

### 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, 2022

<b>Sr. No.</b>	<b>Particulars</b>	<b>YES</b>	<b>NO</b>
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, 2022

**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	73.40	1055122783	0	1055122783	73.40	0	73.40	0	0.00	0	0.00	1055122783
(B)	Public	373951	382360873	0	0	382360873	26.60	382360873	0	382360873	26.60	0	26.60	0	0.00	NA	NA	382350882
(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>373953</b>	<b>1437483656</b>	<b>0</b>	<b>0</b>	<b>1437483656</b>	<b>100.00</b>	<b>1437483656</b>	<b>0</b>	<b>1437483656</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>1437473665</b>

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, 2022  
**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								
									(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	51.31	737605504	0	737605504	51.31	0	51.31	0	0.00	0	0.00	737605504
	ICICI BANK LTD	AAAC1195H	1	737605504	0	0	737605504	51.31	737605504	0	737605504	51.31	0	51.31	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
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>737605504</b>	<b>0</b>	<b>0</b>	<b>737605504</b>	<b>51.31</b>	<b>737605504</b>	<b>0</b>	<b>737605504</b>	<b>51.31</b>	<b>0</b>	<b>51.31</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	22.09	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
	<b>Sub-Total (A)(2)</b>		<b>1</b>	<b>317517279</b>	<b>0</b>	<b>0</b>	<b>317517279</b>	<b>22.09</b>	<b>317517279</b>	<b>0</b>	<b>317517279</b>	<b>22.09</b>	<b>0</b>	<b>22.09</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>73.40</b>	<b>1055122783</b>	<b>0</b>	<b>1055122783</b>	<b>73.40</b>	<b>0</b>	<b>73.40</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, 2022

**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>	
<b>No of Shareholders</b>	<b>No of shares</b>
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, 2022

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
									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	(X)	(XI)	(XII)	(XIII)	(XIV)		
1)	Institutions																	
a)	Mutual Funds		26	61346334	0	0	61346334	4.27	61346334	0	61346334	4.27	4.27	0	0.00	NA	NA	61346334
	SBI CONTRA FUND	AABTS6407Q	1	35002480	0	0	35002480	2.43	35002480	0	35002480	2.43	2.43	0	0.00	NA	NA	35002480
b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
c)	Alternate Investment Funds		4	338773	0	0	338773	0.02	338773	0	338773	0.02	0.02	0	0.00	NA	NA	338773
d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
e)	Foreign Portfolio Investors		544	231902654	0	0	231902654	16.13	231902654	0	231902654	16.13	16.13	0	0.00	NA	NA	231902654
f)	Financial Institutions/Banks		1	1650385	0	0	1650385	0.11	1650385	0	1650385	0.11	0.11	0	0.00	NA	NA	1650385
g)	Insurance Companies		15	9747105	0	0	9747105	0.68	9747105	0	9747105	0.68	0.68	0	0.00	NA	NA	9747105
h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
i)	Any Other																	
	<b>Sub Total (B)(1)</b>		<b>590</b>	<b>304985251</b>	<b>0</b>	<b>0</b>	<b>304985251</b>	<b>21.22</b>	<b>304985251</b>	<b>0</b>	<b>304985251</b>	<b>21.22</b>	<b>21.22</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>304985251</b>
2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
3)	Non-institutions																	
a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		356322	30281327	0	0	30281327	2.11	30281327	0	30281327	2.11	2.11	0	0.00	NA	NA	30273236
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		97	6021679	0	0	6021679	0.42	6021679	0	6021679	0.42	0.42	0	0.00	NA	NA	6021679
b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
d)	Overseas Depositories (Holding DIRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
e)	Any Other																	
	TRUSTS		18	4824793	0	0	4824793	0.34	4824793	0	4824793	0.34	0.34	0	0.00	NA	NA	4824793
	NON RESIDENT INDIANS		3193	1214801	0	0	1214801	0.08	1214801	0	1214801	0.08	0.08	0	0.00	NA	NA	1214801
	CLEARING MEMBERS		81	153484	0	0	153484	0.01	153484	0	153484	0.01	0.01	0	0.00	NA	NA	153484
	NRIF NON-REPATRIATION		1922	1660452	0	0	1660452	0.12	1660452	0	1660452	0.12	0.12	0	0.00	NA	NA	1660452
	BODIES CORPORATES		919	3310858	0	0	3310858	0.23	3310858	0	3310858	0.23	0.23	0	0.00	NA	NA	3310858
	H U F		10808	1190480	0	0	1190480	0.08	1190480	0	1190480	0.08	0.08	0	0.00	NA	NA	1188580
	FOREIGN BODIES		1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	2.00	0	0.00	NA	NA	2871748
	COMPASSVALE INVESTMENTS PTE. LTD.	AADCC2237P	1	2871748	0	0	2871748	2.00	2871748	0	2871748	2.00	2.00	0	0.00	NA	NA	2871748
	<b>Sub Total (B)(3)</b>		<b>373361</b>	<b>77375622</b>	<b>0</b>	<b>0</b>	<b>77375622</b>	<b>5.38</b>	<b>77375622</b>	<b>0</b>	<b>77375622</b>	<b>5.38</b>	<b>5.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77365631</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>373951</b>	<b>382360873</b>	<b>0</b>	<b>0</b>	<b>382360873</b>	<b>26.60</b>	<b>382360873</b>	<b>0</b>	<b>382360873</b>	<b>26.60</b>	<b>26.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382350882</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, 2022  
 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) Reg		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 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, 2022

**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, 2022

**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