

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, 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: June 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)	(XV)		
							0											
(A)	Promoter & Promoter Group	2	1055122783	0	0	1055122783	73.45	1055122783	0	1055122783	73.45	0	73.45	0	0.00	0	0.00	1055122783
(B)	Public	339652	381465853	0	0	381465853	26.55	381465853	0	381465853	26.55	0	26.55	0	0.00	NA	NA	381341047
(C)	Non Promoter-Non Public						0				0		0					
(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:	339654	1436588636	0	0	1436588636	100.00	1436588636	0	1436588636	100.00	0	100.00	0	0.00	0	0.00	1436463830

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, 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, 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
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(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	0	0.00	0
(b)	Central Government/State Government(s)		0	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	51.34	737605504	0	737605504	51.34	0	51.34	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAACI1195H	1	737605504	0	0	737605504	51.34	737605504	0	737605504	51.34	0	51.34	0	0.00	0	0.00	737605504
(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	737605504	0	0	737605504	51.34	737605504	0	737605504	51.34	0	51.34	0	0.00	0	0.00	737605504
(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	0	0.00	0
(b)	Government		0	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	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	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	22.10	317517279	0	317517279	22.10	0	22.10	0	0.00	0	0.00	317517279
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.10	317517279	0	317517279	22.10	0	22.10	0	0.00	0	0.00	317517279
	Sub-Total (A)(2)		1	317517279	0	0	317517279	22.10	317517279	0	317517279	22.10	0	22.10	0	0.00	0	0.00	317517279
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	1056122783	0	0	1056122783	73.45	1056122783	0	1056122783	73.46	0	73.46	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, 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 : IICI Prudential Life Insurance Company Limited
 Quarter Ended: June 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 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								
(1)	Institutions																		
(a)	Mutual Funds		24	50416481	0	0	50416481	3.51	50416481	0	50416481	3.51	0	3.51	0	0.00	NA	NA	50416481
	SBI Funds Management Pvt Ltd with various mutual fund accounts	AABTS6407Q	1	28571419	0	0	28571419	1.99	28571419	0	28571419	1.99	0	1.99	0	0.00	NA	NA	28571419
(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		7	764953	0	0	764953	0.05	764953	0	764953	0.05	0	0.05	0	0.00	NA	NA	764953
(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		521	246631154	0	0	246631154	17.17	246631154	0	246631154	17.18	0	17.18	0	0.00	NA	NA	246631154
(f)	Financial Institutions/Banks		2	265576	0	0	265576	0.02	265576	0	265576	0.02	0	0.02	0	0.00	NA	NA	265576
(g)	Insurance Companies		17	7677807	0	0	7677807	0.53	7677807	0	7677807	0.53	0	0.53	0	0.00	NA	NA	7677807
(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)		671	306756971	0	0	306756971	21.28	306756971	0	306756971	21.28	0	21.28	0	0.00	NA	NA	306756971
(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		321698	28932907	0	0	28932907	2.01	28932907	0	28932907	2.01	0	2.01	0	0.00	NA	NA	28874141
	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		99	6205205	0	0	6205205	0.43	6205205	0	6205205	0.43	0	0.43	0	0.00	NA	NA	6141065
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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																		
	TRUSTS		18	4456466	0	0	4456466	0.31	4456466	0	4456466	0.31	0	0.31	0	0.00	NA	NA	4456466
	NON RESIDENT INDIANS		3061	1173444	0	0	1173444	0.08	1173444	0	1173444	0.08	0	0.08	0	0.00	NA	NA	1173444
	CLEARING MEMBERS		299	370923	0	0	370923	0.03	370923	0	370923	0.03	0	0.03	0	0.00	NA	NA	370923
	NRI NON-REPATRIATION		1703	1405297	0	0	1405297	0.10	1405297	0	1405297	0.10	0	0.10	0	0.00	NA	NA	1405297
	BODIES CORPORATES		999	3296666	0	0	3296666	0.23	3296666	0	3296666	0.23	0	0.23	0	0.00	NA	NA	3296666
	H U F		11303	1151226	0	0	1151226	0.08	1151226	0	1151226	0.08	0	0.08	0	0.00	NA	NA	1149326
	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 PTE. LTD.	AA0CC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	0	0.00	NA	NA	28717748
	Sub Total (B)(3)		399091	76709892	0	0	76709892	5.27	76709892	0	76709892	5.27	0	5.27	0	0.00	NA	NA	76686078
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		399662	381466863	0	0	381466863	26.55	381466863	0	381466863	26.55	0	26.55	0	0.00	NA	NA	381341047

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, 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 (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			(X)	(XI)	(XII)	(XIII)		(XIV)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)											
(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, 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: June 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