

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: June 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?	YES	
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: June 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	287064802	26.66	0	0.00	1076622783
(B)	Public	320211	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:		320213	1435839481	0	0	1435839481	100.00	1435839481	0	1435839481	100.00	0	100.00	287064802	19.99	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: June 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	0	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	0	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	0.00	0
	Sub-Total (A)(1)		1	759105504	0	0	759105504	52.87	759105504	0	759105504	52.87	0	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	0	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	0	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	0	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	0	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: June 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 : ICI Prudential Life Insurance Company Limited
 Quarter Ended: June 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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
(1)	Institutions																	
(a)	Mutual Funds		23	81457719	0	0	81457719	5.67	81457719	0	81457719	5.67	0	0.00	NA	NA	81457719	
	SBI FUNDS MANAGEMENT PRIVATE LIMITED/ OTHER VARIOUS MUTUAL FUND ACCOUNTS	AAATS6407Q	1	52735263	0	0	52735263	3.67	52735263	0	52735263	3.67	0	0.00	NA	NA	52735263	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(c)	Alternate Investment Funds		3	388453	0	0	388453	0.03	388453	0	388453	0.03	0	0.00	NA	NA	388453	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors		209	164900503	0	0	164900503	11.48	164900503	0	164900503	11.48	0	0.00	NA	NA	164900503	
	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	15524185	0	0	15524185	1.08	15524185	0	15524185	1.08	0	0.00	NA	NA	15524185	
(f)	Financial Institutions/Banks		8	1038762	0	0	1038762	0.07	1038762	0	1038762	0.07	0	0.00	NA	NA	1038762	
(g)	Insurance Companies		21	7944612	0	0	7944612	0.55	7944612	0	7944612	0.55	0	0.00	NA	NA	7944612	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(i)	Any Other																	
	Sub Total (B)(1)		264	256730049	0	0	256730049	17.81	256730049	0	256730049	17.81	0	0.00	NA	NA	256730049	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		314019	34444470	0	0	34444470	2.40	34444470	0	34444470	2.40	0	0.00	NA	NA	34424704	
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		115	6166185	0	0	6166185	0.43	6166185	0	6166185	0.43	0	0.00	NA	NA	6144185	
(b)	NBFCs Registered with RBI		10	25346	0	0	25346	0.00	25346	0	25346	0.00	0	0.00	NA	NA	25346	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(e)	Any Other																	
	CLEARING MEMBERS		176	1893882	0	0	1893882	0.13	1893882	0	1893882	0.13	0	0.00	NA	NA	1893882	
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	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	0.00	NA	NA	28717748	
	FOREIGN NATIONALS		1	1668	0	0	1668	0.00	1668	0	1668	0.00	0	0.00	NA	NA	1668	
	BODIES CORPORATES		969	3110079	0	0	3110079	0.22	3110079	0	3110079	0.22	0	0.00	NA	NA	3110079	
	NON RESIDENT INDIANS		3111	1514237	0	0	1514237	0.11	1514237	0	1514237	0.11	0	0.00	NA	NA	1514237	
	NRI NON-REPATRIATION		1523	1688066	0	0	1688066	0.12	1688066	0	1688066	0.12	0	0.00	NA	NA	1688066	
	TRUSTS		22	25924968	0	0	25924968	1.81	25924968	0	25924968	1.81	0	0.00	NA	NA	25924968	
	APEX TRUST	AAAFH2872F	1	24828658	0	0	24828658	1.73	24828658	0	24828658	1.73	0	0.00	NA	NA	24828658	
	Sub Total (B)(3)		319947	103486649	0	0	103486649	7.21	103486649	0	103486649	7.21	0	0.00	NA	NA	103444883	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		320211	359216698	0	0	359216698	25.02	359216698	0	359216698	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 : ICI Prudential Life Insurance Company Limited

Quarter Ended: June 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: June 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: June 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

