

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: December 31, 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: December 31, 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	(X)	(XI)	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	2	1055122783	0	0	1055122783	73.41	1055122783	0	1055122783	73.41	0	73.41	0	0.00	0	0.00	1055122783
(B)	Public	363015	382164188	0	0	382164188	26.59	382164188	0	382164188	26.59	0	26.59	0	0.00	NA	NA	382120322
(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:	363017	1437286971	0	0	1437286971	100.00	1437286971	0	1437286971	100.00	0	100.00	0	0.00	0	0.00	1437243105

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: December 31, 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 (IX)			(X)	(XI)	(XII)	(XIII)		(XIV)
(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	51.32	737605504	0	737605504	51.32	0	51.32	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAACI1195H	1	737605504	0	0	737605504	51.32	737605504	0	737605504	51.32	0	51.32	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	51.32	737605504	0	737605504	51.32	0	51.32	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	22.09	317517279	0	317517279	22.09	0	22.09	0	0.00	0	0.00	317517279
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	AADCP3834D	1	317517279	0	0	317517279	22.09	317517279	0	317517279	22.09	0	22.09	0	0.00	0	0.00	317517279
	Sub-Total (A)2		1	317517279	0	0	317517279	22.09	317517279	0	317517279	22.09	0	22.09	0	0.00	0	0.00	317517279
	Total Shareholding of Promoter and Promoter Group (A)=(A)1)+(A)2)		2	1055122783	0	0	1055122783	73.41	1055122783	0	1055122783	73.41	0	73.41	0	0.00	0	0.00	1055122783

Table IIA - Statement showing unclaimed Details of Promoter

Name of the Company : ICICI Prudential Life Insurance Company Limited

Quarter Ended: December 31, 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 : ICICI Prudential Life Insurance Company Limited
Quarter Ended: December 31, 2021

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)	Institutions																		
(a)	Mutual Funds		27	52370916	0	0	52370916	3.64	52370916	0	52370916	3.64	0	3.64	0	0.00	NA	NA	52370916
	SBI MAGNUM EQUITY ESG FUND	AAAT56407Q	1	30119703	0	0	30119703	2.10	30119703	0	30119703	2.10	0	2.10	0	0.00	NA	NA	30119703
(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		10	978502	0	0	978502	0.07	978502	0	978502	0.07	0	0.07	0	0.00	NA	NA	978502
(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		516	243246559	0	0	243246559	16.92	243246559	0	243246559	16.92	0	16.92	0	0.00	NA	NA	243246559
	GOVERNMENT OF SINGAPORE - E	AAAG0594R	1	14810260	0	0	14810260	1.03	14810260	0	14810260	1.03	0	1.03	0	0.00	NA	NA	14810260
	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS	AACT7505R	1	14603583	0	0	14603583	1.02	14603583	0	14603583	1.02	0	1.02	0	0.00	NA	NA	14603583
(f)	Financial Institutions/Banks		2	1800321	0	0	1800321	0.13	1800321	0	1800321	0.13	0	0.13	0	0.00	NA	NA	1800321
(g)	Insurance Companies		16	6083062	0	0	6083062	0.42	6083062	0	6083062	0.42	0	0.42	0	0.00	NA	NA	6083062
(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)		571	304479360	0	0	304479360	21.18	304479360	0	304479360	21.18	0	21.18	0	0.00	NA	NA	304479360
(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		345096	30405147	0	0	30405147	2.12	30405147	0	30405147	2.12	0	2.12	0	0.00	NA	NA	30385181
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh		101	6197388	0	0	6197388	0.43	6197388	0	6197388	0.43	0	0.43	0	0.00	NA	NA	6175388
(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		14	4616999	0	0	4616999	0.32	4616999	0	4616999	0.32	0	0.32	0	0.00	NA	NA	4616999
	NON RESIDENT INDIANS		3107	1200040	0	0	1200040	0.08	1200040	0	1200040	0.08	0	0.08	0	0.00	NA	NA	1200040
	CLEARING MEMBERS		97	363931	0	0	363931	0.03	363931	0	363931	0.03	0	0.03	0	0.00	NA	NA	363931
	NRI - NON-REPATRIATION		1780	1454755	0	0	1454755	0.10	1454755	0	1454755	0.10	0	0.10	0	0.00	NA	NA	1454755
	BODIES CORPORATES		1273	3549273	0	0	3549273	0.25	3549273	0	3549273	0.25	0	0.25	0	0.00	NA	NA	3549273
	H U F		10975	1179547	0	0	1179547	0.08	1179547	0	1179547	0.08	0	0.08	0	0.00	NA	NA	1177647
	FOREIGN BODIES		1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	0	2.00	0	0.00	NA	NA	2871748
	COMPASSVALE INVESTMENTS PTE. LTD.	AAACC2237P	1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	0	2.00	0	0.00	NA	NA	2871748
	Sub Total (B)(3)		362444	77684828	0	0	77684828	5.40	77684828	0	77684828	5.40	0	5.40	0	0.00	NA	NA	77640962
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		363015	382164188	0	0	382164188	26.59	382164188	0	382164188	26.59	0	26.59	0	0.00	NA	NA	382120322

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Name of the Company : ICIICI Prudential Life Insurance Company Limited

Quarter Ended: December 31, 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 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)	
(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) Reg)		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: December 31, 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: Decemember 31, 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