

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, 2023

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, 2023

**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	73.33	1055122783	0	1055122783	73.33	0	73.33	0	0.00	0	0.00	1055122783
(B)	Public	362340	383735703	0	0	383735703	26.67	383735703	0	383735703	26.67	0	26.67	0	0.00	NA	NA	383735647
(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
<b>Total:</b>		<b>362342</b>	<b>1438858486</b>	<b>0</b>	<b>0</b>	<b>1438858486</b>	<b>100.00</b>	<b>1438858486</b>	<b>0</b>	<b>1438858486</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1438858430</b>

Note: 1) 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.

2) For Foreign Ownership Limits, the board has not approved any limit, however, Regulatory has approved 74% limit for insurance Companies. Hence, we have mentioned 74% in approved limit.

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, 2023  
 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 (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	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	0	0.00	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(d)	Any Other		1	737605504	0	0	737605504	51.26	737605504	0	737605504	51.26	0	51.26	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAAC1195H	1	737605504	0	0	737605504	51.26	737605504	0	737605504	51.26	0	51.26	0	0.00	0	0.00	737605504
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>737605504</b>	<b>0</b>	<b>0</b>	<b>737605504</b>	<b>51.26</b>	<b>737605504</b>	<b>0</b>	<b>737605504</b>	<b>51.26</b>	<b>0</b>	<b>51.26</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>737605504</b>
(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	
(b)	Government		0	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	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(e)	Any Other		1	317517279	0	0	317517279	22.07	317517279	0	317517279	22.07	0	22.07	0	0.00	0	0.00	317517279
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.07	317517279	0	317517279	22.07	0	22.07	0	0.00	0	0.00	317517279
	<b>Sub-Total (A)(2)</b>		<b>1</b>	<b>317517279</b>	<b>0</b>	<b>0</b>	<b>317517279</b>	<b>22.07</b>	<b>317517279</b>	<b>0</b>	<b>317517279</b>	<b>22.07</b>	<b>0</b>	<b>22.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>317517279</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>2</b>	<b>1055122783</b>	<b>0</b>	<b>0</b>	<b>1055122783</b>	<b>73.33</b>	<b>1055122783</b>	<b>0</b>	<b>1055122783</b>	<b>73.33</b>	<b>0</b>	<b>73.33</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1055122783</b>

**Table IIA - Statement showing unclaimed Details of Promoter**

**Name of the Company :** ICICI Prudential Life Insurance Company Limited

**Quarter Ended:** June 30, 2023

**Face Value :** Rs. 10

<b>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</b>	
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, 2023

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	Sub-categorization of shares					
									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	Shareholding (No. of shares) under
									Class X	Class Y	Total											
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions (Domestic)																					
(a)	Mutual Funds		28	63187023	0	0	63187023	4.39	63187023	0	63187023	4.39	0	0.00	NA	NA	63187023	0	0	0		
	SBI BALANCED ADVANTAGE FUND	AABTS6407Q	1	22465127	0	0	22465127	1.56	22465127	0	22465127	1.56	0	0.00	NA	NA	22465127	0	0	0		
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c)	Alternate Investment Funds		12	1304625	0	0	1304625	0.09	1304625	0	1304625	0.09	0	0.00	NA	NA	1304625	0	0	0		
(d)	Banks		2	2405708	0	0	2405708	0.17	2405708	0	2405708	0.17	0	0.00	NA	NA	2405708	0	0	0		
(e)	Insurance Companies		25	19245050	0	0	19245050	1.34	19245050	0	19245050	1.34	0	0.00	NA	NA	19245050	0	0	0		
(f)	Provident Funds/Pension Funds		1	4792152	0	0	4792152	0.33	4792152	0	4792152	0.33	0	0.00	NA	NA	4792152	0	0	0		
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(i)	NBFC Registered with RBI		2	21250	0	0	21250	0.00	21250	0	21250	0.00	0	0.00	NA	NA	21250	0	0	0		
(j)	Other Financial Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(k)	Any Other																					
	<b>Sub Total (B)(1)</b>		<b>70</b>	<b>90955808</b>	<b>0</b>	<b>0</b>	<b>90955808</b>	<b>6.32</b>	<b>90955808</b>	<b>0</b>	<b>90955808</b>	<b>6.32</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>90955808</b>	<b>0</b>	<b>0</b>	<b>0</b>		
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b)	Foreign Venture Capital		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(d)	Foreign Portfolio Investors Category I		538	214048231	0	0	214048231	14.86	214048231	0	214048231	14.86	0	0.00	NA	NA	214048231	0	0	0		
	CAMAS INVESTMENTS PTE. LTD.	AADCC0381N	1	25533617	0	0	25533617	1.77	25533617	0	25533617	1.77	0	0.00	NA	NA	25533617	0	0	0		
(e)	Foreign Portfolio Investors Category II		23	7794930	0	0	7794930	0.54	7794930	0	7794930	0.54	0	0.00	NA	NA	7794930	0	0	0		
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g)	Any Other																					
	<b>FOREIGN INSTITUTIONAL INVESTORS</b>		<b>1</b>	<b>186872</b>	<b>0</b>	<b>0</b>	<b>186872</b>	<b>0.01</b>	<b>186872</b>	<b>0</b>	<b>186872</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>186872</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Sub Total (B)(2)</b>		<b>562</b>	<b>222030033</b>	<b>0</b>	<b>0</b>	<b>222030033</b>	<b>15.43</b>	<b>222030033</b>	<b>0</b>	<b>222030033</b>	<b>15.43</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>222030033</b>	<b>0</b>	<b>0</b>	<b>0</b>		
(3)	Central Government/State Government(s)/President of India																					
(a)	Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b)	State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(c)	Shareholding by Companies or Bodies Corporate where Central / State Govern		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
	<b>Sub Total (B)(3)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
(4)	Non-Institutions																					
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(b)	Directors and their relatives (excluding independent directors and nominee d		1	8500	0	0	8500	0.00	8500	0	8500	0.00	0	0.00	NA	NA	8500	0	0	0		
(c)	Key Managerial Personnel		1	48074	0	0	48074	0.00	48074	0	48074	0.00	0	0.00	NA	NA	48074	0	0	0		
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclos		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' catego		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(g)	Resident individuals holding nominal share capital up to Rs. 2 lakhs		344677	29914185	0	0	29914185	2.08	29914185	0	29914185	2.08	0	0.00	NA	NA	29914129	0	0	0		
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs		89	4718744	0	0	4718744	0.33	4718744	0	4718744	0.33	0	0.00	NA	NA	4718744	0	0	0		
(i)	Non Resident Indians (NRIs)		5495	2817743	0	0	2817743	0.20	2817743	0	2817743	0.20	0	0.00	NA	NA	2817743	0	0	0		
(j)	Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0	0	0		
(k)	Foreign Companies		1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	NA	NA	28717748	0	0	0		
	COMPASSIAL INVESTMENTS PTE. LTD.	AADCC2237P	1	28717748	0	0	28717748	2.00	28717748	0	28717748	2.00	0	0.00	NA	NA	28717748	0	0	0		
(l)	Bodies Corporate		1276	3347336	0	0	3347336	0.23	3347336	0	3347336	0.23	0	0.00	NA	NA	3347336	0	0	0		
(m)	Any Other																					
	<b>CLEARING MEMBERS</b>		<b>10</b>	<b>23693</b>	<b>0</b>	<b>0</b>	<b>23693</b>	<b>0.00</b>	<b>23693</b>	<b>0</b>	<b>23693</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>23693</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>H U F</b>		<b>10140</b>	<b>1083430</b>	<b>0</b>	<b>0</b>	<b>1083430</b>	<b>0.08</b>	<b>1083430</b>	<b>0</b>	<b>1083430</b>	<b>0.08</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>1083430</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TRUSTS</b>		<b>18</b>	<b>70409</b>	<b>0</b>	<b>0</b>	<b>70409</b>	<b>0.00</b>	<b>70409</b>	<b>0</b>	<b>70409</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>70409</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Sub Total (B)(4)</b>		<b>361708</b>	<b>70749862</b>	<b>0</b>	<b>0</b>	<b>70749862</b>	<b>4.92</b>	<b>70749862</b>	<b>0</b>	<b>70749862</b>	<b>4.92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>70749806</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)</b>		<b>362340</b>	<b>383735703</b>	<b>0</b>	<b>0</b>	<b>383735703</b>	<b>26.67</b>	<b>383735703</b>	<b>0</b>	<b>383735703</b>	<b>26.67</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>383735647</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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, 2023  
 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)	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) Regu			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

**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, 2023

**Face Value :** Rs. 10

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
Nil	Nil	0	0.00
<b>Total:</b>		<b>0</b>	<b>0.00</b>

**Table IIIB - Statement showing unclaimed Details of Public shareholder**

**Name of the Company :** ICICI Prudential Life Insurance Company Limited

**Quarter Ended:** June 30, 2023

**Face Value :** Rs. 10

<b>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</b>	
No of Shareholders	No of shares
Nil	Nil



**Table V - Statement showing foreign ownership limits**

**Name of the Company :** ICICI Prudential Life Insurance Company Limited

**Quarter Ended:** June 30, 2023

**Face Value :** Rs. 10

<b>Details of Statement showing foreign ownership limits</b>		
<b>Paticulars</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	74	38.78
As on the end of previous 1st quarter	74	38.68
As on the end of previous 2nd quarter	74	38.95
As on the end of previous 3rd quarter	74	40.12
As on the end of previous 4th quarter	74	39.65