

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: December 31, 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: December 31, 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	325221	359229508	0	0	359229508	25.02	359229508	0	359229508	25.02	0	25.02	0	0.00	NA	NA	359186042
(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:		325223	1435852291	0	0	1435852291	100.00	1435852291	0	1435852291	100.00	0	100.00	0	0.00	0	0.00	1435808825

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: December 31, 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	
									Class X	Class Y								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)			(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	0	0.00	0	0.00		
	ICICI BANK LTD	AAACI1195H	7	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	0	0.00	0	0.00		
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		
	Sub-Total (A)(1)		1	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	0	0.00	0	0.00		
(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	0	0.00	0	0.00		
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	0	0.00	0	0.00		
	Sub-Total (A)(2)		1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	0	0.00	0	0.00		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	1076622783	0	0	1076622783	74.98	1076622783	0	1076622783	74.98	0	0.00	0	0.00		

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: December 31, 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: December 31, 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	72032622	0	0	72032622	5.02	72032622	0	72032622	5.02	0	5.02	0	0.00	NA	NA	72032622
	SBI FUND'S MANAGEMENT PRIVATE LIMITED/ OTHER VARIOUS MUTUAL FUND ACCOUNTS	AABTS6407Q	1	36975386	0	0	36975386	2.58	36975386	0	36975386	2.58	0	2.58	0	0.00	NA	NA	36975386
(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		4	770989	0	0	770989	0.05	770989	0	770989	0.05	0	0.05	0	0.00	NA	NA	770989
(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		431	190915876	0	0	190915876	13.30	190915876	0	190915876	13.30	0	13.30	0	0.00	NA	NA	190915876
	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	14651815	0	0	14651815	1.02	14651815	0	14651815	1.02	0	1.02	0	0.00	NA	NA	14651815
(f)	Financial Institutions/Banks		5	677485	0	0	677485	0.05	677485	0	677485	0.05	0	0.05	0	0.00	NA	NA	677485
(g)	Insurance Companies		18	5800733	0	0	5800733	0.40	5800733	0	5800733	0.40	0	0.40	0	0.00	NA	NA	5800733
(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)		485	270197705	0	0	270197705	18.82	270197705	0	270197705	18.82	0	18.82	0	0.00	NA	NA	270197705
(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		317613	33249331	0	0	33249331	2.32	33249331	0	33249331	2.32	0	2.32	0	0.00	NA	NA	33227865
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		102	5595385	0	0	5595385	0.39	5595385	0	5595385	0.39	0	0.39	0	0.00	NA	NA	5573385
(b)	NBFCs Registered with RBI		3	25400	0	0	25400	0.00	25400	0	25400	0.00	0	0.00	0	0.00	NA	NA	25400
(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		220	1321934	0	0	1321934	0.09	1321934	0	1321934	0.09	0	0.09	0	0.00	NA	NA	1321934
	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	AADCC2337P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	0	0.00	NA	NA	28717748
	BODIES CORPORATES		986	4765117	0	0	4765117	0.33	4765117	0	4765117	0.33	0	0.33	0	0.00	NA	NA	4765117
	NON RESIDENT INDIANS		3862	1636897	0	0	1636897	0.11	1636897	0	1636897	0.11	0	0.11	0	0.00	NA	NA	1636897
	NRI NON-REPATRIATION		1928	1536586	0	0	1536586	0.11	1536586	0	1536586	0.11	0	0.11	0	0.00	NA	NA	1536586
	TRUSTS		21	12183405	0	0	12183405	0.85	12183405	0	12183405	0.85	0	0.85	0	0.00	NA	NA	12183405
	Sub Total (B)(3)		324736	89031803	0	0	89031803	6.20	89031803	0	89031803	6.20	0	6.20	0	0.00	NA	NA	88988337
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		325221	359229508	0	0	359229508	25.02	359229508	0	359229508	25.02	0	25.02	0	0.00	NA	NA	359186042

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

Name of the Company : IICI Prudential Life Insurance Company Limited

Quarter Ended: December 31, 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: December 31, 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: December 31, 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

