



**IRDAI PUBLIC DISCLOSURES  
FOR THE THREE MONTHS ENDED JUNE 30, 2024**

<b>Version No.</b>	<b>Form Upload Date</b>	<b>Particulars of Change</b>
<b>1.0</b>	<b>August 14, 2024</b>	<b>NA</b>

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

**List of Website Disclosure**

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Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>Premiums earned – net</b>	L-4	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372
(a) Premium						373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372
(b) Reinsurance ceded		(620)	-	(1,276)	-	(1,896)	(310)	-	-	-	(310)	(38,437)	-	-	(263)	-	-	(38,700)	(40,906)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income from Investments</b>																			
(a) Interest, Dividends & Rent – Gross		101,075	11,026	1,170	-	113,271	50,960	-	2,792	-	53,752	99,908	24,454	2,730	184	240	-	127,516	294,539
(b) Profit on sale/redemption of investments		502,405	26,120	3,675	-	532,200	43,452	-	357	-	43,809	10,627	1,412	3	-	-	-	12,042	588,051
(c) (Loss on sale/redemption of investments)		(9,276)	(769)	(61)	-	(10,106)	(921)	-	(17)	-	(938)	(232)	(240)	-	-	-	-	(472)	(11,516)
(d) Transfer/Gain on revaluation/change in fair value*		794,171	33,636	5,661	-	833,468	-	-	-	-	-	38	(663)	-	-	-	-	(625)	832,843
(e) (Amortisation of Premium)/ Discount on investments		15,067	1,230	176	-	16,473	132	-	29	-	161	11,000	3,750	43	(2)	(16)	-	14,775	31,409
<b>Other Income</b>																			
(a) Income on unclaimed amount of policyholders		1,286	-	-	-	1,286	-	-	-	-	-	-	-	-	-	-	-	-	1,286
(b) Fees and charges		5	-	-	-	5	2,457	-	-	-	2,457	1,666	15	-	-	-	-	1,681	4,143
(c) Miscellaneous income		4	-	-	-	4	1	-	-	-	1	4	1	-	-	-	-	5	10
<b>Contribution from Shareholders' A/c</b>																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>		<b>1,763,291</b>	<b>84,679</b>	<b>10,455</b>	<b>-</b>	<b>1,858,425</b>	<b>180,275</b>	<b>-</b>	<b>3,970</b>	<b>-</b>	<b>184,245</b>	<b>397,112</b>	<b>80,623</b>	<b>6,718</b>	<b>857</b>	<b>251</b>	<b>485,561</b>	<b>2,528,231</b>	
Commission	L-5	10,712	15	4	-	10,731	12,715	-	315	-	13,030	66,189	4,513	-	97	-	-	70,799	94,560
Operating Expenses related to Insurance Business	L-6	33,633	405	116	-	34,154	13,972	-	284	-	14,256	47,942	7,139	59	416	2	-	55,558	103,968
Provision for doubtful debts		14	-	-	-	14	7	-	-	-	7	18	(1)	-	-	-	-	17	38
Bad debts written off		75	-	-	-	75	30	-	-	-	30	41	14	-	-	-	-	55	160
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		15,023	780	513	-	16,316	-	-	-	-	-	-	-	-	-	-	-	-	16,316
<b>Total (B)</b>		<b>59,457</b>	<b>1,200</b>	<b>633</b>	<b>-</b>	<b>61,290</b>	<b>26,724</b>	<b>-</b>	<b>599</b>	<b>-</b>	<b>27,323</b>	<b>114,190</b>	<b>11,665</b>	<b>59</b>	<b>513</b>	<b>2</b>	<b>126,429</b>	<b>215,042</b>	
Benefits Paid (Net)	L-7	745,118	33,908	1,327	-	780,353	62,180	-	2,188	-	64,368	71,238	22,668	3,641	71	108	-	97,726	942,447
Interim Bonuses Paid		-	-	-	-	-	9,803	-	6	-	9,809	-	-	-	-	-	-	-	9,809
Change in valuation of liability in respect of life policies																			
(a) Gross**		43,528	855	(247)	-	44,136	83,039	-	(593)	-	82,446	208,886	50,960	2,872	(1,589)	117	-	261,246	387,828
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(19,548)	-	-	(133)	-	-	(19,681)	(19,681)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		944,417	45,513	7,403	-	997,333	-	-	-	-	-	-	-	-	-	-	-	-	997,333
(e) Fund for Discontinued Policies		(16,979)	404	-	-	(16,575)	-	-	-	-	-	-	-	-	-	-	-	-	(16,575)
<b>Total (C)</b>		<b>1,716,084</b>	<b>80,680</b>	<b>8,483</b>	<b>-</b>	<b>1,805,247</b>	<b>155,022</b>	<b>-</b>	<b>1,601</b>	<b>-</b>	<b>156,623</b>	<b>260,576</b>	<b>73,628</b>	<b>6,513</b>	<b>(1,651)</b>	<b>225</b>	<b>339,291</b>	<b>2,301,161</b>	
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>(12,250)</b>	<b>2,799</b>	<b>1,339</b>	<b>-</b>	<b>(8,112)</b>	<b>(1,471)</b>	<b>-</b>	<b>1,770</b>	<b>-</b>	<b>299</b>	<b>22,346</b>	<b>(4,670)</b>	<b>146</b>	<b>1,995</b>	<b>24</b>	<b>19,841</b>	<b>12,028</b>	
Provision for taxation																			
(a) Current tax credit/(charge)		-	-	-	-	-	(1,215)	-	-	-	(1,215)	-	-	-	-	-	-	-	(1,215)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after tax</b>		<b>(12,250)</b>	<b>2,799</b>	<b>1,339</b>	<b>-</b>	<b>(8,112)</b>	<b>(2,686)</b>	<b>-</b>	<b>1,770</b>	<b>-</b>	<b>(916)</b>	<b>22,346</b>	<b>(4,670)</b>	<b>146</b>	<b>1,995</b>	<b>24</b>	<b>19,841</b>	<b>10,813</b>	
Amount transferred from Shareholders' Account (Non-technical Account)		12,942	-	-	-	12,942	-	-	-	-	-	-	4,670	-	-	-	-	4,670	17,612
<b>Amount available for appropriation</b>		<b>692</b>	<b>2,799</b>	<b>1,339</b>	<b>-</b>	<b>4,830</b>	<b>(2,686)</b>	<b>-</b>	<b>1,770</b>	<b>-</b>	<b>(916)</b>	<b>22,346</b>	<b>-</b>	<b>146</b>	<b>1,995</b>	<b>24</b>	<b>24,511</b>	<b>28,425</b>	
<b>Appropriations</b>																			
Transfer to Shareholders' Account		265	2,798	1,339	-	4,402	-	-	-	-	-	22,346	-	146	1,995	24	24,511	28,913	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		427	1	-	-	428	(2,686)	-	1,770	-	(916)	-	-	-	-	-	-	-	(488)
<b>Total</b>		<b>692</b>	<b>2,799</b>	<b>1,339</b>	<b>-</b>	<b>4,830</b>	<b>(2,686)</b>	<b>-</b>	<b>1,770</b>	<b>-</b>	<b>(916)</b>	<b>22,346</b>	<b>-</b>	<b>146</b>	<b>1,995</b>	<b>24</b>	<b>24,511</b>	<b>28,425</b>	
<b>Funds for future appropriation</b>																			
Opening balance as at April 1, 2024		-	-	-	-	-	79,481	-	49,177	-	128,658	-	-	-	-	-	-	-	128,658
Add: Current period appropriation		427	1	-	-	428	(2,686)	-	1,770	-	(916)	-	-	-	-	-	-	-	(488)
<b>Balance carried forward to Balance Sheet</b>		<b>427</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>76,795</b>	<b>-</b>	<b>50,947</b>	<b>-</b>	<b>127,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,170</b>

\* Represents the deemed realised gain as per norms specified by the Authority

\*\* Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Condensed Consolidated Revenue Account.

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total		
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating									
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
<b>Premiums earned – net</b>																					
(a) Premium	L-4	326,343	13,278	1,158	-	340,779	80,419	-	164	-	-	80,583	253,595	42,482	17,605	883	1,549	-	-	316,114	737,476
(b) Reinsurance ceded		(559)	-	(1,320)	-	(1,879)	(203)	-	-	-	(203)	(33,150)	-	-	(241)	-	-	-	-	(33,391)	(35,473)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income from Investments</b>																					
(a) Interest, Dividends & Rent – Gross		96,892	10,641	1,048	-	108,581	44,432	-	2,803	-	47,235	79,074	20,813	2,322	135	300	-	-	102,644	258,460	
(b) Profit on sale/redemption of investments		210,763	15,659	1,631	-	228,053	11,319	-	87	-	11,406	19,827	68	-	-	-	-	-	19,895	259,354	
(c) (Loss on sale/redemption of investments)		(32,620)	(2,996)	(402)	-	(36,018)	(631)	-	(245)	-	(876)	(258)	(6)	-	-	-	-	-	(264)	(37,158)	
(d) Transfer/Gain on revaluation/change in fair value*		1,039,495	53,711	8,253	-	1,101,459	-	-	-	-	-	(387)	(117)	-	-	-	-	-	(504)	1,100,955	
(e) (Amortisation of Premium)/ Discount on investments		16,803	1,287	66	-	18,156	187	-	(63)	-	124	2,166	1,002	46	(1)	(15)	-	-	3,198	21,478	
<b>Other Income</b>																					
(b) Income on unclaimed amount of policyholders		1,541	-	-	-	1,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,541
(c) Fees and charges		1	-	-	-	1	1,686	-	-	-	1,686	1,230	5	-	-	-	-	-	1,235	2,922	
(d) Miscellaneous income		1	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	1	2	
<b>Contribution from Shareholders' A/c</b>																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (A)</b>		<b>1,658,660</b>	<b>91,580</b>	<b>10,434</b>	<b>-</b>	<b>1,760,674</b>	<b>137,209</b>	<b>-</b>	<b>2,746</b>	<b>-</b>	<b>139,955</b>	<b>322,098</b>	<b>64,247</b>	<b>19,973</b>	<b>776</b>	<b>1,834</b>	<b>-</b>	<b>-</b>	<b>408,928</b>	<b>2,309,557</b>	
Commission	L-5	7,926	10	1	-	7,937	8,650	-	1	-	8,651	20,245	1,464	-	49	-	-	-	21,758	38,346	
Operating Expenses related to Insurance Business	L-6	23,819	401	118	-	24,338	15,708	-	25	-	15,733	67,256	3,213	134	433	16	-	-	71,052	111,123	
Provision for doubtful debts		(65)	(1)	(1)	-	(67)	(46)	-	-	-	(46)	(52)	(4)	(2)	-	-	-	-	(58)	(171)	
Bad debts written off		102	-	-	-	102	43	-	-	-	43	70	14	-	-	-	-	-	84	229	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		14,045	746	474	-	15,265	-	-	-	-	-	-	-	-	-	-	-	-	-	15,265	
<b>Total (B)</b>		<b>45,827</b>	<b>1,156</b>	<b>592</b>	<b>-</b>	<b>47,575</b>	<b>24,355</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>24,381</b>	<b>87,519</b>	<b>4,687</b>	<b>134</b>	<b>480</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>92,836</b>	<b>164,792</b>	
Benefits Paid (Net)	L-7	616,221	38,539	1,041	-	655,801	42,623	-	12,795	-	55,418	60,567	18,138	224	11	170	-	-	79,110	790,329	
Interim Bonuses Paid		-	-	-	-	-	4,248	-	4	-	4,252	-	-	-	-	-	-	-	-	4,252	
Change in valuation of liability in respect of life policies																					
(a) Gross**		5,650	1,000	(152)	-	6,498	84,360	-	(11,448)	-	72,912	206,459	46,604	19,628	434	1,685	-	-	274,810	354,220	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	6,936	-	-	(149)	-	-	-	6,787	6,787	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	(51)	-	-	-	-	-	-	(51)	(51)	
(d) Fund Reserve for Linked Policies		955,808	47,636	7,674	-	1,011,118	-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,118	
(e) Fund for Discontinued Policies		1,516	206	-	-	1,722	-	-	-	-	-	-	-	-	-	-	-	-	-	1,722	
<b>Total (C)</b>		<b>1,579,195</b>	<b>87,381</b>	<b>8,563</b>	<b>-</b>	<b>1,675,139</b>	<b>131,231</b>	<b>-</b>	<b>1,351</b>	<b>-</b>	<b>132,582</b>	<b>273,911</b>	<b>64,742</b>	<b>19,852</b>	<b>296</b>	<b>1,855</b>	<b>-</b>	<b>-</b>	<b>360,656</b>	<b>2,168,377</b>	
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(18,377)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,008)</b>	<b>(39,332)</b>	<b>(5,182)</b>	<b>(13)</b>	<b>-</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(44,564)</b>	<b>(23,612)</b>	
Provision for taxation																					
(a) Current tax credit/(charge)		-	-	-	-	-	(884)	-	-	-	(884)	-	-	-	-	-	-	-	-	(884)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(deficit) after tax</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>(39,332)</b>	<b>(5,182)</b>	<b>(13)</b>	<b>-</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(44,564)</b>	<b>(24,496)</b>	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	39,332	5,182	13	37	-	-	-	44,564	44,564	
<b>Amount available for appropriation</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,068</b>	
<b>Appropriations</b>																					
Transfer to Shareholders' Account		33,638	3,043	1,279	-	37,960	-	-	-	-	-	-	-	-	-	-	-	-	-	37,960	
Transfer to Other Reserves		-	-	-	-	-	(19,261)	-	1,369	-	(17,892)	-	-	-	-	-	-	-	-	(17,892)	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,068</b>	
<b>Funds for future appropriation</b>																					
Opening balance as at April 1, 2023		-	-	-	-	-	119,503	-	47,425	-	166,928	-	-	-	-	-	-	-	-	166,928	
Add: Current period appropriation		-	-	-	-	-	(19,261)	-	1,369	-	(17,892)	-	-	-	-	-	-	-	-	(17,892)	
<b>Balance carried forward to Balance Sheet</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,242</b>	<b>-</b>	<b>48,794</b>	<b>-</b>	<b>149,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,036</b>	

\* Represents the deemed realised gain as per norms specified by the Authority

\*\* Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Condensed Consolidated Revenue Account.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Regn.No. 105 dated 24.11.2000

## Condensed Consolidated Profit &amp; Loss Account for the quarter ended June 30, 2024

## Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended June 30, 2024	Quarter ended June 30, 2023
Amounts transferred from the Policyholders Account (Technical Account)		28,913	37,960
<b>Income From Investments</b>			
(a) Interest, Dividends & Rent – Gross		16,754	15,756
(b) Profit on sale/redemption of investments		1,423	17,903
(c) (Loss on sale/ redemption of investments)		-	(9)
(d) Amortisation of Premium / Discount on Investments (Net)		(1,362)	(383)
Other Income		630	567
<b>Total (A)</b>		<b>46,358</b>	<b>71,794</b>
Expense other than those directly related to the insurance business	L-6A	815	804
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		-	-
Managerial Remuneration*		-	-
Interest on subordinated debt		2,044	2,049
Expenses towards CSR activities		-	47
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		17,612	44,564
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		-	3,587
(b) Provision for doubtful debts		-	-
(c) Others		-	-
<b>Total (B)</b>		<b>20,471</b>	<b>51,051</b>
Profit/ (Loss) before tax		25,887	20,743
Provision for Taxation			
(a) Current tax credit/(charge)		(3,488)	(158)
(b) Deferred tax credit/(charge)		35	34
<b>Profit / (Loss) after tax</b>		<b>22,434</b>	<b>20,619</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		557,128	480,695
(b) Interim dividend paid		-	-
(c) Final dividend paid		8,649	-
(d) Transfer to reserves/ other accounts		-	-
<b>Profit/Loss carried forward to Balance Sheet</b>		<b>570,913</b>	<b>501,314</b>

\*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Condensed Consolidated Profit and Loss Account.

## Condensed Consolidated Balance Sheet as at June 30, 2024

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>Sources Of Funds</b>				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	144,190	144,062	143,886
Share Application Money Pending Allotment		5	35	53
Employees stock option outstanding		1,002	-	-
Reserves And Surplus	L-10	940,779	921,834	858,815
Credit/[Debit] Fair Value Change Account		42,664	34,529	49,027
<b>Sub-Total</b>		<b>1,128,640</b>	<b>1,100,460</b>	<b>1,051,781</b>
Borrowings				
Policyholders' Funds:	L-11	120,000	120,000	120,000
Credit/[Debit] Fair Value Change Account*		560,610	502,730	407,984
Policy liabilities		11,384,352	11,016,205	9,391,693
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		674,885	691,323	882,137
(ii) Others		1,053	1,190	2,155
Insurance Reserves		-	-	-
Provision for Linked Liabilities		16,789,061	15,791,727	14,534,352
<b>Sub-Total</b>		<b>29,529,961</b>	<b>28,123,175</b>	<b>25,338,321</b>
Funds For Future Appropriations				
Linked		428	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		127,742	128,658	149,036
Deferred Tax Liabilities (Net)		-	-	-
<b>Total</b>		<b>30,786,771</b>	<b>29,352,293</b>	<b>26,539,138</b>
<b>Application Of Funds</b>				
Investments				
Shareholders'	L-12	1,015,223	1,056,731	1,058,543
Policyholders'	L-13	11,988,850	11,431,821	9,861,879
Assets Held To Cover Linked Liabilities	L-14,L-14A	17,464,999	16,484,240	15,418,644
Loans	L-15	188,565	176,064	141,023
Fixed Assets - net block	L-16	74,160	71,938	63,661
Deferred Tax Assets (Net)		169	134	65
Current Assets				
Cash And Bank Balances	L-17	26,166	83,774	37,300
Advances And Other Assets	L-18	579,515	595,363	456,167
<b>Sub-Total (A)</b>		<b>605,681</b>	<b>679,137</b>	<b>493,467</b>
Current Liabilities				
Provisions	L-19	546,102	544,178	493,667
	L-20	4,774	3,594	4,477
<b>Sub-Total (B)</b>		<b>550,876</b>	<b>547,772</b>	<b>498,144</b>
<b>Net Current Assets (C) = (A-B)</b>		<b>54,805</b>	<b>131,365</b>	<b>(4,677)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)				
	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)				
		-	-	-
Deficit In Revenue Account (Policyholders' Account)				
		-	-	-
<b>Total</b>		<b>30,786,771</b>	<b>29,352,293</b>	<b>26,539,138</b>

\*Includes Revaluation reserve on Investment property

The Schedules referred to herein form an integral part of the Condensed Consolidated Balance Sheet.

## Contingent Liabilities

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
Partly paid-up investments*	31,106	34,808	36,403
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	1	1	3
-Claims for damages made by landlords (of premises taken on lease)	59	59	59
-Claims made by employees and advisors for disputed dues and compensation	42	42	52
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court			
	-	-	-
Statutory demands/ liabilities in dispute, not provided for	49,273	49,273	49,273
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	916	983	1,004
-Claims against repudiation	24,781	24,419	21,273
<b>Total</b>	<b>106,178</b>	<b>109,585</b>	<b>108,069</b>

\*in respect of partly paid debentures &amp; equity shares

FORM L-4-PREMIUM SCHEDULE  
PREMIUM

For the quarter ended June 30, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
First year premiums	92,500	59	-	-	92,559	18,325	-	648	-	-	18,973	22,608	17,887	-	178	-	40,673	152,205	
Renewal premiums	240,752	4,235	1,110	-	246,097	66,179	-	144	-	-	66,323	112,537	7,785	-	755	-	121,077	433,497	
Single premiums	25,922	9,142	-	-	35,064	-	-	17	-	-	17	177,393	26,222	3,942	5	27	207,589	242,670	
<b>Total Premium</b>	<b>359,174</b>	<b>13,436</b>	<b>1,110</b>	<b>-</b>	<b>373,720</b>	<b>84,504</b>	<b>-</b>	<b>809</b>	<b>-</b>	<b>-</b>	<b>85,313</b>	<b>312,538</b>	<b>51,894</b>	<b>3,942</b>	<b>938</b>	<b>27</b>	<b>369,339</b>	<b>828,372</b>	
Premium Income from business written:																			
In India	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Premium</b>	<b>359,174</b>	<b>13,436</b>	<b>1,110</b>	<b>-</b>	<b>373,720</b>	<b>84,504</b>	<b>-</b>	<b>809</b>	<b>-</b>	<b>-</b>	<b>85,313</b>	<b>312,538</b>	<b>51,894</b>	<b>3,942</b>	<b>938</b>	<b>27</b>	<b>369,339</b>	<b>828,372</b>	

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
First year premiums	50,722	147	-	-	50,869	18,013	-	-	-	-	18,013	28,227	5,057	-	103	-	33,387	102,269	
Renewal premiums	249,974	4,750	1,158	-	255,882	62,406	-	164	-	-	62,570	93,142	3,393	-	759	-	97,294	415,746	
Single premiums	25,647	8,381	-	-	34,028	-	-	-	-	-	-	132,226	34,032	17,605	21	1,549	185,433	219,461	
<b>Total Premium</b>	<b>326,343</b>	<b>13,278</b>	<b>1,158</b>	<b>-</b>	<b>340,779</b>	<b>80,419</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>80,583</b>	<b>253,595</b>	<b>42,482</b>	<b>17,605</b>	<b>883</b>	<b>1,549</b>	<b>316,114</b>	<b>737,476</b>	
Premium Income from business written:																			
In India	326,343	13,278	1,158	-	340,779	80,419	-	164	-	-	80,583	253,595	42,482	17,605	883	1,549	316,114	737,476	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Premium</b>	<b>326,343</b>	<b>13,278</b>	<b>1,158</b>	<b>-</b>	<b>340,779</b>	<b>80,419</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>80,583</b>	<b>253,595</b>	<b>42,482</b>	<b>17,605</b>	<b>883</b>	<b>1,549</b>	<b>316,114</b>	<b>737,476</b>	

FORM L-5-COMMISSION SCHEDULE  
COMMISSION EXPENSES

For the quarter ended June 30, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total						
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating													
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total							
<b>Commission</b>																								
Direct – First year premiums	6,719	1	-	-	6,720	7,374	-	159	-	-	7,533	9,546	2,758	-	46	-	-	-	-	-	-	-	12,350	26,603
– Renewal premiums	2,355	5	-	-	2,360	2,650	-	1	-	-	2,651	3,345	302	-	23	-	-	-	-	-	-	-	3,670	8,681
– Single premiums	80	2	-	-	82	-	-	-	-	-	-	45,305	158	-	-	-	-	-	-	-	-	-	45,463	45,545
<b>Gross Commission</b>	<b>9,154</b>	<b>8</b>	-	-	<b>9,162</b>	<b>10,024</b>	-	<b>160</b>	-	-	<b>10,184</b>	<b>58,196</b>	<b>3,218</b>	-	<b>69</b>	-	-	-	-	-	-	<b>61,483</b>	<b>80,829</b>	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Commission</b>	<b>9,154</b>	<b>8</b>	-	-	<b>9,162</b>	<b>10,024</b>	-	<b>160</b>	-	-	<b>10,184</b>	<b>58,196</b>	<b>3,218</b>	-	<b>69</b>	-	-	-	-	-	-	<b>61,483</b>	<b>80,829</b>	
Rewards	1,558	7	4	-	1,569	2,691	-	155	-	-	2,846	7,993	1,295	-	28	-	-	-	-	-	-	9,316	13,731	
<b>Net Commission including rewards</b>	<b>10,712</b>	<b>15</b>	<b>4</b>	-	<b>10,731</b>	<b>12,715</b>	-	<b>315</b>	-	-	<b>13,030</b>	<b>66,189</b>	<b>4,513</b>	-	<b>97</b>	-	-	-	-	-	-	<b>70,799</b>	<b>94,560</b>	
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>																								
Individual agents	3,186	14	4	-	3,204	4,701	-	146	-	-	4,847	4,120	2,383	-	58	-	-	-	-	-	-	6,561	14,612	
Corporate Agents -Others	7,168	1	-	-	7,169	5,293	-	152	-	-	5,445	50,719	755	-	37	-	-	-	-	-	-	51,511	64,125	
Brokers	356	-	-	-	356	2,591	-	6	-	-	2,597	11,253	1,374	-	2	-	-	-	-	-	-	12,629	15,582	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	16	16	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	7	7	
Insurance Marketing Firm	2	-	-	-	2	130	-	11	-	-	141	73	1	-	-	-	-	-	-	-	-	74	217	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	1	1	
<b>Net Commission including rewards</b>	<b>10,712</b>	<b>15</b>	<b>4</b>	-	<b>10,731</b>	<b>12,715</b>	-	<b>315</b>	-	-	<b>13,030</b>	<b>66,189</b>	<b>4,513</b>	-	<b>97</b>	-	-	-	-	-	-	<b>70,799</b>	<b>94,560</b>	
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>																								
In India	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	-	-	-	-	-	70,799	94,560	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Commission including rewards</b>	<b>10,712</b>	<b>15</b>	<b>4</b>	-	<b>10,731</b>	<b>12,715</b>	-	<b>315</b>	-	-	<b>13,030</b>	<b>66,189</b>	<b>4,513</b>	-	<b>97</b>	-	-	-	-	-	-	<b>70,799</b>	<b>94,560</b>	



Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements  
FORM L-5-COMMISSION SCHEDULE  
COMMISSION EXPENSES

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating									
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total		
<b>Commission</b>																				
Direct - First year premiums	4,869	2	-	-	4,871	5,982	-	-	-	-	5,982	10,328	901	-	26	-	11,255			22,108
- Renewal premiums	2,663	6	1	-	2,670	2,275	-	1	-	-	2,276	2,494	60	-	22	-	2,576			7,522
- Single premiums	59	1	-	-	60	-	-	-	-	-	-	6,632	435	-	-	-	7,067			7,127
<b>Gross Commission</b>	<b>7,591</b>	<b>9</b>	<b>1</b>	<b>-</b>	<b>7,601</b>	<b>8,257</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,258</b>	<b>19,454</b>	<b>1,396</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>20,898</b>			<b>36,757</b>
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission</b>	<b>7,591</b>	<b>9</b>	<b>1</b>	<b>-</b>	<b>7,601</b>	<b>8,257</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,258</b>	<b>19,454</b>	<b>1,396</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>20,898</b>			<b>36,757</b>
Rewards	335	1	-	-	336	393	-	-	-	-	393	791	68	-	1	-	860			1,589
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>			<b>38,346</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>																				
Individual agents	1,998	9	1	-	2,008	3,805	-	1	-	-	3,806	3,861	432	-	21	-	4,314			10,128
Corporate Agents -Others	5,891	1	-	-	5,892	3,070	-	-	-	-	3,070	10,165	550	-	27	-	10,742			19,704
Brokers	36	-	-	-	36	1,726	-	-	-	-	1,726	6,042	444	-	1	-	6,487			8,249
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85			85
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	17	-	-	-	-	17			17
Insurance Marketing Firm	1	-	-	-	1	49	-	-	-	-	49	75	8	-	-	-	83			133
Others	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	30			30
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	30			30
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>			<b>38,346</b>
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>																				
In India	7,926	10	1	-	7,937	8,650	-	1	-	-	8,651	20,245	1,464	-	49	-	21,758			38,346
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>			<b>38,346</b>

FORM L-6-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended June 30, 2024

(₹ Lakhs)

Particulars	Linked Business						Non-Linked Business										Grand Total		
							Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total		Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
Employees' remuneration and welfare benefits	19,399	225	51	-	19,675	8,545	-	193	-	-	8,738	15,988	4,464	40	173	-	-	20,665	49,078
Travel, conveyance and vehicle running expenses	842	9	1	-	852	187	-	5	-	-	192	392	151	2	3	-	-	548	1,592
Training expenses	87	-	-	-	87	29	-	(1)	-	-	28	56	15	-	4	-	-	75	190
Rents, rates and taxes	1,413	7	2	-	1,422	331	-	9	-	-	340	698	249	-	7	-	-	954	2,716
Repairs	488	4	1	-	493	135	-	3	-	-	138	256	83	-	6	-	-	345	976
Printing and stationery	35	-	-	-	35	14	-	-	-	-	14	24	4	-	2	-	-	30	79
Communication expenses	858	19	14	-	891	427	-	4	-	-	431	744	111	-	39	-	-	894	2,216
Legal and professional charges	1,433	16	5	-	1,454	757	-	14	-	-	771	1,208	473	3	16	-	-	1,700	3,925
Medical fees	88	-	-	-	88	10	-	-	-	-	10	974	-	-	-	-	-	974	1,072
Auditors' fees, expenses etc.																			
(a) as auditor	34	-	-	-	34	10	-	-	-	-	10	14	7	-	-	-	-	21	65
(b) as advisor or in any other capacity, in respect of																			
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)																			
Advertisement and publicity	1,129	12	1	-	1,142	412	-	10	-	-	422	17,971	226	9	3	-	-	18,209	19,773
Interest and bank charges	645	6	2	-	653	148	-	1	-	-	149	239	82	-	1	-	-	322	1,124
Depreciation	1,636	9	2	-	1,647	378	-	9	-	-	387	813	296	-	7	-	-	1,116	3,150
Brand/Trade Mark usage fee/charges	95	4	-	-	99	22	-	-	-	-	22	83	14	1	-	-	-	98	219
Business Development and Sales Promotion Expenses	418	1	1	-	420	448	-	10	-	-	458	521	191	-	2	-	-	714	1,592
Stamp duty on policies	267	-	-	-	267	50	-	1	-	-	51	3,595	42	-	8	-	-	3,645	3,963
Information Technology Expenses	2,493	21	15	-	2,529	892	-	9	-	-	901	1,699	342	-	109	-	-	2,150	5,580
Goods and Services Tax (GST)	329	2	1	-	332	83	-	1	-	-	84	109	43	-	1	2	-	155	571
<b>Others</b>																			
Business conferences and meetings	533	2	1	-	536	554	-	13	-	-	567	1,510	225	-	3	-	-	1,738	2,841
Office running expenses	335	1	-	-	336	83	-	2	-	-	85	176	55	-	3	-	-	234	655
Data entry related expenses	477	24	10	-	511	263	-	1	-	-	264	608	52	4	27	-	-	691	1,466
Miscellaneous expenses	599	43	9	-	651	194	-	-	-	-	194	264	14	-	2	-	-	280	1,125
<b>Total</b>	<b>33,633</b>	<b>405</b>	<b>116</b>	<b>-</b>	<b>34,154</b>	<b>13,972</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>-</b>	<b>14,256</b>	<b>47,942</b>	<b>7,139</b>	<b>59</b>	<b>416</b>	<b>2</b>	<b>-</b>	<b>55,558</b>	<b>103,968</b>
In India	33,568	405	116	-	34,089	13,945	-	283	-	-	14,228	47,850	7,125	59	415	2	-	55,451	103,768
Outside India	65	-	-	-	65	27	-	1	-	-	28	92	14	-	1	-	-	107	200
<b>Total</b>	<b>33,633</b>	<b>405</b>	<b>116</b>	<b>-</b>	<b>34,154</b>	<b>13,972</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>-</b>	<b>14,256</b>	<b>47,942</b>	<b>7,139</b>	<b>59</b>	<b>416</b>	<b>2</b>	<b>-</b>	<b>55,558</b>	<b>103,968</b>

FORM L-6-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business						Non-Linked Business											Grand Total	
							Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total		Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total
Employees' remuneration and welfare benefits	14,084	215	70	-	14,369	7,735	-	15	-	-	7,750	16,662	1,862	96	221	12	-	18,853	40,972
Travel, conveyance and vehicle running expenses	540	8	1	-	549	187	-	-	-	-	187	430	69	5	3	-	-	507	1,243
Training expenses	74	-	-	-	74	32	-	-	-	-	32	55	12	-	1	-	-	68	174
Rents, rates and taxes	761	9	3	-	773	276	-	-	-	-	276	607	98	2	6	-	-	713	1,762
Repairs	394	4	1	-	399	166	-	-	-	-	166	329	51	1	5	-	-	386	951
Printing and stationery	45	-	1	-	46	30	-	-	-	-	30	40	7	(2)	3	(1)	-	47	123
Communication expenses	729	22	4	-	755	483	-	2	-	-	485	1,904	77	(4)	26	(2)	-	2,001	3,241
Legal and professional charges	1,097	20	8	-	1,125	709	-	1	-	-	710	3,641	166	9	27	1	-	3,844	5,679
Medical fees	52	-	-	-	52	29	-	-	-	-	29	1,097	-	(1)	-	-	-	1,096	1,177
Auditors' fees, expenses etc.																			
(a) as auditor	21	1	-	-	22	14	-	-	-	-	14	25	3	-	1	-	-	29	65
(b) as advisor or in any other capacity, in respect of																			
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)																			
Advertisement and publicity	797	4	1	-	802	3,590	-	-	-	-	3,590	33,477	121	-	2	-	-	33,600	37,992
Interest and bank charges	457	6	2	-	465	112	-	1	-	-	113	166	53	-	1	-	-	220	798
Depreciation	1,049	10	3	-	1,062	370	-	-	-	-	370	829	134	3	8	-	-	974	2,406
Brand/Trade Mark usage fee/charges	93	4	-	-	97	23	-	-	-	-	23	73	12	5	-	-	-	90	210
Business Development and Sales Promotion Expenses	113	-	-	-	113	126	-	-	-	-	126	203	26	-	1	-	-	230	469
Stamp duty on policies	120	-	-	-	120	46	-	-	-	-	46	3,519	13	-	4	-	-	3,536	3,702
Information Technology Expenses	1,544	22	13	-	1,579	916	-	2	-	-	918	1,727	245	1	82	-	-	2,055	4,552
Goods and Services Tax (GST)	120	4	3	-	127	79	-	-	-	-	79	135	15	-	8	3	-	161	367
<b>Others</b>																			
Business conferences and meetings	565	2	1	-	568	411	-	-	-	-	411	1,620	87	-	2	-	-	1,709	2,688
Office running expenses	239	2	1	-	242	92	-	-	-	-	92	201	32	1	3	-	-	237	571
Data entry related expenses	415	24	10	-	449	260	-	2	-	-	262	584	46	18	25	3	-	676	1,387
Miscellaneous expenses	510	44	(4)	-	550	22	-	2	-	-	24	(68)	84	-	4	-	-	20	594
<b>Total</b>	<b>23,819</b>	<b>401</b>	<b>118</b>	<b>-</b>	<b>24,338</b>	<b>15,708</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>15,733</b>	<b>67,256</b>	<b>3,213</b>	<b>134</b>	<b>433</b>	<b>16</b>	<b>-</b>	<b>71,052</b>	<b>111,123</b>
In India	23,771	400	118	-	24,289	15,676	-	25	-	-	15,701	67,120	3,207	134	432	16	-	70,909	110,899
Outside India	48	1	-	-	49	32	-	-	-	-	32	136	6	-	1	-	-	143	224
<b>Total</b>	<b>23,819</b>	<b>401</b>	<b>118</b>	<b>-</b>	<b>24,338</b>	<b>15,708</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>15,733</b>	<b>67,256</b>	<b>3,213</b>	<b>134</b>	<b>433</b>	<b>16</b>	<b>-</b>	<b>71,052</b>	<b>111,123</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-6A-OPERATING EXPENSES SCHEDULE  
EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

(₹ Lakhs)

Particulars	For the quarter ended June 30, 2024	For the quarter ended June 30, 2023
Employees' remuneration and welfare benefits	497	402
Travel, conveyance and vehicle running expenses	15	23
Rents, rates and taxes	86	71
Repairs	2	72
Printing and stationery	7	-
Communication expenses	1	2
Legal and professional charges	71	66
Advertisement and publicity	15	6
Interest and bank charges	3	3
Depreciation	11	8
Brand/Trade Mark usage fee/charges	22	7
Information Technology Expenses	103	78
Others		
- Miscellaneous expenses	(18)	66
<b>Total</b>	<b>815</b>	<b>804</b>

FORM L-7-BENEFITS PAID SCHEDULE  
BENEFITS PAID [NET]

For the quarter ended June 30, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total				
<b>1 Insurance claims</b>																					
(a) Claims by death	10,840	643	71	-	11,554	4,233	-	13	-	-	4,246	95,873	2,925	-	-	-	-	-	-	98,798	114,598
(b) Claims by maturity	97,584	6,879	-	-	104,463	22,364	-	950	-	-	23,314	109	-	-	-	-	-	-	-	109	127,886
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	16,446	-	-	-	-	-	-	16,446	16,446
(d) Periodical Benefit	-	-	-	-	-	17,601	-	-	-	-	17,601	2,922	-	-	-	-	-	-	-	2,922	20,523
(e) Health	-	-	2,184	-	2,184	-	-	-	-	-	-	719	-	-	433	-	-	-	-	1,152	3,336
(f) Surrenders/Withdrawal	635,656	26,386	-	-	662,042	18,197	-	1,221	-	-	19,418	9,347	3,297	3,641	-	-	-	108	16,393	697,853	
(g) Others																					
- Rider	162	-	2	-	164	45	-	4	-	-	49	4	-	-	-	-	-	-	4	217	
- Interest on unclaimed amounts	1,242	-	-	-	1,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,242	
<b>Sub Total (A)</b>	<b>745,484</b>	<b>33,908</b>	<b>2,257</b>	<b>-</b>	<b>781,649</b>	<b>62,440</b>	<b>-</b>	<b>2,188</b>	<b>-</b>	<b>-</b>	<b>64,628</b>	<b>108,974</b>	<b>22,668</b>	<b>3,641</b>	<b>433</b>	<b>108</b>	<b>135,824</b>	<b>982,101</b>	<b>982,101</b>		
<b>Benefits Paid (Gross)</b>																					
In India	745,484	33,908	2,257	-	781,649	62,440	-	2,188	-	-	64,628	108,974	22,668	3,641	433	108	135,824	982,101	982,101		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Benefits Paid (Gross)</b>	<b>745,484</b>	<b>33,908</b>	<b>2,257</b>	<b>-</b>	<b>781,649</b>	<b>62,440</b>	<b>-</b>	<b>2,188</b>	<b>-</b>	<b>-</b>	<b>64,628</b>	<b>108,974</b>	<b>22,668</b>	<b>3,641</b>	<b>433</b>	<b>108</b>	<b>135,824</b>	<b>982,101</b>	<b>982,101</b>		
<b>2 (Amount ceded in reinsurance)</b>																					
(a) Claims by death	(345)	-	-	-	(345)	(262)	-	-	-	-	(262)	(37,412)	-	-	-	-	-	-	(37,412)	(38,019)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(930)	-	(930)	-	-	-	-	-	-	(324)	-	-	(362)	-	-	-	(686)	(1,616)	
(f) Others																					
- Rider	(21)	-	-	-	(21)	2	-	-	-	-	2	-	-	-	-	-	-	-	-	(19)	
<b>Sub Total (B)</b>	<b>(366)</b>	<b>-</b>	<b>(930)</b>	<b>-</b>	<b>(1,296)</b>	<b>(260)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260)</b>	<b>(37,736)</b>	<b>-</b>	<b>-</b>	<b>(362)</b>	<b>-</b>	<b>(38,098)</b>	<b>(39,654)</b>	<b>(39,654)</b>		
<b>3 Amount accepted in reinsurance</b>																					
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others																					
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total (A) + (B) + (C)</b>	<b>745,118</b>	<b>33,908</b>	<b>1,327</b>	<b>-</b>	<b>780,353</b>	<b>62,180</b>	<b>-</b>	<b>2,188</b>	<b>-</b>	<b>-</b>	<b>64,368</b>	<b>71,238</b>	<b>22,668</b>	<b>3,641</b>	<b>71</b>	<b>108</b>	<b>97,726</b>	<b>942,447</b>	<b>942,447</b>		
<b>Benefits paid (Net)</b>																					
In India	745,118	33,908	1,327	-	780,353	62,180	-	2,188	-	-	64,368	71,238	22,668	3,641	71	108	97,726	942,447	942,447		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Benefits paid (Net)</b>	<b>745,118</b>	<b>33,908</b>	<b>1,327</b>	<b>-</b>	<b>780,353</b>	<b>62,180</b>	<b>-</b>	<b>2,188</b>	<b>-</b>	<b>-</b>	<b>64,368</b>	<b>71,238</b>	<b>22,668</b>	<b>3,641</b>	<b>71</b>	<b>108</b>	<b>97,726</b>	<b>942,447</b>	<b>942,447</b>		

FORM L-7-BENEFITS PAID SCHEDULE  
BENEFITS PAID [NET]

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total				
<b>1 Insurance claims</b>																					
(a) Claims by death	11,700	533	58	-	12,291	6,038	-	25	-	-	6,063	79,981	2,524	-	1	-	-	-	-	82,506	100,860
(b) Claims by maturity	43,911	5,739	-	-	49,650	12,700	-	1,230	-	-	13,930	129	-	-	-	-	-	-	129	63,709	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	14,444	-	-	-	-	-	14,444	14,444	
(d) Periodical Benefit	-	-	-	-	-	10,336	-	-	-	-	10,336	2,632	-	-	-	-	-	-	2,632	12,968	
(e) Health	-	-	1,994	-	1,994	-	-	-	-	-	-	949	-	-	305	-	-	-	1,254	3,248	
(f) Surrenders/Withdrawal	559,735	32,267	-	-	592,002	13,760	-	11,538	-	-	25,298	8,140	1,170	224	-	-	-	170	9,704	627,004	
(g) Others																					
- Rider	48	-	2	-	50	31	-	2	-	-	33	-	-	-	-	-	-	-	-	83	
- Interest on unclaimed amounts	1,483	-	-	-	1,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,483	
<b>Sub Total (A)</b>	<b>616,877</b>	<b>38,539</b>	<b>2,054</b>	<b>-</b>	<b>657,470</b>	<b>42,865</b>	<b>-</b>	<b>12,795</b>	<b>-</b>	<b>-</b>	<b>55,660</b>	<b>91,831</b>	<b>18,138</b>	<b>224</b>	<b>306</b>	<b>170</b>	<b>-</b>	<b>110,669</b>	<b>823,799</b>		
<b>Benefits Paid (Gross)</b>																					
In India	616,877	38,539	2,054	-	657,470	42,865	-	12,795	-	-	55,660	91,831	18,138	224	306	170	-	110,669	823,799		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Benefits Paid (Gross)</b>	<b>616,877</b>	<b>38,539</b>	<b>2,054</b>	<b>-</b>	<b>657,470</b>	<b>42,865</b>	<b>-</b>	<b>12,795</b>	<b>-</b>	<b>-</b>	<b>55,660</b>	<b>91,831</b>	<b>18,138</b>	<b>224</b>	<b>306</b>	<b>170</b>	<b>-</b>	<b>110,669</b>	<b>823,799</b>		
<b>2 (Amount ceded in reinsurance)</b>																					
(a) Claims by death	(656)	-	-	-	(656)	(242)	-	-	-	-	(242)	(30,426)	-	-	-	-	-	-	(30,426)	(31,324)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(1,013)	-	(1,013)	-	-	-	-	-	-	(838)	-	-	(295)	-	-	-	(1,133)	(2,146)	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (B)</b>	<b>(656)</b>	<b>-</b>	<b>(1,013)</b>	<b>-</b>	<b>(1,669)</b>	<b>(242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(242)</b>	<b>(31,264)</b>	<b>-</b>	<b>-</b>	<b>(295)</b>	<b>-</b>	<b>-</b>	<b>(31,559)</b>	<b>(33,470)</b>		
<b>3 Amount accepted in reinsurance</b>																					
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total (A) + (B) + (C)</b>	<b>616,221</b>	<b>38,539</b>	<b>1,041</b>	<b>-</b>	<b>655,801</b>	<b>42,623</b>	<b>-</b>	<b>12,795</b>	<b>-</b>	<b>-</b>	<b>55,418</b>	<b>60,567</b>	<b>18,138</b>	<b>224</b>	<b>11</b>	<b>170</b>	<b>-</b>	<b>79,110</b>	<b>790,329</b>		
<b>Benefits paid (Net)</b>																					
In India	616,221	38,539	1,041	-	655,801	42,623	-	12,795	-	-	55,418	60,567	18,138	224	11	170	-	79,110	790,329		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Benefits paid (Net)</b>	<b>616,221</b>	<b>38,539</b>	<b>1,041</b>	<b>-</b>	<b>655,801</b>	<b>42,623</b>	<b>-</b>	<b>12,795</b>	<b>-</b>	<b>-</b>	<b>55,418</b>	<b>60,567</b>	<b>18,138</b>	<b>224</b>	<b>11</b>	<b>170</b>	<b>-</b>	<b>79,110</b>	<b>790,329</b>		

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-8- SHARE CAPITAL SCHEDULE  
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>Authorised capital</b>			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ ..... each	-	-	-
<b>Issued Capital</b>			
1,441,903,981 Equity shares of ₹ 10/- each fully paid up (March 31, 2024: 1,440,616,221; June 30, 2023: 1,438,858,486)	144,190	144,062	143,886
Preference shares of ₹ ..... each	-	-	-
<b>Subscribed Capital</b>			
1,441,903,981 Equity shares of ₹ 10/- each fully paid up (March 31, 2024: 1,440,616,221; June 30, 2023: 1,438,858,486)	144,190	144,062	143,886
Preference shares of ₹ ..... each	-	-	-
<b>Called up Capital</b>			
1,441,903,981 Equity shares of ₹ 10/- each fully paid up (March 31, 2024: 1,440,616,221; June 30, 2023: 1,438,858,486)	144,190	144,062	143,886
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount originally paid up)	-	-	-
Less : Par value of Equity Shares bought back	-	-	-
Less : Preliminary Expenses	-	-	-
Less : Expenses including commission or brokerage on Underwriting or subscription of shares	-	-	-
Preference shares of ₹ ..... Each	-	-	-
<b>Total</b>	<b>144,190</b>	<b>144,062</b>	<b>143,886</b>

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2024 - 737,605,504; June 30, 2023 - 737,605,504 equity shares) of ₹ 10/- each are held by the holding company, ICICI Bank Limited.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L9- PATTERN OF SHAREHOLDING SCHEDULE  
PATTERN OF SHAREHOLDING  
[As certified by the Management]

Particular	As at June 30, 2024		As at March 31, 2024		As at June 30, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51	737,605,504	51	737,605,504	51
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22	317,517,279	22	317,517,279	22
Investors						
Indian	164,667,136	11	161,737,285	11	130,170,179	9
Foreign	222,114,062	15	223,756,153	16	253,565,524	18
Others	-	-	-	-	-	-
<b>Total</b>	<b>1,441,903,981</b>	<b>100</b>	<b>1,440,616,221</b>	<b>100</b>	<b>1,438,858,486</b>	<b>100</b>



## FORM L-9A-SHAREHOLDING PATTERN

## Details Of Equity Holding Of Insurers

## Part A:

Particulars Of The Shareholding Pattern Of ICICI Prudential Life Insurance Company  
As at Quarter ended June 30, 2024

Sr. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.15	73,761	-	-	-	-
	ICICI BANK LTD	1	737,605,504	51.15	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.02	31,752	-	-	-	-
	(ii)	1	317,517,279	22.02	31,752	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	30	99,256,282	6.88	9,926	NA	NA	-	-
	ICICI PRUDENTIAL LARGE & MID CAP FUND	1	27,122,258	1.88	2,712	NA	NA	-	-
	SBI LONG TERM EQUITY FUND	1	28,631,486	1.99	2,863	NA	NA	-	-
ii)	Foreign Portfolio Investors	495	190,608,702	13.22	19,061	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	28,753,478	1.99	2,875	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	24,014,553	1.67	2,401	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	4	138,004	0.01	14	NA	NA	-	-
iv)	Insurance Companies	20	21,504,257	1.49	2,150	NA	NA	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	4,228,725	0.29	423	NA	NA	-	-
viii)	Alternative Investment Fund	25	2,165,359	0.15	217	NA	NA	-	-
ix)	NBFCs registered with RBI	3	441	0.00	0	NA	NA	-	-
x)	Any other (Please specify)	1	197,200	0.01	20	NA	NA	-	-
	Foreign Institutional Investors	1	197,200	0.01	20	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	2240	-	0	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	313,520	27,682,550	1.92	2,768	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	92	4,678,662	0.32	468	NA	NA	-	-
iii)	Others:	15,179	7,601,028	0.53	760	NA	NA	-	-
	- Trusts	10	82,374	0.01	8	NA	NA	-	-
	- Non Resident Indian	5,296	2,590,412	0.18	259	NA	NA	-	-
	- Clearing Members	6	975,016	0.07	98	NA	NA	-	-
	- HUF	8,870	953,926	0.07	95	NA	NA	-	-
	- Bodies Corporate	994	2,926,781	0.20	293	NA	NA	-	-
	- Key Managerial Personnel	1	54,174	0.00	5	NA	NA	-	-
	Investor Education and Protection Fund (IEPF) - Directors and their relatives (excluding independent directors and nominee directors)	1	9,845	0.00	1	NA	NA	-	-
iv)	Any other (Please Specify)	1	8,500	0.00	1	NA	NA	-	-
	FOREIGN NATIONALS	-	28,717,748	1.99	2,872	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	1.99	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	1.99	2,872	NA	NA	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
<b>Total</b>		<b>329,374</b>	<b>1,441,903,981</b>	<b>100</b>	<b>144,190</b>	<b>NA</b>	<b>NA</b>	<b>-</b>	<b>-</b>

## FORM L-9A-SHAREHOLDING PATTERN

## Details Of Equity Holding Of Insurers

## Particulars Of The Shareholding Pattern In The Indian Promoter Company(S) /Indian Investor(S) As Indicated At (A) Above

## Part B:

Name of the Indian Promoter / Indian Investor: ICICI Bank Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	85	1,652,592,563	23.49	33,052	4,765,427	0.29	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	79,130,573	1.12	1,583	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	107,198,943	1.52	2,144	-	-	-	-
	UTI MUTUAL FUND	1	134,663,700	1.91	2,693	-	-	-	-
	HDFC MUTUAL FUND	1	205,016,550	2.91	4,100	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	253,396,803	3.60	5,068	-	-	-	-
	SBI MUTUAL FUND	1	379,401,745	5.39	7,588	-	-	-	-
	Foreign Portfolio Investors / Foreign Institutional								
ii)	Investors	1,850	2,575,098,730	36.60	51,502	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	163,236,709	2.32	3,265	-	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	85,611,989	1.22	1,712	-	-	-	-
iii)	Financial Institutions/Banks	186	1,951,448	0.03	39	-	-	-	-
iv)	Insurance Companies	42	673,531,913	9.57	13,471	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	83,348,909	1.18	1,667	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	410,885,932	5.84	8,218	-	-	-	-
v)	NBFCs registered with RBI	28	13,611,995	0.19	272	288,850	2.12	-	-
vi)	FI belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vii)	FI belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
viii)	Provident Funds/Pension Funds	1	148,046,743	2.10	2,961	-	-	-	-
	NPS TRUST	1	148,046,743	2.10	2,961	-	-	-	-
ix)	Alternate Investment Funds	94	42,040,763	0.60	841	606,720	1.44	-	-
x)	Any Other (Please specify)	5	27,221	0.00	1	-	-	-	-
	Foreign Bank	5	27,221	0.00	1	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	14	15,676,889	0.22	314	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,731,085	350,094,495	4.98	7,002	26,517,623	7.57	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	224	70,261,362	1.00	1,405	3,507,278	4.99	-	-
iii)	Others:	49,052	105,305,383	1.50	2,106	7,895,280	7.50	-	-
	- Trusts	89	1,710,756	0.02	34	33,622	1.97	-	-
	- Non Resident Indian Repatriable	21,772	11,948,147	0.17	239	55,489	0.46	-	-
	- Non Resident Indian Non Repatriable	20,313	12,330,498	0.18	247	82,050	0.67	-	-
	- Clearing Members	25	3,779,999	0.05	76	-	-	-	-
	- Bodies Corporate	6,852	66,666,035	0.95	1,333	7,724,119	11.59	-	-
	- IEPF	1	8,869,948	0.13	177	-	-	-	-
iv)	Any other (Please Specify)	20,384	15,220,796	0.22	304	1,245,659	8.18	-	-
	HUF	20,360	7,919,705	0.11	158	1,245,659	15.73	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO								
	INVESTOR (INDIVIDUAL)	14	21,928	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	4	6,994,058	0.10	140	-	-	-	-
	Unclaimed Shares Suspense Account	1.00	93,202.00	0.00	2	-	-	-	-
	Suspense Escrow Account	1.00	33,584.00	0.00	1	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
<b>2.1)</b>	<b>Custodian/DR Holder</b>	1	1,372,728,095	19.51	27,455	-	-	-	-
	Deutsche Bank Trust Company Americas (Deposit)	1	1,372,728,095	19.51	27,455	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total</b>		<b>1,803,051</b>	<b>7,036,188,396</b>	<b>100.00</b>	<b>140,724</b>	<b>44,826,837</b>	<b>0.64</b>	<b>-</b>	<b>-</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-10-RESERVES AND SURPLUS SCHEDULE  
RESERVES AND SURPLUS

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	360,857	352,996	352,996
- Add:- Addition made during the period ended	5,160	7,861	1,127
- Less:- Reduction made during the period ended	-	-	-
Closing balance	366,017	360,857	354,123
Revaluation reserve:			
- Opening balance	3,849	3,378	3,378
- Add:- Addition made during the period ended	-	471	-
- Less:- Reduction made during the period ended	-	-	-
Closing balance	3,849	3,849	3,378
General reserve			
Opening balance	-	-	-
Less: Transfer to Profit and Loss	-	-	-
Closing balance	-	-	-
Less: Debit balance in Profit and Loss Account	-	-	-
Less: Amount utilized for buy-back	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss Account	570,913	557,128	501,314
<b>Total</b>	<b>940,779</b>	<b>921,834</b>	<b>858,815</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L11-BORROWING SCHEDULE  
BORROWINGS

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
In the form of Debentures/ Bonds*	120,000	120,000	120,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
<b>Total</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

\*Amounts due within 12 months from the date of Balance Sheet: Nil

Unsecured, subordinated, nonconvertible debentures issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS\*

(₹ Lakhs)

S. No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA

\*The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head, as given below.

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS - SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>LONG TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including Treasury Bills <sup>2,3</sup></b>	406,000	404,264	457,015
(Market Value at June 30, 2024 : ₹ 397,982 Lakhs)			
(Market Value at March 31, 2024 : ₹ 394,681 Lakhs)			
(Market Value at June 30, 2023 : ₹ 435,614 Lakhs)			
<b>Other approved securities</b>	43,363	43,643	43,825
(Market Value at June 30, 2024 : ₹ 42,605 Lakhs)			
(Market Value at March 31, 2024 : ₹ 42,669 Lakhs)			
(Market Value at June 30, 2023 : ₹ 42,782 Lakhs)			
<b>Other investments (approved investments)</b>			
Equity shares	93,810	82,818	78,467
(Historical Value at June 30, 2024 : ₹ 75,750 Lakhs)			
(Historical Value at March 31, 2024 : ₹ 69,164 Lakhs)			
(Historical Value at June 30, 2023 : ₹ 68,519 Lakhs)			
Preference shares	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Mutual fund	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
Derivative Instruments	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
Debentures/Bonds	108,407	108,567	61,508
(Market Value at June 30, 2024 : ₹ 108,927 Lakhs)			
(Market Value at March 31, 2024 : ₹ 109,301 Lakhs)			
(Market Value at June 30, 2023 : ₹ 61,585 Lakhs)			
CCIL deposit	2,450	2,425	2,425
(Market Value at June 30, 2024 : ₹ 2,450 Lakhs)			
(Market Value at March 31, 2024 : ₹ 2,425 Lakhs)			
(Market Value at June 30, 2023 : ₹ 2,425 Lakhs)			
Fixed deposits	105	100	15,545
(Market Value at June 30, 2024 : ₹ 105 Lakhs)			
(Market Value at March 31, 2024 : ₹ 100 Lakhs)			
(Market Value at June 30, 2023 : ₹ 15,545 Lakhs)			
Investment Properties - Real Estate	40,360	40,360	39,888
(Historical Value at June 30, 2024 : ₹ 36,510 Lakhs)			
(Historical Value at March 31, 2024 : ₹ 36,510 Lakhs)			
(Historical Value at June 30, 2023 : ₹ 36,510 Lakhs)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments (approved investments)</b>			
Equity shares <sup>7</sup>	3,855	3,497	8,539
(Historical Value at June 30, 2024 : ₹ 2,662 Lakhs)			
(Historical Value at March 31, 2024 : ₹ 2,662 Lakhs)			
(Historical Value at June 30, 2023 : ₹ 6,638 Lakhs)			
Debentures/Bonds	147,160	142,392	132,583
(Market Value at June 30, 2024 : ₹ 145,813 Lakhs)			
(Market Value at March 31, 2024 : ₹ 140,899 Lakhs)			
(Market Value at June 30, 2023 : ₹ 133,519 Lakhs)			
<b>Other than approved investments</b>			
Equity shares	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
<b>Other than approved investments</b>			
Equity shares <sup>7</sup>	101,593	99,687	110,857
(Historical Value at June 30, 2024 : ₹ 78,220 Lakhs)			
(Historical Value at March 31, 2024 : ₹ 79,649 Lakhs)			
(Historical Value at June 30, 2023 : ₹ 73,679 Lakhs)			
Preference shares	-	-	3,500
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : ₹ 3,500 Lakhs)			
Mutual fund	346	308	-
(Historical Value at June 30, 2024 : ₹ 307 Lakhs)			
(Historical Value at March 31, 2024 : ₹ 307 Lakhs)			
(Historical Value at June 30, 2023 : Nil)			
Debentures/Bonds	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b>	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
<b>Other approved securities</b>	3,125	3,182	6,109
(Market Value at June 30, 2024 : ₹ 3,109 Lakhs)			
(Market Value at March 31, 2024 : ₹ 3,096 Lakhs)			
(Market Value at June 30, 2023 : ₹ 6,135 Lakhs)			
<b>Other investments (approved investments)</b>			
Equity shares	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
Preference shares	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Mutual fund	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
Derivative Instruments	-	-	-
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
Debentures/Bonds	9,966	-	-
(Market Value at June 30, 2024 : ₹ 9,996 Lakhs)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Fixed deposits <sup>4</sup>	32,220	41,770	20,055
(Market Value at June 30, 2024 : ₹ 32,220 Lakhs)			
(Market Value at March 31, 2024 : ₹ 41,770 Lakhs)			
(Market Value at June 30, 2023 : ₹ 20,055 Lakhs)			
Triparty Repo	17,185	69,610	68,933
(Market Value at June 30, 2024 : ₹ 17,185 Lakhs)			
(Market Value at March 31, 2024 : ₹ 69,610 Lakhs)			
(Market Value at June 30, 2023 : ₹ 68,933 Lakhs)			
Commercial papers	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Certificate of deposits	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Investment Properties - Real Estate			
(Historical Value at June 30, 2024 : Nil)			
(Historical Value at March 31, 2024 : Nil)			
(Historical Value at June 30, 2023 : Nil)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments (approved investments)</b>			
Debentures/Bonds	5,037	14,033	8,994
(Market Value at June 30, 2024 : ₹ 5,054 Lakhs)			
(Market Value at March 31, 2024 : ₹ 14,063 Lakhs)			
(Market Value at June 30, 2023 : ₹ 8,867 Lakhs)			
Commercial papers	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
Certificate of deposits	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
<b>Other than approved investments</b>			
Debentures/Bonds	-	-	-
(Market Value at June 30, 2024 : Nil)			
(Market Value at March 31, 2024 : Nil)			
(Market Value at June 30, 2023 : Nil)			
<b>Mutual fund investment of subsidiaries</b>	241	75	300
(Market Value at June 30, 2024 : ₹ 241 Lakhs)			
(Market Value at March 31, 2024 : ₹ 75 Lakhs)			
(Market Value at June 30, 2023 : ₹ 300 Lakhs)			
<b>Total</b>	<b>1,015,223</b>	<b>1,056,731</b>	<b>1,058,543</b>
In India	1,015,223	1,056,731	1,058,543
<b>Total</b>	<b>1,015,223</b>	<b>1,056,731</b>	<b>1,058,543</b>

## NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
	Aggregate amount of company's investments			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	775,017	829,986	820,491
	b) Market value of above Investments	765,446	818,615	798,962
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	193,691	194,367	191,646
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	-	-	-
	b) Market Value of above investment	-	-	-
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	1,070	1,072	1,076
	b) Market Value of above investment	1,032	1,034	1,029
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-	-
5	Fixed Deposits towards	-	-	-
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	-	-	-
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	20	20	20
6	Investment in holding company at amortised cost	-	-	-
7	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-	-
8	Investment made out of catastrophe reserve	-	-	-

Note

1. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2024												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills <sup>2,3</sup></b> (Market Value: ₹ 6,965,565 Lakhs)	1,436,168	-	72,689	-	-	1,508,857	4,276,137	1,116,088	13,399	21,613	-	5,427,237	6,936,094
<b>Other approved securities</b> (Market Value: ₹ 1,082,265 Lakhs)	296,763	-	21,989	-	-	318,752	468,102	226,418	58,384	2,951	2,292	758,147	1,076,899
<b>Other investments (approved investments)</b>													
Equity shares (Historical Value: ₹ 546,804 Lakhs)	710,684	-	13,037	-	-	723,721	158,939	-	-	-	-	158,939	882,660
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds	177,402	-	25,101	-	-	202,503	229,704	44,073	55,301	-	2,920	331,998	534,501
(Market Value: ₹ 541,390 Lakhs)													
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,470	-	-	-	-	9,470	-	-	-	-	-	-	9,470
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares <sup>2</sup> (Historical Value: ₹ 43,889 Lakhs)	78,771	-	1,767	-	-	80,538	25,405	-	-	-	-	25,405	105,943
Debentures/Bonds (Market Value: ₹ 1,651,167 Lakhs)	643,429	-	24,471	-	-	667,900	809,781	155,348	22,771	506	5,959	994,365	1,662,265
<b>Other than approved investments</b>													
Equity shares (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other than approved investments</b>													
Equity shares (Historical Value: ₹ 77,932 Lakhs)	101,296	-	-	-	-	101,296	39,562	-	-	-	-	39,562	140,858
Mutual fund (Historical Value: ₹ 29,725 Lakhs)	31,047	-	-	-	-	31,047	-	-	-	-	-	-	31,047
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Market Value: ₹ 38,708 Lakhs)	19,904	-	10,982	-	-	30,886	8,023	11	-	-	-	8,034	38,920
<b>Other approved securities</b> (Market Value: ₹ 5,099 Lakhs)	2,506	-	-	-	-	2,506	2,000	155	-	-	412	2,567	5,073
<b>Other investments (approved investments)</b>													
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 26,575 Lakhs)	2,493	-	500	-	-	2,993	19,692	2,500	1,298	-	-	23,490	26,483
Certificate of deposits (Market Value: ₹ 33,858 Lakhs)	30,845	-	-	-	-	30,845	2,135	-	878	-	-	3,013	33,858
Commercial papers (Market Value: ₹ 474 Lakhs)	-	-	-	-	-	-	-	-	474	-	-	474	474
Triparty Repo (Market Value: ₹ 342,207 Lakhs)	139,397	-	3,954	-	-	143,351	182,141	7,609	4,352	4,108	646	198,856	342,207
Fixed deposits (Market Value: ₹ 76,536 Lakhs)	25,000	-	-	-	-	25,000	51,536	-	-	-	-	51,536	76,536
Investments in subsidiary Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Debentures/Bonds (Market Value: ₹ 79,390 Lakhs)	47,334	-	503	-	-	47,837	31,600	-	-	-	-	31,600	79,437
Commercial papers (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market Value: ₹ 5,931 Lakhs)	477	-	3,819	-	-	4,296	815	-	821	-	-	1,636	5,932
<b>Other than approved investments</b>													
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market Value: ₹ 243 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
<b>Total</b>	<b>3,753,179</b>	<b>-</b>	<b>178,812</b>	<b>-</b>	<b>-</b>	<b>3,931,991</b>	<b>6,305,572</b>	<b>1,552,202</b>	<b>157,678</b>	<b>29,178</b>	<b>12,229</b>	<b>8,056,859</b>	<b>11,988,850</b>
In India	3,753,179	-	178,812	-	-	3,931,991	6,305,572	1,552,202	157,678	29,178	12,229	8,056,859	11,988,850
<b>Total</b>	<b>3,753,179</b>	<b>-</b>	<b>178,812</b>	<b>-</b>	<b>-</b>	<b>3,931,991</b>	<b>6,305,572</b>	<b>1,552,202</b>	<b>157,678</b>	<b>29,178</b>	<b>12,229</b>	<b>8,056,859</b>	<b>11,988,850</b>



FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2024												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> <sup>2,3</sup> (Market value: ₹ 6,686,005 Lakhs)	1,447,059	-	68,556	-	-	1,515,615	4,041,140	1,083,182	14,269	21,447	-	5,160,038	6,675,653
<b>Other approved securities</b> (Market Value: ₹ 903,310 Lakhs)	243,305	-	22,028	-	-	265,333	428,895	142,992	58,403	2,952	2,293	635,535	900,868
<b>Other investments (approved investments)</b>													
Equity shares (Historical Value: ₹ 552,857 Lakhs)	670,628	-	12,148	-	-	682,776	154,423	-	-	-	-	154,423	837,199
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 515,426 Lakhs)	164,010	-	24,112	-	-	188,122	220,715	41,636	53,433	-	2,927	318,711	506,833
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,470	-	-	-	-	9,470	-	-	-	-	-	-	9,470
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares (Historical Value: ₹ 51,752 Lakhs)	90,371	-	1,798	-	-	92,169	26,507	-	-	-	-	26,507	118,676
Debentures/Bonds (Market Value: ₹ 1,633,235 Lakhs)	642,459	-	24,474	-	-	666,932	781,109	162,896	20,784	506	5,967	971,262	1,638,194
<b>Other than approved investments</b>													
Equity shares (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other than approved investments</b>													
Equity shares (Historical Value: ₹ 85,406 Lakhs)	109,165	-	-	-	-	109,165	43,425	-	-	-	-	43,425	152,589
Mutual fund (Historical Value: ₹ 26,371 Lakhs)	33,120	-	-	-	-	33,120	-	-	-	-	-	-	33,120
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Market Value: ₹ 42,655 Lakhs)	20,732	-	10,981	-	-	31,713	11,061	-	-	-	-	11,061	42,774
<b>Other approved securities</b> (Market Value: ₹ 3,027 Lakhs)	2,511	-	-	-	-	2,511	-	91	-	-	413	504	3,014
<b>Other investments (approved investments)</b>													
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 47,364 Lakhs)	24	-	1	-	-	24	25,839	21,465	-	-	-	47,304	47,328
Certificate of deposits (Market Value: ₹ 2,957 Lakhs)	-	-	-	-	-	-	2,095	-	862	-	-	2,957	2,957
Commercial papers (Market Value: ₹ 465 Lakhs)	-	-	-	-	-	-	-	-	465	-	-	465	465
Triparty Repo (Market Value: ₹ 237,356 Lakhs)	98,923	-	8,121	-	-	107,044	101,318	22,597	5,239	337	823	130,313	237,357
Fixed deposits (Market Value: ₹ 137,696 Lakhs)	50,000	-	-	-	-	50,000	87,696	-	-	-	-	87,696	137,696
Investments in subsidiary Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Debentures/Bonds (Market Value: ₹ 80,660 Lakhs)	51,070	-	504	-	-	51,575	29,473	-	-	-	-	29,473	81,048
Commercial papers (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market Value: ₹ 6,386 Lakhs)	468	-	3,748	-	-	4,216	800	-	1,370	-	-	2,170	6,386
<b>Other than approved investments</b>													
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market Value: ₹ 241 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
<b>Total</b>	<b>3,633,506</b>	<b>-</b>	<b>176,471</b>	<b>-</b>	<b>-</b>	<b>3,809,977</b>	<b>5,954,497</b>	<b>1,474,858</b>	<b>154,826</b>	<b>25,241</b>	<b>12,421</b>	<b>7,621,843</b>	<b>11,431,821</b>
In India	3,633,506	-	176,471	-	-	3,809,977	5,954,497	1,474,858	154,826	25,241	12,421	7,621,843	11,431,821
<b>Total</b>	<b>3,633,506</b>	<b>-</b>	<b>176,471</b>	<b>-</b>	<b>-</b>	<b>3,809,977</b>	<b>5,954,497</b>	<b>1,474,858</b>	<b>154,826</b>	<b>25,241</b>	<b>12,421</b>	<b>7,621,843</b>	<b>11,431,821</b>

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023												Grand Total
	Participating					Non-Linked Business		Non-Participating					
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b> (Market value: ₹ 5,584,010 Lakhs)	1,219,782	-	74,513	-	-	1,294,295	3,397,561	971,249	14,192	20,453	-	4,403,456	5,697,750
<b>Other approved securities</b> (Market value: ₹ 739,956 Lakhs)	163,519	-	22,659	-	-	186,178	397,630	96,648	54,770	2,051	2,711	553,809	739,987
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 448,729 Lakhs)	508,303	-	11,446	-	-	519,749	179,263	-	-	-	-	179,263	699,012
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 316,975 Lakhs)	87,042	-	12,030	-	-	99,071	173,124	11,627	25,347	-	1,851	211,949	311,021
Fixed deposits (Market value: ₹ 42,176 Lakhs)	-	-	-	-	-	-	42,176	-	-	-	-	42,176	42,176
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 44,759 Lakhs)	59,869	-	1,357	-	-	61,226	19,831	-	-	-	-	19,831	81,056
Debentures/Bonds (Market value: ₹ 1,433,155 Lakhs)	618,821	-	27,666	-	-	646,486	577,205	170,383	37,357	506	7,076	792,527	1,439,014
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 92,844 Lakhs)	117,887	-	-	-	-	117,887	72,057	-	-	-	-	72,057	189,944
Mutual fund (Historical value: ₹ 25,775 Lakhs)	31,549	-	-	-	-	31,549	-	-	-	-	-	-	31,549
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Market value: ₹ 23,314 Lakhs)	12,566	-	2,513	-	-	15,079	8,325	-	-	-	-	8,325	23,404
<b>Other approved securities</b> (Market value: ₹ 13,966 Lakhs)	9,159	-	-	-	-	9,159	4,121	160	-	501	-	4,782	13,941
<b>Other investments (approved investments)</b>													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 2,379 Lakhs)	309	-	-	-	-	309	160	-	-	-	-	160	469
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 9,592 Lakhs)	4,020	-	1	-	-	4,021	5,038	-	503	-	-	5,542	9,563
Certificate of deposits (Market value: ₹ 29,026 Lakhs)	21,783	-	-	-	-	21,783	5,301	-	1,942	-	-	7,244	29,026
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartite Repo (Market value: ₹ 478,471 Lakhs)	303,727	-	12,601	-	-	316,328	134,805	10,101	12,748	166	4,324	162,144	478,472
Fixed deposits (Market value: ₹ 20,000 Lakhs)	20,000	-	-	-	-	20,000	-	-	-	-	-	-	20,000
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Debentures/Bonds (Market value: ₹ 46,446 Lakhs)	24,826	-	3,000	-	-	27,826	18,434	-	-	-	-	18,434	46,260
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other than approved investments</b>													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 241 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
<b>Total</b>	<b>3,212,396</b>	<b>-</b>	<b>167,784</b>	<b>-</b>	<b>-</b>	<b>3,380,180</b>	<b>5,035,031</b>	<b>1,260,168</b>	<b>146,860</b>	<b>23,677</b>	<b>15,962</b>	<b>6,481,698</b>	<b>9,861,879</b>
In India	3,212,396	-	167,784	-	-	3,380,180	5,035,031	1,260,168	146,860	23,677	15,962	6,481,698	9,861,879
<b>Total</b>	<b>3,212,396</b>	<b>-</b>	<b>167,784</b>	<b>-</b>	<b>-</b>	<b>3,380,180</b>	<b>5,035,031</b>	<b>1,260,168</b>	<b>146,860</b>	<b>23,677</b>	<b>15,962</b>	<b>6,481,698</b>	<b>9,861,879</b>

## NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	10,818,873	10,280,766	8,851,276
	b) Market value of above investments	10,849,410	10,296,784	8,739,710
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	703,755	721,791	617,511
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	47,489	47,475	47,189
	b) Market Value of above investment	46,223	46,102	46,022
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	-	-	-
	b) Market Value of above investment	-	-	-
4	Investment in holding company at amortised cost	-	-	-
5	Investment in subsidiary company at acquisition cost	-	-	-
6	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-	-
7	Investment made out of catastrophe reserve	-	-	-

Note:

1. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE  
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at June 30, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including</b>					
<b>Treasury Bills</b> (Historical Value: ₹ 1,172,237 Lakhs)	966,879	209,766	14,323	-	1,190,968
<b>Other approved securities</b> (Historical Value: ₹ 270,505 Lakhs)	231,606	36,496	2,762	-	270,864
<b>Other investments (approved investments)</b>					
Equity shares <sup>4</sup> (Historical Value: ₹ 6,186,323 Lakhs)	8,814,847	416,975	60,941	-	9,292,763
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual fund (Historical Value: ₹ 3,415 Lakhs)	3,821	-	-	-	3,821
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 826,675 Lakhs)	716,953	108,135	8,109	-	833,197
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Equity shares <sup>4</sup> (Historical Value: ₹ 647,584 Lakhs)	1,320,594	54,562	8,334	-	1,383,490
Debentures/Bonds (Historical Value: ₹ 293,734 Lakhs)	250,217	38,494	2,836	-	291,547
<b>Other than approved investments</b>					
Equity shares (Historical Value: ₹ 28,089 Lakhs)	32,578	2,173	326	-	35,077
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
<b>Other than approved investments</b>					
Equity shares (Historical Value: ₹ 1,002,552 Lakhs)	1,244,390	50,023	8,972	-	1,303,385
Mutual fund (Historical Value: ₹ 893,376 Lakhs)	1,326,609	62,899	8,959	-	1,398,467
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including</b>					
<b>Treasury Bills</b> (Historical Value: ₹ 429,926 Lakhs)	414,886	25,741	182	-	440,809
<b>Other approved securities</b> (Historical Value: ₹ 68 Lakhs)	65	-	-	-	65
<b>Other investments (approved investments)</b>					
Equity shares (Historical Value: Nil)	-	-	-	-	-
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual fund (Historical Value: Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 32,130 Lakhs)	25,131	6,778	70	-	31,979
Certificate of deposits (Historical Value: ₹ 173,773 Lakhs)	172,057	6,108	24	-	178,189
Commercial papers (Historical Value: ₹ 130,858 Lakhs)	110,472	22,970	159	-	133,601
Fixed deposits (Historical Value: ₹ 75 Lakhs)	75	-	-	-	75
Triparty Repo (Historical Value: ₹ 259,745 Lakhs)	226,225	30,724	2,939	-	259,888
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Debentures/Bonds (Historical Value: ₹ 156,088 Lakhs)	120,962	34,496	345	-	155,803
Certificate of deposits (Historical Value: ₹ 101,913 Lakhs)	96,129	9,630	68	-	105,827
Commercial papers (Historical Value: ₹ 24,614 Lakhs)	24,851	-	-	-	24,851
<b>Other than approved investments</b>					
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Venture Fund (Historical Value: Nil)	-	-	-	-	-
<b>Net current asset</b>	117,300	12,039	994	-	130,333
<b>Total</b>	<b>16,216,647</b>	<b>1,128,009</b>	<b>120,343</b>	<b>-</b>	<b>17,464,999</b>
In India	16,216,647	1,128,009	120,343	-	17,464,999
<b>Total</b>	<b>16,216,647</b>	<b>1,128,009</b>	<b>120,343</b>	<b>-</b>	<b>17,464,999</b>

Particulars	As at March 31, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including</b>					
<b>Treasury Bills</b>	815,228	175,063	11,921	-	1,002,213
(Historical Value: ₹ 983,401 Lakhs)					
<b>Other approved securities</b>	376,339	61,585	4,621	-	442,545
(Historical Value: ₹ 440,630 Lakhs)					
<b>Other investments(approved investments)</b>					
Equity shares <sup>4</sup>	7,981,879	382,122	53,769	-	8,417,770
(Historical value: ₹ 5,987,937 Lakhs)					
Preference shares	-	-	-	-	-
(Historical Value: Nil)					
Mutual fund	3,594	-	-	-	3,594
(Historical Value: ₹ 3,346 Lakhs)					
Derivative Instruments	-	-	-	-	-
(Historical Value: Nil)					
Debentures/Bonds	697,399	104,709	7,769	-	809,878
(Historical Value: ₹ 802,854 Lakhs)					
Fixed deposits	-	-	-	-	-
(Historical Value: Nil)					
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-
(Historical Value: Nil)					
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments(approved investments)</b>					
Equity shares <sup>4</sup>	1,154,508	47,012	6,190	-	1,207,710
(Historical Value: ₹ 512,656 Lakhs)					
Debentures/Bonds	303,570	51,989	3,874	-	359,434
(Historical Value: ₹ 360,251 Lakhs)					
<b>Other than approved investments</b>					
Equity shares	1,112	-	-	-	1,112
(Historical Value: ₹ 1,020 Lakhs)					
Debentures/Bonds	-	-	-	-	-
(Historical Value: Nil)					
<b>Other than approved investments</b>					
Equity shares	1,333,885	55,914	9,688	-	1,399,486
(Historical Value: ₹ 1,073,755 Lakhs)					
Mutual fund	1,213,168	58,782	8,373	-	1,280,323
(Historical Value: ₹ 912,086 Lakhs)					
Debentures/Bonds	-	-	-	-	-
(Historical Value: Nil)					
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including</b>					
<b>Treasury Bills</b>	392,205	2,371	-	-	394,576
(Historical Value: ₹ 384,339 Lakhs)					
<b>Other approved securities</b>	65	-	-	-	65
(Historical Value: ₹ 68 Lakhs)					
<b>Other investments(approved investments)</b>					
Equity shares	-	-	-	-	-
(Historical Value: Nil)					
Preference shares	-	-	-	-	-
(Historical Value: Nil)					
Mutual fund	-	-	-	-	-
(Historical Value: Nil)					
Derivative Instruments	-	-	-	-	-
(Historical Value: Nil)					
Debentures/Bonds	72,022	12,270	583	-	84,874
(Historical Value: ₹ 85,203 Lakhs)					
Certificate of deposits	80,372	5,650	24	-	86,046
(Historical Value: ₹ 83,289 Lakhs)					
Commercial papers	238,820	32,898	218	-	271,935
(Historical Value: ₹ 265,164 Lakhs)					
Fixed deposits	75	-	-	-	75
(Historical Value: ₹ 75 Lakhs)					
Triparty Repo	272,218	25,682	4,808	-	302,709
(Historical Value: ₹ 302,475 Lakhs)					
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-
(Historical Value: Nil)					
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments(approved investments)</b>					
Debentures/Bonds	107,867	30,126	229	-	138,221
(Historical Value: ₹ 138,540 Lakhs)					
Certificate of deposits	95,187	9,415	71	-	104,673
(Historical Value: ₹ 102,513 Lakhs)					
Commercial papers	62,227	14,067	103	-	76,398
(Historical Value: ₹ 76,138 Lakhs)					
<b>Other than approved investments</b>					
Debentures/Bonds	-	-	-	-	-
(Historical Value: Nil)					
Venture Fund	-	-	-	-	-
(Historical Value: Nil)					
<b>Net current asset</b>	87,462	12,438	704	-	100,604
<b>Total</b>	<b>15,289,204</b>	<b>1,082,092</b>	<b>112,945</b>	<b>-</b>	<b>16,484,240</b>
In India	15,289,204	1,082,092	112,945	-	16,484,240
<b>Total</b>	<b>15,289,204</b>	<b>1,082,092</b>	<b>112,945</b>	<b>-</b>	<b>16,484,240</b>

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE  
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at June 30, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 1,114,896 Lakhs)	923,445	179,373	13,550	-	1,116,368
<b>Other approved securities</b> (Historical value: ₹ 106,056 Lakhs)	87,128	15,482	882	-	103,493
<b>Other investments(approved investments)</b>					
Equity shares <sup>4</sup> (Historical value: ₹ 5,844,826 Lakhs)	7,252,421	381,391	52,071	-	7,685,883
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 4,605 Lakhs)	4,266	-	-	-	4,266
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 389,551 Lakhs)	342,099	45,495	3,256	-	390,850
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments(approved investments)</b>					
Equity shares <sup>4</sup> (Historical value: ₹ 536,501 Lakhs)	872,463	38,254	4,644	-	915,361
Debentures/Bonds (Historical value: ₹ 739,017 Lakhs)	623,852	108,207	6,690	-	738,750
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 6,682 Lakhs)	257	-	-	-	257
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 982,285 Lakhs)	1,169,497	61,733	8,904	-	1,240,134
Mutual fund (Historical value: ₹ 876,264 Lakhs)	1,127,928	62,648	8,080	-	1,198,656
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 585,142 Lakhs)	562,203	16,841	109	-	579,153
<b>Other approved securities</b> (Historical value: Nil)	-	-	-	-	-
<b>Other investments(approved investments)</b>					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	1,258	188	5	-	1,450
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 163,765 Lakhs)	136,551	28,583	968	-	166,102
Certificate of deposits (Historical value: ₹ 195,723 Lakhs)	191,159	12,951	622	-	204,732
Commercial papers (Historical value: ₹ 92,050 Lakhs)	82,282	11,786	234	-	94,302
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 379,120 Lakhs)	337,908	38,661	2,621	-	379,189
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments(approved investments)</b>					
Debentures/Bonds (Historical value: ₹ 124,979 Lakhs)	98,447	26,479	170	-	125,096
Certificate of deposits (Historical value: ₹ 111,431 Lakhs)	105,717	8,770	52	-	114,539
Commercial papers (Historical value: ₹ 225,643 Lakhs)	213,904	16,692	119	-	230,716
<b>Other than approved investments</b>					
Debentures/Bonds (Historical value: ₹ 11,447 Lakhs)	9,205	1,825	-	-	11,030
Venture Fund (Historical value: Nil)	-	-	-	-	-
<b>Net current asset</b>	103,215	14,675	426	-	118,316
<b>Total</b>	<b>14,245,206</b>	<b>1,070,035</b>	<b>103,403</b>	-	<b>15,418,644</b>
In India	14,245,206	1,070,035	103,403	-	15,418,644
<b>Total</b>	<b>14,245,206</b>	<b>1,070,035</b>	<b>103,403</b>	-	<b>15,418,644</b>

## NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	3,894,439	4,047,422	4,269,742
1	b) Market value of above investments	3,917,660	4,073,642	4,255,770
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,761,340	8,490,799	8,251,163
2	Investment in holding company at amortised cost	-	-	-
3	Investment in subsidiary company at acquisition cost	-	-	-
4	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	-	-	-
5	Investment made out of catastrophe reserve	-	-	-

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

L-14A - Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ Lakhs)

Particulars	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>Long Term Investments:</b>												
Book Value	707,485	701,391	716,401	10,209,761	9,721,548	8,229,948	2,563,151	2,587,137	2,349,520	13,480,397	13,010,076	11,295,869
Market Value	697,882	690,076	694,971	10,240,388	9,737,977	8,116,272	2,586,575	2,614,070	2,349,460	13,524,845	13,042,122	11,160,703
<b>Short Term Investments:</b>												
Book Value	67,532	128,595	104,090	609,112	559,218	621,328	1,331,288	1,460,285	1,920,222	2,007,932	2,148,099	2,645,640
Market Value	67,564	128,539	103,991	609,022	558,807	623,438	1,331,085	1,459,572	1,906,310	2,007,671	2,146,918	2,633,739

Note : Aggregate amount of company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments.



FORM L-15-LOANS SCHEDULE  
LOANS

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>1. Security-wise classifications</b>			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	188,565	176,064	141,023
(d) Others	-	-	-
Unsecured	-	-	-
<b>Total</b>	<b>188,565</b>	<b>176,064</b>	<b>141,023</b>
<b>2. Borrower wise classification</b>			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	188,565	176,064	141,023
(f) Others	-	-	-
<b>Total</b>	<b>188,565</b>	<b>176,064</b>	<b>141,023</b>
<b>3. Performance-wise classification</b>			
(a) Loans classified as standard			
(aa) In India	188,565	176,064	141,023
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions	-	-	-
(aa) In India	-	-	-
(bb) Outside India	-	-	-
<b>Total</b>	<b>188,565</b>	<b>176,064</b>	<b>141,023</b>
<b>4. Maturity-wise classification</b>			
(a) Short-term	8,167	7,386	4,225
(b) Long-term	180,398	168,678	136,798
<b>Total</b>	<b>188,565</b>	<b>176,064</b>	<b>141,023</b>

Note:

(₹ Lakhs)

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount	Provision
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-16-FIXED ASSETS SCHEDULE  
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block			
	As at April 1, 2024	Additions	Deductions	As at June 30, 2024	As at April 1, 2024	For the period	On Sales/ Adjustment	As at June 30, 2024	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023	
Goodwill	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible assets</b>												
Software <sup>1</sup>	27,118	4,345	-	31,463	18,483	1,257	-	19,740	11,723	8,635	7,371	
<b>Tangible assets</b>												
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033	
Improvements to leasehold property	14,617	533	149	15,001	11,286	258	146	11,398	3,603	3,331	2,220	
Buildings	30,394	1	-	30,395	2,475	145	-	2,620	27,775	27,919	19,139	
Furniture & Fittings	4,599	390	89	4,900	2,521	83	86	2,518	2,382	2,078	374	
Information technology equipment	8,717	21	119	8,619	6,248	398	118	6,528	2,091	2,469	2,021	
Vehicles	443	-	-	442	382	3	-	385	57	61	12	
Office equipment	6,856	254	73	7,037	4,614	182	72	4,724	2,313	2,242	1,132	
Communication networks	25,377	1,461	-	26,838	14,155	835	-	14,990	11,848	11,222	8,835	
<b>Total</b>	<b>127,154</b>	<b>7,005</b>	<b>430</b>	<b>133,728</b>	<b>60,164</b>	<b>3,161</b>	<b>422</b>	<b>62,903</b>	<b>70,825</b>	<b>66,990</b>	<b>50,137</b>	
Work in progress	4,948	5,703	7,316	3,335	-	-	-	-	3,335	4,948	13,524	
<b>Total</b>	<b>132,102</b>	<b>12,708</b>	<b>7,746</b>	<b>137,063</b>	<b>60,164</b>	<b>3,161</b>	<b>422</b>	<b>62,903</b>	<b>74,160</b>	<b>71,938</b>	<b>63,661</b>	
<b>As at March 31, 2024</b>	<b>112,666</b>	<b>55,584</b>	<b>36,148</b>	<b>132,102</b>	<b>53,035</b>	<b>11,323</b>	<b>4,194</b>	<b>60,164</b>				
<b>As at June 30, 2023</b>	<b>112,666</b>	<b>11,357</b>	<b>5,202</b>	<b>118,821</b>	<b>53,035</b>	<b>2,414</b>	<b>289</b>	<b>55,160</b>				

<sup>1</sup> All software are other than those generated internally.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-17-CASH AND BANK BALANCE SCHEDULE  
CASH AND BANK BALANCES

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>Cash (including cheques, drafts and stamps)*</b>	6,364	20,379	6,380
<b>Bank Balance</b>			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	19,741	63,332	30,844
(c) Unclaimed dividend accounts	61	63	76
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>26,166</b>	<b>83,774</b>	<b>37,300</b>
<b>Balances with non-scheduled banks included above</b>	-	-	-
<b>Cash and Bank Balances</b>			
In India	26,050	83,685	37,236
Outside India	116	89	64
<b>Total</b>	<b>26,166</b>	<b>83,774</b>	<b>37,300</b>

\*includes cheques in hand amounting to ₹ 2,861 lakhs (₹ 17,889 lakhs as at March 31, 2024; ₹ 2,223 lakhs as at June 30, 2023)

**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of condensed consolidated financial statements**

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	1,058
Prepayments	4,264	4,502	2,928
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	19,327	20,610	18,609
Others			
- Advances to Employees	21	30	-
- Deposits			
Gross	27,413	26,735	23,907
Less: Provision for doubtful deposits	(72)	(70)	(119)
Net	27,341	26,665	23,788
- Other advances			
Gross	10,312	8,627	26,941
Less: Provision for doubtful advances	(62)	(62)	(61)
Net	10,250	8,565	26,880
<b>Total (A)</b>	<b>61,203</b>	<b>60,372</b>	<b>73,263</b>
<b>OTHER ASSETS</b>			
Income accrued on investments	231,286	241,173	182,280
Outstanding premiums	25,800	66,966	22,417
Deposit with Reserve Bank of India	-	-	-
Agents' balances			
Gross	1,626	330	148
Less: Provision for doubtful agents' balance	(254)	(205)	(91)
Net	1,372	125	57
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	35,370	33,177	22,827
Due from subsidiary / holding company	-	-	-
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	63,008	68,519	91,580
Income on unclaimed amount of policyholders (net of fund administration expenses)	8,985	8,278	8,589
<b>Others</b>			
- Receivable towards investments sold	17,291	5,103	7,980
- Goods & Service tax un-utilised credit	24,552	33,010	25,290
- Derivative Assets	68,128	49,920	-
- Receivable from unit fund	8,148	-	-
- Other receivables			
Gross	34,599	28,958	22,215
Less: Provision for doubtful receivables	(227)	(238)	(331)
Net	34,372	28,720	21,884
<b>Total (B)</b>	<b>518,312</b>	<b>534,991</b>	<b>382,904</b>
<b>Total (A+B)</b>	<b>579,515</b>	<b>595,363</b>	<b>456,167</b>

\*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).

**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of condensed consolidated financial statements**

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
Agents' balances	41,992	69,943	19,713
Balance due to other insurance companies (including reinsurers)	1,319	5,064	3,486
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	17,595	21,740	17,374
Unallocated premium	29,208	40,782	41,474
Sundry creditors	7,133	1,142	1,961
Due to subsidiaries/ holding company	13,984	6,813	14,152
Claims outstanding	70,387	62,467	54,510
Annuities Due	22	21	19
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders <sup>1</sup>	63,008	68,519	91,580
Income accrued on Unclaimed amounts	8,985	8,278	8,589
Interest accrued but not due on borrowings	5,345	3,301	5,337
<b>Others:</b>			
- Deposits	1,085	1,060	1,060
- Expenses payable	85,335	99,355	129,441
- TDS payable	7,529	8,884	3,750
- Payable towards investments purchased	33,684	6	26,332
- Payable to unit fund	-	21,003	2,206
- Goods & Service tax/Service tax payable	30,344	40,507	28,885
- Payable to Policyholders	51,132	41,093	37,611
- Other liabilities <sup>2,3</sup>	10,657	1,404	1,254
- Derivatives Liabilities	-	-	4,354
- Margin money received	67,358	42,796	579
<b>Total</b>	<b>546,102</b>	<b>544,178</b>	<b>493,667</b>

<sup>1</sup> excluding interest on unclaimed amount of policyholders.

<sup>2</sup> Includes unclaimed dividend amounting to ₹ 61 lakhs (₹ 63 lakhs at March 31, 2024; ₹ 76 lakhs at June 30, 2023)

<sup>3</sup> Includes dividend payable amounting to ₹ 1 lakhs (₹ Nil at March 31, 2024 and ₹ Nil at June 30, 2023)

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-20-PROVISIONS SCHEDULE  
PROVISIONS

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	4,774	3,594	4,477
For interim dividend	-	-	-
<b>Total</b>	<b>4,774</b>	<b>3,594</b>	<b>4,477</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed consolidated financial statements

FORM L-21-MISC EXPENDITURE SCHEDULE  
MISCELLANEOUS EXPENDITURE  
(To the extent not written off or adjusted)

(₹ Lakhs)

Particulars	As at June 30, 2024	As at March 31, 2024	As at June 30, 2023
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
<b>Total</b>	-	-	-

FORM L-22 Consolidated Analytical Ratios  
For the quarter ended June 30, 2024

Sr No.	Particulars	For the quarter ended June 30, 2024	Upto the quarter ended June 30, 2024	For the quarter ended June 30, 2023	Upto the quarter ended June 30, 2023
1	<b>New business premium income growth (segment-wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	55.1%	55.1%	13.8%	13.8%
	b) Pension	7.9%	7.9%	57.7%	57.7%
	c) Health	NA	NA	(83.3%)	(83.3%)
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	1.7%	1.7%	49.6%	49.6%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.0%	100.0%	(100.0%)	(100.0%)
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	24.6%	24.6%	4.2%	4.2%
	b) Annuity	12.8%	12.8%	(35.3%)	(35.3%)
	c) Pension	(77.6%)	(77.6%)	(53.6%)	(53.6%)
	d) Health	47.6%	47.6%	21.8%	21.8%
	e) Variable Insurance	(98.3%)	(98.3%)	NA	NA
2	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	19.2%	19.2%	27.5%	27.5%
3	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	54.3%	54.3%	39.3%	39.3%
4	<b>Net retention ratio</b>	95.1%	95.1%	95.2%	95.2%
5	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	80.1%	80.1%	81.9%	81.9%
	b) Pension	86.5%	86.5%	92.4%	92.4%
	c) Health	95.9%	95.9%	90.1%	90.1%
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	82.3%	82.3%	82.2%	82.2%
	b) Annuity	NA	NA	NA	NA
	c) Pension	87.8%	87.8%	23.7%	23.7%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	92.7%	92.7%	92.6%	92.6%
	b) Annuity	92.1%	92.1%	93.5%	93.5%
	c) Pension	NA	NA	NA	NA
	d) Health	87.6%	87.6%	89.7%	89.7%
	e) Variable Insurance	NA	NA	NA	NA
6	<b>Expense of Management to Gross Direct Premium Ratio</b>	24.0%	24.0%	20.3%	20.3%
7	<b>Commission Ratio</b> (Gross commission paid to Gross premium)	11.4%	11.4%	5.2%	5.2%
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	0.4%	0.4%	0.1%	0.1%
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.1%	0.1%	0.1%	0.1%
10	<b>Ratio of policyholders fund to shareholders funds</b>	2,617.1%	2,617.1%	2,411.8%	2,411.8%
11	<b>Change in net worth (Amount in Rs. Lakhs)</b>	28,180	28,180	42,828	42,828
12	<b>Growth in Network</b>	2.6%	2.6%	4.2%	4.2%
13	<b>Ratio of surplus to policyholders liability</b>				
	<b>(i) Linked Business:</b>				
	a) Life	(0.1%)	(0.1%)	0.2%	0.2%
	b) Pension	0.2%	0.2%	0.3%	0.3%
	c) Health	1.0%	1.0%	1.1%	1.1%
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	(0.1%)	(0.1%)	(0.6%)	(0.6%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.1%	1.1%	0.9%	0.9%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	0.4%	0.4%	(0.8%)	(0.8%)
	b) Annuity	(0.3%)	(0.3%)	(0.4%)	(0.4%)
	c) Pension	0.1%	0.1%	(0.0%)	(0.0%)
	d) Health	20.3%	20.3%	(0.0%)	(0.0%)
	e) Variable Insurance	0.2%	0.2%	(0.2%)	(0.2%)
14	<b>Profit after tax/Total income</b>	0.9%	0.9%	0.9%	0.9%
15	<b>(Total Real Estate + Loans)/(Cash &amp; Invested Assets)</b>	0.9%	0.9%	0.8%	0.8%
16	<b>Total Investments/(Capital + Reserves and Surplus)</b>	2,699.6%	2,699.6%	2,504.2%	2,504.2%
17	<b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>	0.9%	0.9%	Nil	Nil



FORM L-22 Consolidated Analytical Ratios  
For the quarter ended June 30, 2024

Sr No.	Particulars	For the quarter ended June 30, 2024	Upto the quarter ended June 30, 2024	For the quarter ended June 30, 2023	Upto the quarter ended June 30, 2023
<b>18</b>	<b>Investment Yield (Gross and Net)</b>				
	<b>A. Without unrealised gains</b>				
	- Shareholders' Fund	6.6%	6.6%	12.1%	12.1%
	- Policyholders' Fund				
	Non Linked Par	11.3%	11.3%	7.7%	7.7%
	Non Linked Non Par	8.4%	8.4%	8.6%	8.6%
	Linked Non Par	20.1%	20.1%	8.4%	8.4%
	<b>B. With unrealised gains</b>				
	- Shareholders' Fund	10.3%	10.3%	23.4%	23.4%
	- Policyholders' Fund				
	Non Linked Par	13.9%	13.9%	22.0%	22.0%
	Non Linked Non Par	10.4%	10.4%	14.9%	14.9%
	Linked Non Par	39.7%	39.7%	44.1%	44.1%
<b>19</b>	<b>Persistency Ratio<sup>1</sup></b>				
	<b>Premium Basis (Regular Premium/Limited Premium Payment under Individual category)</b>				
	13th month	85.7%	89.8%	84.4%	86.5%
	25th month	79.5%	80.6%	77.9%	78.3%
	37th month	73.0%	73.0%	69.8%	72.7%
	49th month	68.2%	70.5%	70.0%	66.9%
	61st month	65.8%	66.0%	64.2%	66.8%
	<b>Premium Basis (Single Premium/Fully paid-up under Individual category)</b>				
	13th month	99.5%	99.7%	99.7%	99.9%
	25th month	98.8%	99.5%	99.8%	99.7%
	37th month	98.5%	98.8%	99.3%	99.8%
	49th month	98.4%	99.1%	100.0%	99.0%
	61st month	99.9%	99.3%	98.2%	98.3%
	<b>Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)</b>				
	13th month	77.4%	79.2%	73.8%	76.2%
	25th month	69.0%	70.9%	71.4%	69.6%
	37th month	67.2%	65.2%	63.1%	69.9%
	49th month	61.1%	68.4%	75.6%	74.0%
	61st month	78.3%	78.6%	77.2%	77.6%
	<b>Number of Policy Basis (Single Premium/Fully paid-up under Individual category)</b>				
	13th month	99.8%	99.8%	99.9%	99.9%
	25th month	99.3%	99.7%	99.6%	99.8%
	37th month	99.1%	99.7%	99.4%	99.9%
	49th month	99.4%	100.0%	99.8%	96.4%
	61st month	99.9%	97.6%	98.9%	97.9%
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
<b>21</b>	<b>Solvency Ratio</b>	187.9%	187.9%	203.4%	203.4%
<b>22</b>	<b>Debt Equity Ratio</b>	0.11	0.11	0.11	0.11
<b>23</b>	<b>Debt Service Coverage Ratio</b>	13.67	13.67	11.13	11.13
<b>24</b>	<b>Interest Service Coverage Ratio</b>	13.67	13.67	11.13	11.13
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	131,551.77	131,551.77	103,601.56	103,601.56
<b>Equity Holding Pattern for Life Insurers</b>					
1	No. of shares	1,441,903,981	1,441,903,981	1,438,858,486	1,438,858,486
2	Percentage of shareholding				
	a. Indian	62.6%	62.6%	60.3%	60.3%
	b. Foreign	37.4%	37.4%	39.7%	39.7%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.56	1.56	1.43	1.43
	- Diluted	1.55	1.55	1.43	1.43
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.56	1.56	1.43	1.43
	- Diluted	1.55	1.55	1.43	1.43
6	Book value per share (Rs)	78.27	78.27	73.10	73.10

**Notes:-**

1) Calculations are in accordance with the IRDAI circular IRDAI/NL/MSTCIR/RT/93/6/2024 dated June 14, 2024

- Persistency ratios for the quarter ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2024 is calculated for policies issued from Apr 1, 2023 to June 30, 2023
- Persistency ratios for the year ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2024 is calculated for policies issued from July 1, 2022 to June 30, 2023
- Persistency ratios for the quarter ended June 30, 2023 have been calculated on July 31, 2023 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2023 is calculated for policies issued from Apr 1, 2022 to June 30, 2022.
- Persistency ratios for year ended June 30, 2023 have been calculated on July 31, 2023 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2023 is calculated for policies issued from July 1, 2021 to June 30, 2022.

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Condensed Consolidated Receipts &amp; Payments Account for the quarter ended June 30, 2024

(₹ Lakhs)

Particulars	April 1, 2024 to June 30, 2024	April 1, 2023 to March 31, 2024	April 1, 2023 to June 30, 2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Premium received from policyholders, including advance receipts	894,429	4,418,147	779,630
Fees & Charges	19,978	54,021	19,328
Interest received on tax refund	-	1,308	-
Payments to the re-insurers, net of commissions and claims/ Benefits	(7,193)	(13,537)	2,463
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(979,221)	(4,135,453)	(814,394)
Payments of commission and brokerage <sup>1</sup>	(141,177)	(321,159)	(52,605)
Payments of other operating expenses <sup>2</sup>	(134,551)	(577,265)	(171,819)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(704)	(3,000)	(326)
Income taxes paid (Net)	(3,151)	(22,171)	(3,801)
Goods and Service tax paid (Net)	(33,778)	(132,396)	(31,335)
Other payments	-	(5,204,981)	-
<b>Cash flows before extraordinary items</b>	<b>(385,368)</b>	<b>(731,505)</b>	<b>(272,859)</b>
Cash flow from extraordinary operations	-	-	-
<b>Net cash flow from / (for) operating activities (A)</b>	<b>(385,368)</b>	<b>(731,505)</b>	<b>(272,859)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of fixed assets	(5,441)	(23,661)	(6,468)
Sale of fixed assets	40	179	26
Purchase of investments	(3,633,463)	(12,916,135)	(2,834,614)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(12,501)	(44,652)	(9,611)
Sale of investments	3,646,484	12,262,375	2,957,629
Repayments received	-	-	-
Advance/deposit for investment property	24	-	-
Interest & rent received (net of tax deducted at source)	252,803	918,417	237,209
Dividend received	15,670	137,995	19,732
Investments in money market instruments and in liquid mutual funds (Net)	(67,036)	409,879	64,191
Expense related to investment	(578)	(2,410)	(679)
<b>Net cashflow from/ (for) investing activities (B)</b>	<b>196,002</b>	<b>741,987</b>	<b>427,415</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from issuance of share capital <sup>3</sup>	5,289	8,081	1,189
Share premium on capital issued	-	-	-
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	-	(8,220)	-
Final Dividend	(8,199)	(8,646)	-
Interim Dividend paid	-	-	-
<b>Net cashflow from / (for) financing activities (C)</b>	<b>(2,910)</b>	<b>(8,785)</b>	<b>1,189</b>
<b>Effect of foreign exchange rates on cash and cash equivalents (net) (D)</b>	-	-	-
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C+D)</b>	<b>(192,276)</b>	<b>1,697</b>	<b>155,745</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>899,469</b>	<b>897,772</b>	<b>897,773</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>707,193</b>	<b>899,469</b>	<b>1,053,518</b>

**Note:**

Components of Cash and cash equivalents at the end of the period

- Cash (Including cheques in hand and stamps in hand)	10,066	20,379	6,380
- Bank Balances and Money at call and short notice <sup>4</sup>	17,176	64,519	31,351
[Including bank balance for linked business of ₹ 1,076 lakhs (₹ 1,124 lakhs at March 31, 2024; ₹ 431 lakhs at June 30, 2023)]	-	-	-
- Other short term liquid investment	-	-	-
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	692,553	817,045	1,019,930
- Banks having negative book balance	-	-	-
[Forming part of Other Liabilities under L-19]	(9,112)	-	-
- Stamps on Hand	-	-	-
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(3,490)	(2,474)	(4,143)
	<b>707,193</b>	<b>899,469</b>	<b>1,053,518</b>

**Reconciliation of Cash and Cash Equivalents with Cash & Bank Balances (Note L-17)**

Cash and cash equivalents	707,193	899,469	1,053,518
Add: Stamps on hand and others	3,490	2,474	4,143
Add: Banks having negative book balance	9,112	-	-
Less: Linked business bank balance	(1,076)	(1,124)	(431)
Less: Other short term liquid investment	(692,553)	(817,045)	(1,019,930)
<b>Cash and Bank Balance as per Note L-17</b>	<b>26,166</b>	<b>83,774</b>	<b>37,300</b>

<sup>1</sup> Including rewards and/or remuneration to agents, brokers or other intermediaries<sup>2</sup> Includes CSR expenses paid amounting to ₹ Nil during the quarter ended (₹ 316 lakhs for year ended March 31, 2024; ₹ 98 lakhs for the quarter ended June 30, 2023)<sup>3</sup> Includes movement in share application money and share issue expenses if any<sup>4</sup> Includes balance in dividend account which is unclaimed amounting to ₹ 61 lakhs (₹ 63 lakhs at March 31, 2024; ₹ 76 lakhs at June 30, 2023)

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of financial statements and auditor's report of insurance companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3 Cash Flow Statements.

## Form L-24 :- VALUATION OF NET LIABILITIES

Name of the Insurer :- ICICI Prudential Life Insurance Co. Ltd.

Date: 30th June 2024

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 30th June 2024	Mathematical Reserves as at 30th June 2023	
Par	<b>Non-Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life *	3,368,792	2,942,048	
	General Annuity	-	-	
	Pension*	106,670	105,745	
	Health	-	-	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
<b>Total Par</b>		<b>3,475,462</b>	<b>3,047,794</b>	
Non-Par	<b>Non-Linked -VIP</b>			
	Life	10,227	12,585	
	General Annuity	-	-	
	Pension	2,213	3,737	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life*	6,053,485	4,833,240	
	General Annuity	1,558,425	1,278,660	
	Pension*	152,144	141,824	
	Health	9,835	5,857	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life*	16,327,734	14,300,572	
	General Annuity	-	-	
	Pension*	1,130,280	1,073,794	
Health	129,547	112,273		
<b>Total Non Par</b>		<b>25,373,889</b>	<b>21,762,543</b>	
Total Business	<b>Non-Linked -VIP</b>			
	Life	10,227	12,585	
	General Annuity	-	-	
	Pension	2,213	3,737	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life	9,422,277	7,775,288	
	General Annuity	1,558,425	1,278,660	
	Pension	258,814	247,570	
	Health	9,835	5,857	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life	16,327,734	14,300,572	
	General Annuity	-	-	
	Pension	1,130,280	1,073,794	
Health	129,547	112,273		
<b>Total</b>		<b>28,849,351</b>	<b>24,810,337</b>	

\* Include liability of Group line of business.

FORM L-25- (i) : Geographical Distribution of Business: Individuals

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: June 30, 2024

Up to the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	292	250.57	11,464.90	1,526	2,527.14	70,005	1,818	2,777.72	81,469.91	6,605.08	9,382.80
2	Arunachal Pradesh	17	26.71	351.50	35	58.06	963	52	84.78	1,314.63	195.02	279.80
3	Assam	496	463.20	8,142.61	852	868.59	18,607	1,348	1,331.79	26,749.67	4,035.07	5,366.86
4	Bihar	1,481	1,391.31	36,177.29	2,328	3,109.48	65,476	3,809	4,500.79	1,01,653.54	11,258.84	15,759.63
5	Chhattisgarh	382	363.69	8,918.62	882	999.66	26,812	1,264	1,363.35	35,730.15	2,968.87	4,332.22
6	Goa	82	119.95	2,143.76	236	433.80	6,729	318	553.75	8,872.45	1,323.90	1,877.65
7	Goa	1,124	1,353.82	31,964.08	7,096	12,853.76	2,70,740	8,220	14,207.58	3,02,704.22	32,783.72	46,991.30
8	Haryana	448	449.18	15,212.72	2,364	4,350.67	1,41,975	2,812	4,799.85	1,57,187.33	12,878.46	17,678.31
9	Himachal Pradesh	500	644.49	13,807.29	403	524.33	13,366	903	1,168.82	27,173.36	2,582.19	3,751.01
10	Jharkhand	553	464.33	9,415.92	1,315	1,652.05	34,551	1,868	2,116.38	43,966.61	4,843.29	6,959.68
11	Karnataka	803	726.03	28,632.89	4,483	10,550.60	2,25,224	5,286	11,276.63	2,53,856.80	27,245.75	38,522.38
12	Kerala	1,082	1,467.64	23,789.86	4,359	9,689.58	1,11,210	5,441	11,157.22	1,34,999.86	18,241.67	29,398.89
13	Madhya Pradesh	652	508.29	15,050.24	2,802	3,670.46	90,310	3,454	4,178.75	1,05,359.82	10,145.16	14,323.91
14	Maharashtra	8,470	4,015.81	3,24,082.76	34,695	44,926.30	25,23,842	43,165	48,942.11	28,47,924.87	95,951.04	1,44,893.15
15	Manipur	96	93.76	1,795.69	213	340.82	4,169	309	434.59	5,964.77	612.20	1,046.79
16	Meghalaya	16	9.51	318.38	29	13.56	337	45	23.07	655.06	189.98	213.05
17	Mizoram	4	5.22	112.00	50	163.01	1,622	54	168.24	1,734.38	166.76	335.00
18	Nagaland	29	31.36	537.38	111	141.81	1,558	140	173.17	2,095.39	302.54	475.71
19	Odisha	1,103	1,255.52	24,382.82	1,983	3,684.45	52,227	3,086	4,939.97	76,609.77	8,761.54	13,701.51
20	Punjab	764	724.10	13,201.57	2,228	3,247.32	66,454	2,992	3,971.42	79,655.15	11,806.32	15,777.73
21	Rajasthan	1,500	1,274.15	62,386.20	5,265	5,930.51	2,86,439	6,765	7,204.65	3,48,825.57	19,511.97	26,716.62
22	Sikkim	30	37.31	417.22	45	63.49	969	75	100.79	1,386.64	269.71	370.50
23	Tamil Nadu	1,953	1,046.41	34,773.85	7,278	14,084.55	2,47,415	9,231	15,130.95	2,82,188.78	32,651.71	47,782.67
24	Telangana	339	408.56	19,726.98	2,759	5,583.08	1,57,282	3,098	5,991.64	1,77,009.06	15,914.88	21,906.52
25	Tripura	62	86.43	1,067.00	126	215.29	3,225	188	301.72	4,292.38	562.22	863.94
26	Uttarakhand	296	326.43	7,635.44	979	1,401.79	31,987	1,275	1,728.22	39,622.21	3,967.39	5,695.61
27	Uttar Pradesh	1,876	1,969.39	46,372.83	6,675	10,592.80	2,11,967	8,551	12,562.19	2,58,339.96	30,823.80	43,385.99
28	West Bengal	2,057	1,817.40	31,231.29	5,470	9,466.55	1,44,637	7,527	11,283.95	1,75,868.77	27,350.90	38,634.85
<b>TOTAL</b>		26,507	21,330.59	7,73,113.00	96,587	1,51,143.51	48,10,098	1,23,094	1,72,474	55,83,211	3,83,949.98	5,56,424.07
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	0.04	-	-	0.04	-	1.07	1.11
2	Chandigarh	102	76.29	2,468.32	763	1,035.70	24,877	865	1,112.00	27,345.64	3,732.89	4,844.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.60	0.60
4	Govt. of NCT of Delhi	363	306.71	10,539.74	6,858	13,380.48	2,69,111	7,221	13,687.19	2,79,650.37	37,795.62	51,482.82
5	Jammu & Kashmir	204	169.64	3,345.87	489	498.85	9,991	693	668.49	13,336.63	1,711.74	2,380.24
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	29.94	1,380.15	208	360.31	8,344	248	390.25	9,724.52	729.10	1,119.35
<b>TOTAL</b>		709	582.58	17,734.08	8,318	15,275.40	3,12,323.08	9,027	15,857.98	3,30,057.16	43,971.03	59,829.01
<b>GRAND TOTAL</b>		27,216	21,913.17	7,90,847.08	1,04,905	1,66,418.90	51,22,421.18	1,32,121	1,88,332.07	59,13,268.26	4,27,921.01	6,16,253.08
<b>IN INDIA</b>												
<b>OUTSIDE INDIA</b>												

FORM L-25- (i) : Geographical Distribution of Business: Individuals

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date :- June 30, 2023

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	301	196.63	10,204.72	1,368	1,627.81	51,995.37	1,669	1,824.45	62,200.09	6,755.13	8,579.58
2	Arunachal Pradesh	10	16.85	251.40	26	25.17	529.28	36	42.02	780.68	228.11	270.13
3	Assam	419	414.10	4,932.26	993	1,085.58	14,226.14	1,412	1,499.68	19,158.40	4,075.70	5,575.38
4	Bihar	1,164	1,789.26	15,235.79	2,389	3,852.60	42,690.88	3,553	5,641.86	57,926.67	10,978.58	16,620.44
5	Chhattisgarh	338	324.97	4,424.88	830	896.65	16,584.39	1,168	1,221.62	21,009.27	2,996.77	4,218.38
6	Goa	68	83.43	1,488.73	255	305.96	5,347.22	323	389.40	6,835.95	1,201.97	1,591.37
7	Goa	991	1,212.97	21,728.97	5,935	9,533.97	1,58,044.05	6,926	10,746.90	1,79,773.02	30,941.90	41,688.81
8	Haryana	507	549.54	22,775.55	2,554	3,333.32	1,61,616.19	3,061	3,882.86	1,84,391.74	12,710.22	16,593.08
9	Himachal Pradesh	315	368.46	5,239.20	406	517.57	7,528.62	721	886.03	12,767.82	2,493.53	3,379.56
10	Jharkhand	346	296.09	3,788.01	934	1,011.24	18,131.07	1,280	1,307.32	21,919.08	4,879.14	6,186.47
11	Karnataka	765	764.32	20,391.73	4,020	8,098.38	1,65,068.92	4,785	8,862.70	1,85,460.65	26,322.04	35,184.74
12	Kerala	836	1,001.80	15,545.08	3,624	5,828.03	74,504.04	4,460	6,829.83	90,049.12	17,931.36	24,761.19
13	Madhya Pradesh	812	1,260.15	13,765.88	2,804	4,244.89	76,242.07	3,616	5,505.04	90,007.95	9,733.72	15,238.76
14	Maharashtra	7,608	3,152.49	31,049.67	26,848	29,428.60	22,97,812.20	34,456	32,581.10	26,08,309.86	90,813.94	1,23,395.03
15	Manipur	39	45.49	283.97	102	105.43	1,519.89	141	150.92	1,803.87	656.58	807.51
16	Meghalaya	7	7.52	82.25	20	12.37	155.05	27	19.88	237.30	238.59	258.47
17	Mizoram	5	6.09	53.09	42	89.82	1,144.80	47	95.90	1,197.90	158.12	254.02
18	Nagaland	22	27.24	237.64	85	73.12	994.13	107	100.37	1,231.77	304.35	404.71
19	Odisha	708	723.40	9,049.89	1,593	2,307.85	26,984.51	2,301	3,031.25	36,034.39	8,590.13	11,621.38
20	Punjab	784	595.46	8,720.61	2,238	2,798.53	52,650.01	3,022	3,393.99	61,370.62	11,159.62	14,553.61
21	Rajasthan	1,311	933.74	47,529.92	4,607	3,897.60	2,24,332.03	5,918	4,831.33	2,71,861.95	19,268.50	24,099.84
22	Sikkim	45	29.09	381.53	102	69.05	919.46	147	98.14	1,300.98	220.94	319.08
23	Tamil Nadu	3,232	1,087.32	22,456.46	6,212	9,930.97	1,80,629.56	9,444	11,018.30	2,03,086.02	32,320.89	43,339.18
24	Telangana	338	333.25	15,036.92	2,409	3,746.20	1,32,190.90	2,747	4,079.45	1,47,227.82	15,821.60	19,901.05
25	Tripura	46	57.35	603.53	127	148.52	2,120.04	173	205.87	2,723.57	572.17	778.04
26	Uttarakhand	184	203.83	4,903.31	750	1,138.17	20,409.27	934	1,341.99	25,312.58	3,584.88	4,926.87
27	Uttar Pradesh	1,584	1,668.06	30,843.13	5,793	7,171.23	1,58,589.71	7,377	8,839.29	1,89,432.84	29,603.07	38,442.36
28	West Bengal	1,648	1,560.23	23,014.34	5,242	8,191.08	1,22,720.61	6,890	9,751.31	1,45,734.94	25,318.40	35,069.71
<b>TOTAL</b>		<b>24,433</b>	<b>18,709</b>	<b>613,466</b>	<b>82,308</b>	<b>1,09,470</b>	<b>40,15,680</b>	<b>1,06,741</b>	<b>1,28,179</b>	<b>46,29,147</b>	<b>3,69,880</b>	<b>4,98,059</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	1.15	1.15
2	Chandigarh	132	126.29	2,280.81	631	850.99	16,368.66	763	977.28	18,649.48	3,679.90	4,657.19
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.87	0.87
4	Govt. of NCT of Delhi	554	762.00	15,406.13	5,990	10,602.10	1,95,568.62	6,544	11,364.10	2,10,974.75	36,427.48	47,791.58
5	Jammu & Kashmir	97	88.79	936.94	316	245.21	5,101.46	413	334.00	6,038.40	1,831.36	2,165.35
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	29	43.91	467.65	168	240.53	5,889.78	197	284.44	6,357.43	732.76	1,017.19
<b>TOTAL</b>		<b>812</b>	<b>1,021</b>	<b>19,092</b>	<b>7,105</b>	<b>11,939</b>	<b>2,22,929</b>	<b>7,917</b>	<b>12,960</b>	<b>2,42,020</b>	<b>42,674</b>	<b>55,633</b>
<b>GRAND TOTAL</b>		<b>25,245</b>	<b>19,730</b>	<b>6,32,558</b>	<b>89,413</b>	<b>1,21,409</b>	<b>42,38,609</b>	<b>1,14,658</b>	<b>1,41,139</b>	<b>48,71,167</b>	<b>4,12,553</b>	<b>5,53,692</b>
<b>IN INDIA</b>												
<b>OUTSIDE INDIA</b>												

FORM L-25- (i) : Geographical Distribution of Business: Individuals

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: June 30, 2024

For the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	292	250.57	11,464.90	1,526	2,527.14	70,005.00	1,818.00	2,777.72	81,469.91	6,605	9,382.80
2	Arunachal Pradesh	17	26.71	351.50	35	58.06	963.13	52.00	84.78	1,314.63	195	279.80
3	Assam	496	463.20	8,142.61	852	868.59	18,607.06	1,348.00	1,331.79	26,749.67	4,035	5,366.86
4	Bihar	1,481	1,391.31	36,177.29	2,328	3,109.48	65,476.25	3,809.00	4,500.79	1,01,653.54	11,259	15,759.63
5	Chhattisgarh	382	363.69	8,918.62	882	999.66	26,811.53	1,264.00	1,363.35	35,730.15	2,969	4,332.22
6	Goa	82	119.95	2,143.76	236	433.80	6,728.69	318.00	553.75	8,872.45	1,324	1,877.65
7	Gujarat	1,124	1,353.82	31,964.08	7,096	12,853.76	2,70,740.14	8,220.00	14,207.58	3,02,704.22	32,784	46,991.30
8	Haryana	448	449.18	15,212.72	2,364	4,350.67	1,41,974.60	2,812.00	4,799.85	1,57,187.33	12,878	17,678.31
9	Himachal Pradesh	500	644.49	13,807.29	403	524.33	13,366.07	903.00	1,168.82	27,173.36	2,582	3,751.01
10	Jharkhand	553	464.33	9,415.82	1,315	1,652.05	34,550.79	1,868.00	2,116.38	43,966.61	4,843	6,959.68
11	Karnataka	803	726.03	28,632.89	4,483	10,550.60	2,25,223.92	5,286.00	11,276.63	2,53,856.80	27,246	38,522.38
12	Kerala	1,082	1,467.64	23,789.86	4,359	9,689.58	1,11,210.00	5,441.00	11,157.22	1,34,999.86	18,242	29,998.89
13	Madhya Pradesh	652	508.29	15,050.24	2,802	3,670.46	90,309.58	3,454.00	4,178.75	1,05,359.82	10,145	14,323.91
14	Maharashtra	8,470	4,015.81	3,24,082.76	34,695	44,926.30	25,23,842.11	43,165.00	48,942.11	28,47,924.87	95,951	1,44,893.15
15	Manipur	96	93.76	1,795.69	213	340.82	4,169.08	309.00	434.59	5,964.77	612	1,046.79
16	Meghalaya	16	9.51	318.38	29	13.56	336.67	45.00	23.07	655.06	190	213.05
17	Mizoram	4	5.22	112.00	50	163.01	1,622.38	54.00	168.24	1,734.38	167	335.00
18	Nagaland	29	31.36	537.38	111	141.81	1,558.01	140.00	173.17	2,095.39	303	475.71
19	Odisha	1,103	1,255.52	24,382.82	1,983	3,684.45	52,226.95	3,086.00	4,939.97	76,609.77	8,762	13,701.51
20	Punjab	764	724.10	13,201.57	2,228	3,247.32	66,453.59	2,992.00	3,971.42	79,655.15	11,806	15,777.73
21	Rajasthan	1,500	1,274.15	62,386.20	5,265	5,930.51	2,86,439.37	6,765.00	7,204.65	3,48,825.57	19,512	26,716.62
22	Sikkim	30	37.31	417.22	45	63.49	969.42	75.00	100.79	1,386.64	270	370.50
23	Tamil Nadu	1,953	1,046.41	34,773.85	7,278	14,084.55	2,47,414.93	9,231.00	15,130.95	2,82,188.78	32,652	47,782.67
24	Telangana	339	408.56	19,726.98	2,759	5,583.08	1,57,282.08	3,098.00	5,991.64	1,77,009.06	15,915	21,906.52
25	Tripura	62	86.43	1,067.00	126	215.29	3,225.38	188.00	301.72	4,292.38	562	863.94
26	Uttarakhand	296	326.43	7,635.44	979	1,401.79	31,986.77	1,275.00	1,728.22	39,622.21	3,967	5,695.61
27	Uttar Pradesh	1,876	1,969.39	46,372.83	6,675	10,592.80	2,11,967.13	8,551.00	12,562.19	2,58,339.96	30,824	43,385.99
28	West Bengal	2,057	1,817.40	31,231.29	5,470	9,466.55	1,44,637.48	7,527.00	11,283.95	1,75,868.77	27,351	38,634.85
	<b>TOTAL</b>	<b>26,507</b>	<b>21,330.59</b>	<b>7,73,113.00</b>	<b>96,587</b>	<b>1,51,143.51</b>	<b>48,10,098.09</b>	<b>1,23,094</b>	<b>1,72,474.09</b>	<b>55,83,211.10</b>	<b>3,83,950</b>	<b>5,56,424.07</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	0.04	-	-	0.04	-	1	1.11
2	Chandigarh	102	76.29	2,468.32	763	1,035.70	24,877.32	865.00	1,112.00	27,345.64	3,733	4,844.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1	0.60
4	Govt. of NCT of Delhi	363	306.71	10,539.74	6,858	13,380.48	2,69,110.63	7,221.00	13,687.19	2,79,650.37	37,796	51,482.82
5	Jammu & Kashmir	204	169.64	3,345.87	489	498.85	9,990.76	693.00	668.49	13,336.63	1,712	2,380.24
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	29.94	1,380.15	208	360.31	8,344.37	248.00	390.25	9,724.52	729	1,119.35
	<b>TOTAL</b>	<b>709</b>	<b>582.58</b>	<b>17,734.08</b>	<b>8,318</b>	<b>15,275.40</b>	<b>3,12,323.08</b>	<b>9,027</b>	<b>15,857.98</b>	<b>3,30,057.16</b>	<b>43,971.03</b>	<b>59,829.01</b>
	<b>GRAND TOTAL</b>	<b>27,216</b>	<b>21,913.17</b>	<b>7,90,847.08</b>	<b>1,04,905</b>	<b>1,66,418.90</b>	<b>51,22,421.18</b>	<b>1,32,121</b>	<b>1,88,332.07</b>	<b>59,13,268.26</b>	<b>4,27,921.01</b>	<b>6,16,253.08</b>
<b>IN INDIA</b>												
<b>OUTSIDE INDIA</b>												



Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES</b>														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	98	64,552	4,242	14,51,968	98	64,552	4,242.41	14,51,968.45	38	4,280.60
8	Haryana	-	-	-	-	54	68,31,731	68,600	39,15,259	54	68,31,731	68,600.18	39,15,259.30	-	68,600.18
9	Himachal Pradesh	-	-	-	-	-	23	1	75	-	23	1.31	75.47	-	1.31
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	457	2,66,839	17,727	90,63,341	457	2,66,839	17,726.62	90,63,341.39	1,955	19,681.70
12	Kerala	-	-	-	-	-	411	24	1,495	-	411	24.23	1,494.81	-	24.23
13	Madhya Pradesh	-	-	-	-	1	81	5	1	1	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	482	35,11,918	84,519	1,09,21,611	482	35,11,918	84,519.44	1,09,21,610.72	1,061	85,580.01
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	379	233	14,234	-	379	232.77	14,234.05	-	232.77
20	Punjab	-	-	-	-	-	-	0	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	1	11,726	2,566	1,17,735	1	11,726	2,565.62	1,17,735.30	-	2,565.62
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	191	2,42,105	6,215	54,13,367	191	2,42,105	6,215.20	54,13,366.89	26	6,241.59
24	Telangana	-	-	-	-	147	1,03,121	9,990	22,84,846	147	1,03,121	9,990.33	22,84,846.14	9	9,999.32
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	1	19,968	1,214	81,491	1	19,968	1,214.19	81,491.21	-	1,214.19
28	West Bengal	-	-	-	-	106	69,389	1,568	6,40,260	106	69,389	1,567.66	6,40,260.14	20	1,587.32
	<b>TOTAL</b>	-	-	-	-	<b>1,538</b>	<b>1,11,22,243</b>	<b>1,96,905</b>	<b>3,39,05,685</b>	<b>1,538</b>	<b>1,11,22,243</b>	<b>1,96,904.96</b>	<b>3,39,05,684.68</b>	<b>3,108.88</b>	<b>2,00,013.85</b>
	<b>UNION TERRITORIES</b>														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	295	2,73,501	9,636	39,83,950	295	2,73,501	9,636.10	39,83,949.74	2,466	12,102.00
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>295</b>	<b>2,73,501</b>	<b>9,636</b>	<b>39,83,950</b>	<b>295</b>	<b>2,73,501</b>	<b>9,636.10</b>	<b>39,83,949.74</b>	<b>2,465.91</b>	<b>12,102.00</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541</b>	<b>3,78,89,634</b>	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541.06</b>	<b>3,78,89,634.42</b>	<b>5,574.79</b>	<b>2,12,115.85</b>
	<b>IN INDIA</b>					<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541</b>	<b>3,78,89,634</b>	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541.06</b>	<b>3,78,89,634.42</b>	<b>5,574.79</b>	<b>2,12,115.85</b>
	<b>OUTSIDE INDIA</b>														

Note: The report reflects unique count of lives at a State, Sector level



FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date :- June 30, 2023

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	76	59,454	2,228.78	12,58,723.64	76	59,454	2,228.78	12,58,723.64	56.10	2,284.88
8	Haryana	-	-	-	-	19	9,75,463	12,787.74	7,26,258.54	19	9,75,463	12,787.74	7,26,258.54	-	12,787.74
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	352	2,26,169	16,908.78	78,40,534.88	352	2,26,169	16,908.78	78,40,534.88	1,662.45	18,571.23
12	Kerala	-	-	-	-	-	426	18.40	1,348.13	-	426	18.40	1,348.13	-	18.40
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	457	73,60,327	1,00,675.10	93,65,618.97	457	73,60,327	1,00,675.10	93,65,618.97	958.95	1,01,634.05
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	470	200.87	11,735.96	-	470	200.87	11,735.96	-	200.87
20	Punjab	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	-	11,476	2,084.66	1,04,929.27	-	11,476	2,084.66	1,04,929.27	-	2,084.66
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	164	2,18,697	11,281.37	55,90,048.59	164	2,18,697	11,281.37	55,90,048.59	12.73	11,294.10
24	Telangana	-	-	-	-	112	1,13,458	9,163.33	15,96,849.28	112	1,13,458	9,163.33	15,96,849.28	10.29	9,173.62
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	2	12,163	775.19	51,620.33	2	12,163	775.19	51,620.33	-	775.19
28	West Bengal	-	-	-	-	88	1,92,190	6,472.21	6,31,893.14	88	1,92,190	6,472.21	6,31,893.14	76.20	6,548.40
	<b>TOTAL</b>	-	-	-	-	<b>1,270</b>	<b>91,70,293</b>	<b>1,62,596.42</b>	<b>2,71,79,560.73</b>	<b>1,270</b>	<b>91,70,293</b>	<b>1,62,596.42</b>	<b>2,71,79,560.73</b>	<b>2,776.71</b>	<b>1,65,373.13</b>
<b>UNION TERRITORIES</b>															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	281	4,93,138	17,994.12	55,71,322.02	281	4,93,138	17,994.12	55,71,322.02	416.33	18,410.45
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>281</b>	<b>4,93,138</b>	<b>17,994.12</b>	<b>55,71,322.02</b>	<b>281</b>	<b>4,93,138</b>	<b>17,994.12</b>	<b>55,71,322.02</b>	<b>416.33</b>	<b>18,410.45</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,590.53</b>	<b>3,27,50,882.75</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,590.53</b>	<b>3,27,50,882.75</b>	<b>3,193.05</b>	<b>1,83,783.58</b>
<b>IN INDIA</b>															
<b>OUTSIDE INDIA</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: The report reflects unique count of lives at a State, Sector level

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	98	64,552	4,242	14,51,968	98	64,552	4,242.41	14,51,968.45	38	4,280.60
8	Haryana	-	-	-	-	54	68,31,731	68,600	39,15,259	54	68,31,731	68,600.18	39,15,259.30	-	68,600.18
9	Himachal Pradesh	-	-	-	-	-	23	1	75	-	23	1.31	75.47	-	1.31
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	457	2,66,839	17,727	90,63,341	457	2,66,839	17,726.62	90,63,341.39	1,955	19,681.70
12	Kerala	-	-	-	-	-	411	24	1,495	-	411	24.23	1,494.81	-	24.23
13	Madhya Pradesh	-	-	-	-	1	81	5	1	1	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	482	35,11,918	84,519	1,09,21,611	482	35,11,918	84,519.44	1,09,21,610.72	1,061	85,580.01
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	379	233	14,234	-	379	232.77	14,234.05	-	232.77
20	Punjab	-	-	-	-	-	-	0	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	1	11,726	2,566	1,17,735	1	11,726	2,565.62	1,17,735.30	-	2,565.62
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	191	2,42,105	6,215	54,13,367	191	2,42,105	6,215.20	54,13,366.89	26	6,241.59
24	Telangana	-	-	-	-	147	1,03,121	9,990	22,84,846	147	1,03,121	9,990.33	22,84,846.14	9	9,999.32
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	1	19,968	1,214	81,491	1	19,968	1,214.19	81,491.21	-	1,214.19
28	West Bengal	-	-	-	-	106	69,389	1,568	6,40,260	106	69,389	1,567.66	6,40,260.14	20	1,587.32
	<b>TOTAL</b>	-	-	-	-	<b>1,538</b>	<b>1,11,22,243</b>	<b>1,96,905</b>	<b>3,39,05,685</b>	<b>1,538</b>	<b>1,11,22,243</b>	<b>1,96,904.96</b>	<b>3,39,05,684.68</b>	<b>3,108.88</b>	<b>2,00,013.85</b>
<b>UNION TERRITORIES</b>															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	295	2,73,501	9,636	39,83,950	295	2,73,501	9,636.10	39,83,949.74	2,466	12,102.00
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>295</b>	<b>2,73,501</b>	<b>9,636</b>	<b>39,83,950</b>	<b>295</b>	<b>2,73,501</b>	<b>9,636.10</b>	<b>39,83,949.74</b>	<b>2,465.91</b>	<b>12,102.00</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541</b>	<b>3,78,89,634</b>	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541.06</b>	<b>3,78,89,634.42</b>	<b>5,574.79</b>	<b>2,12,115.85</b>
<b>IN INDIA</b>															
<b>OUTSIDE INDIA</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: The report reflects unique count of lives at a State, Sector level

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date :- June 30, 2023

For the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	76	59,454	2,229	12,58,724	76	59,454	2,229	12,58,724	56	2,285
8	Haryana	-	-	-	-	19	9,75,463	12,788	7,26,259	19	9,75,463	12,788	7,26,259	-	12,788
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	352	2,26,169	16,909	78,40,535	352	2,26,169	16,909	78,40,535	1,662	18,571
12	Kerala	-	-	-	-	-	426	18	1,348	-	426	18	1,348	-	18
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	457	73,60,327	1,00,675	93,65,619	457	73,60,327	1,00,675	93,65,619	959	1,01,634
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	470	201	11,736	-	470	201	11,736	-	201
20	Punjab	-	-	-	-	-	-	0	-	-	-	0	-	-	0
21	Rajasthan	-	-	-	-	-	11,476	2,085	1,04,929	-	11,476	2,085	1,04,929	-	2,085
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	164	2,18,697	11,281	55,90,049	164	2,18,697	11,281	55,90,049	13	11,294
24	Telangana	-	-	-	-	112	1,13,458	9,163	15,96,849	112	1,13,458	9,163	15,96,849	10	9,174
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	2	12,163	775	51,620	2	12,163	775	51,620	-	775
28	West Bengal	-	-	-	-	88	1,92,190	6,472	6,31,893	88	1,92,190	6,472	6,31,893	76	6,548
	<b>TOTAL</b>	-	-	-	-	<b>1,270</b>	<b>91,70,293</b>	<b>1,62,596</b>	<b>2,71,79,561</b>	<b>1,270</b>	<b>91,70,293</b>	<b>1,62,596</b>	<b>2,71,79,561</b>	<b>2,777</b>	<b>1,65,373</b>
<b>UNION TERRITORIES</b>															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	281	4,93,138	17,994	55,71,322	281	4,93,138	17,994	55,71,322	416	18,410
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>281</b>	<b>4,93,138</b>	<b>17,994</b>	<b>55,71,322</b>	<b>281</b>	<b>4,93,138</b>	<b>17,994</b>	<b>55,71,322</b>	<b>416</b>	<b>18,410</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>	<b>3,27,50,883</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>	<b>3,27,50,883</b>	<b>3,193</b>	<b>1,83,784</b>
<b>IN INDIA</b>															
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>	<b>3,27,50,883</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>	<b>3,27,50,883</b>	<b>3,193</b>	<b>1,83,784</b>
<b>OUTSIDE INDIA</b>															
	<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: The report reflects unique count of lives at a State, Sector level

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,016,362.00
	Investments (Policyholders)	8A	11,988,850.00
	Investments (Linked Liabilities)	8B	17,464,999.00
2	Loans	9	188,565.00
3	Fixed Assets	10	74,001.00
4	Current Assets		0.00
	a. Cash & Bank Balance	11	22,464.00
	b. Advances & Other Assets	12	578,964.00
			0.00
5	Current Liabilities		0.00
	a. Current Liabilities	13	542,303.00
	b. Provisions	14	4,627.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		0.00

Application of Funds as per Balance Sheet (A) 30,787,275.00

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	74,001.00
3 Cash & Bank Balance (if any)	11	22,465.32
4 Advances & Other Assets (if any)	12	578,964.00
5 Deferred tax asset		-
6 Current Liabilities	13	542,303.00
7 Provisions	14	4,627.00
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-
	TOTAL (B)	<u>128,500.32</u>

Investment Assets (A-B) 30,658,774.68

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

30,658,774.68

Balance Sheet Value of:

A. Life Fund	11,085,619.79
B. Pension & General Annuity and Group Business	2,108,155.94
C. Unit Linked Funds	17,464,998.94
	<u>30,658,774.68</u>

## Section IIA

₹ Lakhs

## NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	403,414.07	128,079.02	1,456,071.87	4,180,835.79	6,168,400.74	58.46%	-	6,168,400.74	6,194,190.26
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	448,892.67	136,556.64	1,754,840.87	4,587,754.08	6,928,044.27	65.66%	-	6,928,044.27	6,953,505.82
3	Investment subject to Exposure Norms											
a.	Infrastructure/ Social/ Housing Sector											
	i) Approved Investments	Not Less than 15%	-	154,359.58	3,035.14	725,412.93	770,422.60	1,653,230.25	15.67%	62,065.06	1,715,295.30	1,703,532.60
	ii) Other Investments		-	-	-	-	-	-	-	-	-	-
b.	i) Approved Investments	Not exceeding 35%	8,155.51	279,912.50	9,984.59	954,323.88	558,768.30	1,811,144.79	17.09%	357,098.96	2,168,243.75	2,175,136.97
	ii) Other Investments		19,458.75	59,068.15	-	91,937.95	15,912.31	186,377.16	1.58%	87,659.31	274,036.47	274,085.93
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>27,614.26</b>	<b>942,232.90</b>	<b>149,576.38</b>	<b>3,526,515.64</b>	<b>5,932,857.29</b>	<b>100.00%</b>	<b>506,823.33</b>	<b>11,085,619.79</b>	<b>11,106,261.33</b>

## Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
<b>3 a.(ii) + 3 b.(ii) above</b>		Not exceeding 15%	19,458.75	59,068.15	0.00	91,937.95	15,912.31	186,377.16	1.58%	87,659.31	274,036.47	274,085.93
Total Housing & Infrastructure From 1,2 & 3		Not Less than 15%	-	154,359.58	3,035.14	752,286.83	780,540.90	1,690,222.45	16.02%	62,065.06	1,752,287.51	1,740,861.07

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	PAR	NON PAR					
			(a)	(b)	(c)	(d)					
1	Central Govt. Sec	Not Less than 20%			83,670.87	1,126,355.20	1,210,026.07	57.56%	-	1,210,026.07	1,205,549.80
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%			106,160.23	1,471,675.03	1,577,835.26	75.05%	-	1,577,835.26	1,578,337.22
3	Balance in Approved investment	Not Exceeding 60%			69,635.24	454,772.82	524,408.07	24.95%	5,912.62	530,320.68	530,226.19
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>			<b>100%</b>		<b>175,795.47</b>	<b>1,926,447.86</b>	<b>2,102,243.32</b>	<b>100.00%</b>	<b>5,912.62</b>	<b>2,108,155.94</b>	<b>2,108,563.41</b>

## LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	14,728,070.12	14,728,070.12	84.33%
2	Other Investments	Not More than 25%	-	2,736,928.82	2,736,928.82	15.67%
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>-</b>	<b>17,464,998.94</b>	<b>100.00%</b>

## Note:

- (+) FRSM refers to 'Funds representing Solvency Margin'
- Funds beyond Solvency Margin have a separate Custody Account.
- Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- Category of Investment (COI) is as per Guidelines, as amended from time to time

As per Master Circular on Actuarial, Finance and Investment Functions of Insurers - Investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure". However, for the purpose of reconciling the physical form with BAP we have shown sovereign green bonds investment amounting to ₹ 369.96 crores under Central government securities under Section II A. Exposure of Infrastructure/Social/Housing Sector post considering sovereign green bonds is 16.02%, whereas under section II B it is considered under Housing & Infrastructure.

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	76,937.07	26,446.26	1,564.70	4,502.25	36,931.94	20,725.57
Add: Inflows during the quarter	863.45	479.74	8.79	16.13	1,442.96	1,811.66
Increase / (Decrease) value of investment (Net)	3,124.18	1,168.45	64.16	189.40	556.27	340.89
Less : Outflow during the quarter	(3,015.97)	(2,052.39)	(34.57)	(720.12)	(2,685.17)	(2,937.10)
<b>Total Investible Funds (Market value)</b>	<b>77,908.73</b>	<b>26,042.07</b>	<b>1,603.08</b>	<b>3,987.66</b>	<b>36,245.99</b>	<b>19,941.01</b>

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	24,937.97	32%	8,204.56	32%	510.34	32%	1,279.21	32%	15,135.10	42%	8,849.32	44%
State Government Securities	2,770.95	4%	957.95	4%	59.20	4%	201.94	5%	2,816.10	8%	1,553.79	8%
Other Approved Securities	1,063.32	1%	380.90	1%	28.99	2%	29.49	1%	-	0%	495.48	2%
Corporate Bonds	15,759.93	20%	4,817.34	18%	263.02	16%	812.01	20%	14,443.77	40%	7,064.31	35%
Infrastructure Bonds	1,981.91	3%	784.11	3%	50.14	3%	84.97	2%	2,323.31	6%	1,292.60	6%
Equity	23,704.48	30%	7,924.89	30%	489.01	31%	1,230.65	31%	-	0%	-	0%
Money Market Investments	1,314.50	2%	944.64	4%	79.07	5%	63.41	2%	578.06	2%	207.22	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>71,533.07</b>	<b>92%</b>	<b>24,014.40</b>	<b>92%</b>	<b>1,479.77</b>	<b>92%</b>	<b>3,701.67</b>	<b>93%</b>	<b>35,296.35</b>	<b>97%</b>	<b>19,462.72</b>	<b>98%</b>
<b>Current Assets:</b>												
Accrued Interest	1,366.10	2%	414.48	2%	23.78	1%	67.60	2%	963.66	3%	504.80	3%
Dividend Receivable	95.09	0%	32.86	0%	1.96	0%	5.34	0%	-	0%	-	0%
Bank Balance	18.93	0%	7.33	0%	0.64	0%	1.36	0%	11.76	0%	6.57	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	-	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.14)	0%	(0.05)	0%	(0.00)	0%	(0.01)	0%	(0.11)	0%	(0.06)	0%
Fund Management Charges Payable	(14.38)	0%	(2.13)	0%	(0.30)	0%	(0.33)	0%	(4.47)	0%	(1.23)	0%
Other Current Liabilities (For Investments)	(45.09)	0%	(76.87)	0%	(2.77)	0%	(45.34)	-1%	(21.19)	0%	(31.80)	0%
<b>Sub Total (B)</b>	<b>1,420.51</b>	<b>2%</b>	<b>375.62</b>	<b>1%</b>	<b>23.31</b>	<b>1%</b>	<b>28.62</b>	<b>1%</b>	<b>949.65</b>	<b>3%</b>	<b>478.29</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,955.15	6%	1,652.04	6%	100.00	6%	257.38	6%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>4,955.15</b>	<b>6%</b>	<b>1,652.04</b>	<b>6%</b>	<b>100.00</b>	<b>6%</b>	<b>257.38</b>	<b>6%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>77,908.73</b>	<b>100%</b>	<b>26,042.07</b>	<b>100%</b>	<b>1,603.08</b>	<b>100%</b>	<b>3,987.66</b>	<b>100%</b>	<b>36,245.99</b>	<b>100%</b>	<b>19,941.01</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>77,908.73</b>		<b>26,042.07</b>		<b>1,603.08</b>		<b>3,987.66</b>		<b>36,245.99</b>		<b>19,941.01</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COL) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	2,360.31	25,696.73	386,913.53	102,352.65	14,635.96	1,880.46
Add: Inflows during the quarter	271.95	395.87	1,961.32	1,412.29	461.64	23.22
Increase / (Decrease) value of investment (Net)	34.08	422.10	36,208.13	9,849.24	1,373.07	179.35
Less : Outflow during the quarter	(471.92)	(3,513.92)	(10,028.85)	(4,215.30)	(700.46)	(39.74)
<b>Total Investible Funds (Market value)</b>	<b>2,194.41</b>	<b>23,000.79</b>	<b>415,054.12</b>	<b>109,398.89</b>	<b>15,770.21</b>	<b>2,043.30</b>

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	1,062.43	48%	10,027.69	44%	-	0%	-	0%	-	0%	-	0%
State Government Securities	165.76	8%	2,213.19	10%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	722.25	33%	8,986.56	39%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	155.54	7%	1,303.08	6%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	316,377.17	76%	84,603.89	77%	12,026.45	76%	1,547.99	76%
Money Market Investments	35.37	2%	35.12	0%	11,842.30	3%	2,110.84	2%	495.70	3%	75.15	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>2,141.34</b>	<b>98%</b>	<b>22,565.64</b>	<b>98%</b>	<b>328,219.47</b>	<b>79%</b>	<b>86,714.73</b>	<b>79%</b>	<b>12,522.15</b>	<b>79%</b>	<b>1,623.14</b>	<b>79%</b>
<b>Current Assets:</b>												
Accrued Interest	56.40	3%	630.68	3%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	1,396.17	0%	372.05	0%	52.87	0%	6.86	0%
Bank Balance	0.60	0%	6.48	0%	6.59	0%	1.22	0%	0.32	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	433.95	0%	114.48	0%	13.66	0%	1.91	0%
Other Current Assets (For Investments)	(0.00)	0%	0.00	0%	0.05	0%	0.01	0%	0.00	0%	0.10	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.01)	0%	(0.08)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.27)	0%	(1.43)	0%	(76.18)	0%	(13.34)	0%	(2.90)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(3.65)	0%	(200.50)	-1%	(424.71)	0%	(144.52)	0%	(44.66)	0%	(0.05)	0%
<b>Sub Total (B)</b>	<b>53.07</b>	<b>2%</b>	<b>435.15</b>	<b>2%</b>	<b>1,335.87</b>	<b>0%</b>	<b>329.91</b>	<b>0%</b>	<b>19.30</b>	<b>0%</b>	<b>8.67</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	85,498.78	21%	22,354.25	20%	3,228.77	20%	411.49	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>85,498.78</b>	<b>21%</b>	<b>22,354.25</b>	<b>20%</b>	<b>3,228.77</b>	<b>20%</b>	<b>411.49</b>	<b>20%</b>
<b>Total (A+B+C)</b>	<b>2,194.41</b>	<b>100%</b>	<b>23,000.79</b>	<b>100%</b>	<b>415,054.12</b>	<b>100%</b>	<b>109,398.89</b>	<b>100%</b>	<b>15,770.21</b>	<b>100%</b>	<b>2,043.30</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,194.41</b>		<b>23,000.79</b>		<b>415,054.12</b>		<b>109,398.89</b>		<b>15,770.21</b>		<b>2,043.30</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	5,562,408.40	21,371.91	1,208.40	1,797.22	5,204.94	7,708.48
Add: Inflows during the quarter	64,492.58	5,013.14	480.19	181.80	305.29	749.49
Increase / (Decrease) value of investment (Net)	538,747.21	354.09	19.98	27.30	361.33	540.29
Less : Outflow during the quarter	(236,468.28)	(5,060.10)	(559.79)	(614.72)	(454.93)	(1,325.06)
<b>Total Investible Funds (Market value)</b>	<b>5,929,179.92</b>	<b>21,679.04</b>	<b>1,148.77</b>	<b>1,391.61</b>	<b>5,416.63</b>	<b>7,673.20</b>

Investment of Unit Fund	ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	1,346.66	25%	1,489.71	19%
State Government Securities	-	0%	-	0%	-	0%	-	0%	129.67	2%	197.85	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	68.20	1%	107.64	1%
Corporate Bonds	12,909.81	0%	5,092.41	23%	239.60	21%	359.35	26%	567.82	10%	956.78	12%
Infrastructure Bonds	-	0%	3,967.54	18%	209.78	18%	319.84	23%	192.59	4%	270.25	4%
Equity	4,588,448.02	77%	-	0%	-	0%	-	0%	2,284.03	42%	3,142.10	41%
Money Market Investments	91,169.52	2%	12,677.71	58%	698.35	61%	730.81	53%	43.43	1%	472.44	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,692,527.35</b>	<b>79%</b>	<b>21,737.66</b>	<b>100%</b>	<b>1,147.72</b>	<b>100%</b>	<b>1,410.00</b>	<b>101%</b>	<b>4,632.39</b>	<b>86%</b>	<b>6,636.77</b>	<b>86%</b>
<b>Current Assets:</b>												
Accrued Interest	1,003.33	0%	435.24	2%	21.35	2%	34.01	2%	59.60	1%	81.16	1%
Dividend Receivable	20,211.29	0%	-	0%	-	0%	-	0%	7.79	0%	10.71	0%
Bank Balance	50.38	0%	0.68	0%	0.08	0%	0.08	0%	1.18	0%	2.14	0%
Receivable for sale of Investments	6,189.05	0%	-	0%	-	0%	-	0%	5.49	0%	3.45	0%
Other Current Assets (For Investments)	0.76	0%	0.00	0%	-	0%	-	0%	12.71	0%	4.30	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(368.43)	-2%	(19.65)	-2%	(24.56)	-2%	(6.28)	0%	(9.42)	0%
Fund Management Charges Payable	(649.60)	0%	(1.35)	0%	(0.07)	0%	(0.09)	0%	(0.99)	0%	(0.62)	0%
Other Current Liabilities (For Investments)	(9,427.35)	0%	(124.76)	-1%	(0.66)	0%	(27.83)	-2%	(0.19)	0%	(0.12)	0%
<b>Sub Total (B)</b>	<b>17,377.86</b>	<b>0%</b>	<b>(58.62)</b>	<b>0%</b>	<b>1.05</b>	<b>0%</b>	<b>(18.39)</b>	<b>-1%</b>	<b>79.31</b>	<b>1%</b>	<b>91.60</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,219,274.71	21%	-	0%	-	0%	-	0%	704.93	13%	944.83	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,219,274.71</b>	<b>21%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>704.93</b>	<b>13%</b>	<b>944.83</b>	<b>12%</b>
<b>Total (A+B+C)</b>	<b>5,929,179.92</b>	<b>100%</b>	<b>21,679.04</b>	<b>100%</b>	<b>1,148.77</b>	<b>100%</b>	<b>1,391.61</b>	<b>100%</b>	<b>5,416.63</b>	<b>100%</b>	<b>7,673.20</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,929,179.92</b>		<b>21,679.04</b>		<b>1,148.77</b>		<b>1,391.61</b>		<b>5,416.63</b>		<b>7,673.20</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)



FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	373.82	1,901.43	60,209.37	80,857.76	6,428.68	26,977.38
Add: Inflows during the quarter	31.15	36.68	586.08	2,157.44	223.57	108.41
Increase / (Decrease) value of investment (Net)	25.37	137.11	6,916.09	9,498.01	730.93	3,054.09
Less : Outflow during the quarter	(36.00)	(428.38)	(1,536.79)	(5,361.99)	(288.59)	(3,607.65)
<b>Total Investible Funds (Market value)</b>	<b>394.34</b>	<b>1,646.84</b>	<b>66,174.75</b>	<b>87,151.22</b>	<b>7,094.59</b>	<b>26,532.22</b>

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	82.61	21%	320.83	19%	-	0%	-	0%	-	0%	-	0%
State Government Securities	2.02	1%	57.18	3%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.74	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	40.26	10%	247.94	15%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	11.98	3%	30.70	2%	-	0%	-	0%	-	0%	-	0%
Equity	165.48	42%	737.63	45%	51,124.02	77%	66,862.45	77%	5,366.80	76%	20,510.77	77%
Money Market Investments	27.37	7%	13.75	1%	847.22	1%	1,063.87	1%	107.91	2%	162.30	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>339.45</b>	<b>86%</b>	<b>1,408.02</b>	<b>85%</b>	<b>51,971.24</b>	<b>79%</b>	<b>67,926.32</b>	<b>78%</b>	<b>5,474.71</b>	<b>77%</b>	<b>20,673.07</b>	<b>78%</b>
<b>Current Assets:</b>												
Accrued Interest	4.43	1%	16.37	1%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.55	0%	2.70	0%	166.92	0%	225.19	0%	17.73	0%	70.75	0%
Bank Balance	0.25	0%	0.61	0%	1.33	0%	1.79	0%	0.20	0%	0.55	0%
Receivable for sale of Investments	0.37	0%	1.75	0%	244.79	0%	311.58	0%	25.01	0%	204.98	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.04	0%	0.06	0%	36.38	1%	0.03	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.50)	0%	(1.02)	0%	(134.60)	0%	(221.33)	0%	(14.34)	0%	(81.51)	0%
Fund Management Charges Payable	(0.07)	0%	(0.14)	0%	(12.17)	0%	(10.64)	0%	(1.30)	0%	(3.26)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(21.23)	-1%	(109.88)	0%	(142.81)	0%	(0.23)	0%	(270.16)	-1%
<b>Sub Total (B)</b>	<b>4.91</b>	<b>1%</b>	<b>(0.95)</b>	<b>0%</b>	<b>156.43</b>	<b>0%</b>	<b>163.86</b>	<b>0%</b>	<b>63.43</b>	<b>1%</b>	<b>(78.62)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	49.99	13%	239.77	15%	14,047.08	21%	19,061.05	22%	1,556.44	22%	5,937.77	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>49.99</b>	<b>13%</b>	<b>239.77</b>	<b>15%</b>	<b>14,047.08</b>	<b>21%</b>	<b>19,061.05</b>	<b>22%</b>	<b>1,556.44</b>	<b>22%</b>	<b>5,937.77</b>	<b>22%</b>
<b>Total (A+B+C)</b>	<b>394.34</b>	<b>100%</b>	<b>1,646.84</b>	<b>100%</b>	<b>66,174.75</b>	<b>100%</b>	<b>87,151.22</b>	<b>100%</b>	<b>7,094.59</b>	<b>100%</b>	<b>26,532.22</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>394.34</b>		<b>1,646.84</b>		<b>66,174.75</b>		<b>87,151.22</b>		<b>7,094.59</b>		<b>26,532.22</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	20,325.31	23,610.12	40,699.76	18,631.02	52,784.81	92,316.87
Add: Inflows during the quarter	86.53	158.64	924.56	1,107.07	326.71	631.34
Increase / (Decrease) value of investment (Net)	828.72	1,045.30	612.85	309.34	5,064.40	9,123.84
Less : Outflow during the quarter	(796.42)	(1,290.52)	(1,391.77)	(2,037.93)	(1,684.14)	(2,919.95)
<b>Total Investible Funds (Market value)</b>	<b>20,444.13</b>	<b>23,523.55</b>	<b>40,845.39</b>	<b>18,009.50</b>	<b>56,491.77</b>	<b>99,152.09</b>

Investment of Unit Fund	ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	6,362.10	31%	7,309.64	31%	17,265.22	42%	7,848.12	44%	-	0%	-	0%
State Government Securities	769.60	4%	857.28	4%	3,163.43	8%	1,382.62	8%	-	0%	-	0%
Other Approved Securities	286.79	1%	266.95	1%	1,194.39	3%	456.86	3%	-	0%	-	0%
Corporate Bonds	4,428.26	22%	5,055.44	21%	14,736.80	36%	5,473.47	30%	-	0%	-	0%
Infrastructure Bonds	337.18	2%	502.76	2%	2,670.35	7%	2,488.89	14%	-	0%	-	0%
Equity	6,249.26	31%	7,175.65	31%	-	0%	-	0%	45,325.62	80%	79,618.67	80%
Money Market Investments	413.20	2%	488.20	2%	635.99	2%	37.04	0%	821.23	1%	1,263.16	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>18,846.40</b>	<b>92%</b>	<b>21,655.93</b>	<b>92%</b>	<b>39,666.19</b>	<b>97%</b>	<b>17,686.99</b>	<b>98%</b>	<b>46,146.85</b>	<b>82%</b>	<b>80,881.83</b>	<b>82%</b>
<b>Current Assets:</b>												
Accrued Interest	335.66	2%	385.78	2%	1,069.00	3%	446.15	2%	-	0%	-	0%
Dividend Receivable	24.70	0%	29.28	0%	-	0%	-	0%	166.95	0%	293.35	0%
Bank Balance	6.30	0%	6.53	0%	13.75	0%	5.59	0%	1.31	0%	2.16	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	639.26	1%	1,137.86	1%
Other Current Assets (For Investments)	(0.00)	0%	-	0%	102.61	0%	-	0%	0.17	0%	0.30	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.04)	0%	(0.05)	0%	(0.12)	0%	(0.05)	0%	(440.06)	-1%	(772.89)	-1%
Fund Management Charges Payable	(3.78)	0%	(1.92)	0%	(5.02)	0%	(1.12)	0%	(10.38)	0%	(12.10)	0%
Other Current Liabilities (For Investments)	(65.69)	0%	(51.08)	0%	(1.01)	0%	(128.06)	-1%	(67.63)	0%	(66.75)	0%
<b>Sub Total (B)</b>	<b>297.15</b>	<b>1%</b>	<b>368.54</b>	<b>2%</b>	<b>1,179.21</b>	<b>3%</b>	<b>322.51</b>	<b>2%</b>	<b>289.62</b>	<b>1%</b>	<b>581.93</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,300.59	6%	1,499.08	6%	-	0%	-	0%	10,055.31	18%	17,688.33	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,300.59</b>	<b>6%</b>	<b>1,499.08</b>	<b>6%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>10,055.31</b>	<b>18%</b>	<b>17,688.33</b>	<b>18%</b>
<b>Total (A+B+C)</b>	<b>20,444.13</b>	<b>100%</b>	<b>23,523.55</b>	<b>100%</b>	<b>40,845.39</b>	<b>100%</b>	<b>18,009.50</b>	<b>100%</b>	<b>56,491.77</b>	<b>100%</b>	<b>99,152.09</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>20,444.13</b>		<b>23,523.55</b>		<b>40,845.39</b>		<b>18,009.50</b>		<b>56,491.77</b>		<b>99,152.09</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COL) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	59,325.06	23,530.65	164,700.47	3,022.84	1,212.71	13,153.49
Add: Inflows during the quarter	2,820.40	1,344.34	11,111.56	162.27	25.36	77.86
Increase / (Decrease) value of investment (Net)	1,746.17	312.64	2,438.40	44.65	31.78	363.26
Less : Outflow during the quarter	(1,467.69)	(3,652.43)	(6,388.71)	(998.57)	(9.77)	(205.54)
<b>Total Investible Funds (Market value)</b>	<b>62,423.94</b>	<b>21,535.21</b>	<b>171,861.72</b>	<b>2,231.18</b>	<b>1,260.08</b>	<b>13,389.07</b>

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	26,164.12	42%	8,505.26	39%	73,815.76	43%	-	0%	557.05	44%	5,999.95	45%
State Government Securities	3,151.67	5%	1,738.19	8%	12,682.22	7%	-	0%	57.18	5%	599.06	4%
Other Approved Securities	1,536.70	2%	656.22	3%	3,774.33	2%	-	0%	38.90	3%	333.75	2%
Corporate Bonds	15,920.24	26%	7,729.15	36%	56,669.42	33%	550.38	25%	252.98	20%	3,006.77	22%
Infrastructure Bonds	3,399.41	5%	1,937.18	9%	7,070.76	4%	469.28	21%	30.80	2%	536.91	4%
Equity	8,340.85	13%	-	0%	-	0%	-	0%	168.38	13%	1,797.16	13%
Money Market Investments	517.05	1%	448.26	2%	13,742.36	8%	1,215.75	54%	96.16	8%	413.49	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>59,030.04</b>	<b>95%</b>	<b>21,014.26</b>	<b>98%</b>	<b>167,754.85</b>	<b>98%</b>	<b>2,235.41</b>	<b>100%</b>	<b>1,201.46</b>	<b>95%</b>	<b>12,687.09</b>	<b>95%</b>
<b>Current Assets:</b>												
Accrued Interest	1,355.43	2%	475.08	2%	4,078.28	2%	50.02	2%	24.59	2%	279.54	2%
Dividend Receivable	30.92	0%	-	0%	-	0%	-	0%	0.62	0%	6.80	0%
Bank Balance	22.23	0%	8.67	0%	33.14	0%	0.06	0%	0.47	0%	3.35	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	194.48	0%	40.00	0%	17.93	0%	0.00	0%	0.00	0%	-	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(151.51)	0%	(0.06)	0%	(0.42)	0%	(54.03)	-2%	(6.02)	0%	(0.03)	0%
Fund Management Charges Payable	(6.63)	0%	(2.30)	0%	(18.36)	0%	(0.24)	0%	(0.22)	0%	(1.87)	0%
Other Current Liabilities (For Investments)	(1.35)	0%	(0.45)	0%	(3.70)	0%	(0.04)	0%	(0.04)	0%	(6.50)	0%
<b>Sub Total (B)</b>	<b>1,443.55</b>	<b>2%</b>	<b>520.94</b>	<b>2%</b>	<b>4,106.87</b>	<b>2%</b>	<b>(4.23)</b>	<b>0%</b>	<b>19.39</b>	<b>2%</b>	<b>281.30</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,950.35	3%	-	0%	-	0%	-	0%	39.23	3%	420.68	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,950.35</b>	<b>3%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>39.23</b>	<b>3%</b>	<b>420.68</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>62,423.94</b>	<b>100%</b>	<b>21,535.21</b>	<b>100%</b>	<b>171,861.72</b>	<b>100%</b>	<b>2,231.18</b>	<b>100%</b>	<b>1,260.08</b>	<b>100%</b>	<b>13,389.07</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>62,423.94</b>		<b>21,535.21</b>		<b>171,861.72</b>		<b>2,231.18</b>		<b>1,260.08</b>		<b>13,389.07</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	82,029.04	450.22	7,930.10	29,947.60	66.55	46,945.83
Add: Inflows during the quarter	1,536.40	7.27	42.61	3,176.41	-	393.79
Increase / (Decrease) value of investment (Net)	2,343.80	6.99	111.43	464.89	0.98	681.73
Less : Outflow during the quarter	(1,787.23)	(35.71)	(376.05)	(510.51)	-	(1,019.18)
<b>Total Investible Funds (Market value)</b>	<b>84,122.02</b>	<b>428.78</b>	<b>7,708.10</b>	<b>33,078.39</b>	<b>67.52</b>	<b>47,002.18</b>

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	34,949.38	42%	211.25	49%	3,437.39	45%	14,601.99	44%	-	0%	-	0%
State Government Securities	3,616.63	4%	34.94	8%	588.19	8%	2,197.51	7%	-	0%	-	0%
Other Approved Securities	1,963.74	2%	19.25	4%	116.22	2%	798.79	2%	-	0%	-	0%
Corporate Bonds	21,629.61	26%	142.40	33%	2,903.16	38%	9,151.37	28%	-	0%	9,690.80	21%
Infrastructure Bonds	3,836.78	5%	-	0%	332.19	4%	904.34	3%	-	0%	8,665.18	18%
Equity	11,219.08	13%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	2,487.96	3%	9.85	2%	120.00	2%	4,685.33	14%	67.48	100%	28,682.74	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>79,703.17</b>	<b>95%</b>	<b>417.69</b>	<b>97%</b>	<b>7,497.15</b>	<b>97%</b>	<b>32,339.33</b>	<b>98%</b>	<b>67.48</b>	<b>100%</b>	<b>47,038.72</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	1,729.63	2%	10.93	3%	210.07	3%	749.98	2%	(0.00)	0%	872.99	2%
Dividend Receivable	42.47	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	16.15	0%	0.23	0%	2.08	0%	9.05	0%	0.05	0%	1.43	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	14.15	0%	0.00	0%	-	0%	0.00	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.17)	0%	(0.00)	0%	(0.02)	0%	(0.08)	0%	(0.00)	0%	(849.85)	-2%
Fund Management Charges Payable	(9.66)	0%	(0.06)	0%	(0.98)	0%	(3.81)	0%	(0.01)	0%	(5.61)	0%
Other Current Liabilities (For Investments)	(1.93)	0%	(0.01)	0%	(0.19)	0%	(16.08)	0%	(0.00)	0%	(55.50)	0%
<b>Sub Total (B)</b>	<b>1,790.64</b>	<b>2%</b>	<b>11.09</b>	<b>3%</b>	<b>210.95</b>	<b>3%</b>	<b>739.06</b>	<b>2%</b>	<b>0.05</b>	<b>0%</b>	<b>(36.53)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,628.21	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,628.21</b>	<b>3%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>84,122.02</b>	<b>100%</b>	<b>428.78</b>	<b>100%</b>	<b>7,708.10</b>	<b>100%</b>	<b>33,078.39</b>	<b>100%</b>	<b>67.52</b>	<b>100%</b>	<b>47,002.18</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>84,122.02</b>		<b>428.78</b>		<b>7,708.10</b>		<b>33,078.39</b>		<b>67.52</b>		<b>47,002.18</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund
Opening Balance (Market value)	31,075.39	781.34	2,832.37	8,128.52	3,407.64	3,172.95
Add: Inflows during the quarter	1,670.02	29.85	30.07	199.41	18.91	10.01
Increase / (Decrease) value of investment (Net)	462.83	33.58	123.26	536.19	96.16	86.98
Less : Outflow during the quarter	(681.80)	(32.13)	(46.39)	(99.81)	(36.02)	(100.79)
<b>Total Investible Funds (Market value)</b>	<b>32,526.44</b>	<b>812.64</b>	<b>2,939.31</b>	<b>8,764.31</b>	<b>3,486.68</b>	<b>3,169.15</b>

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	263.01	32%	968.98	33%	2,006.34	23%	1,479.45	42%	1,295.82	41%
State Government Securities	-	0%	77.06	9%	88.91	3%	199.47	2%	152.15	4%	150.13	5%
Other Approved Securities	-	0%	19.48	2%	38.90	1%	48.50	1%	58.46	2%	78.18	2%
Corporate Bonds	5,588.01	17%	111.88	14%	439.00	15%	1,061.70	12%	847.64	24%	840.45	27%
Infrastructure Bonds	5,345.83	16%	10.42	1%	61.96	2%	102.46	1%	102.64	3%	157.56	5%
Equity	-	0%	250.26	31%	880.31	30%	4,210.11	48%	461.55	13%	423.18	13%
Money Market Investments	21,652.78	67%	11.12	1%	210.71	7%	39.11	0%	212.11	6%	66.67	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>32,586.62</b>	<b>100%</b>	<b>743.23</b>	<b>91%</b>	<b>2,688.77</b>	<b>91%</b>	<b>7,667.69</b>	<b>87%</b>	<b>3,313.99</b>	<b>95%</b>	<b>3,012.00</b>	<b>95%</b>
<b>Current Assets:</b>												
Accrued Interest	513.74	2%	12.38	2%	40.87	1%	89.96	1%	73.03	2%	70.86	2%
Dividend Receivable	-	0%	0.95	0%	3.34	0%	16.00	0%	1.78	0%	1.63	0%
Bank Balance	1.50	0%	0.24	0%	0.72	0%	1.95	0%	1.07	0%	1.17	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	13.70	0%	0.00	0%	-	0%	0.00	0%	1.09	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(584.63)	-2%	(0.00)	0%	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.01)	0%
Fund Management Charges Payable	(3.75)	0%	(0.18)	0%	(0.49)	0%	(0.93)	0%	(0.36)	0%	(0.32)	0%
Other Current Liabilities (For Investments)	(0.73)	0%	(2.64)	0%	(0.10)	0%	(0.18)	0%	(0.08)	0%	(4.23)	0%
<b>Sub Total (B)</b>	<b>(60.18)</b>	<b>0%</b>	<b>10.74</b>	<b>1%</b>	<b>44.34</b>	<b>2%</b>	<b>106.78</b>	<b>1%</b>	<b>76.53</b>	<b>2%</b>	<b>69.09</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	58.67	7%	206.19	7%	989.84	11%	96.16	3%	88.06	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>58.67</b>	<b>7%</b>	<b>206.19</b>	<b>7%</b>	<b>989.84</b>	<b>11%</b>	<b>96.16</b>	<b>3%</b>	<b>88.06</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>32,526.44</b>	<b>100%</b>	<b>812.64</b>	<b>100%</b>	<b>2,939.30</b>	<b>100%</b>	<b>8,764.31</b>	<b>100%</b>	<b>3,486.68</b>	<b>100%</b>	<b>3,169.15</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>32,526.44</b>		<b>812.64</b>		<b>2,939.30</b>		<b>8,764.31</b>		<b>3,486.68</b>		<b>3,169.15</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COL) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFLexiBal1 105	ULIF 035 20/03/07 PFLexiBal2 105	ULIF 029 20/03/07 PFLexiGro1 105	ULIF 030 20/03/07 PFLexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	3,275.28	4,143.05	69,345.70	53,418.32	1,599.46	10,307.65
Add: Inflows during the quarter	160.19	42.01	498.43	877.34	4.34	2,860.74
Increase / (Decrease) value of investment (Net)	233.50	305.91	7,989.29	6,268.92	45.76	168.89
Less : Outflow during the quarter	(232.73)	(165.10)	(2,904.34)	(2,909.80)	(39.46)	(2,937.49)
<b>Total Investible Funds (Market value)</b>	<b>3,436.24</b>	<b>4,325.87</b>	<b>74,929.07</b>	<b>57,654.78</b>	<b>1,610.10</b>	<b>10,399.79</b>

Investment of Unit Fund	ULIF 034 20/03/07 PFLexiBal1 105		ULIF 035 20/03/07 PFLexiBal2 105		ULIF 029 20/03/07 PFLexiGro1 105		ULIF 030 20/03/07 PFLexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	728.32	21%	1,096.29	25%	-	0%	-	0%	684.82	43%	-	0%
State Government Securities	87.79	3%	103.12	2%	-	0%	-	0%	86.78	5%	-	0%
Other Approved Securities	38.73	1%	67.72	2%	-	0%	-	0%	48.82	3%	-	0%
Corporate Bonds	405.91	12%	430.53	10%	-	0%	-	0%	405.54	25%	2,106.05	20%
Infrastructure Bonds	96.23	3%	156.45	4%	-	0%	-	0%	51.44	3%	1,958.76	19%
Equity	1,460.99	43%	1,807.12	42%	57,809.97	77%	44,345.62	77%	211.50	13%	-	0%
Money Market Investments	150.41	4%	61.41	1%	980.17	1%	925.40	2%	44.46	3%	6,300.10	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>2,968.38</b>	<b>86%</b>	<b>3,722.63</b>	<b>86%</b>	<b>58,790.14</b>	<b>78%</b>	<b>45,271.02</b>	<b>79%</b>	<b>1,533.35</b>	<b>95%</b>	<b>10,364.91</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	35.51	1%	47.70	1%	(0.00)	0%	-	0%	34.39	2%	193.21	2%
Dividend Receivable	4.90	0%	6.06	0%	190.68	0%	147.81	0%	0.84	0%	-	0%
Bank Balance	1.05	0%	1.00	0%	1.59	0%	1.31	0%	0.61	0%	0.40	0%
Receivable for sale of Investments	1.55	0%	4.35	0%	271.69	0%	201.49	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.06	0%	0.04	0%	-	0%	18.89	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(4.24)	0%	(5.03)	0%	(258.61)	0%	(117.47)	0%	(0.00)	0%	(176.85)	-2%
Fund Management Charges Payable	(0.63)	0%	(0.35)	0%	(13.79)	0%	(7.04)	0%	(0.17)	0%	(0.64)	0%
Other Current Liabilities (For Investments)	(14.76)	0%	(11.83)	0%	(226.07)	0%	(139.72)	0%	(3.52)	0%	(0.13)	0%
<b>Sub Total (B)</b>	<b>23.37</b>	<b>1%</b>	<b>41.91</b>	<b>1%</b>	<b>(34.44)</b>	<b>0%</b>	<b>86.41</b>	<b>0%</b>	<b>32.15</b>	<b>2%</b>	<b>34.88</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	444.49	13%	561.33	13%	16,173.37	22%	12,297.35	21%	44.60	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>444.49</b>	<b>13%</b>	<b>561.33</b>	<b>13%</b>	<b>16,173.37</b>	<b>22%</b>	<b>12,297.35</b>	<b>21%</b>	<b>44.60</b>	<b>3%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>3,436.24</b>	<b>100%</b>	<b>4,325.87</b>	<b>100%</b>	<b>74,929.07</b>	<b>100%</b>	<b>57,654.78</b>	<b>100%</b>	<b>1,610.10</b>	<b>100%</b>	<b>10,399.79</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>3,436.24</b>		<b>4,325.87</b>		<b>74,929.07</b>		<b>57,654.78</b>		<b>1,610.10</b>		<b>10,399.79</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	9,583.91	11,679.88	1,764.70	23,489.11	17,920.31	1,194.58
Add: Inflows during the quarter	8.73	1.83	1.79	526.72	353.81	52.04
Increase / (Decrease) value of investment (Net)	146.51	177.17	47.96	1,889.60	1,490.34	97.55
Less : Outflow during the quarter	(429.30)	(641.01)	(165.70)	(1,605.19)	(1,120.01)	(77.32)
<b>Total Investible Funds (Market value)</b>	<b>9,309.86</b>	<b>11,217.86</b>	<b>1,648.75</b>	<b>24,300.25</b>	<b>18,644.46</b>	<b>1,266.85</b>

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	3,995.96	43%	4,595.58	41%	711.10	43%	-	0%	-	0%	-	0%
State Government Securities	737.69	8%	929.86	8%	88.80	5%	-	0%	-	0%	-	0%
Other Approved Securities	125.53	1%	29.97	0%	9.51	1%	-	0%	-	0%	-	0%
Corporate Bonds	3,394.17	36%	4,253.53	38%	467.43	28%	-	0%	-	0%	-	0%
Infrastructure Bonds	704.69	8%	977.94	9%	60.02	4%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	225.37	14%	19,982.10	82%	15,320.96	82%	1,046.57	83%
Money Market Investments	105.39	1%	171.84	2%	3.02	0%	94.24	0%	31.83	0%	34.18	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>9,063.43</b>	<b>97%</b>	<b>10,958.72</b>	<b>98%</b>	<b>1,565.25</b>	<b>95%</b>	<b>20,076.33</b>	<b>83%</b>	<b>15,352.79</b>	<b>82%</b>	<b>1,080.75</b>	<b>85%</b>
<b>Current Assets:</b>												
Accrued Interest	249.70	3%	296.45	3%	36.75	2%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Dividend Receivable	-	0%	-	0%	0.90	0%	85.64	0%	65.96	0%	4.42	0%
Bank Balance	2.60	0%	6.37	0%	0.59	0%	0.52	0%	0.39	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	230.64	1%	187.95	1%	10.08	1%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	0.07	0%	0.05	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.03)	0%	(0.04)	0%	(0.00)	0%	(183.45)	-1%	(140.31)	-1%	(10.20)	-1%
Fund Management Charges Payable	(0.96)	0%	(1.16)	0%	(0.17)	0%	(4.46)	0%	(2.26)	0%	(0.24)	0%
Other Current Liabilities (For Investments)	(4.90)	0%	(42.49)	0%	(1.91)	0%	(80.79)	0%	(17.30)	0%	(37.30)	-3%
<b>Sub Total (B)</b>	<b>246.42</b>	<b>3%</b>	<b>259.14</b>	<b>2%</b>	<b>36.16</b>	<b>2%</b>	<b>48.18</b>	<b>0%</b>	<b>94.48</b>	<b>1%</b>	<b>(33.14)</b>	<b>-3%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	47.35	3%	4,175.74	17%	3,197.19	17%	219.24	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>47.35</b>	<b>3%</b>	<b>4,175.74</b>	<b>17%</b>	<b>3,197.19</b>	<b>17%</b>	<b>219.24</b>	<b>17%</b>
<b>Total (A+B+C)</b>	<b>9,309.86</b>	<b>100%</b>	<b>11,217.86</b>	<b>100%</b>	<b>1,648.75</b>	<b>100%</b>	<b>24,300.25</b>	<b>100%</b>	<b>18,644.46</b>	<b>100%</b>	<b>1,266.85</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>9,309.86</b>		<b>11,217.86</b>		<b>1,648.75</b>		<b>24,300.25</b>		<b>18,644.46</b>		<b>1,266.85</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	4,389.96	15,861.28	7,598.66	12,668.11	64,486.56	2,835.69
Add: Inflows during the quarter	31.06	142.35	136.93	84.59	133.99	156.00
Increase / (Decrease) value of investment (Net)	355.95	1,286.97	641.72	1,390.90	7,177.82	314.31
Less : Outflow during the quarter	(518.85)	(686.42)	(330.63)	(493.96)	(3,397.20)	(158.81)
<b>Total Investible Funds (Market value)</b>	<b>4,258.12</b>	<b>16,604.19</b>	<b>8,046.69</b>	<b>13,649.64</b>	<b>68,401.17</b>	<b>3,147.19</b>

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,496.96	82%	13,629.77	82%	6,613.31	82%	10,649.53	78%	53,463.42	78%	2,409.77	77%
Money Market Investments	2.57	0%	76.05	0%	22.10	0%	212.72	2%	997.25	1%	66.91	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>3,499.53</b>	<b>82%</b>	<b>13,705.82</b>	<b>83%</b>	<b>6,635.41</b>	<b>82%</b>	<b>10,862.25</b>	<b>80%</b>	<b>54,460.68</b>	<b>80%</b>	<b>2,476.69</b>	<b>79%</b>
<b>Current Assets:</b>												
Accrued Interest	(0.00)	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	15.74	0%	58.27	0%	28.23	0%	36.76	0%	185.78	0%	8.28	0%
Bank Balance	0.13	0%	0.38	0%	0.20	0%	0.30	0%	1.27	0%	0.12	0%
Receivable for sale of Investments	102.43	2%	155.68	1%	77.44	1%	170.59	1%	877.88	1%	39.07	1%
Other Current Assets (For Investments)	0.02	0%	0.05	0%	0.02	0%	0.04	0%	0.22	0%	35.84	1%
<b>Less : Current Liabilities</b>												
Payable for Investments	(31.45)	-1%	(125.78)	-1%	(60.60)	-1%	(111.31)	-1%	(558.36)	-1%	(25.75)	-1%
Fund Management Charges Payable	(0.52)	0%	(3.04)	0%	(0.98)	0%	(2.51)	0%	(8.36)	0%	(0.57)	0%
Other Current Liabilities (For Investments)	(60.45)	-1%	(33.24)	0%	(13.65)	0%	(27.59)	0%	(189.16)	0%	(0.10)	0%
<b>Sub Total (B)</b>	<b>25.89</b>	<b>1%</b>	<b>52.31</b>	<b>0%</b>	<b>30.66</b>	<b>0%</b>	<b>66.28</b>	<b>0%</b>	<b>309.27</b>	<b>0%</b>	<b>56.88</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	732.69	17%	2,846.06	17%	1,380.62	17%	2,721.11	20%	13,631.23	20%	613.62	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>732.69</b>	<b>17%</b>	<b>2,846.06</b>	<b>17%</b>	<b>1,380.62</b>	<b>17%</b>	<b>2,721.11</b>	<b>20%</b>	<b>13,631.23</b>	<b>20%</b>	<b>613.62</b>	<b>19%</b>
<b>Total (A+B+C)</b>	<b>4,258.12</b>	<b>100%</b>	<b>16,604.19</b>	<b>100%</b>	<b>8,046.69</b>	<b>100%</b>	<b>13,649.64</b>	<b>100%</b>	<b>68,401.17</b>	<b>100%</b>	<b>3,147.19</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,258.12</b>		<b>16,604.19</b>		<b>8,046.69</b>		<b>13,649.64</b>		<b>68,401.17</b>		<b>3,147.19</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COL) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)



FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 051 17/03/08 LRIC4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund
Opening Balance (Market value)	15,176.86	48,818.12	28,545.69	259.24	394.64	1,207.13
Add: Inflows during the quarter	88.07	364.55	265.50	-	-	2.61
Increase / (Decrease) value of investment (Net)	1,550.61	5,334.12	3,188.05	7.15	6.32	34.70
Less : Outflow during the quarter	(3,147.73)	(2,302.79)	(1,639.74)	-	-	(35.31)
<b>Total Investible Funds (Market value)</b>	<b>13,667.80</b>	<b>52,214.00</b>	<b>30,359.50</b>	<b>266.38</b>	<b>400.96</b>	<b>1,209.13</b>

Investment of Unit Fund	ULIF 051 17/03/08 LRIC4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	157.33	59%	188.63	47%	558.54	46%
State Government Securities	-	0%	-	0%	-	0%	2.02	1%	34.02	8%	59.20	5%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	19.02	5%	38.90	3%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	142.21	35%	243.24	20%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	71.28	6%
Equity	10,613.23	78%	40,688.14	78%	23,701.13	78%	35.92	13%	-	0%	160.89	13%
Money Market Investments	362.76	3%	851.53	2%	413.10	1%	58.47	22%	6.70	2%	16.38	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>10,975.99</b>	<b>80%</b>	<b>41,539.67</b>	<b>80%</b>	<b>24,114.22</b>	<b>79%</b>	<b>253.74</b>	<b>95%</b>	<b>390.58</b>	<b>97%</b>	<b>1,148.44</b>	<b>95%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	-	0%	-	0%	4.05	2%	10.20	3%	25.59	2%
Dividend Receivable	39.84	0%	141.05	0%	82.50	0%	0.14	0%	-	0%	0.64	0%
Bank Balance	0.39	0%	1.03	0%	0.58	0%	0.08	0%	0.24	0%	0.42	0%
Receivable for sale of Investments	152.67	1%	650.36	1%	395.06	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.04	0%	0.17	0%	0.10	0%	0.00	0%	0.00	0%	0.25	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(123.63)	-1%	(426.81)	-1%	(247.89)	-1%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(1.68)	0%	(9.60)	0%	(3.70)	0%	(0.03)	0%	(0.04)	0%	(0.12)	0%
Other Current Liabilities (For Investments)	(134.69)	-1%	(80.15)	0%	(33.32)	0%	(0.01)	0%	(0.01)	0%	(0.02)	0%
<b>Sub Total (B)</b>	<b>(67.05)</b>	<b>0%</b>	<b>276.06</b>	<b>1%</b>	<b>193.32</b>	<b>1%</b>	<b>4.24</b>	<b>2%</b>	<b>10.38</b>	<b>3%</b>	<b>26.75</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,758.85	20%	10,398.27	20%	6,051.96	20%	8.41	3%	-	0%	33.95	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,758.85</b>	<b>20%</b>	<b>10,398.27</b>	<b>20%</b>	<b>6,051.96</b>	<b>20%</b>	<b>8.41</b>	<b>3%</b>	<b>-</b>	<b>0%</b>	<b>33.95</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>13,667.80</b>	<b>100%</b>	<b>52,214.00</b>	<b>100%</b>	<b>30,359.50</b>	<b>100%</b>	<b>266.38</b>	<b>100%</b>	<b>400.96</b>	<b>100%</b>	<b>1,209.13</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>13,667.80</b>		<b>52,214.00</b>		<b>30,359.50</b>		<b>266.38</b>		<b>400.96</b>		<b>1,209.13</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	5,066.49	23,711.75	65,849.11	7,057.80	10,512.87	746.84
Add: Inflows during the quarter	2.65	224.39	6.58	5.22	70.85	100.07
Increase / (Decrease) value of investment (Net)	227.81	406.18	7,695.24	526.36	884.19	12.13
Less : Outflow during the quarter	(125.92)	(201.63)	(1,890.06)	(165.79)	(265.55)	(109.73)
<b>Total Investible Funds (Market value)</b>	<b>5,171.03</b>	<b>24,140.69</b>	<b>71,660.88</b>	<b>7,423.59</b>	<b>11,202.37</b>	<b>749.31</b>

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	1,643.83	32%	11,157.48	46%	-	0%	1,521.76	20%	-	0%	-	0%
State Government Securities	179.73	3%	1,764.03	7%	-	0%	193.04	3%	-	0%	-	0%
Other Approved Securities	78.18	2%	459.69	2%	-	0%	87.68	1%	-	0%	-	0%
Corporate Bonds	879.93	17%	7,940.60	33%	-	0%	829.76	11%	-	0%	129.78	17%
Infrastructure Bonds	89.57	2%	1,100.09	5%	-	0%	260.69	4%	-	0%	129.91	17%
Equity	1,573.99	30%	-	0%	55,391.01	77%	3,152.50	42%	9,157.78	82%	-	0%
Money Market Investments	314.78	6%	1,031.33	4%	1,073.23	1%	378.06	5%	90.74	1%	483.49	65%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,760.01</b>	<b>92%</b>	<b>23,453.21</b>	<b>97%</b>	<b>56,464.23</b>	<b>79%</b>	<b>6,423.49</b>	<b>87%</b>	<b>9,248.52</b>	<b>83%</b>	<b>743.17</b>	<b>99%</b>
<b>Current Assets:</b>												
Accrued Interest	79.28	2%	634.77	3%	-	0%	76.22	1%	-	0%	11.85	2%
Dividend Receivable	6.25	0%	-	0%	181.57	0%	10.49	0%	38.99	0%	-	0%
Bank Balance	1.33	0%	6.14	0%	1.52	0%	1.74	0%	0.29	0%	0.08	0%
Receivable for sale of Investments	-	0%	-	0%	265.74	0%	7.90	0%	99.23	1%	-	0%
Other Current Assets (For Investments)	-	0%	48.44	0%	0.05	0%	0.00	0%	0.03	0%	9.01	1%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.01)	0%	(0.07)	0%	(146.02)	0%	(9.21)	0%	(84.92)	-1%	(14.74)	-2%
Fund Management Charges Payable	(0.42)	0%	(1.49)	0%	(8.76)	0%	(0.60)	0%	(1.36)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(5.45)	0%	(0.33)	0%	(187.01)	0%	(11.01)	0%	(11.91)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>80.99</b>	<b>2%</b>	<b>687.48</b>	<b>3%</b>	<b>107.08</b>	<b>0%</b>	<b>75.53</b>	<b>1%</b>	<b>40.35</b>	<b>0%</b>	<b>6.14</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	330.03	6%	-	0%	15,089.57	21%	924.57	12%	1,913.49	17%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>330.03</b>	<b>6%</b>	<b>-</b>	<b>0%</b>	<b>15,089.57</b>	<b>21%</b>	<b>924.57</b>	<b>12%</b>	<b>1,913.49</b>	<b>17%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>5,171.03</b>	<b>100%</b>	<b>24,140.69</b>	<b>100%</b>	<b>71,660.88</b>	<b>100%</b>	<b>7,423.59</b>	<b>100%</b>	<b>11,202.37</b>	<b>100%</b>	<b>749.31</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,171.03</b>		<b>24,140.69</b>		<b>71,660.88</b>		<b>7,423.59</b>		<b>11,202.37</b>		<b>749.31</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	148.03	416.78	6.04	76.31	1,902,812.76	210,722.19
Add: Inflows during the quarter	-	-	-	8.21	23,889.36	7,132.01
Increase / (Decrease) value of investment (Net)	7.19	14.01	0.07	0.84	229,042.98	15,992.09
Less : Outflow during the quarter	(79.54)	(186.00)	-	(8.21)	(95,685.85)	(17,684.27)
<b>Total Investible Funds (Market value)</b>	<b>75.68</b>	<b>244.79</b>	<b>6.11</b>	<b>77.14</b>	<b>2,060,059.25</b>	<b>216,162.02</b>

Investment of Unit Fund	ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	17.49	23%	88.31	36%	-	0%	-	0%	-	0%	43,513.97	20%
State Government Securities	-	0%	3.14	1%	-	0%	-	0%	-	0%	4,855.75	2%
Other Approved Securities	-	0%	9.74	4%	-	0%	-	0%	-	0%	2,311.80	1%
Corporate Bonds	-	0%	46.36	19%	-	0%	-	0%	-	0%	31,743.09	15%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	2,385.75	1%
Equity	45.39	60%	76.22	31%	-	0%	-	0%	1,573,591.41	76%	99,298.07	46%
Money Market Investments	1.97	3%	3.14	1%	6.06	99%	77.06	100%	13,628.56	1%	1,476.28	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>64.85</b>	<b>86%</b>	<b>226.91</b>	<b>93%</b>	<b>6.06</b>	<b>99%</b>	<b>77.06</b>	<b>100%</b>	<b>1,587,219.97</b>	<b>77%</b>	<b>185,584.70</b>	<b>86%</b>
<b>Current Assets:</b>												
Accrued Interest	0.46	1%	3.68	2%	-	0%	-	0%	-	0%	2,402.54	1%
Dividend Receivable	0.35	0%	0.53	0%	-	0%	-	0%	5,300.42	0%	340.75	0%
Bank Balance	0.05	0%	0.23	0%	0.05	1%	0.09	0%	38.37	0%	52.89	0%
Receivable for sale of Investments	4.03	5%	7.01	3%	-	0%	-	0%	9,708.85	0%	711.93	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	1.68	0%	0.12	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.40)	-1%	(0.66)	0%	-	0%	-	0%	(3,788.74)	0%	(206.62)	0%
Fund Management Charges Payable	(0.01)	0%	(0.04)	0%	(0.00)	0%	(0.01)	0%	(225.95)	0%	(23.86)	0%
Other Current Liabilities (For Investments)	(2.93)	-4%	(8.70)	-4%	(0.00)	0%	(0.00)	0%	(1,955.40)	0%	(263.60)	0%
<b>Sub Total (B)</b>	<b>1.55</b>	<b>2%</b>	<b>2.05</b>	<b>1%</b>	<b>0.05</b>	<b>1%</b>	<b>0.08</b>	<b>0%</b>	<b>9,079.23</b>	<b>0%</b>	<b>3,014.14</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9.29	12%	15.83	6%	-	0%	-	0%	463,760.05	23%	27,563.18	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>9.29</b>	<b>12%</b>	<b>15.83</b>	<b>6%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>463,760.05</b>	<b>23%</b>	<b>27,563.18</b>	<b>13%</b>
<b>Total (A+B+C)</b>	<b>75.68</b>	<b>100%</b>	<b>244.79</b>	<b>100%</b>	<b>6.11</b>	<b>100%</b>	<b>77.14</b>	<b>100%</b>	<b>2,060,059.25</b>	<b>100%</b>	<b>216,162.02</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>75.68</b>		<b>244.79</b>		<b>6.11</b>		<b>77.14</b>		<b>2,060,059.25</b>		<b>216,162.02</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
**FORM 3A**  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	903,393.81	284,627.65	299,930.32	445,562.45	46,002.71	7,152.34
Add: Inflows during the quarter	44,107.95	53,449.48	18,725.49	15,760.93	173.84	520.66
Increase / (Decrease) value of investment (Net)	13,026.72	4,643.46	34,510.49	37,608.69	1,746.04	610.21
Less : Outflow during the quarter	(110,687.44)	(67,764.75)	(17,549.17)	(28,194.71)	(1,371.46)	(651.21)
<b>Total Investible Funds (Market value)</b>	<b>849,841.04</b>	<b>274,955.84</b>	<b>335,617.14</b>	<b>470,737.37</b>	<b>46,551.13</b>	<b>7,632.00</b>

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynmicPE 105		ULIF 093 11/01/10 PBluChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	315,643.88	37%	-	0%	-	0%	-	0%	26,661.31	57%	-	0%
State Government Securities	69,390.27	8%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,823.81	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	353,928.21	42%	77,833.57	28%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	45,109.31	5%	53,202.77	19%	-	0%	-	0%	3.10	0%	-	0%
Equity	-	0%	-	0%	261,749.56	78%	386,027.21	82%	15,455.41	33%	6,258.69	82%
Money Market Investments	10,434.85	1%	141,590.48	51%	5,021.60	1%	2,246.12	0%	1,277.09	3%	29.50	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	75.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>816,405.34</b>	<b>96%</b>	<b>272,626.82</b>	<b>99%</b>	<b>266,771.16</b>	<b>79%</b>	<b>388,273.33</b>	<b>82%</b>	<b>43,396.91</b>	<b>93%</b>	<b>6,288.20</b>	<b>82%</b>
<b>Current Assets:</b>												
Accrued Interest	23,058.79	3%	6,228.19	2%	-	0%	0.00	0%	640.68	1%	-	0%
Dividend Receivable	-	0%	-	0%	885.77	0%	1,647.31	0%	64.26	0%	26.70	0%
Bank Balance	286.18	0%	5.00	0%	6.09	0%	9.32	0%	1.46	0%	0.20	0%
Receivable for sale of Investments	5,758.78	1%	-	0%	3,188.95	1%	3,272.78	1%	-	0%	73.71	1%
Other Current Assets (For Investments)	4,445.77	1%	988.42	0%	0.83	0%	0.92	0%	-	0%	0.02	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(2.14)	0%	(4,872.44)	-2%	(2,165.71)	-1%	(2,636.04)	-1%	(0.16)	0%	(57.44)	-1%
Fund Management Charges Payable	(93.87)	0%	(16.90)	0%	(36.78)	0%	(51.41)	0%	(5.14)	0%	(0.83)	0%
Other Current Liabilities (For Investments)	(17.81)	0%	(3.25)	0%	(136.17)	0%	(369.01)	0%	(104.80)	0%	(5.48)	0%
<b>Sub Total (B)</b>	<b>33,435.70</b>	<b>4%</b>	<b>2,329.02</b>	<b>1%</b>	<b>1,742.98</b>	<b>1%</b>	<b>1,873.87</b>	<b>0%</b>	<b>596.30</b>	<b>1%</b>	<b>36.88</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	67,102.99	20%	80,590.16	17%	2,557.93	5%	1,306.92	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>67,102.99</b>	<b>20%</b>	<b>80,590.16</b>	<b>17%</b>	<b>2,557.93</b>	<b>5%</b>	<b>1,306.92</b>	<b>17%</b>
<b>Total (A+B+C)</b>	<b>849,841.04</b>	<b>100%</b>	<b>274,955.84</b>	<b>100%</b>	<b>335,617.14</b>	<b>100%</b>	<b>470,737.37</b>	<b>100%</b>	<b>46,551.13</b>	<b>100%</b>	<b>7,632.00</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>849,841.04</b>		<b>274,955.84</b>		<b>335,617.14</b>		<b>470,737.37</b>		<b>46,551.13</b>		<b>7,632.00</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCpGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCpBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	44,004.67	25,299.11	5,123.09	5,690.86	16,280.47	24,342.61
Add: Inflows during the quarter	531.18	1,190.63	185.91	1,169.45	645.03	135.84
Increase / (Decrease) value of investment (Net)	5,180.29	391.42	384.18	93.49	1,839.42	923.87
Less : Outflow during the quarter	(2,338.96)	(623.78)	(329.19)	(1,309.97)	(1,011.56)	(546.01)
<b>Total Investible Funds (Market value)</b>	<b>47,377.18</b>	<b>26,257.39</b>	<b>5,363.98</b>	<b>5,643.83</b>	<b>17,753.36</b>	<b>24,856.31</b>

Investment of Unit Fund	ULIF 091 11/01/10 PMCpGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCpBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	11,840.48	45%	1,169.31	22%	-	0%	-	0%	13,833.90	56%
State Government Securities	-	0%	1,831.05	7%	134.85	3%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	466.26	2%	68.20	1%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	7,615.04	29%	578.21	11%	1,108.00	20%	-	0%	-	0%
Infrastructure Bonds	-	0%	1,799.52	7%	210.12	4%	1,049.21	19%	-	0%	-	0%
Equity	36,585.19	77%	-	0%	2,267.78	42%	-	0%	13,824.16	78%	8,210.83	33%
Money Market Investments	597.24	1%	1,995.77	8%	186.05	3%	3,478.43	62%	243.67	1%	1,079.74	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>37,182.43</b>	<b>78%</b>	<b>25,548.12</b>	<b>97%</b>	<b>4,614.52</b>	<b>86%</b>	<b>5,635.64</b>	<b>100%</b>	<b>14,067.83</b>	<b>79%</b>	<b>23,124.47</b>	<b>93%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	628.48	2%	56.36	1%	96.76	2%	-	0%	330.71	1%
Dividend Receivable	121.07	0%	-	0%	7.53	0%	-	0%	47.38	0%	34.02	0%
Bank Balance	1.00	0%	6.85	0%	1.44	0%	0.25	0%	0.36	0%	1.02	0%
Receivable for sale of Investments	165.57	0%	-	0%	5.62	0%	-	0%	226.09	1%	-	0%
Other Current Assets (For Investments)	0.03	0%	77.63	0%	0.00	0%	9.85	0%	25.60	0%	6.85	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(96.77)	0%	(0.07)	0%	(6.54)	0%	(98.25)	-2%	(143.02)	-1%	(0.09)	0%
Fund Management Charges Payable	(5.21)	0%	(2.90)	0%	(0.59)	0%	(0.35)	0%	(1.94)	0%	(2.74)	0%
Other Current Liabilities (For Investments)	(226.71)	0%	(0.72)	0%	(11.91)	0%	(0.07)	0%	(0.35)	0%	(0.55)	0%
<b>Sub Total (B)</b>	<b>(41.01)</b>	<b>0%</b>	<b>709.26</b>	<b>3%</b>	<b>51.91</b>	<b>1%</b>	<b>8.20</b>	<b>0%</b>	<b>154.11</b>	<b>1%</b>	<b>369.22</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,235.76	22%	-	0%	697.55	13%	-	0%	3,531.42	20%	1,362.62	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>10,235.76</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>697.55</b>	<b>13%</b>	<b>-</b>	<b>0%</b>	<b>3,531.42</b>	<b>20%</b>	<b>1,362.62</b>	<b>5%</b>
<b>Total (A+B+C)</b>	<b>47,377.18</b>	<b>100%</b>	<b>26,257.39</b>	<b>100%</b>	<b>5,363.98</b>	<b>100%</b>	<b>5,643.83</b>	<b>100%</b>	<b>17,753.36</b>	<b>100%</b>	<b>24,856.31</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>47,377.18</b>		<b>26,257.39</b>		<b>5,363.98</b>		<b>5,643.83</b>		<b>17,753.36</b>		<b>24,856.31</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	366.33	1,320.13	42,328.46	8,117.86	688,610.81	3,902.70
Add: Inflows during the quarter	0.14	28.31	317.94	175.09	27,159.10	672.62
Increase / (Decrease) value of investment (Net)	34.33	20.24	2,092.04	118.47	11,291.38	65.01
Less : Outflow during the quarter	(39.60)	(52.67)	(2,769.33)	(745.51)	(55,429.46)	(333.39)
<b>Total Investible Funds (Market value)</b>	<b>361.20</b>	<b>1,316.01</b>	<b>41,969.10</b>	<b>7,665.91</b>	<b>671,631.83</b>	<b>4,306.94</b>

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	509.82	39%	11,184.11	27%	3,162.82	41%	23,783.75	4%	-	0%
State Government Securities	-	0%	121.53	9%	1,378.88	3%	672.09	9%	-	0%	-	0%
Other Approved Securities	-	0%	19.98	2%	781.87	2%	116.02	2%	-	0%	-	0%
Corporate Bonds	-	0%	556.91	42%	7,525.14	18%	3,017.50	39%	-	0%	-	0%
Infrastructure Bonds	-	0%	29.83	2%	417.26	1%	395.22	5%	-	0%	-	0%
Equity	302.14	84%	-	0%	16,695.93	40%	-	0%	-	0%	-	0%
Money Market Investments	0.89	0%	42.32	3%	58.41	0%	95.44	1%	654,427.98	97%	4,324.88	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>303.03</b>	<b>84%</b>	<b>1,280.40</b>	<b>97%</b>	<b>38,041.60</b>	<b>91%</b>	<b>7,459.11</b>	<b>97%</b>	<b>678,211.73</b>	<b>101%</b>	<b>4,324.88</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	32.93	3%	595.20	1%	215.57	3%	0.00	0%	-	0%
Dividend Receivable	1.17	0%	-	0%	63.61	0%	-	0%	-	0%	-	0%
Bank Balance	0.08	0%	2.21	0%	11.32	0%	3.31	0%	3.71	0%	0.28	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.65	0%	-	0%	-	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(0.00)	0%	(0.07)	0%	(0.03)	0%	(1.46)	0%	(0.04)	0%
Fund Management Charges Payable	(0.04)	0%	(0.15)	0%	(6.38)	0%	(0.92)	0%	(27.85)	0%	(0.18)	0%
Other Current Liabilities (For Investments)	(0.77)	0%	(0.03)	0%	(223.66)	-1%	(11.14)	0%	(6,554.30)	-1%	(18.00)	0%
<b>Sub Total (B)</b>	<b>0.44</b>	<b>0%</b>	<b>35.62</b>	<b>3%</b>	<b>440.02</b>	<b>1%</b>	<b>206.80</b>	<b>3%</b>	<b>(6,579.90)</b>	<b>-1%</b>	<b>(17.94)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	57.73	16%	-	0%	3,487.48	8%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>57.73</b>	<b>16%</b>	<b>-</b>	<b>0%</b>	<b>3,487.48</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>361.20</b>	<b>100%</b>	<b>1,316.01</b>	<b>100%</b>	<b>41,969.10</b>	<b>100%</b>	<b>7,665.91</b>	<b>100%</b>	<b>671,631.83</b>	<b>100%</b>	<b>4,306.94</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>361.20</b>		<b>1,316.01</b>		<b>41,969.10</b>		<b>7,665.91</b>		<b>671,631.83</b>		<b>4,306.94</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COL) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	407,485.54	20,836.66	77,334.61	244,023.71	2,931.12	6,015.71
Add: Inflows during the quarter	3,499.43	1,698.19	0.62	4.26	180.92	1,274.30
Increase / (Decrease) value of investment (Net)	11,538.58	1,366.85	7,364.78	3,112.21	156.08	87.17
Less : Outflow during the quarter	(7,415.13)	(737.85)	(5,876.53)	(17,024.31)	(188.96)	(1,414.49)
<b>Total Investible Funds (Market value)</b>	<b>415,108.42</b>	<b>23,163.85</b>	<b>78,823.48</b>	<b>230,115.87</b>	<b>3,079.17</b>	<b>5,962.69</b>

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	154,875.67	37%	4,848.77	21%	-	0%	104,638.20	45%	797.74	26%	-	0%
State Government Securities	28,085.09	7%	484.70	2%	-	0%	18,981.09	8%	89.92	3%	-	0%
Other Approved Securities	12,091.85	3%	272.69	1%	-	0%	5,976.90	3%	28.99	1%	-	0%
Corporate Bonds	103,549.85	25%	2,428.43	10%	-	0%	84,156.06	37%	604.36	20%	1,108.60	19%
Infrastructure Bonds	27,231.99	7%	361.12	2%	-	0%	10,429.71	5%	113.54	4%	1,089.43	18%
Equity	55,683.35	13%	10,656.48	46%	64,075.65	81%	-	0%	1,155.65	38%	-	0%
Money Market Investments	12,962.61	3%	1,320.82	6%	331.63	0%	338.95	0%	6.99	0%	3,764.15	63%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>394,480.41</b>	<b>95%</b>	<b>20,373.03</b>	<b>88%</b>	<b>64,407.28</b>	<b>82%</b>	<b>224,520.91</b>	<b>98%</b>	<b>2,797.19</b>	<b>91%</b>	<b>5,962.18</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	8,649.87	2%	225.06	1%	-	0%	6,417.49	3%	42.59	1%	106.80	2%
Dividend Receivable	207.06	0%	40.01	0%	238.20	0%	-	0%	4.28	0%	-	0%
Bank Balance	68.22	0%	3.71	0%	1.38	0%	72.53	0%	0.64	0%	0.22	0%
Receivable for sale of Investments	-	0%	-	0%	1,022.57	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.15	0%	26.20	0%	0.25	0%	-	0%	0.00	0%	-	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(1,343.41)	0%	(0.02)	0%	(610.63)	-1%	(0.70)	0%	(0.00)	0%	(103.17)	-2%
Fund Management Charges Payable	(44.26)	0%	(2.46)	0%	(11.94)	0%	(35.10)	0%	(0.39)	0%	(0.64)	0%
Other Current Liabilities (For Investments)	(32.93)	0%	(0.48)	0%	(438.68)	-1%	(859.26)	0%	(8.10)	0%	(2.70)	0%
<b>Sub Total (B)</b>	<b>7,504.70</b>	<b>2%</b>	<b>292.02</b>	<b>1%</b>	<b>201.15</b>	<b>0%</b>	<b>5,594.95</b>	<b>2%</b>	<b>39.01</b>	<b>1%</b>	<b>0.52</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	13,123.31	3%	2,498.80	11%	14,215.05	18%	-	0%	242.97	8%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>13,123.31</b>	<b>3%</b>	<b>2,498.80</b>	<b>11%</b>	<b>14,215.05</b>	<b>18%</b>	<b>-</b>	<b>0%</b>	<b>242.97</b>	<b>8%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>415,108.42</b>	<b>100%</b>	<b>23,163.85</b>	<b>100%</b>	<b>78,823.48</b>	<b>100%</b>	<b>230,115.87</b>	<b>100%</b>	<b>3,079.17</b>	<b>100%</b>	<b>5,962.69</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>415,108.42</b>		<b>23,163.85</b>		<b>78,823.48</b>		<b>230,115.87</b>		<b>3,079.17</b>		<b>5,962.69</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	18,250.79	150.76	87,410.86	581.06	310,252.23	70,645.97
Add: Inflows during the quarter	2,194.19	-	3,335.68	100.50	1,603.71	1,182.35
Increase / (Decrease) value of investment (Net)	864.24	2.17	10,983.75	62.07	16,775.42	2,060.05
Less : Outflow during the quarter	(312.91)	-	(3,048.84)	(66.30)	(19,809.29)	(1,666.23)
<b>Total Investible Funds (Market value)</b>	<b>20,996.31</b>	<b>152.93</b>	<b>98,681.45</b>	<b>677.34</b>	<b>308,822.07</b>	<b>72,222.15</b>

Investment of Unit Fund	ULGF 050 27/08/13 GCGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	6,370.01	30%	-	0%	-	0%	-	0%	72,593.45	24%	32,152.55	45%
State Government Securities	591.82	3%	-	0%	-	0%	-	0%	8,610.74	3%	3,191.37	4%
Other Approved Securities	241.16	1%	-	0%	-	0%	-	0%	5,573.42	2%	1,147.21	2%
Corporate Bonds	3,224.59	15%	-	0%	-	0%	-	0%	48,780.65	16%	19,200.45	27%
Infrastructure Bonds	526.91	3%	19.93	13%	-	0%	-	0%	7,454.47	2%	2,013.78	3%
Equity	6,257.16	30%	-	0%	79,336.64	80%	541.81	80%	133,457.15	43%	9,921.69	14%
Money Market Investments	1,977.50	9%	137.21	90%	938.85	1%	16.22	2%	223.95	0%	607.73	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>19,189.15</b>	<b>91%</b>	<b>157.14</b>	<b>103%</b>	<b>80,275.50</b>	<b>81%</b>	<b>558.03</b>	<b>82%</b>	<b>276,693.84</b>	<b>90%</b>	<b>68,234.77</b>	<b>94%</b>
<b>Current Assets:</b>												
Accrued Interest	305.40	1%	0.67	0%	-	0%	-	0%	4,069.76	1%	1,655.29	2%
Dividend Receivable	23.52	0%	-	0%	279.94	0%	2.05	0%	519.19	0%	37.50	0%
Bank Balance	3.24	0%	0.06	0%	2.62	0%	0.07	0%	82.39	0%	19.82	0%
Receivable for sale of Investments	-	0%	-	0%	576.96	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	17.72	0%	-	0%	168.22	0%	-	0%	-	0%	-	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.03)	0%	(4.91)	-3%	(187.01)	0%	-	0%	(0.43)	0%	(0.15)	0%
Fund Management Charges Payable	(2.49)	0%	(0.02)	0%	(10.81)	0%	(0.07)	0%	(34.09)	0%	(7.70)	0%
Other Current Liabilities (For Investments)	(0.50)	0%	(0.00)	0%	(1.95)	0%	(10.01)	-1%	(451.93)	0%	(26.95)	0%
<b>Sub Total (B)</b>	<b>346.87</b>	<b>2%</b>	<b>(4.20)</b>	<b>-3%</b>	<b>827.96</b>	<b>1%</b>	<b>(7.96)</b>	<b>-1%</b>	<b>4,184.89</b>	<b>1%</b>	<b>1,677.81</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,460.29	7%	-	0%	17,577.99	18%	127.26	19%	27,943.34	9%	2,309.57	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,460.29</b>	<b>7%</b>	<b>-</b>	<b>0%</b>	<b>17,577.99</b>	<b>18%</b>	<b>127.26</b>	<b>19%</b>	<b>27,943.34</b>	<b>9%</b>	<b>2,309.57</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>20,996.31</b>	<b>100%</b>	<b>152.93</b>	<b>100%</b>	<b>98,681.45</b>	<b>100%</b>	<b>677.34</b>	<b>100%</b>	<b>308,822.07</b>	<b>100%</b>	<b>72,222.15</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>20,996.31</b>		<b>152.93</b>		<b>98,681.45</b>		<b>677.34</b>		<b>308,822.07</b>		<b>72,222.15</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COL) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)



FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund- Superannuation	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation	Group Short Term Debt Fund- Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,105.25	32,944.64	53,562.41	9,725.75	714,156.17	54,560.26
Add: Inflows during the quarter	2.71	278.43	2,088.62	1,136.56	18,938.43	2,832.77
Increase / (Decrease) value of investment (Net)	16.91	472.07	3,446.21	146.22	119,966.23	698.42
Less : Outflow during the quarter	(2.40)	(3,191.91)	(2,045.22)	(1,153.52)	(42,923.21)	(5,494.60)
<b>Total Investible Funds (Market value)</b>	<b>1,122.47</b>	<b>30,503.23</b>	<b>57,052.02</b>	<b>9,855.01</b>	<b>810,137.62</b>	<b>52,596.86</b>

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	13,277.00	44%	12,626.88	22%	-	0%	-	0%	-	0%
State Government Securities	-	0%	2,418.03	8%	1,261.08	2%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	823.77	3%	1,614.36	3%	-	0%	-	0%	4,193.32	8%
Corporate Bonds	189.59	17%	10,013.00	33%	6,058.10	11%	1,745.03	18%	-	0%	29,939.04	57%
Infrastructure Bonds	199.89	18%	2,841.03	9%	812.49	1%	1,779.41	18%	-	0%	14,859.49	28%
Equity	-	0%	-	0%	26,945.39	47%	-	0%	664,189.22	82%	-	0%
Money Market Investments	734.68	65%	350.62	1%	1,008.12	2%	6,347.54	64%	10,472.83	1%	1,710.87	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>1,124.16</b>	<b>100%</b>	<b>29,723.45</b>	<b>97%</b>	<b>50,326.43</b>	<b>88%</b>	<b>9,871.98</b>	<b>100%</b>	<b>674,662.05</b>	<b>83%</b>	<b>50,702.72</b>	<b>96%</b>
<b>Current Assets:</b>												
Accrued Interest	18.00	2%	775.51	3%	571.87	1%	161.39	2%	-	0%	1,818.59	3%
Dividend Receivable	-	0%	-	0%	101.92	0%	-	0%	1,614.72	0%	-	0%
Bank Balance	0.09	0%	8.26	0%	11.03	0%	0.38	0%	13.62	0%	0.36	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	5,032.73	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	-	0%	-	0%	103.50	0%	82.07	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(19.65)	-2%	(0.09)	0%	(0.06)	0%	(176.86)	-2%	(2,564.37)	0%	-	0%
Fund Management Charges Payable	(0.11)	0%	(3.26)	0%	(6.06)	0%	(1.05)	0%	(89.84)	0%	(5.83)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.64)	0%	(227.34)	0%	(0.83)	0%	(16.27)	0%	(1.05)	0%
<b>Sub Total (B)</b>	<b>(1.69)</b>	<b>0%</b>	<b>779.78</b>	<b>3%</b>	<b>451.36</b>	<b>1%</b>	<b>(16.96)</b>	<b>0%</b>	<b>4,094.10</b>	<b>1%</b>	<b>1,894.14</b>	<b>4%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	6,274.22	11%	-	0%	131,381.47	16%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>6,274.22</b>	<b>11%</b>	<b>-</b>	<b>0%</b>	<b>131,381.47</b>	<b>16%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>1,122.47</b>	<b>100%</b>	<b>30,503.23</b>	<b>100%</b>	<b>57,052.02</b>	<b>100%</b>	<b>9,855.01</b>	<b>100%</b>	<b>810,137.62</b>	<b>100%</b>	<b>52,596.86</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,122.47</b>		<b>30,503.23</b>		<b>57,052.02</b>		<b>9,855.01</b>		<b>810,137.62</b>		<b>52,596.86</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A  
Unit Linked Insurance Business  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Link to item 'C' of Form 3A (Part A)  
Periodicity of Submission: Quarterly  
Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGr 105
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund
Opening Balance (Market value)	437,854.83	543,077.30	189,082.36	87,320.68	240,927.84	48,529.90
Add: Inflows during the quarter	1,312.84	29,934.45	2,519.10	1,465.45	25,067.32	9,316.77
Increase / (Decrease) value of investment (Net)	31,960.99	58,719.78	18,057.75	7,659.30	41,139.91	6,310.68
Less : Outflow during the quarter	(37,790.71)	(5,752.76)	(3,852.54)	(1,589.19)	(262.21)	(313.68)
<b>Total Investible Funds (Market value)</b>	<b>433,337.96</b>	<b>625,978.77</b>	<b>205,806.67</b>	<b>94,856.24</b>	<b>306,872.85</b>	<b>63,843.67</b>

Investment of Unit Fund	ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGr 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	22,371.05	11%	-	0%	-	0%	12,340.83	19%
State Government Securities	-	0%	-	0%	2,736.81	1%	-	0%	-	0%	491.47	1%
Other Approved Securities	-	0%	-	0%	2,851.51	1%	-	0%	-	0%	492.33	1%
Corporate Bonds	-	0%	-	0%	16,536.75	8%	-	0%	-	0%	2,256.34	4%
Infrastructure Bonds	-	0%	-	0%	1,975.00	1%	-	0%	-	0%	2,646.31	4%
Equity	367,554.82	85%	500,038.79	80%	125,680.68	61%	80,511.90	85%	226,832.51	74%	32,533.89	51%
Money Market Investments	2,151.57	0%	6,086.19	1%	890.09	0%	2,519.67	3%	4,510.19	1%	890.06	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>369,706.39</b>	<b>85%</b>	<b>506,124.98</b>	<b>81%</b>	<b>173,041.89</b>	<b>84%</b>	<b>83,031.57</b>	<b>88%</b>	<b>231,342.70</b>	<b>75%</b>	<b>51,651.23</b>	<b>81%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	-	0%	1,446.86	1%	-	0%	-	0%	465.46	1%
Dividend Receivable	1,567.24	0%	1,815.61	0%	429.79	0%	245.81	0%	197.26	0%	28.50	0%
Bank Balance	18.14	0%	12.24	0%	5.88	0%	8.35	0%	2.54	0%	0.54	0%
Receivable for sale of Investments	-	0%	5,723.33	1%	852.16	0%	-	0%	388.53	0%	66.96	0%
Other Current Assets (For Investments)	76.20	0%	2,440.11	0%	299.70	0%	132.92	0%	2,211.94	1%	994.07	2%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(4,084.05)	-1%	(300.67)	0%	(1,345.93)	-1%	(933.56)	0%	(92.46)	0%
Fund Management Charges Payable	(47.23)	0%	(68.32)	0%	(22.63)	0%	(10.37)	0%	(33.83)	0%	(6.99)	0%
Other Current Liabilities (For Investments)	(8.52)	0%	(12.35)	0%	(4.22)	0%	(1.88)	0%	(6.13)	0%	(1.29)	0%
<b>Sub Total (B)</b>	<b>1,605.84</b>	<b>0%</b>	<b>5,826.58</b>	<b>1%</b>	<b>2,706.88</b>	<b>1%</b>	<b>(971.11)</b>	<b>-1%</b>	<b>1,826.76</b>	<b>1%</b>	<b>1,454.79</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	62,025.73	14%	114,027.21	18%	30,057.90	15%	12,795.77	13%	73,703.39	24%	10,737.64	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>62,025.73</b>	<b>14%</b>	<b>114,027.21</b>	<b>18%</b>	<b>30,057.90</b>	<b>15%</b>	<b>12,795.77</b>	<b>13%</b>	<b>73,703.39</b>	<b>24%</b>	<b>10,737.64</b>	<b>17%</b>
<b>Total (A+B+C)</b>	<b>433,337.96</b>	<b>100%</b>	<b>625,978.77</b>	<b>100%</b>	<b>205,806.67</b>	<b>100%</b>	<b>94,856.24</b>	<b>100%</b>	<b>306,872.85</b>	<b>100%</b>	<b>63,843.67</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>433,337.96</b>		<b>625,978.77</b>		<b>205,806.67</b>		<b>94,856.24</b>		<b>306,872.85</b>		<b>63,843.67</b>	

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
 FORM 3A  
 Unit Linked Insurance Business  
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to item 'C' of Form 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2024

₹ Lakhs

Particulars	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 McIndxFund 105	ULIF 151 180124 McMomentum 105	ULIF 152 220224 MultiCapIF 105	ULIF 153 150424 MidSma400 105	Total of All Funds
	Constant Maturity Fund	Midcap Index Fund	MOMENTUM 50 INDEX FUND	MULTICAP 50 25 25 INDEX FUND	MIDSMALL CAP 400 INDEX FUND	
Opening Balance (Market value)	8,907.24	71,790.81	25,566.70	22,585.87	-	16,484,240.15
Add: Inflows during the quarter	5,959.27	4,104.40	6,793.38	12,925.92	25,257.85	477,597.22
Increase / (Decrease) value of investment (Net)	137.23	12,256.04	4,755.42	3,729.97	1,197.57	1,415,374.26
Less : Outflow during the quarter	(1,535.11)	(465.75)	(145.84)	(251.04)	(65.72)	(912,212.67)
<b>Total Investible Funds (Market value)</b>	<b>13,468.63</b>	<b>87,685.50</b>	<b>36,969.67</b>	<b>38,990.72</b>	<b>26,389.70</b>	<b>17,464,998.95</b>

Investment of Unit Fund	ULIF 148 050123 ConstntMat 105		ULIF 149 050723 McIndxFund 105		ULIF 151 180124 McMomentum 105		ULIF 152 220224 MultiCapIF 105		ULIF 153 150424 MidSma400 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	8,602.25	64%	-	0%	-	0%	-	0%	-	0%	1,210,230.47	7%
State Government Securities	2,921.60	22%	-	0%	-	0%	-	0%	-	0%	195,149.23	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	75,779.09	0%
Corporate Bonds	722.69	5%	-	0%	-	0%	-	0%	-	0%	1,075,606.30	6%
Infrastructure Bonds	364.12	3%	-	0%	-	0%	-	0%	-	0%	236,919.03	1%
Equity	-	0%	66,617.43	76%	30,188.79	82%	29,367.18	75%	18,526.34	70%	10,680,074.02	61%
Money Market Investments	74.45	1%	473.19	1%	184.54	0%	369.21	1%	682.58	3%	1,123,900.92	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	75.00	0%
<b>Sub Total (A)</b>	<b>12,685.11</b>	<b>94%</b>	<b>67,090.62</b>	<b>77%</b>	<b>30,373.34</b>	<b>82%</b>	<b>29,736.40</b>	<b>76%</b>	<b>19,208.92</b>	<b>73%</b>	<b>14,597,734.06</b>	<b>84%</b>
<b>Current Assets:</b>												
Accrued Interest	338.53	3%	-	0%	-	0%	-	0%	-	0%	81,652.11	0.5%
Dividend Receivable	-	0%	58.69	0%	15.50	0%	54.42	0%	11.31	0%	40,670.75	0.2%
Bank Balance	0.09	0%	6.60	0%	0.15	0%	1.70	0%	1.32	0%	1,071.10	0.0%
Receivable for sale of Investments	-	0%	730.97	1%	-	0%	1,017.96	3%	-	0%	51,764.89	0.3%
Other Current Assets (For Investments)	446.66	3%	414.28	0%	343.42	1%	375.51	1%	2,497.79	9%	16,741.36	0.1%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(368.91)	0%	-	0%	(1,199.24)	-3%	(568.52)	-2%	(34,586.45)	-0.2%
Fund Management Charges Payable	(1.44)	0%	(9.69)	0%	(4.07)	0%	(4.24)	0%	(2.68)	0%	(1,934.94)	0.0%
Other Current Liabilities (For Investments)	(0.32)	0%	(1.75)	0%	(0.74)	0%	(0.77)	0%	(0.49)	0%	(25,042.77)	-0.1%
<b>Sub Total (B)</b>	<b>783.52</b>	<b>6%</b>	<b>830.19</b>	<b>1%</b>	<b>354.28</b>	<b>1%</b>	<b>245.35</b>	<b>1%</b>	<b>1,938.73</b>	<b>7%</b>	<b>130,336.06</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	-	0%	19,764.70	23%	6,242.06	17%	9,008.98	23%	5,242.05	20%	2,736,928.82	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>19,764.70</b>	<b>23%</b>	<b>6,242.06</b>	<b>17%</b>	<b>9,008.98</b>	<b>23%</b>	<b>5,242.05</b>	<b>20%</b>	<b>2,736,928.82</b>	<b>16%</b>
<b>Total (A+B+C)</b>	<b>13,468.63</b>	<b>100%</b>	<b>87,685.50</b>	<b>100%</b>	<b>36,969.67</b>	<b>100%</b>	<b>38,990.72</b>	<b>100%</b>	<b>26,389.70</b>	<b>100%</b>	<b>17,464,998.94</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>13,468.63</b>		<b>87,685.50</b>		<b>36,969.67</b>		<b>38,990.72</b>		<b>26,389.70</b>		<b>17,464,998.94</b>	

- Note:**
- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
  - Details of total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Actuarial Report and shall be reconciled with FORM 3A (Part B)
  - Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
  - Category of investment (COI) is as per Guidelines issued
  - Equity includes Exchange Traded Funds (ETFs)





**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2024

₹ Lakhs

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated <sup>4</sup>	11,391,268	98.14%	9,309,756	97.71%	11,372,770	98.15%	9,445,979	97.78%
AA or better	191,359	1.65%	197,752	2.08%	188,858	1.63%	194,558	2.01%
Rated below AA but above A (A or better)	-	0.00%	20,000	0.21%	-	0.00%	20,000	0.21%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	25,000	0.22%	-	0.00%	25,000	0.22%	-	0.00%
<b>Total</b>	<b>11,607,627</b>	<b>100.00%</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>11,586,628</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>
Upto 1 year	675,822	5.82%	727,188	7.63%	675,931	5.83%	725,225	7.51%
more than 1 year and upto 3 years	930,115	8.01%	405,706	4.26%	934,138	8.06%	409,004	4.23%
More than 3 years and up to 7 years	1,873,206	16.14%	1,791,808	18.81%	1,887,795	16.29%	1,803,148	18.67%
More than 7 years and up to 10 years	1,657,393	14.28%	1,612,799	16.93%	1,653,383	14.27%	1,627,159	16.84%
More than 10 years and up to 15 years	1,842,813	15.88%	1,659,287	17.42%	1,835,251	15.84%	1,665,017	17.24%
More than 15 years and up to 20 years	1,014,732	8.74%	688,796	7.23%	1,000,688	8.64%	692,201	7.17%
Above 20 years	3,613,545	31.13%	2,641,924	27.73%	3,599,442	31.07%	2,738,781	28.35%
<b>Total</b>	<b>11,607,627</b>	<b>100.00%</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>11,586,628</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government <sup>5</sup>	7,911,817	68.16%	6,743,392	70.78%	7,894,555	68.14%	6,881,840	71.24%
b. State Government	979,418	8.44%	645,856	6.78%	970,716	8.38%	643,508	6.66%
c. Corporate Securities	2,716,392	23.40%	2,138,260	22.44%	2,721,356	23.49%	2,135,188	22.10%
<b>Total</b>	<b>11,607,627</b>	<b>100.00%</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>11,586,628</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by two agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
4. All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.
5. Includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo.

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2024

₹ Lakhs

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated <sup>4</sup>	3,556,290	90.78%	4,073,324	95.71%	3,556,290	90.78%	4,073,324	95.71%
AA or better	361,370	9.22%	171,416	4.03%	361,370	9.22%	171,416	4.03%
Rated below AA but above A (A or better)	-	0.00%	11,030	0.26%	-	0.00%	11,030	0.26%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>
<b>Break down by residual maturity</b>								
Upto 1 year	1,331,085	33.98%	1,853,834	43.56%	1,331,085	33.98%	1,853,834	43.56%
more than 1 year and upto 3 years	254,736	6.50%	327,081	7.69%	254,736	6.50%	327,081	7.69%
More than 3 years and up to 7 years	674,772	17.22%	1,065,674	25.04%	674,772	17.22%	1,065,674	25.04%
More than 7 years and up to 10 years	884,022	22.57%	899,315	21.13%	884,022	22.57%	899,315	21.13%
More than 10 years and up to 15 years	292,142	7.46%	109,053	2.56%	292,142	7.46%	109,053	2.56%
More than 15 years and up to 20 years	95,675	2.44%	283	0.01%	95,675	2.44%	283	0.01%
Above 20 years	385,228	9.83%	530	0.01%	385,228	9.83%	530	0.01%
<b>Total</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government <sup>5</sup>	1,960,959	50.05%	2,141,705	50.32%	1,960,959	50.05%	2,141,705	50.32%
b. State Government	195,149	4.98%	29,979	0.70%	195,149	4.98%	29,979	0.70%
c. Corporate Securities	1,761,552	44.96%	2,084,086	48.97%	1,761,552	44.96%	2,084,086	48.97%
<b>Total</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>3,917,660</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by two agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
4. All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.
5. Includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo.

PART-A Related Party Transactions							
Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	ICICI Bank Limited	Holding Company	Benefits paid	(5,997)	(5,997)	(5,520)	(5,520)
2	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(7,286)	(7,286)	(7,226)	(7,226)
3	ICICI Bank Limited	Holding Company	Purchase of Securities	(10,032)	(10,032)	(23,300)	(23,300)
4	ICICI Bank Limited	Holding Company	Sale of securities	-	-	10,366	10,366
5	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	(16)	(16)
6	ICICI Bank Limited	Holding Company	Premium Income	13,603	13,603	15,764	15,764
7	ICICI Bank Limited	Holding Company	Dividend Paid	(4,426)	(4,426)	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(430)	(430)	(978)	(978)
9	ICICI Securities Limited	Fellow subsidiary	Premium Income	-	-	0	0
10	ICICI Securities Limited	Fellow subsidiary	Dividend Income	4	4	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	0	0	0
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	0	0	0	0
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(1,093)	(1,093)	(871)	(871)
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(176)	(176)	(166)	(166)
15	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,510	3,510	3,147	3,147
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	-	-	16	16
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(177,616)	(177,616)	(32,669)	(32,669)
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	82,633	82,633	15,734	15,734
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	0	0	-	-
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investment	-	-	2,500	2,500
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(19)	(19)	(38)	(38)
22	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(0)	(0)	-	-
23	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	90	90	15	15
24	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	(1,905)	(1,905)	-	-
25	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(604)	(604)	(1,303)	(1,303)
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(1,561)	(1,561)	(2,172)	(2,172)
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	262	262	506	506
28	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(35)	(35)	(305)	(305)
29	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	35	35	28	28
30	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(899)	(899)	(765)	(765)
31	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	-	-	(4)	(4)
32	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	-	-	(30)	(30)
33	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	0	0	0	0
34	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(322)	(322)	(47)	(47)
35	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(946)	(946)	(722)	(722)
36	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	4	4	9	9
37	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Dividend Income	0	0	-	-
38	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Benefits paid	(5)	(5)	-	-
39	Key management personnel	Key management personnel	Establishment & Other Expenditure	(243)	(243)	(547)	(547)
40	Key management personnel	Key management personnel	Premium Income	6	6	6	6
41	Key management personnel	Key management personnel	Dividend Paid	(0)	(0)	-	-
42	Key management personnel	Relatives of key management	Premium Income	12	12	-	-
43	Key management personnel	Relatives of key management	Benefits paid	(12)	(12)	-	-

1. 0 in the above table denotes amount less than Rs 100,000.



**PART-B Related Party Transaction Balances - As at the end of the Quarter June 30,2024**

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Whether Payable / Receivable	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(2,343)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(3,044)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	12	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Payable	(8,283)	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Premium Income	Payable	(8,455)	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Security Deposit	Payable	(154)	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(5)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	15	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
10	ICICI Securities Limited	Fellow subsidiary	Outstanding Investments	Receivable	213	No	NA	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(446)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(86)	No	NA	-	-
15	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(1,096)	No	NA	-	-
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
17	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
18	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(58)	No	NA	-	-
19	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(1,561)	No	NA	-	-
20	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(10)	No	NA	-	-
21	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(853)	No	NA	-	-
22	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
23	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(56)	No	NA	-	-
24	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	353	No	NA	-	-
25	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit	Payable	(187)	No	NA	-	-
26	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	Payable	(63)	No	NA	-	-
27	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Outstanding Investments	Receivable	63	No	NA	-	-
28	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	Payable	(0)	No	NA	-	-
29	Key management personnel	Key management personnel	ESOP Outstanding (In No's)	Receivable	359,980	No	NA	-	-

\*0 in the above table denotes amount less than Rs 100,000.

<b>Board of Directors</b>			
<b>Sl. No.</b>	<b>Name of the Person</b>	<b>Designation /Role/Function</b>	<b>Details of change in the period if any</b>
1	Mr. M. S. Ramachandran	Chairman (Non-Executive Independent Director)	Ceased to be a Director w.e.f June 30, 2024
2	Mr. Sandeep Batra	Chairman (Non-Executive Director)	Re-designated and appointed as Chairman w.e.f June 30, 2024
3	Mr. Dilip Karnik	Non-Executive Independent Director	NIL
4	Mr. R. K. Nair	Non-Executive Independent Director	NIL
5	Mr. Dileep Choksi	Non-Executive Independent Director	NIL
6	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
7	Mr. Naved Masood	Non-Executive Independent Director	Appointed as an Additional (Independent) Director w.e.f March 7, 2024 and appointed as Non-Executive Independent Director w.e.f April 20, 2024
8	Mr. Solmaz Altin	Non-Executive Director	NIL
9	Mr. Anuj Bhargava	Non-Executive Director	NIL
10	Mr. Anup Bagchi	Managing Director & CEO	NIL

**Key Management Persons**

<b>Sl. No.</b>	<b>Name of the Person</b>	<b>Designation</b>	<b>Role/Function</b>
1	Mr. Anup Bagchi	Managing Director & CEO	Managing Director & CEO
2	Mr. Judhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce
4	Mr. Manish Kumar	Chief Investment Officer	Investments
5	Mr. Deepak Kinger	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Secretarial and Audit <sup>1</sup>
6	Mr. Souvik Jash	Appointed Actuary	Actuarial
7	Mr. Dhiren Salian	Chief Financial Officer	Finance and Taxation
8	Mr. Ganessan Soundiram	Chief Technology Officer	Technology & Digitisation
9	Mr. Rajiv Adhikari	Head – Corporate Communications	Corporate Communications
10	Ms. Sonali Chandak	Resigned as Company Secretary w.e.f May 21, 2024	Secretarial
11	Ms. Priya Nair	Appointed as Company Secretary w.e.f May 21, 2024	Secretarial

<sup>1</sup> Head – Internal Audit reports to the Audit Committee of the Board and to the Chief Risk & Compliance Officer for day-to-day administration

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024**  
**Available Solvency Margin and Solvency Ratio**  
**30-Jun-24**

<b>Name of Insurer: ICICI Prudential Life Insurance Company Ltd.</b>	<b>Form Code : 015</b>
<b>Classification : Total Business</b>	<b>Registration Number : 11-127837</b>
<b>Date of Registration : 11/24/2000</b>	<b>Classification Code : BT</b>
	<b>Company Code : 0111</b>

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	29,485,364
	Deduct:		
02	Mathematical Reserves	2	28,849,351
03	Other Liabilities	3	526,818
04	<b>Excess in Policyholders' funds(01-02-03)</b>		<b>109,195</b>
05	Available Assets in Shareholders Fund:	4	1,185,830
	Deduct:		
06	Other Liabilities of shareholders' fund	3	21,119
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>1,164,711</b>
08	Total ASM (04) + (07)	-	1,273,906
09	Total RSM	-	678,056
10	Solvency Ratio (ASM / RSM)	-	187.9%

Notes

- 1 Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders A/C;
- 2 Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- 3 Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4 Items No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Shareholders A/C;

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)
1	Investments Assets (As per form 5)	20,94,693.32	20,71,916.53	1,88,298.92	1,75,862.58	4,70,803.65	4,44,701.22	78,25,000.57	75,21,218.20	1,05,78,796.46	1,02,13,698.52
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	20,94,693.32	20,71,916.53	1,88,298.92	1,75,862.58	4,70,803.65	4,44,701.22	78,25,000.57	75,21,218.20	1,05,78,796.46	1,02,13,698.52
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

## FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs											
No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)
1	Investments Assets (As per form 5)	4,77,558.45	4,65,473.55	265.99	201.31	37,692.65	51,619.95	15,86,726.23	14,66,797.73	21,02,243.32	19,84,092.55
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,77,558.45	4,65,473.55	265.99	201.31	37,692.65	51,619.95	15,86,726.23	14,66,797.73	21,02,243.32	19,84,092.55
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

- The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets reconciles with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

## FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)	YTD (As on June 30, 2024)	Prev. FY (As on March 31, 2024)
1	Investments Assets (As per form 5)	13,19,010.65	13,98,899.51	-	-	7,02,429.74	8,41,835.61	1,54,43,558.55	1,42,43,505.02	1,74,64,998.94	1,64,84,240.14
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	13,19,010.65	13,98,899.51	-	-	7,02,429.74	8,41,835.61	1,54,43,558.55	1,42,43,505.02	1,74,64,998.94	1,64,84,240.14
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets reconciles with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
<b>1</b>	<b>Government Securities</b>													
	Central Government Bonds	CGSB	6,031,581.16	118,103.02	8.09%	8.09%	6,031,581.16	118,103.02	8.09%	8.09%	4,934,712.45	93,522.10	7.84%	7.84%
	Sovereign Green Bonds	CSGB	36,993.60	665.12	7.41%	7.41%	36,993.60	665.12	7.41%	7.41%	-	-	-	-
<b>2</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	552,576.84	9,457.04	7.04%	7.04%	552,576.84	9,457.04	7.04%	7.04%	455,591.38	8,232.92	7.47%	7.47%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	121,788.68	2,134.04	7.22%	7.22%	121,788.68	2,134.04	7.22%	7.22%	129,024.97	2,297.89	7.36%	7.36%
<b>3</b>	<b>Investment Subject to Exposure Norms</b>													
	<b>(a) Housing and Loan to State Govt for Housing</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	328,208.92	5,767.23	7.24%	7.24%	328,208.92	5,767.23	7.24%	7.24%	365,572.56	5,978.18	6.74%	6.74%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	196,616.99	3,480.36	7.29%	7.29%	196,616.99	3,480.36	7.29%	7.29%	125,736.18	2,272.02	7.47%	7.47%
	Equity Shares in Housing Finance Companies	HAEQ	0.74	-	0.00%	0.00%	0.74	-	0.00%	0.00%	-	-	-	-
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,900.90	-	0.00%	0.00%	1,900.90	-	0.00%	0.00%	2,766.84	222.95	36.57%	36.57%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	47,804.49	10,026.14	114.62%	114.62%	47,804.49	10,026.14	114.62%	114.62%	50,177.35	2,806.41	24.47%	24.47%
	Infrastructure - PSU - Debentures / Bonds	IPTD	988,424.80	18,141.39	7.57%	7.57%	988,424.80	18,141.39	7.57%	7.57%	751,748.50	13,906.81	7.65%	7.65%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	0.00%	0.00%	14,998.28	6.89	8.77%	8.77%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	68,189.94	1,362.14	8.26%	8.26%	68,189.94	1,362.14	8.26%	8.26%	51,803.02	1,034.63	8.28%	8.28%
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,499.50	32.37	8.95%	8.95%	1,499.50	32.37	8.95%	8.95%	19,258.58	391.34	8.43%	8.43%
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	54,069.64	3,740.62	30.78%	30.78%	54,069.64	3,740.62	30.78%	30.78%	10,848.72	107.97	4.06%	4.06%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	565,588.30	25,746.13	19.55%	19.55%	565,588.30	25,746.13	19.55%	19.55%	485,557.12	17,614.34	15.41%	15.41%
	Corporate Securities - Bonds - (Taxable)	EPBT	17,859.15	80.57	9.56%	9.56%	17,859.15	80.57	9.56%	9.56%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	385.15	150.88	277.91%	277.91%
	Corporate Securities - Debentures	ECOS	355,981.80	7,007.51	8.13%	8.13%	355,981.80	7,007.51	8.13%	8.13%	180,239.22	3,713.43	8.55%	8.55%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	8,498.96	63.32	8.05%	8.05%	8,498.96	63.32	8.05%	8.05%	-	-	-	-
	Investment properties - Immovable	EINP	41,914.08	1,300.00	13.03%	13.03%	41,914.08	1,300.00	13.03%	13.03%	41,914.08	813.36	8.04%	8.04%
	Loans - Policy Loans	ELPL	179,877.64	3,908.67	9.01%	9.01%	179,877.64	3,908.67	9.01%	9.01%	134,159.09	2,802.98	8.67%	8.67%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	135,794.79	3,314.31	10.16%	10.16%	135,794.79	3,314.31	10.16%	10.16%	107,579.52	2,547.87	9.87%	9.87%
	Deposits - CDs with Scheduled Banks	EDCD	30,838.50	18.18	7.43%	7.43%	30,838.50	18.18	7.43%	7.43%	31,873.75	597.17	7.75%	7.75%
	Deposits - Repo / Reverse Repo	ECMR	340,300.77	5,546.83	6.70%	6.70%	340,300.77	5,546.83	6.70%	6.70%	507,778.30	8,220.07	6.67%	6.67%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	0.00%	0.00%	5,994.35	14.61	9.32%	9.32%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	118,120.03	2,306.14	8.06%	8.06%	118,120.03	2,306.14	8.06%	8.06%	118,014.32	2,235.18	7.84%	7.84%
	<b>(d) Other Investments</b>													
	Equity Shares (incl Co-op Societies)	OESH	140,032.13	2,202.00	6.46%	6.46%	140,032.13	2,202.00	6.46%	6.46%	125,908.38	20,529.45	83.58%	83.58%
	Passively Managed Equity ETF (Promoter Group)	OETP	15,080.83	7,289.85	386.29%	386.29%	15,080.83	7,289.85	386.29%	386.29%	19,293.73	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	11,997.57	1,756.93	73.00%	73.00%	11,997.57	1,756.93	73.00%	73.00%	6,481.69	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	-	-	0.00%	0.00%	7,702.27	744.58	45.54%	45.54%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%
	Preference Shares	OPSH	0.11	0.35	0.00%	0.00%	0.11	0.35	0.00%	0.00%	3,500.00	-	0.00%	0.00%
	Reclassified approved investments - Equity	ORAE	28,212.66	2,828.34	46.70%	46.70%	28,212.66	2,828.34	46.70%	46.70%	53,561.71	136.22	1.03%	1.03%
	Equity Shares in Housing Finance Companies	HOEQ	0.34	(0.01)	(73.76%)	(73.76%)	0.34	(0.01)	(73.76%)	(73.76%)	-	-	-	-
	<b>Total</b>		<b>10,425,946.68</b>	<b>236,278.58</b>			<b>10,425,946.68</b>	<b>236,278.58</b>			<b>8,748,374.34</b>	<b>190,900.23</b>		

Note: Category of investment (COI) is as per Guidelines, as amended from time to time

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown

4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Signifies annualised yield

FORM L - 34 Statement of Investment and Income on Investment  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Statement as on: June 30, 2024  
Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
<b>1</b>	<b>Government Securities</b>													
	Central Government Bonds	CGSB	1,193,562.16	23,476.83	8.13%	8.13%	1,193,562.16	23,476.83	8.13%	8.13%	1,031,513.18	17,895.83	7.16%	7.16%
<b>2</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	285,205.95	5,311.92	7.68%	7.68%	285,205.95	5,311.92	7.68%	7.68%	194,045.20	3,589.22	7.65%	7.65%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	34,914.49	656.09	7.75%	7.75%	34,914.49	656.09	7.75%	7.75%	30,299.42	557.52	7.61%	7.61%
<b>3</b>	<b>Investment Subject to Exposure Norms</b>													
	<b>(a) Housing and Loan to State Govt. for Housing</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	27,781.37	544.96	8.10%	8.10%	27,781.37	544.96	8.10%	8.10%	85,265.30	1,613.85	7.83%	7.83%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	19,869.96	366.90	7.61%	7.61%	19,869.96	366.90	7.61%	7.61%	9,539.76	118.38	5.09%	5.09%
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - Other Approved Securities	ISAS	6,339.65	119.12	7.75%	7.75%	6,339.65	119.12	7.75%	7.75%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	19.50	-	0.00%	0.00%	19.50	-	0.00%	0.00%	43.96	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	601.99	76.25	61.34%	61.34%	601.99	76.25	61.34%	61.34%	681.05	4.63	2.76%	2.76%
	Infrastructure - PSU - Debentures / Bonds	IPTD	217,551.53	3,971.34	7.53%	7.53%	217,551.53	3,971.34	7.53%	7.53%	179,173.48	3,276.46	7.56%	7.56%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,057.89	276.19	8.76%	8.76%	13,057.89	276.19	8.76%	8.76%	2,595.58	65.21	10.49%	10.49%
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	605.16	29.53	21.06%	21.06%	605.16	29.53	21.06%	21.06%	270.08	4.59	7.02%	7.02%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,815.09	220.10	11.78%	11.78%	7,815.09	220.10	11.78%	11.78%	8,005.19	60.94	3.10%	3.10%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,794.90	274.19	7.64%	7.64%	14,794.90	274.19	7.64%	7.64%	14,770.41	273.77	7.67%	7.67%
	Debt Instruments of REITs - Approved Investments	EDRT	7,501.70	133.33	7.32%	7.32%	7,501.70	133.33	7.32%	7.32%	7,502.03	133.45	7.35%	7.35%
	Corporate Securities - Bonds - (Taxable)	EPBT	21,486.93	96.97	9.56%	9.56%	21,486.93	96.97	9.56%	9.56%	-	-	-	-
	Corporate Securities - Debentures	ECOS	150,315.35	2,822.13	7.75%	7.75%	150,315.35	2,822.13	7.75%	7.75%	48,751.47	948.42	8.06%	8.06%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,499.82	11.17	8.05%	8.05%	1,499.82	11.17	8.05%	8.05%	-	-	-	-
	Loans - Policy Loans	ELPL	223.46	4.35	8.05%	8.05%	223.46	4.35	8.05%	8.05%	267.20	4.92	7.62%	7.62%
	Deposits - CDs with Scheduled Banks	EDCD	2,985.66	56.15	7.76%	7.76%	2,985.66	56.15	7.76%	7.76%	3,777.82	79.16	8.70%	8.70%
	Deposits - Repo / Reverse Repo	ECMR	53,009.06	862.60	6.69%	6.69%	53,009.06	862.60	6.69%	6.69%	38,707.68	625.56	6.66%	6.66%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	469.61	8.99	7.91%	7.91%	469.61	8.99	7.91%	7.91%	-	-	-	-
	<b>(d) Other Investments</b>													
	<b>Total</b>		<b>2,059,611.20</b>	<b>39,319.12</b>			<b>2,059,611.20</b>	<b>39,319.12</b>			<b>1,655,208.80</b>	<b>29,251.90</b>		

Note: Category of investment (COI) is as per Guidelines, as amended from time to time

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown

4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Signifies annualised yield



FORM L - 34 Statement of Investment and Income on Investment  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Statement as on: June 30, 2024  
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
1	<b>Government Securities</b>													
	Central Government Bonds	CGSB	1,029,187.90	22,461.16	9.05%	9.05%	1,029,187.90	22,461.16	9.05%	9.05%	1,274,194.37	30,562.12	10.00%	10.00%
	Treasury Bills	CTRB	362,608.55	6,156.17	6.99%	6.99%	362,608.55	6,156.17	6.99%	6.99%	379,822.53	6,031.21	6.54%	6.54%
2	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	291,938.25	5,277.80	7.45%	7.45%	291,938.25	5,277.80	7.45%	7.45%	29,736.05	832.20	11.74%	11.74%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75,890.79	997.58	5.38%	5.38%	75,890.79	997.58	5.38%	5.38%	73,539.38	2,187.48	12.51%	12.51%
3	<b>Investment Subject to Exposure Norms</b>													
	<b>(a) Housing and Loan to State Govt. for Housing</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	159,252.55	2,823.00	7.30%	7.30%	159,252.55	2,823.00	7.30%	7.30%	389,162.26	10,130.43	10.89%	10.89%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	0.00%	0.00%	108,901.40	1,864.68	7.07%	7.07%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	60,150.45	1,050.19	7.19%	7.19%	60,150.45	1,050.19	7.19%	7.19%	76,693.18	1,716.48	9.31%	9.31%
	Equity Shares in Housing Finance Companies	HAEQ	29,688.88	5,823.65	485.28%	485.28%	29,688.88	5,823.65	485.28%	485.28%	-	-	-	-
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - Other Approved Securities	ISAS	102,774.99	1,928.19	7.74%	7.74%	102,774.99	1,928.19	7.74%	7.74%	113,500.62	2,094.16	7.63%	7.63%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	221,654.85	33,835.10	76.79%	76.79%	221,654.85	33,835.10	76.79%	76.79%	95,696.00	9,011.17	43.61%	43.61%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,052,123.44	63,432.27	26.47%	26.47%	1,052,123.44	63,432.27	26.47%	26.47%	768,161.17	114,108.99	74.55%	74.55%
	Infrastructure - PSU - Debentures / Bonds	IPTD	182,259.22	3,235.40	7.31%	7.31%	182,259.22	3,235.40	7.31%	7.31%	329,774.31	7,965.88	10.08%	10.08%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	0.00%	0.00%	7,411.55	98.14	7.45%	7.45%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	80,528.99	1,515.67	7.77%	7.77%	80,528.99	1,515.67	7.77%	7.77%	50,897.55	981.38	7.98%	7.98%
	Infrastructure - Other Corporate Securities - CPs	ICCP	74,743.61	1,339.36	7.38%	7.38%	74,743.61	1,339.36	7.38%	7.38%	98,911.57	1,727.43	7.21%	7.21%
	Infrastructure - Equity (including unlisted)	IOEQ	15,508.93	8,606.69	487.45%	487.45%	15,508.93	8,606.69	487.45%	487.45%	-	-	-	-
	Infrastructure - Reclassified Approved Investments - Equity	IORE	500.14	(29.54)	(86.74%)	(86.74%)	500.14	(29.54)	(86.74%)	(86.74%)	251.08	55.84	124.26%	124.26%
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	695,617.20	93,303.18	65.67%	65.67%	695,617.20	93,303.18	65.67%	65.67%	397,468.45	42,977.88	51.13%	51.13%
	Equity Shares - Promoter Group	EEPG	232.93	15.81	30.13%	30.13%	232.93	15.81	30.13%	30.13%	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,956,642.83	879,740.74	52.29%	52.29%	7,956,642.83	879,740.74	52.29%	52.29%	6,966,543.52	811,768.30	55.78%	55.78%
	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	617.42	959.75	4246.56%	4246.56%
	Corporate Securities - Debentures	ECOS	766,450.31	15,026.35	8.10%	8.10%	766,450.31	15,026.35	8.10%	8.10%	384,119.44	8,624.32	9.34%	9.34%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	0.00%	0.00%	2,501.27	13.36	8.11%	8.11%
	Debt Instruments of REITs - Approved Investments	EDRT	44,640.52	758.06	6.99%	6.99%	44,640.52	758.06	6.99%	6.99%	44,801.30	941.64	8.73%	8.73%
	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	75.00	1.69	9.32%	9.32%	75.00	1.69	9.32%	9.32%	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	111,566.34	2,048.55	7.57%	7.57%	111,566.34	2,048.55	7.57%	7.57%	248,876.44	4,108.87	6.81%	6.81%
	Deposits - Repo / Reverse Repo	ECMR	380,024.95	6,196.06	6.70%	6.70%	380,024.95	6,196.06	6.70%	6.70%	431,272.18	6,994.46	6.68%	6.68%
	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	201,931.38	3,789.94	7.74%	7.74%	201,931.38	3,789.94	7.74%	7.74%	95,276.09	1,697.54	7.36%	7.36%
	Application Money	ECAM	15,974.94	-	0.00%	0.00%	15,974.94	-	0.00%	0.00%	9,576.94	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	130,336.06	-	0.00%	0.00%	130,336.06	-	0.00%	0.00%	118,315.97	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	61,191.80	708.87	4.73%	4.73%	61,191.80	708.87	4.73%	4.73%	142,898.81	1,670.06	4.78%	4.78%
	Passively Managed Equity ETF (Promoter Group)	EETP	3,562.97	157.87	18.99%	18.99%	3,562.97	157.87	18.99%	18.99%	2,101.01	78.10	15.81%	15.81%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.16	0.00	2.38%	2.38%	0.16	0.00	2.38%	2.38%	1,940.54	68.36	14.94%	14.94%
	<b>(d) Other Investments</b>													
	Equity Shares (incl Co-op Societies)	OESH	1,138,310.67	126,204.01	52.46%	52.46%	1,138,310.67	126,204.01	52.46%	52.46%	663,113.20	133,357.78	108.97%	108.97%
	Equity Shares (PSUs and Unlisted)	OEPV	3,559.31	1,368.67	268.78%	268.78%	3,559.31	1,368.67	268.78%	268.78%	26,001.15	3,918.82	75.88%	75.88%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,083,933.55	121,442.44	53.10%	53.10%	1,083,933.55	121,442.44	53.10%	53.10%	942,688.77	94,890.47	47.07%	47.07%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	298,441.35	44,351.44	74.32%	74.32%	298,441.35	44,351.44	74.32%	74.32%	447,756.13	92,321.25	112.54%	112.54%
	Passively Managed Equity ETF (Promoter Group)	OETP	239,462.49	27,058.49	53.63%	53.63%	239,462.49	27,058.49	53.63%	53.63%	207,704.41	21,926.29	49.73%	49.73%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	0.00%	0.00%	11,040.55	246.06	9.27%	9.27%
	Equity Shares in Housing Finance Companies	HOEQ	9,092.09	1,214.79	244.57%	244.57%	9,092.09	1,214.79	244.57%	244.57%	-	-	-	-
	<b>Total</b>		<b>16,879,858.38</b>	<b>1,481,839.65</b>			<b>16,879,858.38</b>	<b>1,481,839.65</b>			<b>14,941,266.63</b>	<b>1,415,930.90</b>		

**Note:** Category of investment (COI) is as per Guidelines, as amended from time to time  
1 Based on daily simple average of Investments at market value  
2 Yield netted for Tax  
3 In the previous year column, the figures of the corresponding Year to date of previous financial year have been shown  
4 FORM-1 is prepared in respect of each fund. In case of ULIP FORM 1 is prepared at Segregated Fund (SFIN) level and also at consolidated level.  
5 YTD Income on investment is reconciled with figures in P&L and Revenue account  
6 Signifies annualised yield

## FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2024

Name of the Fund: Life Fund

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>6</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
1	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,500.96	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,496.69	August 21, 2014	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	

**Note:**

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.
- 7 Of the above, securities of ₹ 17,497.61 lakhs are held in the funds where investment risk is borne by the policyholders.

## FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Pension Fund

Statement as on: June 30, 2024

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>6</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,999.52	May 20, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	1,000.08	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	

**Note:**

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.

## FORM L - 35 - Statement of Down Graded Investments

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Linked Fund

Statement as on: June 30, 2024

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>5</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b>During the Quarter <sup>1</sup></b>								
				NIL					
<b>B.</b>	<b>As on Date <sup>2</sup></b>								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	ICTD	7,098.83	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,213.72	April 9, 2015	Fitch	AA+	AA	June 9, 2023	

**Note:**

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority.
- 5 In case of multiple purchases, earliest date of purchase is shown.

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
<b>1</b>	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	64.56	3,647	-	1,200.49	68.96	288	-	1,965.58	64.56	3,647	-	1,200.49	68.96	288	-	1,965.58
	From 10,001-25,000	284.93	23	-	257.24	182.98	55	-	477.73	284.93	23	-	257.24	182.98	55	-	477.73
	From 25001-50,000	680.87	798	-	2,607.21	306.16	300	-	1,472.00	680.87	798	-	2,607.21	306.16	300	-	1,472.00
	From 50,001- 75,000	165.04	116	-	808.51	134.12	41	-	458.53	165.04	116	-	808.51	134.12	41	-	458.53
	From 75,001-100,000	592.92	381	-	2,222.84	292.66	176	-	1,079.79	592.92	381	-	2,222.84	292.66	176	-	1,079.79
	From 1,00,001 -1.25,000	223.98	60	-	589.24	66.00	24	-	263.54	223.98	60	-	589.24	66.00	24	-	263.54
	Above Rs. 1,25,000	7,893.72	925	-	17,928.26	3,787.27	471	-	11,162.20	7,893.72	925	-	17,928.26	3,787.27	471	-	11,162.20
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	774.84	286	-	341.99	653.35	291	-	429.71	774.84	286	-	341.99	653.35	291	-	429.71
	From 50,001-100,000	300.36	43	-	268.40	266.49	38	-	212.04	300.36	43	-	268.40	266.49	38	-	212.04
	From 1,00,001-150,000	240.16	22	-	196.77	178.88	21	-	156.71	240.16	22	-	196.77	178.88	21	-	156.71
	From 150,001- 2,00,000	232.81	17	-	216.16	302.44	45	-	291.70	232.81	17	-	216.16	302.44	45	-	291.70
	From 2,00,001-250,000	281.19	95	-	249.18	630.59	236	-	640.31	281.19	95	-	249.18	630.59	236	-	640.31
	From 2,50,001 -3,00,000	543.51	140	-	547.39	815.71	277	-	825.67	543.51	140	-	547.39	815.71	277	-	825.67
	Above Rs. 3,00,000	23,849.01	1,751	-	24,624.28	31,184.34	3,301	-	33,573.74	23,849.01	1,751	-	24,624.28	31,184.34	3,301	-	33,573.74
	iii Group Single Premium (GSP)																
	From 0-10000	0.96	-	69,767	971.55	0.76	-	1,26,214	1,326.19	0.96	-	69,767	971.55	0.76	-	1,26,214	1,326.19
	From 10,001-25,000	10.80	-	1,878	8,341.87	5.23	-	60,721	4,776.63	10.80	-	1,878	8,341.87	5.23	-	60,721	4,776.63
	From 25001-50,000	36.81	-	5,926	30,182.04	27.86	-	4,986	21,745.77	36.81	-	5,926	30,182.04	27.86	-	4,986	21,745.77
	From 50,001- 75,000	63.19	-	6,420	52,324.66	45.65	-	3,365	31,169.93	63.19	-	6,420	52,324.66	45.65	-	3,365	31,169.93
	From 75,001-100,000	81.78	-	6,938	69,454.91	68.04	-	5,781	54,035.24	81.78	-	6,938	69,454.91	68.04	-	5,781	54,035.24
	From 1,00,001 -1.25,000	82.79	-	6,859	68,602.51	82.91	-	9,984	71,854.04	82.79	-	6,859	68,602.51	82.91	-	9,984	71,854.04
	Above Rs. 1,25,000	2,06,264.72	-	1,12,97,956	3,76,59,756.88	1,80,360.16	-	94,52,380	3,25,65,974.95	2,06,264.72	-	1,12,97,956	3,76,59,756.88	1,80,360.16	-	94,52,380	3,25,65,974.95
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	237.76	4,433	-	1,60,276.81	171.53	9,252	-	1,07,167.19	237.76	4,433	-	1,60,276.81	171.53	9,252	-	1,07,167.19
	From 10,001-25,000	2,570.04	15,560	-	13,88,878.71	2,573.70	16,513	-	12,56,744.52	2,570.04	15,560	-	13,88,878.71	2,573.70	16,513	-	12,56,744.52
	From 25001-50,000	10,002.83	27,508	-	12,94,580.16	11,317.48	31,157	-	13,24,741.47	10,002.83	27,508	-	12,94,580.16	11,317.48	31,157	-	13,24,741.47
	From 50,001- 75,000	9,830.35	18,854	-	8,21,813.28	5,172.00	9,576	-	5,27,794.04	9,830.35	18,854	-	8,21,813.28	5,172.00	9,576	-	5,27,794.04
	From 75,001-100,000	10,497.73	11,818	-	3,73,599.46	10,219.94	11,436	-	3,43,412.23	10,497.73	11,818	-	3,73,599.46	10,219.94	11,436	-	3,43,412.23
	From 1,00,001 -1.25,000	12,753.94	11,648	-	4,49,742.11	8,728.67	8,033	-	2,77,441.46	12,753.94	11,648	-	4,49,742.11	8,728.67	8,033	-	2,77,441.46
	Above Rs. 1,25,000	88,425.02	29,065	-	13,54,341.57	59,026.71	20,857	-	9,76,059.63	88,425.02	29,065	-	13,54,341.57	59,026.71	20,857	-	9,76,059.63
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	315.54	1,001	-	304.04	221.31	571	-	212.79	315.54	1,001	-	304.04	221.31	571	-	212.79
	From 50,001-100,000	817.49	970	-	713.64	540.38	718	-	486.44	817.49	970	-	713.64	540.38	718	-	486.44
	From 1,00,001-150,000	546.54	419	-	353.92	298.08	276	-	212.42	546.54	419	-	353.92	298.08	276	-	212.42
	From 150,001- 2,00,000	769.78	424	-	758.01	409.87	224	-	385.03	769.78	424	-	758.01	409.87	224	-	385.03
	From 2,00,001-250,000	513.26	209	-	463.28	154.74	72	-	127.43	513.26	209	-	463.28	154.74	72	-	127.43
	From 2,50,001 -3,00,000	685.75	234	-	652.60	239.82	90	-	221.42	685.75	234	-	652.60	239.82	90	-	221.42
	Above Rs. 3,00,000	14,238.14	1,674	-	14,732.69	3,194.44	319	-	3,151.56	14,238.14	1,674	-	14,732.69	3,194.44	319	-	3,151.56



FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: June 30, 2024

Sl.No.	Business Acquisition through different channels (Group)													
	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year				Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	74	30,925	3,165	70	20,741	613	74	30,925	3,165		70	20,741	613
2	Corporate Agents-Banks	89	29,74,215	50,096	59	6,74,515	26,175	89	29,74,215	50,096		59	6,74,515	26,175
3	Corporate Agents -Others	54	40,88,956	49,939	46	5,91,442	15,538	54	40,88,956	49,939		46	5,91,442	15,538
4	Brokers	1,363	14,54,392	37,410	1,126	9,32,269	22,425	1,363	14,54,392	37,410		1,126	9,32,269	22,425
5	Micro Agents	-	-	-	-	-	-	-	-	-		-	-	-
6	Direct Business	252	28,18,791	65,811	249	73,69,888	1,15,389	252	28,18,791	65,811		249	73,69,888	1,15,389
7	IMF	1	218	1	1	76	1	1	218	1		1	76	1
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-		-	-	-
a	Web Aggregators	-	-	-	-	20	0	-	-	-		-	20	0
b	Online	-	-	-	-	-	0	-	-	-		-	-	0
c	MFI	-	28,247	119	-	74,480	449	-	28,247	119		-	74,480	449
	<b>Total</b>	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>	<b>1,833</b>	<b>1,13,95,744</b>	<b>2,06,541</b>		<b>1,551</b>	<b>96,63,431</b>	<b>1,80,591</b>
	<b>Referral Arrangements</b>	-	-	-	-	-	-	-	-	-		-	-	-

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-38 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.

Date: June 30, 2024

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: June 2024			
		For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	34,803	63,033	29,542	47,927	34,803	63,033	29,542	47,927
2	Corporate Agents-Banks	45,925	56,373	41,866	39,891	45,925	56,373	41,866	39,891
3	Corporate Agents -Others	3,202	2,619	4,746	5,544	3,202	2,619	4,746	5,544
4	Brokers	25,955	17,549	18,886	11,926	25,955	17,549	18,886	11,926
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	6,036	4,384	5,850	3,434	6,036	4,384	5,850	3,434
	- Others	15,293	43,982	13,050	30,534	15,293	43,982	13,050	30,534
7	IMF	576	368	285	569	576	368	285	569
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	33	22	74	26	33	22	74	26
10	Point of Sales	2	3	183	1,287	2	3	183	1,287
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	296	0	176	0	296	0	176	0
	<b>Total</b>	<b>1,32,121</b>	<b>1,88,332.07</b>	<b>1,14,658</b>	<b>1,41,139</b>	<b>1,32,121</b>	<b>1,88,332</b>	<b>1,14,658</b>	<b>1,41,139</b>
	Referral Arrangements	-	-	-	-	-	-	-	-

**Note:**

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold



**FORM L-39-Data on Settlement of Claims (Individual)**

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd.

Quarter End: June 2024

Date: June 30,2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	19,540	2,450	1,928	96	40	16	24,070	1,35,792.86
2	Survival Benefit	29,522	17,331	30,660	367	32	52	77,964	21,550.00
3	Annuities / Pension	26,003	1,785	62,851	942	99	161	91,841	15,965.45
4	Surrender	-	79,965	1,318	56	5	-	81,344	6,65,316.70
5	Health	-	3,767	-	-	-	-	3,767	3,093.20
6	Other benefits	-	31	-	-	-	-	31	218.91
7	Death Claims	-	2,841	43	2	1	5	2,892	38,124.11

**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	27,086	109	-	-	-	27,195	40,254.86
5	Health	-	4	-	-	-	-	4	87.55
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	76,511	281	17	4	-	76,813	64,921.64

**FORM L-39-Data on Settlement of Claims (Individual)**

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd.

Three Month End: June 2024

Date: June 30,2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	19,540	2,450	1,928	96	40	16	24,070	1,35,792.86
2	Survival Benefit	29,522	17,331	30,660	367	32	52	77,964	21,550.00
3	Annuities / Pension	26,003	1,785	62,851	942	99	161	91,841	15,965.45
4	Surrender	-	79,965	1,318	56	5	-	81,344	6,65,316.70
5	Health	-	3,767	-	-	-	-	3,767	3,093.20
6	Other benefits	-	31	-	-	-	-	31	218.91
7	Death Claims	-	2,841	43	2	1	5	2,892	38,124.11

**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	27,086	109	-	-	-	27,195	40,254.86
5	Health	-	4	-	-	-	-	4	87.55
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	76,511	281	17	4	-	76,813	64,921.64

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd.

Date: June 30,2024

Quarter End: June 2024

**Death Claims**

**No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	3	247
2	Claims Intimated / Booked during the period	2,908	76,765
(a)	Less than 3 years from the date of acceptance of risk	792	76,217
(b)	Greater than 3 years from the date of acceptance of risk	2,116	548
3	Claims Paid during the period	2,892	76,813
4	Claims Repudiated during the period	14	39
5	Claims Rejected	-	5
6	Unclaimed	-	-
7	Claims O/S at End of the period	5	155
	Outstanding Claims:-	-	
	Less than 3months	3	105
	3 months and less than 6 months	-	26
	6 months and less than 1 year	1	5
	1year and above	1	19

**Individual Claims**

**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,069	3,830	13,837	2,508	253	3
2	Claims Booked during the period	24,064	76,619	90,705	81,347	3,979	29
3	Claims Paid during the period	24,070	77,964	91,841	81,344	3,767	31
4	Unclaimed	89	16	-	541	-	-
5	Claims O/S at End of the period	1,974	2,469	12,701	1,970	465	1
	Outstanding Claims (Individual)						
	Less than 3months	614	1,813	1,027	1,870	454	1
	3 months and less than 6 months	959	347	5,233	69	7	-
	6 months and less than 1 year	387	144	2,410	31	3	-
	1year and above	14	165	4,031	-	1	-

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd.

Date: June 30,2024

Three Month End: June 2024

**Death Claims**

**No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	3	247
2	Claims Intimated / Booked during the period	2,908	76,765
(a)	Less than 3 years from the date of acceptance of risk	792	76,217
(b)	Greater than 3 years from the date of acceptance of risk	2,116	548
3	Claims Paid during the period	2,892	76,813
4	Claims Repudiated during the period	14	39
5	Claims Rejected	-	5
6	Unclaimed	-	-
7	Claims O/S at End of the period	5	155
	Outstanding Claims:-		
	Less than 3months	3	105
	3 months and less than 6 months	-	26
	6 months and less than 1 year	1	5
	1year and above	1	19

**Individual Claims**

**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,069	3,830	13,837	2,508	253	3
2	Claims Booked during the period	24,064	76,619	90,705	81,347	3,979	29
3	Claims Paid during the period	24,070	77,964	91,841	81,344	3,767	31
4	Unclaimed	89	16	-	541	-	-
5	Claims O/S at End of the period	1,974	2,469	12,701	1,970	465	1
	Outstanding Claims (Individual)						
	Less than 3months	614	1,813	1,027	1,870	454	1
	3 months and less than 6 months	959	347	5,233	69	7	-
	6 months and less than 1 year	387	144	2,410	31	3	-
	1year and above	14	165	4,031	-	1	-

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: June 30, 2024		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2024								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD June 2024 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the year (YTD June 2024)	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	42	3	2	37	0	42
b	Policy Servicing	1	59	22	5	33	0	59
c	Proposal Processing	0	40	17	4	18	1	40
d	Survival Claims	0	90	40	4	46	0	90
e	ULIP Related	0	5	1	0	4	0	5
f	Unfair Business Practices	0	352	135	12	205	0	352
g	Others	0	274	94	15	165	0	274
	Total Number of Complaints	1	862	312	42	508	1	862

2	Total No. of Policies upto corresponding period of previous year	1,16,209
3	Total No. of Claims upto corresponding period of previous year	1,33,252
4	Total No. of Policies during current year	1,33,954
5	Total No. of Claims during current year	1,80,356
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	52
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	9

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	1	100%	0	0%	1	100%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	1	100%	0	0%	1	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: June 30, 2024		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2024								
Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	42	3	2	37	0	42
b	Policy Servicing	1	59	22	5	33	0	59
c	Proposal Processing	0	40	17	4	18	1	40
d	Survival Claims	0	90	40	4	46	0	90
e	ULIP Related	0	5	1	0	4	0	5
f	Unfair Business Practices	0	352	135	12	205	0	352
g	Others	0	274	94	15	165	0	274
	Total Number of Complaints	1	862	312	42	508	1	862

2	Total No. of Policies upto corresponding period of previous year	1,16,209
3	Total No. of Claims upto corresponding period of previous year	1,33,252
4	Total No. of Policies during current year	1,33,954
5	Total No. of Claims during current year	1,80,356
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	52
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	9

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	1	100%	0	0%	1	100%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	1	100%	0	0%	1	100%

**L-42- Valuation Basis (Life Insurance) as at end June 30, 2024**  
**Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd**

**1. Data**

Policy data is extracted from policy administration systems and checks are carried out to ensure completeness and accuracy of data.

**2. Treatment of valuation parameters**

The liability valuation calculations have been carried out using an actuarial software. Assumptions for each plan are updated in the model. Specific characteristics of each policy such as age at entry, sum assured, term, etc. are either directly obtained from data or calculated within the model.

**3. Valuation method – Methods adopted in the determination of mathematical reserves**

In general the method of valuation is the gross premium valuation. The reserve held represents the net present value of benefits and expenses less premiums. The reserves are calculated on a per policy basis. Any negative reserves are zeroised, so that a policy is not treated as an asset. The minimum value of reserves is the higher of guaranteed surrender value, non guaranteed surrender value, and zero.

The following sections contain specific details about reserving for different lines of business.

**Non-participating business**

<b>Contract status</b>	<b>Category</b>	<b>Applicability</b>	<b>Method</b>
In-force	Individual products	Base plan	Higher of the gross premium valuation (GPV) reserve and surrender value (if applicable) and zero
		Riders	Higher of GPV reserve and unearned premium reserve (UPR) on a policy basis
	Group products – non-participating	All group risk products, except group term with duration less than or equal to one year, and group fund based savings product	Higher of GPV reserve and Surrender value (if applicable) or zero
		Group term with duration less than or equal to one year	Unearned premium reserve
		Group savings product (non-variable)	Policy account value is held as reserve
		Group variable life and pension	Policy account value is held in addition to general fund reserve
		Riders	Unearned premium reserve
Reduced paid up	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve	Individual products	Base plan	Reserve for expenses till the end of the revival period

Contract status	Category	Applicability	Method
Lapsed/reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where,  (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve,  Subject to a floor of zero.

### Participating business

Contract status	Category	Applicability	Method
In-force	Individual products	Base plan	Higher of the GPV reserve and surrender value (if applicable) and zero, with allowance for future bonus and associated tax and transfers to shareholders
		Riders	Higher of GPV reserve and UPR on a policy basis
	Group products – participating	Base plan	Higher of the GPV reserve with allowance for future bonus and associated tax and transfers to shareholders and face value of liability
Reduced paid up (all)	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve (all)	Individual products	Base plan	Reserve for expenses till the end of the maximum revival period
Lapsed or reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where,  (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve,  Subject to a floor of zero.

## Unit linked business

Contract status	Category	Applicability	Method
In-force premium paying/ premium holiday	Unit reserves	Unit fund	The unit reserve is the number of units held by the policyholder multiplied by the NAV at the valuation date.
	Non-unit reserves – except for group linked	Life cover, rider benefits and adequacy of charges to cover expenses	For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows.  We allow for zeroisation under all contracts at a policy level, so that credit is taken for future positive cash flows only to the extent that they offset subsequent negative cash flows. For riders a higher of GPV reserve and UPR on a policy basis
Lapsed	Unit reserves	Unit fund	Paid up/surrender value to the credit of the policyholders
		Reinstatement reserve	A reinstatement rate is applied to the difference between the full unit value and the paid up/surrender value. We adjust this reserve for death benefits payable prior to revival or foreclosure.
	Non-unit reserves	Adequacy of charges to cover expenses during the maximum revival period.  Reinstatement reserve	Projected cash flows as for in-force contracts allowing for zeroisation. The cash flows do not include cost of insurance charges and claims outgo.  For pre-September 2010 policies Reinstatement rate is applied to the difference between the reserve assuming contract is in force and the charges on outstanding premiums and non-unit reserve.  For post-September 2010 policies the reinstatement reserve is calculated by allowing for refund of surrender penalty, levy of back charges, release of lapsed non-unit reserve and setting up of in-force non-unit reserve, all multiplied by probability of revival, subject to a floor of zero.
Group linked	Non-unit reserves		No reserves are held on account of expenses as charges are currently higher than expenses and expected to remain so.  In case of mortality benefits, unexpired risk premium is held.



#### **4. Bonus rates for participating policies**

The current year declared reversionary, cash and terminal bonuses and historical reversionary bonus rates given in Annexure I.

##### **4.1. Policyholders' reasonable expectations (PRE)**

Due consideration is given to the reasonable expectations of policyholders when making a distribution of surplus. "Reasonable" is not explicitly defined in the regulations and is left to the interpretation of the Appointed Actuary. Our interpretation of "Reasonable" refers to a well-informed, financially literate policyholder.

The main drivers of PRE are currently our point of sale material, the bonus rates declared last year and past communication with policyholders.

##### **4.2. Taxation and shareholder transfers**

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our interpretation of PRE would be that future bonuses would in any case reflect the taxes charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

#### **5. Valuation assumptions**

Valuation parameters are set prudently and include margin for adverse deviation (MAD) as required under APS7 issued by Institute of Actuaries of India.

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 30<sup>th</sup> June 2024 are given in Annexure II and Annexure III respectively.

#### **6. Reserves for incurred but not reported (IBNR) claims**

IBNR reserves are required for claims which may have been incurred at the valuation date but which have not been reported to the company. IBNR reserve is held for all group and retail protection products.

## Annexure I

### Retail Participating Life

#### Historical Bonus Rates

Financial year	Products	Compound reversionary	
FY 2023-24	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%	
FY 2022-23		2.00%	
FY 2021-22		2.00%	
FY 2020-21		2.00%	
FY 2019-20		2.00%	
FY 2018-19		2.00%	
FY 2017-18		2.00%	
FY 2016-17		2.00%	
FY 2015-16		2.25%	
FY 2014-15		2.50%	
FY 2013-14		2.25%	
FY 2012-13		2.25%	
FY 2011-12		2.25%	
FY 2010-11		2.50%	
FY 2009-10		2.50%	
FY 2008-09		2.25%	
FY 2007-08		3.00%	
FY 2006-07		3.25%	
FY 2023-24		ICICI Pru Cashbak Series I and II	2.25%
FY 2022-23			2.25%
FY 2021-22	2.25%		
FY 2020-21	2.25%		
FY 2019-20	2.25%		
FY 2018-19	2.00%		
FY 2017-18	2.00%		
FY 2016-17	2.00%		
FY 2015-16	2.25%		
FY 2014-15	2.50%		
FY 2013-14	2.25%		
FY 2012-13	2.25%		
FY 2011-12	2.25%		
FY 2010-11	2.50%		
FY 2009-10	2.50%		
FY 2008-09	2.25%		
FY 2007-08	3.00%		
FY 2006-07	3.25%		
FY 2023-24	ICICI Pru Smartkid Series I and II		3.00%
FY 2022-23			3.00%
FY 2021-22		3.00%	
FY 2020-21		2.75%	
FY 2019-20		2.50%	
FY 2018-19		2.25%	
FY 2017-18		2.00%	
FY 2016-17		2.00%	

FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14	ICICI Pru Smartkid Series I and II	2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%

Financial year	Products	Compound reversionary
FY 2023-24	ICICI Pru Cash Advantage	4.50%
FY 2022-23		4.50%
FY 2021-22		4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2023-24	ICICI Pru Saving Suraksha LP (Version 1 & 2)	2.50%
FY 2022-23		2.50%
FY 2021-22		2.75%
FY 2020-21		2.75%
FY 2019-20		3.00%
FY 2018-19		3.00%
FY 2017-18		3.00%
FY 2016 -17		3.00%
FY 2015 -16	3.25%	
FY 2014-15	3.50%	
FY 2013-14	3.50%	
FY 2023-24	ICICI Pru Saving Suraksha RP (Version 1 & 2)	1.50%
FY 2022-23		1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%
FY 2018-19		1.75%
FY 2017-18		1.75%
FY 2016-17		1.75%
FY 2015-16		2.00%
FY 2014-15		2.25%
FY 2013-14	2.25%	
FY 2023-24	ICICI Pru Future Perfect	2.50%
FY 2022-23		2.50%
FY 2021-22		2.50%
FY 2020-21		2.25%

FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2023-24	ICICI Pru Anmol Bachat II SP	1.40%
FY 2023-24	ICICI Pru Anmol Bachat II RP & LP	1.25%
FY 2022-23		1.25%
FY 2021-22		1.25%
FY 2020-21		1.25%
FY 2019-20		1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17	1.25%	
FY 2023-24	ICICI Pru Sukh Samruddhi - Income	1.50%
FY 2022-23		1.50%
FY 2023-24	ICICI Pru Sukh Samruddhi - LP	2.50%
FY 2022-23		2.50%
FY 2023-24	ICICI Pru Sukh Samruddhi – RP	1.50%
FY 2022-23		1.50%

Financial year	Products	Compound Reversionary
FY 2023-24	ICICI Pru Saving Suraksha LP (Version 3)	Premium Payment Term
		10 to 15 years      1.80%
		16 to 20 years      2.00%
		21 to 25 years      2.40%
		26 to 30 years      2.70%
FY 2023-24	ICICI Pru Saving Suraksha RP (Version 3)	Premium Payment Term
		10 to 15 years      1.20%
		16 to 20 years      1.20%
		21 to 25 years      1.40%
		26 to 30 years      1.60%

<b>Financial year</b>	<b>Products</b>	<b>Simple Reversionary Bonus</b>	
FY 2023-24	ICICI Pru Whole Life	Premium Payment Term	
		Up to 15 years	3.25%
		16 to 20 years	3.65%
		21 to 25 years	4.45%
		26 years and above	4.85%
FY 2022-23		Premium Payment Term	
		Up to 15 years	3.25%
		16 to 20 years	3.65%
		21 to 25 years	4.45%
		26 years and above	4.85%
FY 2021-22		Premium Payment Term	
	Up to 15 years	3.25%	
	16 to 20 years	3.65%	
	21 to 25 years	4.45%	
	26 years and above	4.85%	
FY 2020-21	Premium Payment Term		
	Up to 15 years	3.25%	
	16 to 20 years	3.65%	
	21 to 25 years	4.45%	
	26 years and above	4.85%	
FY 2019-20	Premium Payment Term		
	Up to 15 years	3.00%	
	16 to 20 years	3.40%	
	21 to 25 years	4.20%	
	26 years and above	4.60%	
FY 2018-19	Premium Payment Term		
	Up to 15 years	3.00%	
	16 to 20 years	3.40%	
	21 to 25 years	4.20%	
	26 years and above	4.60%	
FY 2017-18	Premium Payment Term		
	Up to 15 years	3.00%	
	16 to 20 years	3.40%	
	21 to 25 years	4.20%	
	26 years and above	4.60%	
FY 2016-17	Premium Payment Term		
	Up to 15 years	3.00%	
	16 to 20 years	3.40%	
	21 to 25 years	4.20%	
	26 years and above	4.60%	
FY 2015-16	Premium Payment Term		
	Up to 15 years	3.25%	
	16 to 20 years	3.65%	
	21 to 25 years	4.45%	
	26 years and above	4.85%	
FY 2010-11 till FY2014-15	Premium Payment Term		
	Up to 15 years	3.50%	
	16 to 20 years	3.90%	
	21 to 25 years	4.70%	
	26 years and above	5.10%	

FY 2023-24	ICICI Pru Future Secure	Policy term: up to 15 years            3.35% 16 years and above    3.75%
FY 2022-23		Policy term: up to 15 years            3.35% 16 years and above    3.75%
FY 2021-22	ICICI Pru Future Secure	Policy term: up to 15 years            3.35% 16 years and above    3.75%
FY 2020-21		Policy term: up to 15 years            3.35% 16 years and above    3.75%
FY 2019-20		Policy term: up to 15 years            3.10% 16 years and above    3.50%
FY 2018-19		Policy term: up to 15 years            3.10% 16 years and above    3.50%
FY 2017-18		Policy term: up to 15 years            3.10% 16 years and above    3.50%
FY 2016-17		Policy term: up to 15 years            3.10% 16 years and above    3.50%
FY 2015-16		Policy term: up to 15 years            3.35% 16 years and above    3.75%
FY 2010-11 till FY2014-15		Policy term: up to 15 years            3.60% 16 years and above    4.00%
FY 2023-24		ICICI Pru Lakshya LifeLong Plan
FY 2022-23	2%	
FY 2021-22	2%	
FY 2020-21	1%	
FY 2019-20	1%	

The table below shows bonus rates for ICICI Pru Lakshya Wealth Plan for FY2019-20, FY2020-21, FY2021-22, FY2022-23 and FY2023-24.

Term/PPT (years)	5	7	10	12
12	3.00%	2.30%	NA	NA
15	3.40%	2.80%	2.10%	1.70%

20	4.70%	4.00%	3.20%	2.90%
25	5.90%	5.10%	4.40%	4.10%
30	7.20%	6.40%	5.60%	5.30%

## Retail Participating Pension

Products	Financial Year	Bonus Rates
ICICI Pru Forever Life Regular Premium Series I and II	FY2023-24	3.50%
	FY2022-23	3.50%
	FY2021-22	3.50%
	FY 2020-21	3.50%
	FY 2019-20	3.25%
	FY 2018-19	3.00%
	FY 2017- 18	2.75%
	FY 2016- 17	2.75%
	FY 2015- 16	2.75%
	FY 2014-15	3.00%
	FY 2013-14	2.75%
	FY 2012-13	2.75%
	FY 2011-12	2.75%
	FY 2010-11	3.00%
	FY 2009-10	2.75%
	FY 2008-09	2.50%
	FY 2007-08	3.00%
FY 2006-07	3.25%	

Special bonuses were declared in FY2010 of the following rates:

Financial Year	Retail Participating Life	Retail Participating Pension
2010-11	1.50%	1.25%

**Interim bonus rates (as a percentage of sum assured, vested guaranteed additions and vested reversionary bonus) for the current year:**

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2023-24 given above.

**Cash bonus rates (as a percentage of Annualised Premium) for the current year (Participating life):**

**ICICI Pru Gold:**



<b>Cash Bonus Rates for Immediate Income plan</b>								
PPT\Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	14.00%	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	14.00%	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	14.00%	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	14.00%	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	13.00%	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	12.00%	14.75%	17.50%	20.00%	23.00%	25.50%	26.00%	26.50%
51 to 55 years	NA	12.50%	16.75%	19.00%	21.75%	25.00%	24.75%	24.50%
56 to 60 years	NA	NA	14.25%	17.00%	20.25%	23.50%	23.50%	22.50%

\*Rates applicable for Annualised Premium of ₹ 50,000

<b>Cash Bonus Rates for Immediate Income with Booster plan</b>								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	NA	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	NA	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	NA	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	NA	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	NA	14.75%	17.50%	20.00%	23.00%	25.50%	26.00%	26.50%
51 to 55 years	NA	NA	16.75%	19.00%	21.75%	25.00%	24.75%	24.50%
56 to 60 years	NA	NA	NA	17.00%	20.25%	23.50%	23.50%	22.50%

\*Rates applicable for Annualised Premium of ₹ 50,000

<b>Cash Bonus Rates for Deferred Income plan</b>								
<b>Deferred by 1 Year</b>								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	NA	20.25%	22.50%	22.75%	24.75%	26.00%	27.75%
26 to 30 years	NA	NA	20.25%	22.50%	23.00%	25.25%	26.75%	28.50%
31 to 35 years	NA	NA	20.25%	22.75%	23.75%	26.00%	27.25%	29.50%
36 to 40 years	NA	NA	20.50%	23.00%	24.25%	26.50%	27.50%	29.50%
41 to 45 years	NA	NA	20.00%	22.25%	24.50%	26.50%	27.50%	29.25%
46 to 50 years	NA	NA	18.75%	22.25%	25.50%	28.00%	28.50%	29.25%
51 to 55 years	NA	NA	NA	21.00%	24.25%	27.75%	27.25%	27.00%
56 to 60 years	NA	NA	NA	NA	22.75%	26.25%	26.25%	25.25%

\*Rates applicable for Annualised Premium of ₹ 50,000

<b>Cash Bonus Rates for Deferred Income plan</b>								
<b>Deferred by 2 Year</b>								
	5	6	7	8	9	10	11	12

Premium Payment Term\ Age at Entry								
Up to 25 years	NA	NA	22.00%	24.75%	24.50%	27.00%	28.50%	30.50%
26 to 30 years	NA	NA	22.25%	24.75%	25.50%	27.75%	29.25%	31.00%
31 to 35 years	NA	NA	22.25%	25.00%	26.25%	28.75%	30.00%	32.25%
36 to 40 years	NA	NA	22.50%	25.50%	26.75%	29.25%	30.00%	32.50%
41 to 45 years	NA	NA	22.25%	24.75%	27.25%	29.25%	30.25%	32.00%
46 to 50 years	NA	NA	21.00%	24.25%	28.25%	31.25%	31.50%	32.00%
51 to 55 years	NA	NA	NA	22.50%	26.75%	30.50%	30.25%	30.00%
56 to 60 years	NA	NA	NA	NA	25.75%	29.50%	29.50%	28.25%

\*Rates applicable for Annualised Premium of ₹ 50,000

There will be additional benefit payable for policies with Annualized Premium more than ₹50,000, to reflect the savings due to the spreading of expenses. The additional guaranteed income rate, expressed as % of Annualized Premium, for each premium band threshold is provided in the table below:

Annualized Premium	50,000	100,000	200,000	300,000	500,000	≥ 1,000,000
Additional rate	0.00%	0.75%	1.00%	1.75%	2.00%	2.00%

For annualized premiums in between band thresholds, the additional rate will be linearly interpolated.

There will be additional benefit payable for policies with Annualized Premium more than ₹50,000, to reflect the savings due to the spreading of expenses. The additional

**Accumulating Cash bonus  
ICICI Pru Gold Pension Savings  
For Limited Pay**

PPT/Pol Term	5	6	7	8	9	10	11	12	13	14	15
10	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	NA
11	6.75%	7.00%	7.00%	7.00%	7.00%	7.00%	NA	NA	NA	NA	NA
12	7.25%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	NA	NA	NA	NA
13	7.75%	8.50%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	NA	NA	NA
14	8.25%	9.00%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	NA	NA
15	8.50%	9.50%	10.00%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	NA
16	8.50%	9.50%	10.25%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
17	8.50%	9.50%	10.25%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%
18-35	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
36	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.50%	11.75%	12.00%	12.00%
37	8.50%	9.50%	10.25%	10.75%	11.00%	11.50%	12.00%	12.50%	12.75%	13.00%	13.00%
38	8.50%	9.50%	10.25%	10.75%	11.50%	12.25%	12.75%	13.25%	13.75%	14.00%	14.25%
39	8.50%	9.50%	10.25%	11.25%	12.25%	13.00%	13.75%	14.25%	14.75%	15.00%	15.25%
40	8.50%	9.50%	10.75%	11.75%	12.75%	13.75%	14.50%	15.00%	15.75%	16.00%	16.50%

\*Rates applicable for Annualised Premium of ₹ 50,000

**For Single Pay / Regular Pay**

Policy Term	13	14	15	16	17	18-19	20	21	22
Regular Pay	8.75%	9.50%	10.25%	10.50%	10.75%	11.00%	11.50%	12.00%	12.50%
Single pay	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

\*Rates applicable for Annualised Premium of ₹ 50,000

Policy Term	23	24	25	26-35	36	37	38	39	40
Regular Pay	13.00%	13.25%	13.50%	13.75%	13.75%	15.25%	17.50%	19.75%	22.00%
Single pay	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

\*Rates applicable for Annualised Premium of ₹ 50,000

**Terminal bonus rates (as a percentage of sum assured) for the current year (Participating life):**

<b>Product</b>	<b>UIN</b>	<b>Term (in years)</b>	<b>Terminal Bonus Rate</b>
ICICI Pru Cashbak Series II	105N005V02	15	22.5%
ICICI Pru Cashbak Series II	105N005V02	20 & above	42.5%
ICICI Pru Smartkid Series I	105N014V01	22	80.0%
ICICI Pru Smartkid Series I	105N014V01	23 & above	85.0%
ICICI Pru Smartkid Series II	105N014V02	12 & 13	27.5%
ICICI Pru Smartkid Series II	105N014V02	14	27.5%
ICICI Pru Smartkid Series II	105N014V02	15	32.5%
ICICI Pru Smartkid Series II	105N014V02	16	37.5%
ICICI Pru Smartkid Series II	105N014V02	17	40.0%
ICICI Pru Smartkid Series II	105N014V02	18	45.0%
ICICI Pru Smartkid Series II	105N014V02	19	52.5%
ICICI Pru Smartkid Series II	105N014V02	20	60.0%
ICICI Pru Smartkid Series II	105N014V02	21	67.5%
ICICI Pru Smartkid Series II	105N014V02	22 & above	72.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	22	55.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	23	60.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	24 & above	70.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	11	15.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	12	20.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	27.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	14	32.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	15	32.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	16	35.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	17	35.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	18	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	19	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	20	50.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	21	57.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	22 & above	62.5%
ICICI Pru Whole Life	105N116V01	13 & above	50.0%
ICICI Pru Future Secure	105N117V01	13 & above	42.5%
ICICI Pru Savings Suraksha - Regular pay	105N135V01	10 & above	25.0%
ICICI Pru Savings Suraksha - Limited pay	105N135V01	10 & above	17.0%

**Terminal bonus rates (as a percentage of sum assured) for the current year (Participating pension):**

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Forever Life	105N001V01	13 & above	80.0%
ICICI Pru Forever Life	105N001V02	13 & above	80.0%
ICICI Pru Forever Life	105N002V01	13 & above	80.0%

**Group Business****Historical Bonus rates :**

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY2023-24	5.50%	5.50%
FY 2022-23	5.50%	5.50%
FY 2021-22	6.50%	7.25%
FY 2020-21	6.75%	7.75%
FY 2019-20	7.00%	8.00%
FY 2018-19	6.50%	7.50%
FY 2017-18	6.75%	7.75%
FY 2016-17	7.25%	8.25%
FY 2015-16	7.50%	8.50%
FY 2014-15	8.50%	8.50%
FY 2013-14	9.00%	9.00%
FY 2012-13	9.10%	9.10%
FY 2011-12	9.85%	9.85%
FY 2010-11	7.50%	8.50%

Special bonuses were declared in FY2010 of the following amounts

Financial Year	Group Participating Life	Group Participating Pension
2010-11	3.50%	2.50%

**Interim bonus rates for the current financial year:**

Product	Bonus rate
ICICI Pru Group Gratuity Suraksha	5.25%
ICICI Pru Group Leave Encashment Suraksha	5.25%
ICICI Pru Group Superannuation Suraksha	5.25%

Name of the insurer :- ICI Prudential Life Insurance Co. Ltd.

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate <sup>1</sup>		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	
Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	5.27% - 5.49%	5.28% - 5.54%	100% - 294.25%	102.5% - 302.5%	NA	NA	40 - 450	75 - 665	2.00%	1.25%	4.91%	4.90%	NA	NA	0.096% - 93.5%	0.35% - 94.5%	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	5.36% - 5.37%	5.17% - 5.38%	100.00%	102.50%	NA	NA	450	665	2.00%	1.25%	4.91%	4.90%	NA	NA	0.5% - 22.00%	0.5% - 2.75%	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Par	Linked -VIP																
		Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -VIP																		
Life		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Linked -Others																		
Life	5.70% - 6.56%	5.58% - 6.58%	31.25% - 503.125%	31.25% - 528.13%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	35 - 520	75 - 665	1.25%-2.3%	1.65%	4.91%	4.90%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses				
General Annuity	5.75% - 6.47%	5.67% - 6.41%	50% - 67.5%	42.5% - 62.5%	NA	NA	520	665	0% - 2.3%	0% - 1.65%	4.91%	4.90%	NA	NA				
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Health	5.78%	5.81%	42.5% - 72.5%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	520	185	2.30%	1.65%	4.91%	4.90%	NA	NA				
Linked -VIP																		
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Linked -Others																		
Life	5.73%	5.70%	85% - 92.5%	77.5% - 100%	NA	NA	450	665	1.40%	1.05%	4.91%	4.90%	NA	NA				
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	5.73%	5.70%	85% - 92.5%	77.5% - 100%	NA	NA	450	665	1.40%	1.05%	4.91%	4.90%	NA	NA				
Health	5.73%	5.70%	35% - 42.5%	27.5% - 50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	450	665	1.40%	1.05%	4.91%	4.90%	NA	NA				

NOT APPLICABLE

<sup>1</sup> For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of Indian Assured Lives Mortality (BALM) 12-14 tables.

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse: 100% persistency is assumed where NA is mentioned.

<sup>5</sup> Includes Reversionary Bonus/Cash Bonus. Reversionary Bonus Rates can be Simple - as a percentage of applicable Sum Assured; Compound - as a percentage of applicable Sum Assured and Accrued Bonus. Cash Bonus is a percentage of annualised premium

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd. GROUP BUSINESS

I.																		
Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate <sup>1</sup>		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	As at 30th June 2024	As at 30th June 2023	
Par	<b>Non-Linked -VIP</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Non-Linked -Others</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Linked -VIP</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Linked -Others</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	<b>Non-Linked -VIP</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Non-Linked -Others</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Life	5.84% - 6.14%	5.72% - 6.19%	61% - 558.25%	61% - 544.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	0-520	185	0.00%	2.40%	4.91%	4.90%	NA	NA			NOT APPLICABLE
	General Annuity	5.75% - 6.47%	5.67% - 6.41%	50% - 67.5%	42.5% - 62.5%	NA	NA	520	665	0.00%	0.00%	4.91%	4.90%	NA	NA			NOT APPLICABLE
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Linked -VIP</b>																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Linked -Others</b>																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

<sup>1</sup> For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of Indian Assured Lives Mortality (IALM) 12-14 tables.

Reserving for Group term one year renewable product done on an unearned premium basis.

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2024

Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
02-Apr-24	Adani Ports & Special Economic Zone Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ashwani Gupta (DIN: 10455435) as Director from 5 January 2024, liable to retire by rotation	FOR	FOR	Ashwani Gupta's appointment is in line with statutory requirements.
02-Apr-24	Adani Ports & Special Economic Zone Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ashwani Gupta (DIN: 10455435) as Whole-time Director and CEO for three years from 5 January 2024 and fix his remuneration	FOR	FOR	Ashwani Gupta's appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
02-Apr-24	Adani Ports & Special Economic Zone Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. M. V. Bhanumathi (DIN: 10172983) as Independent Director for three years from 28 February 2024	FOR	FOR	Ms. M. V. Bhanumathi's appointment is in line with statutory requirements.
02-Apr-24	Adani Ports & Special Economic Zone Limited	POSTAL BALLOT	MANAGEMENT	Approve redesignation of Gautam Adani (DIN: 00006273) from Chairperson and Managing Director to Executive Chairperson from 4 January 2024 till expiry of his current term at the same terms and conditions	FOR	FOR	Gautam Adani's redesignation is in line with the statutory requirements.
02-Apr-24	Adani Ports & Special Economic Zone Limited	POSTAL BALLOT	MANAGEMENT	Approve redesignation of Karan Adani (DIN: 03088095) from CEO and Whole-time Director to Managing Director from 4 January 2024 till expiry of his current term at the same terms and conditions	FOR	FOR	Karan Adani's redesignation is in line with the statutory requirements.
19-Apr-24	PI Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Rafael Del Rio Donoso (DIN: 08105128) as Non-Executive Non-Independent Director from 9 February 2024, liable to retire by rotation and fix his remuneration	FOR	FOR	Rafael Del Rio Donoso's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel Minerals Canada Ltd (TSMC), an indirect foreign subsidiary and IOC Sales Limited, a third party for the benefit of Tata Steel UK Limited (TSUK), an indirect wholly owned subsidiary, via T S Global Procurement Company Pte. Ltd (TSGPL), an indirect wholly owned subsidiary, aggregating Rs. 13.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (financial) between T S Global Holdings Pte. Limited (TSGH), a step down wholly owned subsidiary and Tata Steel Minerals Canada Ltd (TSMC), an indirect foreign subsidiary, aggregating Rs. 11.5 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (financial) with Neelachal Ispat Nigam Ltd (NINL), a 99.66% subsidiary, aggregating Rs. 66.0 bn for equity infusion in NINL over two years from the date of shareholder approval	FOR	FOR	The resolution is in line with the statutory requirements.



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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (financial) with The Indian Steel & Wire Products Ltd (ISWP), a 98.15% subsidiary, aggregating Rs. 6.7 bn for infusion of funds in the form of equity and inter-corporate deposits for one year from shareholder approval or till amalgamation of ISWP with Tata Steel Ltd, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between Tata Steel Downstream Products Limited (TSDPL), a wholly owned subsidiary and Tata Capital Limited (TCL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 12.01 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between Tata Steel Downstream Products Limited (TSDPL), a wholly owned subsidiary and Tata Motors Limited, an associate company of Tata Sons Private Limited (promoter company), and/or its ancillary entities, aggregating Rs. 40.55 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between Tata Steel Ijmuiden BV (TSIBV), an indirect wholly owned subsidiary and Wupperman Staal Nederland BV (WSN), an associate company aggregating Rs. 16.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between TS Global Procurement Company Pte Ltd., an indirect wholly owned subsidiary and Tata International Singapore Pte. Limited, an indirect subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 50.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between TS Global Procurement Company Pte Ltd. (TSGPL), an indirect wholly owned subsidiary and Neelachal Ispat Nigam Limited (NINL), a 99.66% subsidiary, aggregating Rs. 34.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) between TS Global Procurement Company Pte. Ltd. (TSGPL), an indirect wholly owned subsidiary and Tata NYK Shipping Pte. Ltd. (TNYK), a joint venture company aggregating Rs. 13.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.

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Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with Neelachal Ispat Nigam Ltd (NINL), a 99.66% subsidiary, aggregating Rs. 108.5 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with Tata Motors Limited, an associate company of Tata Sons Private Limited (promoter company) and Poshs Metal Industries Private Limited (PMIPL), a third party, to serve Tata Motors Limited and/or the ancillary entities of Tata Motors Limited, aggregating Rs. 55.95 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with The Indian Steel & Wire Products Ltd (ISWP), a 98.15% subsidiary, aggregating Rs. 16.4 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with The Tata Power Company Limited (TPCL), an associate company of Tata Sons Private Limited (promoter company) and/or its ancillary entities aggregating Rs. 38.2 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Jamshedpur Continuous Annealing & Processing Company Private Limited (JCAPCPL), a joint venture of Tata Steel Downstream Products Limited (wholly owned subsidiary), aggregating Rs. 56.4 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata BlueScope Steel Private Limited (TBSPL), a joint venture of Tata Steel Downstream Products Limited (wholly owned subsidiary), aggregating Rs. 77.1 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Capital Limited (TCL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 120.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International Limited (TIL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 42.1 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International Singapore Pte. Limited (TISPL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 56.56 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.

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27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Projects Limited (TPL), an associate of Tata Sons Private Limited (promoter company), aggregating Rs. 28.05 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with TM International Logistics Limited (TMILL), a joint venture of Tata Steel Limited, aggregating Rs. 39.12 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
30-Apr-24	Tata Motors Limited	NCM	MANAGEMENT	Approve scheme for reduction of 'A' ordinary shares and consequent issuance of ordinary shares as consideration	FOR	FOR	The resolution is in line with the statutory requirements.
30-Apr-24	Tata Motors Limited - DVR	NCM	MANAGEMENT	Approve scheme for reduction of 'A' ordinary shares and consequent issuance of ordinary shares as consideration	FOR	FOR	The resolution is in line with the statutory requirements.
03-May-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Atanu Chakraborty (DIN: 01469375) as Part-Time Non-Executive Chairperson and Independent Director for three years from 5 May 2024 and fix his remuneration	FOR	FOR	Atanu Chakraborty's reappointment is in line with the statutory requirements. The proposed remuneration is commensurate with his responsibilities and the size and complexities of the business.
10-May-24	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Pranam Wahi (DIN: 00031914) as Independent Director for four years from 15 February 2024	FOR	FOR	Pranam Wahi's appointment is in line with the statutory requirements.
10-May-24	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve revision in remuneration payable to non-executive directors excluding the non-executive (part-time) Chairperson of Rs. 2.7 mn per annum from 1 April 2024	FOR	FOR	The resolution is in line with the statutory requirements.
10-May-24	Sun Pharmaceutical Inds. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between subsidiaries Alkaloida Chemical Company ZRT (Alkaloida) and Libra Merger Limited (Libra) for infusion of capital not exceeding USD 348 million by Alkaloida in Libra during FY25	FOR	FOR	The said resolution is in line with the statutory requirements.
16-May-24	Cipla Limited	POSTAL BALLOT	MANAGEMENT	Appoint Dr. Balram Bhargava (DIN: 10479707) as Independent Director for five years from 1 April 2024	FOR	FOR	Dr. Balram Bhargava's appointment as an Independent Director is in line with statutory requirements.
16-May-24	Cipla Limited	POSTAL BALLOT	MANAGEMENT	Approve payment of one-time long term incentive of Rs. 250.0 mn to Umang Vohra (DIN: 02296740) as Managing Director and Global CEO at the end of his tenure on 31 March 2026, subject to continuation of employment	FOR	FOR	The proposed compensation is commensurate to the company's size and scale.
17-May-24	IDFC First Bank Limited	NCM	MANAGEMENT	Approve composite scheme for the amalgamation of (a) IDFC Financial Holding Company Limited into and with IDFC Limited; and (b) IDFC Limited into and with IDFC FIRST Bank Limited	FOR	FOR	The resolution is in line with the statutory requirements.
17-May-24	Nestle India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Suneeta Reddy (DIN: 00001873) as an Independent Director for five years from 5 April 2024	FOR	FOR	Ms. Suneeta Reddy's appointment as an Independent Director is in line with statutory requirements.

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17-May-24	Nestle India Limited	POSTAL BALLOT	MANAGEMENT	Approve general licence fees (royalty) to Société des Produits Nestlé S.A. (licensor) not exceeding 5.25% of net sales, to be increased in a staggered manner over five years (increase of 0.15% per annum to the current rate of 4.5% per annum) from 1 July 2024	FOR	ABSTAIN	As per IAS, Nestle India's revenue growth has outpaced the revenue growth in other geographies over a five-year period. Further, Nestlé SA's R&D spending has remained relatively constant over the past decade. Thus, Nestle India's increasing revenue compensates the group by way of sales linked royalty. Hence, it does not support the resolution.  As per the company, over the decade Nestlé SA augmented its
18-May-24	Ambuja Cements Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto Rs 47.0 bn for FY25 with Sanghi Industries Limited, a subsidiary	FOR	FOR	The resolution is in line with the statutory requirements
18-May-24	Ambuja Cements Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto Rs 80.0 bn for FY25 and upto Rs. 100.0 bn for FY26 with ACC Limited (ACC), a subsidiary	FOR	FOR	The resolution is in line with the statutory requirements
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Consultancy Services Japan Ltd, a subsidiary, for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries upto Rs. 45.0 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Sons Private Ltd and/or its subsidiaries for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tejas Networks Limited for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	Reappoint N Chandrasekaran (DIN 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N Chandrasekaran reappointment is in line with statutory requirements.
31-May-24	Tata Consultancy Services Limited	AGM	MANAGEMENT	To confirm payment of three interim dividends aggregating to Rs. 27.0, a special dividend of Rs 18.0 per share and declare final dividend of Rs. 28.0 per equity share (face value Re.1) for FY24	FOR	FOR	The resolution is in line with the statutory requirements.
04-Jun-24	DLF Limited	POSTAL BALLOT	MANAGEMENT	Appoint Lt. Gen. Ajai Singh (Retd.) (DIN: 10540436) as Independent Director for five years from 1 April 2024	FOR	FOR	Lt. Gen. Ajai Singh's appointment as independent director is in line with statutory requirements.

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04-Jun-24	DLF Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Rajiv Singh (DIN: 00003214) as Whole time Director designated as Chairperson for five years from 9 April 2024 and fix his remuneration	FOR	ABSTAIN	<p>As per IAS, though the estimated remuneration of Rajiv Singh is commensurate with overall size of the business and in line with peers, the remuneration structure is open ended and there is no absolute cap on the payout. IAS has further stated that personal expenses of the Chairperson i.e. travel and medical have been included in the remuneration.</p> <p>As per DLF, the maximum remuneration would not exceed 1% of the consolidated net profit. In the case of the personal expenses being part of the remuneration, the Company stated that the same is in line with the terms of the previous chairman.</p> <p>As Mr Rajiv Singh is from the promoter family, his involvement in the business is key to the operations of the Company. While considering the points raised by the advisory it is important to note that business operations would require active involvement from the keyman and not reappointing Mr Rajiv Singh would be detrimental for the business operations.</p> <p>In view of observations made by IAS and the comments provided by the company, we abstain from voting</p>
06-Jun-24	ITC Limited	NCM	MANAGEMENT	Approve scheme of arrangement for demerger of the hotels business into ITC Hotels Limited (ITCHL)	FOR	ABSTAIN	<p>As per IAS, there is no clarity on the synergy that would accrue or the value unlocking for the shareholders along with the terms of brand usage. It also questions the rationale for holding equity investments in other hotels shares while demerging the hotels business, and the lack of guidance on the divestment strategy or any additional capital support that could be required.</p> <p>As per ITC, the hotel business will benefit from the brand usage and workforce mobility while ITC would benefit from the cuisine knowledge and brand visibility along with consumer engagement for FMCG products, there would be no requirement of any additional capital support and ITC would be open to divestment opportunities when it arises in the future.</p> <p>On the terms of brand usage, ITC guides on an arrangement between ITC and ITC hotels for a license fee. Further the company has stated that it classifies the investment in other hotels as financial investments and hence would continue to hold on to them.</p> <p>Given the company's response, we believe that the resolution would help unlock shareholder value by demerging the Hotel business from the others. While we cannot comment on the structure of the deal but the resolution does not go against the statutory requirements nor there are any concerns on the corporate governance side of the transaction. Hence, we abstain from voting</p>
08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Jindal Steel Odisha Limited (100% subsidiary) and Jindal SAW Limited for Rs 13.3 bn FY25	FOR	FOR	The resolution is in line with the statutory requirements.

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08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Jindal Steel Odisha Limited (100% subsidiary) and Nalwa Special Steel Limited for Rs 18.4 bn FY25	FOR	ABSTAIN	<p>As per IIAS, there is opacity in the proposed resolution and it intends to increase operational reliance on the promoter group. IIAS does not support business adjacencies being held in promoter-controlled companies, especially in circumstances that create operational dependence.</p> <p>The company's response: Jindal Steel Odisha Limited does not offer any favourable terms of trade to Nalwa Special Steel Limited and all transactions with NSSL are at an arm's length price based on price Index published by reputed index provider(s) or other competitive market benchmark(s), wherever applicable.</p> <p>In view of observations of IIAS and the response provided by the company, we abstain from voting.</p>
08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions to issue corporate guarantee on behalf of Jindal Paradip Port Limited for Rs. 28.5 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Jindal SAW Ltd. for Rs. 25.7 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Nalwa Steel and Power Ltd for Rs. 22.8 bn for FY25	FOR	ABSTAIN	<p>As per IIAS, there is opacity in the proposed resolution and it intends to increase operational reliance on the promoter group. IIAS does not support business adjacencies being held in promoter-controlled companies, especially in circumstances that create operational dependence.</p> <p>Company's response: The proposed transaction with Nalwa Steel and Power Ltd is at arm's length, benchmarked to price Index published by reputed index provider(s) or other competitive market benchmark(s) wherever applicable and is in the best interests of the Company.</p> <p>In view of observations of IIAS and the response provided by the company, we abstain from voting.</p>
08-Jun-24	Jindal Steel & Power Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Vulcan commodities Ltd for Rs 13.2 bn for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
10-Jun-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve bonus issue in the ratio of one share for every one share held (ratio 1:1)	FOR	FOR	The resolution is inline with the statutory requirements.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Appoint Dr. Kiran Mazumdar Shaw (DIN: 00347229) as Independent Director from 1 April 2024 till 23 March 2028	FOR	FOR	Dr. Kiran Mazumdar Shaw's appointment is in line with statutory requirements.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Approve continuation of Noel N Tata (DIN: 00024713) as Non-Executive Non-Independent Director, not liable to retire by rotation	FOR	FOR	Noel N Tata's appointment is in line with statutory requirements.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Approve material related party transactions with Trent Hypermarket Private Limited, a joint venture, aggregating to Rs. 20.0 bn for FY25	FOR	FOR	The resolution is in line with statutory requirements.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Declare final dividend of Rs. 3.2 per equity share (face value Rs. 1.0 each) for FY24	FOR	FOR	The total dividend payout ratio is 7.9%. We support this resolution.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Reappoint Venkatesalu Palaniswamy (DIN: 02190892) as Director, liable to retire by rotation	FOR	FOR	Venkatesalu Palaniswamy's reappointment is in line with statutory requirements.
12-Jun-24	Trent Limited	AGM	MANAGEMENT	Reappoint Venkatesalu Palaniswamy (DIN: 02190892) as Managing Director for five years from 6 October 2024 and fix his remuneration	FOR	ABSTAIN	Venkatesalu Palaniswamy is presently Executive Director and Chief Executive Officer of the company. As per IIAS, His previous remuneration has been in line with peers and commensurate with the size and performance of the company. IIAS has raised concerns over his overall remuneration due to long-term incentive component, which has not been quantified. There are no granular details on performance metrics that will determine the payout nor is there guidance or a cap on the payout in absolute terms. The company must disclose the performance metrics which will determine his variable pay and cap the remuneration payable to him in absolute terms.  We believe the resolution does not go against the statutory requirements and hence we abstain from voting.
12-Jun-24	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Lingam Venkata Prabhakar (DIN: 08110715) as Independent Director for four years from 30 March 2024 till 29 March 2028	FOR	FOR	Lingam Venkata Prabhakar's appointment is in line with statutory requirements.
12-Jun-24	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Rakesh Bhatia (DIN: 06547321) as Independent Director for four years from 30 March 2024 till 29 March 2028	FOR	FOR	Rakesh Bhatia's appointment is in line with statutory requirements.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.

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Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Approve final dividend of Rs. 1.75 per equity share of face value Re. 1.0 per share for FY24	FOR	FOR	The total dividend payout ratio is 22.8%. We support this resolution.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Reappoint Ms. Hema Ravichander (DIN: 00032929) as Independent Director for five years from 5 August 2024	FOR	ABSTAIN	As per IAS, Hema Ravichander has been on the board of various Tata Group Companies since 30 March 2009. They do not support rotation of tenured Independent Directors within the group as they believe that this is not in line with the spirit of the regulations.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Reappoint Nasser Munjee (DIN: 00010180) as Independent Director from 5 August 2024 till 18 November 2027	FOR	ABSTAIN	As per IAS, Nasser Munjee has been on the board of various Tata Group Companies since 29 December 1997. They do not support rotation of tenured Independent Directors within the group as they believe that this is not in line with the spirit of the regulations.  We believe the resolution does not go against statutory requirements and hence we abstain from voting.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Reappoint Puneet Chhatwal (DIN: 07624616) as Director, liable to retire by rotation	FOR	FOR	Puneet Chhatwal's reappointment is in line with statutory requirements.
14-Jun-24	Indian Hotels Co. Limited	AGM	MANAGEMENT	Reappoint Venkataramanan Anantharaman (DIN: 01223191) as Independent Director for five years from 5 August 2024	FOR	FOR	Venkataramanan Anantharaman's reappointment is in line with statutory requirements.
15-Jun-24	Titan Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Anil Chaudhry (DIN: 03213517), as Independent Director for five years from 20 March 2024	FOR	FOR	Anil Chaudhry's appointment as Independent Director is in line with statutory requirements.
15-Jun-24	Titan Company Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Mohanasankar Sivaprakasam (DIN: 08497296), as Independent Director, for five years from 3 July 2024	FOR	FOR	Dr. Mohanasankar Sivaprakasam's reappointment as an Independent Director is in line with statutory requirements.
19-Jun-24	State Bank of India	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.



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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
20-Jun-24	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Haigreve Khaitan (DIN: 00005290) as Independent Director for five years from 1 April 2024	FOR	FOR	IIAS believes that as Senior Partner of Khaitan & Co., Haigreve Khaitan's responsibilities are equivalent to a whole-time directorship. Therefore, his high number of directorships on listed companies is not in keeping with the spirit of the regulation. Also, Mr. Khaitan has represented and advised the company on internal restructuring and multiple large transactions. As per the company the fees paid to Khaitan & Co forms a small part of the total revenue of the firm and is below the prescribed limit. Additionally, Mr. Khaitan is one of the 11 members of the executive committee of the firm. Therefore, his role at the firm cannot be equated with that of a Whole Time Director. We believe that Haigreve Khaitan brings with him rich and diverse experience which may prove to be beneficial for the company and his role as a Senior Partner in his firm should not be considered as that of a Whole Time Director. In view of the above, we vote in favour of the resolution.
20-Jun-24	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between subsidiaries, associates and entities under common control for FY25 and FY26	FOR	FOR	The resolution is in line with statutory requirements.
20-Jun-24	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Reliance International Leasing IFSC Limited (RILIL) from FY25 to FY29	FOR	FOR	The resolution is in line with statutory requirements.
20-Jun-24	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Reappoint His Excellency Yasir Othman H. Al Rumayyan (DIN: 09245977) as Independent Director for five years from 19 July 2024	FOR	FOR	His Excellency Yasir Othman H. Al Rumayyan is the Governor and Board Member of Public Investment Fund of Saudi Arabia (PIF) and Non-Executive Chairperson of Saudi Arabian Oil Company. IIAS has noted that in FY21, PIF acquired a 2.32% stake in Jio Platforms Limited and 2.04% stake (on a fully diluted basis) in Reliance Retail Ventures Limited. As per IIAS, given the association of Mr. Yasir Othman with both PIF and the company, he must be reappointed as a non-independent non-executive director. As per the company, Mr. Yasir Othman is not on the board of Reliance as a nominee or representative of PIF as PIF is one of the many minority shareholders in Jio Platforms and Reliance Retail Ventures. We believe Mr. Yasir Othman brings with him experience and skills which are beneficial to the company and he is an expert in his own right. Also, PIFs investment in other Reliance entities as mentioned above is not material enough for him to be considered as a representative of PIF. In view of the above, we vote in favour of the resolution.
20-Jun-24	Reliance Industries Limited	POSTAL BALLOT	MANAGEMENT	Reappoint P.M.S Prasad (DIN: 00012144) as Whole-time Director designated as an Executive Director for five years from 21 August 2024 and fix his remuneration	FOR	FOR	Reappointment of PMS Prasad as Whole time Director is in line with statutory requirements.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Appoint Biddappa Bittianda Ponnappa (DIN: 06586886) as Whole-time Director for five years from 1 June 2024 to 31 May 2029 and fix his remuneration	FOR	FOR	Biddappa Bittianda Ponnappa's appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Appoint Walker Chandio & Co. LLP, as statutory auditors for five years from the date of the AGM and fix their remuneration	FOR	FOR	Appointment of Walker Chandio & Co. LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Approve related party transactions not exceeding Rs 30.0 bn annually with PT. Unilever Oleochemical Indonesia, a fellow subsidiary, from FY25 to FY27	FOR	FOR	The resolution is in line with the statutory requirements.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Approve revision in commission payable to Non-Executive Directors to upto 1% of net profits or Rs 40.0 mn whichever is lower from 1 April 2024 to 31 March 2029	FOR	FOR	The proposed commission is in line with peers and reasonable compared to the size and complexity of business.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Ratification of remuneration of Rs 1.4 mn payable to Nanabhoy & Co. as cost auditors for FY24	FOR	FOR	The remuneration is reasonable compared to the size and scale of the company's operations.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Ratification of remuneration of Rs 1.5 mn payable to Nanabhoy & Co. as cost auditors for FY25	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Ratify interim dividend of Rs. 18.0 per share and declare final dividend of Rs. 24.0 per share of face value Re. 1.0 each for FY24	FOR	FOR	The dividend pay-out ratio for FY24 is 97.6% of standalone PAT. We support the resolution.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Dev Bajpai (DIN: 00050516) as Director, liable to retire by rotation	FOR	FOR	Dev Bajpai's reappointment is in line with statutory requirements.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nitin Paranjpe's reappointment is in line with statutory requirements.
21-Jun-24	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Ritesh Tiwari (DIN: 05349994) as Director, liable to retire by rotation	FOR	FOR	Ritesh Tiwari's reappointment is in line with statutory requirements.
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Adoption of audited standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise, which requires first hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Appoint M S K A & Associates as statutory auditors for five years from the conclusion of the 2024 AGM and fix their remuneration for FY25	FOR	FOR	M S K A & Associates' appointment as statutory auditors is in line with statutory requirements. The proposed audit fee for FY25 is reasonable given the size and scale of the company's operation.
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors and fix their remuneration	FOR	FOR	The resolution is in line with statutory requirements. We support the resolution.

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24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Declare dividend of Rs. 6.0 per share of face value Rs. 2.0 each for FY24	FOR	FOR	The dividend payout ratio is 74.6% of standalone PAT and 16.0% of consolidated PAT. The resolution is in line with statutory requirements. We support the resolution.
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Declare dividend on 0.01% non-cumulative redeemable preference shares of face value Rs. 10 each for FY24	FOR	FOR	The resolution is in line with statutory requirements. We support the resolution.
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Increase borrowing limit to Rs. 650.0 bn from 500.0 bn	FOR	FOR	The resolution is in line with statutory requirements. We support the resolution.
24-Jun-24	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Reappoint Karan Adani (DIN: 03088095) as Director, liable to retire by rotation	FOR	FOR	Karan Adani's reappointment is in line with statutory requirements.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise, which requires first hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise, which requires first hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Appoint Bharat Puri (DIN: 02173566) as Independent Director for five years from 15 May 2024	FOR	FOR	Bharat Puri's appointment as Independent Director is in line with statutory requirements.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve extension of Tata Motors Limited Share-based Long Term Incentive Scheme 2024 (TML SLTI Scheme 2024) to employees of subsidiaries and associate companies	FOR	FOR	IIAS states that TML has clarified that the scheme will be extended to only unlisted subsidiaries and the scheme is not proposed to be extended to any associate company. However, IIAS' view is linked to its view in resolution 8.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve final dividend of Rs. 3.0 per equity share and a special dividend of Rs. 3.0 per equity share of face value of Rs.2.0 each for FY24	FOR	FOR	The dividend payout ratio is 25.2% of standalone after-tax profits. We support the resolutions
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Group of Companies (JLR Group), as subsidiaries, with Chery Jaguar Land Rover Automotive Company Limited (CJLR), a joint Venture of JLR Group, not exceeding Rs. 46.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Group of Companies (JLR Group) with Sertec Group of Companies (Sertec Group), an associate of JLR Group, not exceeding Rs. 20.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited and its subsidiaries with Tata Consultancy Services Limited and its subsidiaries not exceeding Rs. 45.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited with Tata Steel Limited (TSL), Tata Steel Downstream Products Ltd, subsidiary of TSL and Poshs Metals Industries Pvt Ltd (a third party) through dealers of TSL not exceeding Rs. 96.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML), wholly owned subsidiaries of the company, with Tata AutoComp Systems Limited (TACSL) and its subsidiaries and joint ventures not exceeding Rs. 139.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata Capital Limited (TCL) during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Ltd (TPEML), with Fiat India Automobiles Private Ltd (FIAPL), a joint operations company during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Advanced Systems Limited (TASL), promoter group company, not exceeding Rs. 13.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Cummins Private Ltd (TCPL), a joint venture, not exceeding Rs. 75.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions with Automobile Corporation of Goa Limited (ACGL), an associate, not exceeding Rs. 12.25 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Technologies Ltd (TTL), a subsidiary, not exceeding Rs. 19.2 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve revision in remuneration of Girish Wagh (DIN: 03119361) as Executive Director with effect from 1 April 2024 for remainder of his tenure ending on 30 June 2026	FOR	FOR	Girish Wagh's remuneration is in line with peers and commensurate with the size and scale of business.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Approve Tata Motors Limited Share-based Long Term Incentive Scheme 2024 (TML SLTI Scheme 2024)	FOR	FOR	As per IAS, while the company has stated that options will vest based on achievement of performance targets, the company has not disclosed the performance metrics on the basis of which Performance Share Units (PSUs) will vest
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors	FOR	FOR	The resolution is in line with statutory requirements.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 0.6 mn for Mani & Co. as cost auditors for FY25	FOR	FOR	The resolution is in line with statutory requirements.
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Reappoint Girish Wagh (DIN: 03119361) as Director, liable to retire by rotation	FOR	FOR	Girish Wagh's reappointment is in line with statutory requirements
24-Jun-24	Tata Motors Limited	AGM	MANAGEMENT	Reappoint Ms. Vedika Bhandarkar (DIN: 00033808) as Independent Director for five years from 26 June 2024	FOR	FOR	<p>Ms. Vedika Bhandarkar has been on the board of Tata Motors Finance Ltd, a step-down subsidiary, since March 2015, and therefore, IIAS has considered her overall association with the group while computing her tenure.</p> <p>As per TML, the appointment is line with the statutory requirements and the tenure of Independent Directors (ID) on the Board of material unlisted subsidiaries should not be taken into account for this purpose. This higher governance norm shall make it extremely difficult for large listed entities like TML with multiple material unlisted subsidiaries to re-appoint IDs beyond their first term, thereby hindering compliance with the SEBI Listing requirements.</p> <p>We believe Ms. Vedika Bhandarkar brings with her experience and skills which are beneficial to the company. In view of the above, we vote in favour of the resolution.</p>
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise, which requires first hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise, which requires first hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Appoint Bharat Puri (DIN: 02173566) as Independent Director for five years from 15 May 2024	FOR	FOR	Bharat Puri's appointment as Independent Director is in line with statutory requirements.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve extension of Tata Motors Limited Share-based Long Term Incentive Scheme 2024 (TML SLTI Scheme 2024) to employees of subsidiaries and associate companies	FOR	FOR	IIAS states that TML has claimed that the scheme will be extended to only unlisted subsidiaries and the scheme is not proposed to be extended to any associate company. However, IIAS' view is linked to its view in resolution 8.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve final dividend of Rs. 3.1 per A ordinary equity share and a special dividend of Rs. 3.1 per A ordinary share of face value of Rs.2.0 each for FY24	FOR	FOR	The dividend payout ratio is 25.2% of standalone after-tax profits. We support the resolutions.

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24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Group of Companies (JLR Group), as subsidiaries, with Chery Jaguar Land Rover Automotive Company Limited (CJLR), a joint Venture of JLR Group, not exceeding Rs. 46.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Group of Companies (JLR Group) with Sertec Group of Companies (Sertec Group), an associate of JLR Group, not exceeding Rs. 20.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited and its subsidiaries with Tata Consultancy Services Limited and its subsidiaries not exceeding Rs. 45.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited with Tata Steel Limited (TSL), Tata Steel Downstream Products Ltd, subsidiary of TSL and Poshs Metals Industries Pvt Ltd (a third party) through dealers of TSL not exceeding Rs. 96.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML), wholly owned subsidiaries of the company, with Tata AutoComp Systems Limited (TACSL) and its subsidiaries and joint ventures not exceeding Rs. 139.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata Capital Limited (TCL) during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Ltd (TPEML), with Fiat India Automobiles Private Ltd (FIAPL), a joint operations company during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Advanced Systems Limited (TASL), promoter group company, not exceeding Rs. 13.0 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2024

Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Cummins Private Ltd (TCPL), a joint venture, not exceeding Rs. 75.5 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions with Automobile Corporation of Goa Limited (ACGL), an associate, not exceeding Rs. 12.25 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve related party transactions with Tata Technologies Ltd (TTL), a subsidiary, not exceeding Rs. 19.2 bn during FY25	FOR	FOR	The transactions are operational in nature and are in the ordinary course of business and at arm's length.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve revision in remuneration of Girish Wagh (DIN: 03119361) as Executive Director with effect from 1 April 2024 for remainder of his tenure ending on 30 June 2026	FOR	FOR	Girish Wagh's remuneration is in line with peers and commensurate with the size and scale of business.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Approve Tata Motors Limited Share-based Long Term Incentive Scheme 2024 (TML SLTI Scheme 2024)	FOR	FOR	<p>As per IAS, while the company has stated that options will vest based on achievement of performance targets, the company has not disclosed the performance metrics on the basis of which Performance Share Units (PSUs) will vest.</p> <p>TML has mentioned that the number of PSUs proposed to be granted will be determined based on the long-term incentive pay to be awarded to eligible employees, divided by the closing market price of the shares one day prior to the date of Board/NRC meeting for approval of grants. The vesting of PSUs shall be linked with performance criteria of the Company in three preceding financial years, e.g., market share, EBIT, cash flow, sustainability index, service score, etc. as decided by the NRC.</p> <p>We believe that the grant of PSUs helps in alignment of organisation's and employees' interest. In view of IAS observation and the response provided by TML, we vote in favour of the resolution.</p>
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Authorize the board to appoint branch auditors	FOR	FOR	The resolution is in line with statutory requirements.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Ratify remuneration of Rs. 0.6 mn for Mani & Co. as cost auditors for FY25	FOR	FOR	The resolution is in line with statutory requirements.
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Reappoint Girish Wagh (DIN: 03119361) as Director, liable to retire by rotation	FOR	FOR	Girish Wagh's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2024

Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
24-Jun-24	Tata Motors Limited - DVR	AGM	MANAGEMENT	Reappoint Ms. Vedika Bhandarkar (DIN: 00033808) as Independent Director for five years from 26 June 2024	FOR	FOR	<p>Ms. Vedika Bhandarkar has been on the board of Tata Motors Finance Ltd, a step-down subsidiary, since March 2015, and therefore, IAS has considered her overall association with the group while computing her tenure.</p> <p>As per TML, the appointment is line with the statutory requirements and the tenure of Independent Directors (ID) on the Board of material unlisted subsidiaries should not be taken into account for this purpose. This higher governance norm shall make it extremely difficult for large listed entities like TML with multiple material unlisted subsidiaries to re-appoint IDs beyond their first term, thereby hindering compliance with the SEBI Listing requirements.</p> <p>We believe Ms. Vedika Bhandarkar brings with her experience and skills which are beneficial to the company. In view of the above, we vote in favour of the resolution.</p>
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Appoint T R Chadha & Co. LLP and Brahmayya & Co. as Joint Statutory auditors for three years and fix their remuneration	FOR	FOR	Appointment of Deloitte Haskins & Sells LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Approve payment of dividend of Re 2.5 per share (face value Rs 10.0)	FOR	FOR	The resolution is in line with the statutory requirements.
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Continuation of Pavinder Singh (DIN: 03048302) as Nominee Director, not liable to retire by rotation	FOR	FOR	Pavinder Singh's reappointment is in line with statutory requirements.
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Reappoint R. Shankar Raman (DIN: 00019798), as Director liable to retire by rotation	FOR	FOR	R. Shankar Raman's reappointment is in line with statutory requirements.
25-Jun-24	L&T Finance Limited	AGM	MANAGEMENT	Reappoint S. N. Subrahmanyam (DIN: 02255382), as Director liable to retire by rotation	FOR	FOR	S.N Subrahmanyam's reappointment is in line with statutory requirements.
26-Jun-24	Ambuja Cements Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
26-Jun-24	Ambuja Cements Limited	AGM	MANAGEMENT	Approve payment of commission to Non-Executive Directors upto 1% of net profits for five years from 1 April 2024	FOR	FOR	The proposed commission is in line with peers and reasonable compared to the size and complexity of business.
26-Jun-24	Ambuja Cements Limited	AGM	MANAGEMENT	Declare final dividend of Rs. 2.0 per equity share (face value Rs 2.0)	FOR	FOR	The resolution is in line with the statutory requirements.



Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2024

Date: June 30, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
26-Jun-24	Ambuja Cements Limited	AGM	MANAGEMENT	Ratify remuneration of Rs. 1.0 mn for P.M. Nanabhoy & Co. as cost auditors for FY25	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
26-Jun-24	Ambuja Cements Limited	AGM	MANAGEMENT	Reappoint Gautam Adani (DIN: 00006273) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Gautam Adani's reappointment is in line with statutory requirements.
26-Jun-24	Infosys Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
26-Jun-24	Infosys Limited	AGM	MANAGEMENT	Approve final dividend of Rs. 20.0 per equity share of face value of Rs. 5.0 and special dividend of Rs. 8.0 per share for FY24	FOR	FOR	The resolution is in line with the statutory requirements.
26-Jun-24	Infosys Limited	AGM	MANAGEMENT	Reappoint Nandan Nilekani (DIN: 00041245), as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nandan Nilekani's reappointment is in line with statutory requirements.
29-Jun-24	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve issuance of 396.87 mn equity shares at Rs 80.63 on a preferential basis to raise upto Rs 32.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
29-Jun-24	Zomato Limited	POSTAL BALLOT	MANAGEMENT	Approve grant of Zomato Employee Stock Option Plan 2024 (ESOP 2024) to employees of subsidiaries companies	FOR	ABSTAIN	Our view is linked to our view in resolution #1. In view of observations of IIAS and the response provided by the company we abstain from voting.
29-Jun-24	Zomato Limited	POSTAL BALLOT	MANAGEMENT	Approve Zomato Employee Stock Option Plan 2024 (ESOP 2024) under which 182.6 mn stock options can be granted	FOR	ABSTAIN	As per IIAS, the disclosure on performance metrics based on which options will be vested is unclear. The company has provided a large list of parameters with the flexibility given to the NRC to choose one or more of the lists of parameters. Further, the parameters contain measures that are "adjusted": it is unclear to IIAS what these are adjusted for and if there are any further built-in flexibilities towards such "adjustments". Although the ESOP plan will result in just 2% equity dilution, its impact on Zomato's profitability is high – the annual cost (Rs 6.6bn annually) is higher than Zomato's FY24 pre-tax profits. Therefore, they do not support the resolution. The company has clarified that it has four key businesses currently and each of these businesses are at different stages of evolution and hence the performance criteria would need to differ from business to business. The relevance of metrics for each business will also keep changing over the next few years and hence, they have given the NRC the flexibility to choose the metrics at the time of grant. Of the 8 metrics listed, the 2 metrics that have the term 'Adjusted' are – Adjusted Revenue and Adjusted EBITDA and these metrics are the headline business metrics that company has been reporting since IPO. As per the company these terms are well understood by shareholders and research analysts that track the Company. Also, the cost should be evaluated in the context of the expected growth in topline and profits of the business. In view of observations of IIAS and the response provided by the company we abstain from voting.

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	470	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	12	
6	No of branches at the end of the year	458*	
7	No. of branches approved but not opened	0	
8	No. of rural branches (Pre-closure / Post closure)	5/4	
9	No. of urban branches (Pre-closure / Post closure)	465/454 <sup>#</sup>	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Directors - 5 (Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, and Mr. Naved Masood) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Sandeep Batra, Mr. Anuj Bhargava, and Mr. Solmaz Altin) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. Anup Bagchi)	
11	No. of employees	Number	
	(a) On-roll	20,315	
	(b) Off-roll	0	
	(c) Total	20,315	
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents	211,256	
	(b) Corporate Agents-Banks	43	
	(c) Corporate Agents-Others	187	
	(d) Insurance Brokers	579	
	(e) Web Aggregators	31	
	(f) Insurance Marketing Firm	172	
	(g) Micro Agents	4	
	(h) Point of Sales persons (DIRECT)	260	
	(i) Other as allowed by IRDAI (To be specified)	0	

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Number of Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	18,844	210,496
Recruitments during the quarter	2,944	12,103
Attrition during the quarter	1,473	10,327
Number at the end of the quarter	20,315	212,272

\*Disclaimer: 458 is the count of local offices in India. It does not include 1 Representative office which the Company operates in Dubai.

<sup>#</sup>Includes both Urban and Semi-Urban branches