

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: September 30, 2016

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

Table I - Summary Statement holding of specified securities

Name of the Company : ICICI Prudential Life Insurance Company Limited
Quarter Ended: September 30, 2016
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	1158601488	0	0	1158601488	80.72	1158601488	0	1158601488	80.72	0	80.72	1158601488	100.00	0	0.00	1158601488
(B)	Public	835074	276722522	0	0	276722522	19.28	276722522	0	276722522	19.28	0	19.28	140754835	50.86	NA	NA	276486701
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total:		836076	1436324010	0	0	1436324010	100.00	1436324010	0	1436324010	100.00	0	100.00	1299356323	90.63	0	0.00	1436088189

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

Name of the Company : ICICI Prudential Life Insurance Company Limited
 Quarter Ended: September 30, 2016
 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 (IX)	(X)	(XI)	(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
(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
(c)	Financial Institutions/Banks			1	787816604	0	787816604	54.89	787816604	0	787816604	54.89	54.89	787816604	100.00	0	0.00	787816604
	ICICI BANK LTD	AAAC11195H		1	787816604	0	787816604	54.89	787816604	0	787816604	54.89	54.89	787816604	100.00	0	0.00	787816604
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(1)			1	787816604	0	787816604	54.89	787816604	0	787816604	54.89	54.89	787816604	100.00	0	0.00	787816604
(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
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other			1	370784884	0	370784884	25.83	370784884	0	370784884	25.83	25.83	370784884	100.00	0	0.00	370784884
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D		1	370784884	0	370784884	25.83	370784884	0	370784884	25.83	25.83	370784884	100.00	0	0.00	370784884
	Sub-Total (A)(2)			1	370784884	0	370784884	25.83	370784884	0	370784884	25.83	25.83	370784884	100.00	0	0.00	370784884
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	1158601488	0	1158601488	80.72	1158601488	0	1158601488	80.72	80.72	1158601488	100.00	0	0.00	1158601488

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: September 30, 2016

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

Table III - Statement showing shareholding pattern of the Public shareholder

Name of the Company : ICICI Prudential Life Insurance Company Limited
 Quarter Ended: September 30, 2016
 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			(X)	(X)	(XII)	(XIII)		(XIV)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions																		
(a)	Mutual Funds		65	24525986	0	0	24525986	1.71	24525986	0	24525986	1.71	0	1.71	16467264	67.14	NA	NA	24525986
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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		60	45129995	0	0	45129995	3.14	45129995	0	45129995	3.14	0	3.14	31497781	69.79	NA	NA	45129995
(f)	Financial Institutions/Banks		16	1332357	0	0	1332357	0.09	1332357	0	1332357	0.09	0	0.09	0	0.00	NA	NA	1332357
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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)		141	70988338	0	0	70988338	4.95	70988338	0	70988338	4.95	0	4.95	47965045	67.87	NA	NA	70988338
(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		830104	51967769	0	0	51967769	3.62	51967769	0	51967769	3.62	0	3.62	1907648	3.67	NA	NA	51967348
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		203	73774532	0	0	73774532	5.14	73774532	0	73774532	5.14	0	5.14	60477624	81.98	NA	NA	73669032
	AZIM HASHAM PREMJI	AAAFH2872F	1	57435497	0	0	57435497	4.00	57435497	0	57435497	4.00	0	4.00	57435497	100.00	NA	NA	57435497
(b)	NBFCs Registered with RBI		2	121298	0	0	121298	0.01	121298	0	121298	0.01	0	0.01	0	0.00	NA	NA	121298
(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																		
	FOREIGN BODIES		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	28717748	100.00	NA	NA	28717748
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	2.00	28717748	100.00	NA	NA	28717748
	CLEARING MEMBERS		1055	38308268	0	0	38308268	2.67	38308268	0	38308268	2.67	0	2.67	0	0.00	NA	NA	38308268
	NON RESIDENT INDIANS		2346	414567	0	0	414567	0.03	414567	0	414567	0.03	0	0.03	95200	22.96	NA	NA	3846627
	BODIES CORPORATES		333	11655137	0	0	11655137	0.81	11655137	0	11655137	0.81	0	0.81	1095495	9.40	NA	NA	11655137
	TRUSTS		5	164436	0	0	164436	0.01	164436	0	164436	0.01	0	0.01	0	0.00	NA	NA	164436
	FOREIGN NATIONALS		1	61	0	0	61	0.00	61	0	61	0.00	0	0.00	0	0.00	NA	NA	61
	NRI NON-REPATRIATION		893	610368	0	0	610368	0.04	610368	0	610368	0.04	0	0.04	496075	81.27	NA	NA	610368
	Sub Total (B)(3)		834833	205734184	0	0	205734184	14.33	205734184	0	205734184	14.33	0	14.33	92789790	45.10			205496363
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		836074	276722622	0	0	276722622	19.28	276722622	0	276722622	19.28	0	19.28	140754835	50.86			276486701

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: September 30, 2016
 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									(IX)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(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	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			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: September 30, 2016

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	Nil	Nil
Total:		0	0

Table IIIB - Statement showing unclaimed Details of Public shareholder

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: September 30, 2016

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
6	281