

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, 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 :** ICIICI Prudential Life Insurance Company Limited

**Quarter Ended:** September 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	73.29	1055122783	0	1055122783	73.29	0	73.29	0	0.00	0	0.00	1055122783
(B)	Public	352393	384495613	0	0	384495613	26.71	384495613	0	384495613	26.71	0	26.71	0	0.00	NA	NA	384495562
(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>352395</b>	<b>1439618396</b>	<b>0</b>	<b>0</b>	<b>1439618396</b>	<b>100.00</b>	<b>1439618396</b>	<b>0</b>	<b>1439618396</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>1439618345</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: September 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 (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 dematerialised form	
									Class X	Class Y	Total			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)	
(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 Governments		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	51.24	737605504	0	737605504	51.24	0	51.24	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAAC1195H	1	737605504	0	0	737605504	51.24	737605504	0	737605504	51.24	0	51.24	0	0.00	0	0.00	737605504
(d)	Any Other																		
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>737605504</b>	<b>0</b>	<b>0</b>	<b>737605504</b>	<b>51.24</b>	<b>737605504</b>	<b>0</b>	<b>737605504</b>	<b>51.24</b>	<b>0</b>	<b>51.24</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	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	22.06	317517279	0	317517279	22.06	0	22.06	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>22.06</b>	<b>317517279</b>	<b>0</b>	<b>317517279</b>	<b>22.06</b>	<b>0</b>	<b>22.06</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>73.29</b>	<b>1055122783</b>	<b>0</b>	<b>1055122783</b>	<b>73.29</b>	<b>0</b>	<b>73.29</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1055122783</b>
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.06	317517279	0	317517279	22.06	0	22.06	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>22.06</b>	<b>317517279</b>	<b>0</b>	<b>317517279</b>	<b>22.06</b>	<b>0</b>	<b>22.06</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>317517279</b>

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

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

**Quarter Ended:** September 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: September 30, 2023  
 Face Value : Ru. 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 (I+II+III)	Shareholding as a % of total no of shares (A+B+C)	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
									Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)				
(A)	Institutions (Domestic)																				
(a)	Mutual Funds		26	6724534	0	0	6724534	6.68	6724534	0	6724534	6.68	0	6.68	0	0.00	NA	6724534	0	0	0
(i)	SB LONG TERM EQUITY FUND	AAHT546707	1	22246123	0	0	22246123	2.22	22246123	0	22246123	2.22	0	2.22	0	0.00	NA	22246123	0	0	0
(b)	Various Capital Funds		25	6503311	0	0	6503311	6.46	6503311	0	6503311	6.46	0	6.46	0	0.00	NA	6503311	0	0	0
(i)	Bharatiya Investment Funds		20	2320020	0	0	2320020	2.31	2320020	0	2320020	2.31	0	2.31	0	0.00	NA	2320020	0	0	0
(ii)	Birla		2	8904	0	0	8904	0.09	8904	0	8904	0.09	0	0.09	0	0.00	NA	8904	0	0	0
(j)	Insurance Companies		23	17628824	0	0	17628824	1.72	17628824	0	17628824	1.72	0	1.72	0	0.00	NA	17628824	0	0	0
(i)	Prudential Fund/Trusts/Funds		1	4662281	0	0	4662281	4.62	4662281	0	4662281	4.62	0	4.62	0	0.00	NA	4662281	0	0	0
(ii)	Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(k)	Securities/Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(l)	MFAC/Investment with MF		2	21250	0	0	21250	0.21	21250	0	21250	0.21	0	0.21	0	0.00	NA	21250	0	0	0
(m)	Other Financial Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(n)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(A) Sub Total (A1)			74	9178234	0	0	9178234	6.38	9178234	0	9178234	6.38	0	6.38	0	0.00	NA	9178234	0	0	0
(B)	Institutions (Foreign)																				
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Foreign Venture Capital		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Securities/Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(d)	Foreign Portfolio Investor Category I		354	21587528	0	0	21587528	21.59	21587528	0	21587528	21.59	0	21.59	0	0.00	NA	21587528	0	0	0
(i)	CANARA INVESTMENTS PVT. LTD.	AAAC038114	1	25338817	0	0	25338817	2.53	25338817	0	25338817	2.53	0	2.53	0	0.00	NA	25338817	0	0	0
(ii)	Foreign Portfolio Investor Category II		20	7173218	0	0	7173218	0.72	7173218	0	7173218	0.72	0	0.72	0	0.00	NA	7173218	0	0	0
(e)	Overseas Depositories (Including QIBs (Qualifying Foreign Investor))		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(f)	Any Other		1	188873	0	0	188873	0.21	188873	0	188873	0.21	0	0.21	0	0.00	NA	188873	0	0	0
(B) Sub Total (B1)			375	22232998	0	0	22232998	15.51	22232998	0	22232998	15.51	0	15.51	0	0.00	NA	22232998	0	0	0
(C)	Central Government/State Government/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(a)	Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Shareholding by Companies in Bodies Corporate where Central / State Govt.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(C) Sub Total (C1)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(D)	Non-Institutions																				
(a)	Associates companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Directors and their relatives (including independent directors and persons)		2	8361	0	0	8361	0.08	8361	0	8361	0.08	0	0.08	0	0.00	NA	8361	0	0	0
(i)	Key Managerial Personnel		1	50274	0	0	50274	0.05	50274	0	50274	0.05	0	0.05	0	0.00	NA	50274	0	0	0
(ii)	Relations of promoters other than immediate relatives of promoters etc.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Trusts where any person holds 1% or more of the share capital of the		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(i)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(ii)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		33337	29051478	0	0	29051478	2.91	29051478	0	29051478	2.91	0	2.91	0	0.00	NA	29051478	0	0	0
(b)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		86	4612974	0	0	4612974	0.46	4612974	0	4612974	0.46	0	0.46	0	0.00	NA	4612974	0	0	0
(c)	Non Resident Indians (NRIs)		1461	2892549	0	0	2892549	0.29	2892549	0	2892549	0.29	0	0.29	0	0.00	NA	2892549	0	0	0
(d)	Foreign Residents		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(e)	Foreign Companies		1	2871748	0	0	2871748	2.87	2871748	0	2871748	2.87	0	2.87	0	0.00	NA	2871748	0	0	0
(i)	COMPASSVANT INVESTMENTS PTE. LTD.	AAAC02337P	1	2871748	0	0	2871748	2.87	2871748	0	2871748	2.87	0	2.87	0	0.00	NA	2871748	0	0	0
(ii)	Bodies Corporate		135	2905032	0	0	2905032	0.29	2905032	0	2905032	0.29	0	0.29	0	0.00	NA	2905032	0	0	0
(f)	Any Other		8	96032	0	0	96032	0.01	96032	0	96032	0.01	0	0.01	0	0.00	NA	96032	0	0	0
(D) Sub Total (D1)			1838	1031729	0	0	1031729	0.07	1031729	0	1031729	0.07	0	0.07	0	0.00	NA	1031729	0	0	0
(E)	IFSCs		29	89754	0	0	89754	0.09	89754	0	89754	0.09	0	0.09	0	0.00	NA	89754	0	0	0
(E) Sub Total (E1)			351744	69450781	0	0	69450781	4.82	69450781	0	69450781	4.82	0	4.82	0	0.00	NA	69450781	0	0	0
(F) Total Public Shareholding (B1 + (B2) + (B3) + (B4) + (C1) + (D1) + (E1) + (F1))			352393	38495613	0	0	38495613	26.71	38495613	0	38495613	26.71	0	26.71	0	0.00	NA	38495613	0	0	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, 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:** September 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 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, 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	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	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</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 V - Statement showing foreign ownership limits**

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

**Quarter Ended:** September 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	39.65
As on the end of previous 1st quarter	74	38.78
As on the end of previous 2nd quarter	74	38.68
As on the end of previous 3rd quarter	74	38.95
As on the end of previous 4th quarter	74	40.12