

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, 2020

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: June 30, 2020
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		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(A)	Promoter & Promoter Group	2	1055122783	0	0	1055122783	73.48	1055122783	0	1055122783	73.48	0	73.48	0	0.00	0	0.00	1055122783
(B)	Public	353592	380750208	0	0	380750208	26.52	380750208	0	380750208	26.52	0	26.52	0	0.00	NA	NA	380706342
(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:		363684	1436872991	0	0	1436872991	100.00	1436872991	0	1436872991	100.00	0	100.00	0	0.00	0	0.00	1436829126

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, 2020
 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 (X)									
(i)	(ii)	(iii)	(iii)	(iv)	(iv)	(vi)	(vii)	(viii)	(ix)	(ix)	(x)	(x)	(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	0	737605504	51.37	737605504	0	737605504	51.37	0	0.00	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAAC11195H		1	737605504	0	0	737605504	51.37	737605504	0	737605504	51.37	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	0	737605504	51.37	737605504	0	737605504	51.37	0	0.00	0	0.00	0	0.00	737605504
(2)	Foreign																			
	Individuals (Non-Resident Individuals/Foreign																			
(a)	Individuals			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	0	317517279	22.11	317517279	0	317517279	22.11	0	0.00	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	0.00	0	0.00	0	0.00	317517279
	Sub-Total (A)(2)			1	317517279	0	0	317517279	22.11	317517279	0	317517279	22.11	0	0.00	0	0.00	0	0.00	317517279
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	1056122783	0	0	1056122783	73.48	1056122783	0	1056122783	73.48	0	0.00	0	0.00	0	0.00	1056122783

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: June 30, 2020

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: June 30, 2020
 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 (D)								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (D)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		25	59294772	0	0	59294772	4.13	59294772	0	59294772	4.13	0	4.13	0	0.00	NA	NA	59294772
	SSB FUNDS MANAGEMENT PRIVATE LIMITED/ OTHER VARIOUS MUTUAL FUND ACCOUNTS	AABTS6407Q	1	28699506	0	0	28699506	2.00	28699506	0	28699506	2.00	0	2.00	0	0.00	NA	NA	28699506
(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		8	1203625	0	0	1203625	0.08	1203625	0	1203625	0.08	0	0.08	0	0.00	NA	NA	1203625
(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		478	216307101	0	0	216307101	15.06	216307101	0	216307101	15.06	0	15.06	0	0.00	NA	NA	216307101
	GOVERNMENT OF SINGAPORE	AAAIG0594R	1	20019758	0	0	20019758	1.39	20019758	0	20019758	1.39	0	1.39	0	0.00	NA	NA	20019758
	AMANKA HOLDINGS PRIVATE LIMITED	AARCA7237L	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	728059	0	0	728059	0.05	728059	0	728059	0.05	0	0.05	0	0.00	NA	NA	728059
(g)	Insurance Companies		20	13777464	0	0	13777464	0.96	13777464	0	13777464	0.96	0	0.96	0	0.00	NA	NA	13777464
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B1)		638	291311021	0	0	291311021	20.29	291311021	0	291311021	20.29	0	20.29	0	0.00	NA	NA	291311021
(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 (B12)		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		331921	32250047	0	0	32250047	2.25	32250047	0	32250047	2.25	0	2.25	0	0.00	NA	NA	32230081
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		95	6195651	0	0	6195651	0.43	6195651	0	6195651	0.43	0	0.43	0	0.00	NA	NA	6173651
(b)	NBFCs Registered with RBI		1	120000	0	0	120000	0.00	120000	0	120000	0.01	0	0.01	0	0.00	NA	NA	120000
(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							0.00				0.00		0.00		0.00	NA	NA	
	CLEARING MEMBERS		223	2460240	0	0	2460240	0.17	2460240	0	2460240	0.17	0	0.17	0	0.00	NA	NA	2460240
	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	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	0	0.00	NA	NA	28717748
	BODIES CORPORATES		1054	2861045	0	0	2861045	0.20	2861045	0	2861045	0.20	0	0.20	0	0.00	NA	NA	2861045
	NON RESIDENT INDIANS		4497	1533000	0	0	1533000	0.11	1533000	0	1533000	0.11	0	0.11	0	0.00	NA	NA	1533000
	NRI NON-REPATRIATION		2198	1508621	0	0	1508621	0.11	1508621	0	1508621	0.11	0	0.11	0	0.00	NA	NA	1508621
	FOREIGN NATIONALS		2	1209	0	0	1209	0.00	1209	0	1209	0.00	0	0.00	0	0.00	NA	NA	1209
	HUF		13043	1314327	0	0	1314327	0.09	1314327	0	1314327	0.09	0	0.09	0	0.00	NA	NA	1312427
	TRUSTS		21	12477299	0	0	12477299	0.87	12477299	0	12477299	0.87	0	0.87	0	0.00	NA	NA	12477299
	Sub Total (B13)		363068	89459187	0	0	89459187	6.23	89459187	0	89459187	6.23	0	6.23	0	0.00	NA	NA	89396321
	Total Public Shareholding (B) = (B1)+(B12)+(B13)		363892	380760208	0	0	380760208	28.52	380760208	0	380760208	28.52	0	28.52	0	0.00	NA	NA	380708342

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: June 30, 2020
 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 (V+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)		(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) Regulations 2014)		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	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, 2020

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, 2020

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