | 0.00 M          | NA NA   | 0  |
|          |  |                  |                   |  |     |      |       |   |         |                  |                     |                |                         |  |              |                 |   |  |
|          | Total Non-Promoter-Non Public Shareholding (C) = (C)(1 | )+(C)(2)         |                   | 0 0  | 0   | 0    | 0     | 0.00  |         | 0                | 0                   | 0 0.0          | 0                       | 0.00   | 0            | 0.00            |   | 0  |

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

| Details of Shares which remain unclaimed may be given | hear along with details such as number of shareholders, |
|---|---|
| No of Shareholders                                    | No of shares  |
| 0   | 0   |

|       |   |     | Table       | V - Statement showing details of Significant Beneficial Ov | wners (SBOs) |             |                              |                              |                        |
|-------|---|-----|-------------|--|--------------|-------------|------------------------------|------------------------------|------------------------|
|       |   |     |             |  |              |             |                              |                              | Date of                |
|       |   |     |             |  |              |             |                              | creation/acquisition of      |                        |
|       |   |     |             |  |              |             | Particulars of the shares in | which significant beneficial | significant beneficial |
| Sno   | Details of the significant beneficial owner |     |             | Details of the registered owner                            |              |             | interest is held by t        | he beneficial owner          | interest               |
|       | 1   |     |             | II   |              |             |                              | 1                            | IV                     |
|       |   |     |             |  |              |             |                              | Shareholding as a % of       |                        |
|       |   |     |             |  |              |             |                              | total no of shares           |                        |
|       |   |     |             |  |              |             |                              | (Calculated as per SCRR      |                        |
| Sr No | Name  | PAN | Nationality | Name   | PAN          | Nationality | Number of Shares             | 1957) As a % of (A+B+C2)     |                        |
|       | NA  | NA  | NA          | NA   | NA           | NA          | NA                           | NA                           | NA                     |

| Table VI - Statement showing foreign ownership limits |                       |                 |
|---|-----------------------|-----------------|
|   | Board approved limits | Limits utilized |
| As on shareholding date                               | 74.00                 | 37.48           |
| As on the end of previous 1st quarter                 | 74.00                 | 38.86           |
| As on the end of previous 2nd quarter                 | 74.00                 | 39.65           |
| As on the end of previous 3rd quarter                 | 74.00                 | 38.78           |
| As on the end of previous 4th quarter                 | 74.00                 | 38.68           |
|   |                       |                 |