



IRDAI PUBLIC DISCLOSURES
FOR THE THREE MONTHS ENDED JUNE 30, 2022

Version No.	Form Upload Date	Particulars of Change
1.0	August 11, 2022	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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

Condensed Consolidated Revenue Account for the quarter ended June 30, 2021
Policyholders' Account (Technical Account)

(₹ Lakhs)

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			
Premiums earned – net																					
(a) Premium	L-4	388,547	10,454	1,441	-	400,442	74,679	-	258	-	-	74,937	151,162	55,913	2,000	946	1,599	211,620	686,999		
(b) Reinsurance ceded		(846)	-	(851)	-	(1,697)	(119)	-	-	-	-	(119)	(24,774)	-	-	(224)	-	(24,998)	(26,814)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		93,386	10,181	790	-	104,357	34,649	-	2,330	-	-	36,979	45,664	12,037	112	116	764	58,693	200,029		
(b) Profit on sale/redemption of investments		277,094	23,885	1,332	-	302,311	34,661	-	342	-	-	35,003	13,578	187	27	625	-	14,417	351,731		
(c) Loss on sale/ redemption of investments		(10,125)	(1,540)	(75)	-	(11,740)	(333)	-	-	-	-	(333)	-	-	-	-	-	-	(12,073)		
(d) Transfer/Gain on revaluation/change in fair value*		352,551	18,450	3,254	-	374,255	-	-	-	-	-	-	(2,161)	-	-	-	-	(2,161)	372,094		
(e) Amortisation of Premium/ Discount on investments		7,210	716	40	-	7,966	(525)	-	(17)	-	-	(542)	1,534	319	(8)	(2)	(21)	1,822	9,246		
Other Income																					
(b) Income on unclaimed amount of policyholders		854	-	-	-	854	-	-	-	-	-	-	-	-	-	-	-	-	-	854	
(c) Fees and charges		1	-	-	-	1	757	-	1	-	-	758	680	-	-	-	-	-	680	1,439	
(d) Miscellaneous income		85	2	-	-	87	15	-	-	-	-	15	28	11	-	-	-	-	39	141	
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	85,552	3,139	-	68	-	-	88,759	88,759	
Total (A)		1,108,757	62,148	5,931	-	1,176,836	143,784	-	2,914	-	-	146,698	271,263	71,606	2,131	904	2,967	348,871	1,672,405		
Commission	L-5	10,883	19	4	-	10,706	4,747	-	2	-	-	4,749	10,670	866	-	65	-	11,601	27,056		
Operating Expenses related to Insurance Business	L-6	19,324	409	99	-	19,832	6,416	-	36	-	-	6,452	48,430	1,586	9	468	16	50,509	76,793		
Provision for doubtful debts		9	-	-	-	9	9	-	-	-	-	9	13	1	-	2	-	16	34		
Bad debts written off		34	-	-	-	34	8	-	-	-	-	8	19	2	-	-	-	21	63		
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		14,594	829	463	-	15,886	-	-	-	-	-	-	-	-	-	-	-	-	-	15,886	
Total (B)		44,644	1,257	566	-	46,467	11,180	-	38	-	-	11,218	59,132	2,455	9	535	16	62,147	119,832		
Benefits Paid (Net)	L-7	394,080	45,002	1,856	-	440,938	33,304	-	1,119	-	-	34,423	66,879	10,732	352	109	9,800	87,872	563,233		
Interim Bonuses Paid		-	-	-	-	-	3,488	-	38	-	-	3,526	-	-	-	-	-	-	3,526		
Change in valuation of liability in respect of life policies																					
(a) Gross**		6,677	756	122	-	7,555	110,322	-	634	-	-	110,956	187,968	58,419	1,764	414	(7,523)	241,042	359,553		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(42,714)	-	-	(154)	-	(42,868)	(42,868)		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	(2)	(2)		
(d) Fund Reserve for Linked Policies		567,221	11,703	3,141	-	582,065	-	-	-	-	-	-	-	-	-	-	-	-	582,065	582,065	
(e) Fund for Discontinued Policies		71,596	(32)	-	-	71,564	-	-	-	-	-	-	-	-	-	-	-	-	71,564	71,564	
Total (C)		1,039,574	57,429	5,119	-	1,102,122	147,114	-	1,791	-	-	148,905	212,131	69,151	2,116	369	2,277	286,044	1,537,071		
Surplus/(deficit) (D) = (A)-(B)-(C)		24,539	3,462	246	-	28,247	(14,510)	-	1,085	-	-	(13,425)	-	-	6	-	674	680	15,502		
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		24,539	3,462	246	-	28,247	(14,510)	-	1,085	-	-	(13,425)	-	-	6	-	674	680	15,502		
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		24,539	3,462	246	-	28,247	(14,510)	-	1,085	-	-	(13,425)	-	-	6	-	674	680	15,502		
Appropriations																					
Transfer to Shareholders' Account		24,539	3,462	246	-	28,247	-	-	-	-	-	-	-	-	6	-	674	680	28,927		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(14,510)	-	1,085	-	-	(13,425)	-	-	-	-	-	-	(13,425)		
Total		24,539	3,462	246	-	28,247	(14,510)	-	1,085	-	-	(13,425)	-	-	6	-	674	680	15,502		
Funds for future appropriation																					
Opening balance as at April 1, 2021		-	-	-	-	-	103,469	-	31,849	-	-	135,318	-	-	-	-	-	-	135,318		
Add: Current period appropriation		-	-	-	-	-	(14,510)	-	1,085	-	-	(13,425)	-	-	-	-	-	-	(13,425)		
Balance carried forward to Balance Sheet		-	-	-	-	-	88,959	-	32,934	-	-	121,893	-	-	-	-	-	-	121,893		

* 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.

FORM L-2-A-PL

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

Condensed Consolidated Profit & Loss Account for the quarter ended June 30, 2022
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended June 30, 2022	Quarter ended June 30, 2021
Amounts transferred from the Policyholders Account (Technical Account)		29,600	28,927
Income From Investments			
(a) Interest, Dividends & Rent – Gross		17,963	12,383
(b) Profit on sale/redemption of investments		1	27,819
(c) (Loss on sale/ redemption of investments)		-	(1)
(d) Amortisation of Premium / Discount on Investments (Net)		(387)	(286)
Other Income		300	253
Total (A)		47,477	69,095
Expense other than those directly related to the insurance business	L-6A	399	324
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) towards deficit funding and others		29,212	88,759
Managerial Remuneration*		132	195
Interest on subordinated debt		2,049	2,049
Expenses towards CSR activities		3	95
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	(791)
(c) Others		-	-
Total (B)		31,795	90,631
Profit/ (Loss) before tax		15,682	(21,536)
Provision for Taxation			
(a) Current tax credit/(charge)		-	(2)
(b) Deferred tax credit/(charge)		(26)	3,009
Profit / (Loss) after tax		15,656	(18,529)
Appropriations			
(a) Balance at the beginning of the period		407,252	360,062
(b) Interim dividend paid		-	-
(c) Final dividend paid		7,906	28,731
(d) Transfer to reserves/ other accounts		-	-
Profit/Loss carried forward to Balance Sheet		415,002	312,802

*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.

FORM L-3-A-BS

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

Condensed Consolidated Balance Sheet as at June 30, 2022

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	143,748	143,731	143,659
Share Application Money Pending Allotment		19	-	35
Reserves And Surplus	L-10	767,063	758,646	660,697
Credit/(Debit) Fair Value Change Account		(5,935)	13,421	43,296
Sub-Total		904,895	915,798	847,687
Borrowings	L-11	120,000	120,000	120,000
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		159,434	289,543	313,029
Policy liabilities		7,689,756	7,368,215	6,338,238
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		1,011,796	1,027,438	1,143,262
(ii) Others		2,204	5,051	6,178
Insurance Reserves		-	-	-
Provision for Linked Liabilities		12,871,102	14,054,141	13,359,105
Sub-Total		21,854,292	22,864,388	21,279,812
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		148,227	138,332	121,893
Deferred Tax Liabilities (Net)		-	-	1
Total		22,907,414	23,918,518	22,249,393
Application Of Funds				
Investments				
Shareholders'	L-12	899,201	984,688	923,191
Policyholders'	L-13	7,989,128	7,738,800	6,684,791
Assets Held To Cover Linked Liabilities	L-14,L-14A	13,885,102	15,086,630	14,508,545
Loans	L-15	100,629	94,012	71,375
Fixed Assets - net block	L-16	51,014	48,778	45,264
Deferred Tax Assets (Net)		59	85	3,010
Current Assets				
Cash And Bank Balances	L-17	48,705	67,093	106,339
Advances And Other Assets	L-18	402,946	423,658	439,873
Sub-Total (A)		451,651	490,751	546,212
Current Liabilities	L-19	465,548	522,626	529,456
Provisions	L-20	3,822	2,600	3,539
Sub-Total (B)		469,370	525,226	532,995
Net Current Assets (C) = (A-B)		(17,719)	(34,475)	13,217
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)		-	-	-
Total		22,907,414	23,918,518	22,249,393

*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, 2022	As at March 31, 2022	As at June 30, 2021
Partly paid-up investments*	59,967	69,967	103,346
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	6	5	12
-Claims for damages made by landlords (of premises taken on lease)	75	75	414
-Claims made by employees and advisors for disputed dues and compensation	89	93	85
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#	15,370	15,370	15,370
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	935	808	720
-Claims against repudiation	17,917	12,019	7,294
Total	94,359	98,337	127,241

*in respect of partly paid debentures & equity shares

#amount pertains to objections raised by office of the Commissioner of Service tax, Goods and Service tax Mumbai on certain tax positions taken by the Company.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of Condensed Consolidated Financial Statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended June 30, 2022

(₹ 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	54,995	245	(1)	-	55,239	12,043	-	-	-	-	12,043	32,855	3,629	-	85	-	36,569	103,851
Renewal premiums	250,155	4,895	1,286	-	256,336	63,918	-	693	-	-	64,611	67,698	-	-	761	-	68,459	389,406
Single premiums	12,120	5,165	-	-	17,285	-	-	-	-	-	-	121,163	56,774	37,977	16	-	215,930	233,215
Total Premium	317,270	10,305	1,285	-	328,860	75,961	-	693	-	-	76,654	221,716	60,403	37,977	862	-	320,958	726,472
Premium Income from business written:																		
In India	317,270	10,305	1,285	-	328,860	75,961	-	693	-	-	76,654	221,716	60,403	37,977	862	-	320,958	726,472
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	317,270	10,305	1,285	-	328,860	75,961	-	693	-	-	76,654	221,716	60,403	37,977	862	-	320,958	726,472

For the quarter ended June 30, 2021

(₹ 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	48,842	203	-	-	49,045	10,257	-	-	-	-	10,257	28,539	-	-	185	-	28,724	88,026
Renewal premiums	294,899	6,244	1,441	-	302,584	64,422	-	258	-	-	64,680	45,735	-	-	747	-	46,482	413,746
Single premiums	44,806	4,007	-	-	48,813	-	-	-	-	-	-	76,888	55,913	2,000	14	1,599	136,414	185,227
Total Premium	388,547	10,454	1,441	-	400,442	74,679	-	258	-	-	74,937	151,162	55,913	2,000	946	1,599	211,620	686,999
Premium Income from business written:																		
In India	388,547	10,454	1,441	-	400,442	74,679	-	258	-	-	74,937	151,162	55,913	2,000	946	1,599	211,620	686,999
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	388,547	10,454	1,441	-	400,442	74,679	-	258	-	-	74,937	151,162	55,913	2,000	946	1,599	211,620	686,999

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, 2022

(₹ 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		
Commission																			
Direct – First year premiums	7,021	2	-	-	7,023	2,713	-	-	-	-	2,713	8,000	255	-	15	-	-	8,270	18,006
– Renewal premiums	2,882	8	2	-	2,892	2,350	-	2	-	-	2,352	1,874	-	-	24	-	-	1,898	7,142
– Single premiums	72	-	-	-	72	-	-	-	-	-	-	2,713	888	10	-	-	-	3,611	3,683
Gross Commission	9,975	10	2	-	9,987	5,063	-	2	-	-	5,065	12,587	1,143	10	39	-	-	13,779	28,831
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	9,975	10	2	-	9,987	5,063	-	2	-	-	5,065	12,587	1,143	10	39	-	-	13,779	28,831
Rewards	457	2	1	-	460	237	-	-	-	-	237	995	67	-	1	-	-	1,063	1,760
Net Commission including rewards	10,432	12	3	-	10,447	5,300	-	2	-	-	5,302	13,582	1,210	10	40	-	-	14,842	30,591
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																			
Individual agents	2,221	11	3	-	2,235	3,014	-	2	-	-	3,016	4,267	484	10	15	-	-	4,776	10,027
Corporate Agents -Others	8,163	1	-	-	8,164	1,418	-	-	-	-	1,418	5,967	684	-	24	-	-	6,675	16,257
Brokers	46	-	-	-	46	847	-	-	-	-	847	3,183	36	-	1	-	-	3,220	4,113
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-	53	53
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	1	-	-	-	-	1	55	-	-	-	-	-	55	56
Insurance Marketing Firm	2	-	-	-	2	20	-	-	-	-	20	57	6	-	-	-	-	63	85
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	10,432	12	3	-	10,447	5,300	-	2	-	-	5,302	13,582	1,210	10	40	-	-	14,842	30,591
Commission and Rewards on (Excluding Reinsurance)																			
In India	10,432	12	3	-	10,447	5,300	-	2	-	-	5,302	13,582	1,210	10	40	-	-	14,842	30,591
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	10,432	12	3	-	10,447	5,300	-	2	-	-	5,302	13,582	1,210	10	40	-	-	14,842	30,591

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, 2021

(₹ 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	
Commission																		
Direct – First year premiums	6,506	3	-	-	6,509	2,190	-	-	-	-	2,190	7,087	-	-	38	-	7,125	15,824
– Renewal premiums	3,711	13	4	-	3,728	2,384	-	2	-	-	2,386	1,312	-	-	25	-	1,337	7,451
– Single premiums	46	1	-	-	47	-	-	-	-	-	-	1,569	824	-	-	-	2,393	2,440
Gross Commission	10,263	17	4	-	10,284	4,574	-	2	-	-	4,576	9,968	824	-	63	-	10,855	25,715
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	10,263	17	4	-	10,284	4,574	-	2	-	-	4,576	9,968	824	-	63	-	10,855	25,715
Rewards	420	2	-	-	422	173	-	-	-	-	173	702	42	-	2	-	746	1,341
Net Commission including rewards	10,683	19	4	-	10,706	4,747	-	2	-	-	4,749	10,670	866	-	65	-	11,601	27,056
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	2,228	15	4	-	2,247	2,735	-	2	-	-	2,737	3,572	254	-	20	-	3,846	8,830
Corporate Agents -Others	8,430	4	-	-	8,434	1,204	-	-	-	-	1,204	4,995	573	-	44	-	5,612	15,250
Brokers	22	-	-	-	22	795	-	-	-	-	795	1,633	17	1	-	-	1,651	2,468
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	22	22
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	1	-	-	-	1	5	-	-	-	-	5	384	3	-	-	-	387	393
Insurance Marketing Firm	2	-	-	-	2	8	-	-	-	-	8	64	19	-	-	-	83	93
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	10,683	19	4	-	10,706	4,747	-	2	-	-	4,749	10,670	866	-	65	-	11,601	27,056
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	10,683	19	4	-	10,706	4,747	-	2	-	-	4,749	10,670	866	-	65	-	11,601	27,056
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission including rewards	10,683	19	4	-	10,706	4,747	-	2	-	-	4,749	10,670	866	-	65	-	11,601	27,056

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed Consolidated Financial Statements

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

For the quarter ended June 30, 2022

(₹ 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	14,280	204	66	-	14,550	4,416	-	16	-	-	4,432	13,427	1,663	109	156	2	15,357	34,339
Travel, conveyance and vehicle running expenses	577	8	2	-	587	141	-	-	-	-	141	438	70	7	5	-	520	1,248
Training expenses	73	-	-	-	73	20	-	-	-	-	20	47	12	-	1	-	60	153
Rents, rates and taxes	803	9	3	-	815	176	-	4	-	-	180	584	92	3	5	-	684	1,679
Repairs	402	4	1	-	407	106	-	7	-	-	113	305	49	2	4	-	360	880
Printing and stationery	49	1	1	-	51	27	-	-	-	-	27	47	7	-	3	-	57	135
Communication expenses	925	25	5	-	955	534	-	2	-	-	536	1,760	105	1	30	-	1,896	3,387
Legal and professional charges	2,235	32	11	-	2,278	791	-	5	-	-	796	4,766	310	2	25	1	5,104	8,178
Medical fees	52	1	-	-	53	25	-	-	-	-	25	732	-	2	-	-	734	812
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	23	1	-	-	24	13	-	-	-	-	13	22	3	-	1	-	26	63
(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	550	3	-	-	553	520	-	-	-	-	520	23,389	71	-	1	-	23,461	24,534
Interest and bank charges	335	5	2	-	342	79	-	1	-	-	80	103	55	-	1	-	159	581
Depreciation	836	10	3	-	849	179	-	-	-	-	179	613	97	3	5	-	718	1,746
Brand/Trade Mark usage fee/charges	87	3	-	-	90	21	-	-	-	-	21	61	17	11	-	-	89	200
Business Development and Sales Promotion Expenses	(2)	-	-	-	(2)	(1)	-	-	-	-	(1)	(3)	(1)	-	-	-	(4)	(7)
Stamp duty on policies	140	1	-	-	141	28	-	-	-	-	28	3,121	16	-	3	-	3,140	3,309
Information Technology Expenses	1,437	27	11	-	1,475	637	-	3	-	-	640	1,193	208	1	52	-	1,454	3,569
Goods and Services Tax (GST)	126	5	3	-	134	79	-	1	-	-	80	123	16	-	6	5	150	364
Others																		
Business conferences and meetings	2,232	8	2	-	2,242	617	-	-	-	-	617	1,344	253	7	5	-	1,609	4,468
Office running expenses	250	3	1	-	254	61	-	-	-	-	61	189	30	1	2	-	222	537
Data entry related expenses	425	19	10	-	454	233	-	2	-	-	235	432	44	16	22	-	514	1,203
Miscellaneous expenses	224	23	3	-	250	28	-	2	-	-	30	117	64	-	(2)	-	179	459
Total	26,059	392	124	-	26,575	8,730	-	43	-	-	8,773	52,810	3,181	165	325	8	56,489	91,837
Operating Expenses Related To Insurance Business																		
In India	26,003	391	124	-	26,518	8,711	-	43	-	-	8,754	52,697	3,174	165	324	8	56,368	91,640
Outside India	56	1	-	-	57	19	-	-	-	-	19	113	7	-	1	-	121	197
Total	26,059	392	124	-	26,575	8,730	-	43	-	-	8,773	52,810	3,181	165	325	8	56,489	91,837

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed Consolidated Financial Statements

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

For the quarter ended June 30, 2021

(₹ 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
Employees' remuneration and welfare benefits	12,501	193	56	-	12,750	3,531	-	12	-	-	3,543	11,548	1,047	7	226	8	12,836	29,129
Travel, conveyance and vehicle running expenses	102	1	-	-	103	22	-	-	-	-	22	65	8	-	1	-	74	199
Training expenses	59	-	-	-	59	14	-	-	-	-	14	41	6	-	1	-	48	121
Rents, rates and taxes	837	10	3	-	850	169	-	4	-	-	173	600	66	-	9	-	675	1,698
Repairs	385	4	1	-	390	88	-	7	-	-	95	287	31	-	6	-	324	809
Printing and stationery	40	1	1	-	42	21	-	-	-	-	21	46	4	-	5	-	55	118
Communication expenses	681	28	4	-	713	415	-	1	-	-	416	1,508	44	-	44	-	1,596	2,725
Legal and professional charges	592	21	6	-	619	366	-	3	-	-	369	4,063	66	-	27	2	4,158	5,146
Medical fees	31	-	-	-	31	24	-	-	-	-	24	810	-	-	-	-	810	865
Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	18	1	-	-	19	10	-	-	-	-	10	20	2	-	2	-	24	53
(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	390	2	-	-	392	758	-	-	-	-	758	24,289	53	-	2	-	24,344	25,494
Interest and bank charges	366	6	2	-	374	44	-	-	-	-	44	18	36	-	(7)	-	47	465
Depreciation	759	9	3	-	771	149	-	-	-	-	149	542	60	-	8	-	610	1,530
Brand/Trade Mark usage fee/charges	131	3	1	-	135	25	-	-	-	-	25	52	19	2	-	-	73	233
Business Development and Sales Promotion Expenses	19	-	-	-	19	6	-	-	-	-	6	19	2	-	-	-	21	46
Stamp duty on policies	116	1	-	-	117	24	-	-	-	-	24	2,576	3	-	22	-	2,601	2,742
Information Technology Expenses	982	22	7	-	1,011	378	-	2	-	-	380	919	93	-	72	-	1,084	2,475
Goods and Services Tax (GST)	99	4	2	-	105	51	-	-	-	-	51	95	7	-	7	6	115	271
Others																		
Business conferences and meetings	146	1	-	-	147	45	-	-	-	-	45	290	17	-	1	-	308	500
Office running expenses	194	2	1	-	197	44	-	-	-	-	44	151	16	-	4	-	171	412
Data entry related expenses	363	16	8	-	387	192	-	2	-	-	194	387	28	-	31	-	446	1,027
Miscellaneous expenses	513	84	4	-	601	40	-	5	-	-	45	104	(22)	-	7	-	89	735
Total	19,324	409	99	-	19,832	6,416	-	36	-	-	6,452	48,430	1,586	9	468	16	50,509	76,793
Operating Expenses Related To Insurance Business																		
In India	19,279	408	99	-	19,786	6,401	-	36	-	-	6,437	48,316	1,582	9	467	16	50,390	76,613
Outside India	45	1	-	-	46	15	-	-	-	-	15	114	4	-	1	-	119	180
Total	19,324	409	99	-	19,832	6,416	-	36	-	-	6,452	48,430	1,586	9	468	16	50,509	76,793

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	Quarter ended June 30, 2022	Quarter ended June 30, 2021
Employees' remuneration and welfare benefits	163	156
Travel, conveyance and vehicle running expenses	4	-
Rents, rates and taxes	51	47
Repairs	25	11
Legal and professional charges	49	55
Interest and bank charges	3	2
Depreciation	5	2
Information Technology Expenses	46	16
- Miscellaneous expenses	47	30
Total	399	324

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

For the quarter ended June 30, 2021

(₹ 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	
1 Insurance claims																		
(a) Claims by death	35,101	851	100	-	36,052	8,886	-	140	-	-	9,026	157,118	1,760	-	-	9	158,887	203,965
(b) Claims by maturity	41,319	4,428	-	-	45,747	10,243	-	732	-	-	10,975	200	-	-	-	-	200	56,922
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	8,966	-	-	-	-	8,966	8,966
(d) Periodical Benefit	-	-	-	-	-	7,646	-	-	-	-	7,646	-	-	-	-	-	-	7,646
(e) Health	-	-	3,272	-	3,272	-	-	-	-	-	-	318	-	-	283	-	601	3,873
(f) Surrenders/Withdrawal	319,160	39,723	-	-	358,883	7,362	-	247	-	-	7,609	3,217	6	352	-	9,791	13,366	379,858
(g) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	66	-	2	-	68	48	-	-	-	-	48	48	-	-	-	-	48	164
- Interest on unclaimed amounts	801	-	-	-	801	-	-	-	-	-	-	-	-	-	-	-	-	801
Sub Total (A)	396,447	45,002	3,374	-	444,823	34,185	-	1,119	-	-	35,304	160,901	10,732	352	283	9,800	182,068	662,195
Benefits Paid (Gross)																		
In India	396,447	45,002	3,374	-	444,823	34,185	-	1,119	-	-	35,304	160,901	10,732	352	283	9,800	182,068	662,195
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	396,447	45,002	3,374	-	444,823	34,185	-	1,119	-	-	35,304	160,901	10,732	352	283	9,800	182,068	662,195
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(2,362)	-	-	-	(2,362)	(880)	-	-	-	-	(880)	(93,907)	-	-	-	-	(93,907)	(97,149)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(1,518)	-	(1,518)	-	-	-	-	-	-	(115)	-	-	(174)	-	(289)	(1,807)
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	(5)	-	-	-	(5)	(1)	-	-	-	-	(1)	-	-	-	-	-	-	(6)
Sub Total (B)	(2,367)	-	(1,518)	-	(3,885)	(881)	-	-	-	-	(881)	(94,022)	-	-	(174)	-	(94,196)	(98,962)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) + (B) + (C)	394,080	45,002	1,856	-	440,938	33,304	-	1,119	-	-	34,423	66,879	10,732	352	109	9,800	87,872	563,233
Benefits paid (Net)																		
In India	394,080	45,002	1,856	-	440,938	33,304	-	1,119	-	-	34,423	66,879	10,732	352	109	9,800	87,872	563,233
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	394,080	45,002	1,856	-	440,938	33,304	-	1,119	-	-	34,423	66,879	10,732	352	109	9,800	87,872	563,233

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, 2022	As at March 31, 2022	As at June 30, 2021
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Issued Capital			
1,437,483,656 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; June 30, 2021: 1,436,588,636)	143,748	143,731	143,659
Subscribed Capital			
1,437,483,656 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; June 30, 2021: 1,436,588,636)	143,748	143,731	143,659
Called up Capital			
1,437,483,656 Equity shares of ₹ 10/- each fully paid up (March 31, 2022: 1,437,306,101; June 30, 2021: 1,436,588,636)	143,748	143,731	143,659
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	-	-	-
Less : Underwriting or subscription of shares	-	-	-
Total	143,748	143,731	143,659

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2022 - 737,605,504 equity shares, June 30, 2021 - 737,605,504) 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, 2022		As at March 31, 2022		As at June 30, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.32	737,605,504	51.32	737,605,504	51.37
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.09	317,517,279	22.09	317,517,279	22.11
Investors						
Indian	118,865,218	8.05	115,705,773	8.05	103,538,210	8.06
Foreign	263,495,655	18.54	266,477,545	18.54	277,927,643	18.46
Others	-	-	-	-	-	-
Total	1,437,483,656	100.00	1,437,306,101	100.00	1,436,588,636	100.00

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, 2022

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)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.31	73,761	-	-	-	-
	ICICI Bank Limited	1	737,605,504	51.31	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.09	31,752	-	-	-	-
(i)	PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.09	31,752	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	26	61,346,334	4.27	6,135	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	35,002,480	2.43	3,500	NA	NA	-	-
ii)	Foreign Portfolio Investors	544	231,902,654	16.13	23,190	NA	NA	-	-
iii)	Financial Institutions/Banks	1	1,650,385	0.11	165	NA	NA	-	-
iv)	Insurance Companies	15	9,747,105	0.68	975	NA	NA	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	NA	NA	-	-
viii)	Alternative Investment Fund	4	338,773	0.02	34	NA	NA	-	-
ix)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	356,322	30,281,327	2.11	3,028	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	97	6,021,679	0.42	602	NA	NA	-	-
iii)	NBFCs registered with RBI	-	-	-	-	NA	NA	-	-
iv)	Others:	6,133	11,164,388	0.78	1,116	NA	NA	-	-
	- Trusts	18	4,824,793	0.34	482	NA	NA	-	-
	- Non Resident Indian	3,193	1,214,801	0.08	121	NA	NA	-	-
	- Clearing Members	81	153,484	0.01	15	NA	NA	-	-
	- Non Resident Indian Non Repatriable	1,922	1,660,452	0.12	166	NA	NA	-	-
	- Bodies Corporate	919	3,310,858	0.23	331	NA	NA	-	-
	- IEPF	-	-	-	-	NA	NA	-	-
v)	Any other (Please Specify)	10,809	29,908,228	2.08	2,991	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	2.00	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	2.00	2,872	NA	NA	-	-
	HUF	10,808	1,190,480	0.08	119	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
Total		379,953	1,437,483,666	100	143,748	NA	NA	-	-

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

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)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
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)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1,691,568,704	24.32	33,831	2,489,705	0.15	-	-
	SBI MUTUAL FUND	1	365,564,781	5.26	7,311	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	212,830,714	3.06	4,257	-	-	-	-
	HDFC MUTUAL FUND	1	150,673,907	2.17	3,013	-	-	-	-
	UTI MUTUAL FUND	1	119,416,807	1.72	2,388	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	105,424,555	1.52	2,108	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	101,619,781	1.46	2,032	-	-	-	-
	NIPPON INDIA MUTUAL FUND	1	97,613,013	1.40	1,952	-	-	-	-
	AXIS MUTUAL FUND	1	96,164,189	1.38	1,923	-	-	-	-
	MIRAE ASSET MUTUAL FUND	1	83,264,926	1.20	1,665	-	-	-	-
ii)	Foreign Portfolio Investors	1,443	2,523,641,169	36.28	50,473	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	210,484,508	3.03	4,210	-	-	-	-
	DODGE & COX INTERNATIONAL STOCK FUND	1	96,186,676	1.38	1,924	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	75,470,114	1.08	1,509	-	-	-	-
iii)	Financial Institutions/Banks	190	4,115,286	0.06	82	-	-	-	-
iv)	Insurance Companies	44	757,520,499	10.89	15,150	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	464,712,216	6.68	9,294	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	84,854,307	1.22	1,697	-	-	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	132,479,927	1.90	2,650	-	-	-	-
	NPS Trust	1	132,479,927	1.90	2,650	-	-	-	-
viii)	Alternative Investment Fund	90	41,333,249	0.59	827	958,473	2.32	-	-
ix)	Any other (Please specify)	7	235,546	0.00	5	-	-	-	-
	Foreign banks	6	220,546	0.00	4	-	-	-	-
	Foreign Portfolio Investor-DR	1	15,000	0.00	0	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	13,519,481	0.19	270	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,857,628	405,715,887	5.83	8,114	28,386,945	7.00	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	239	74,996,256	1.08	1,500	7,614,555	10.15	-	-
iii)	NBFCs registered with RBI	33	14,743,329	0.21	295	196,850	1.34	-	-
iv)	Others:	45,783	118,258,181	1.70	2,365	18,014,066	15.23	-	-
	- Trusts	90	2,019,960	0.03	40	50,348	2.49	-	-
	- Non Resident Indian	22,621	15,370,370	0.22	307	203,202	1.32	-	-
	- Clearing Members	173	1,844,802	0.03	37	-	-	-	-
	- Non Resident Indian Non Repartriable	15,467	12,622,056	0.18	252	58,789	0.47	-	-
	- Bodies Corporate	7,431	78,865,230	1.13	1,577	17,701,727	22.45	-	-
	- IEPF	1	7,535,763	0.11	151	-	-	-	-
v)	Any other (Please Specify)	22,920	17,650,275	0.25	353	1,316,277	7.46	-	-
	HUF	22,889	9,517,957	0.14	190	1,316,277	13.83	-	-
	OCSs2	2	3,700	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	19	50,376	0.00	1	-	-	-	-
	FOREIGN BODIES - DR	7	7,923,223	0.11	158	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,160,577,107	16.68	23,212	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,160,577,107	16.68	23,212	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,928,477	6,956,354,696	100	139,127	58,976,871	1.00	-	-

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, 2022	As at March 31, 2022	As at June 30, 2021
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	348,251	343,299	343,298
- Add:- Addition made during the year ended	667	4,952	2,261
- Less:- Reduction made during the year ended	-	-	-
Closing balance	348,918	348,251	345,559
Revaluation reserve:			
- Opening balance	3,143	2,335	2,335
- Add:- Addition made during the year ended	-	808	-
- Less:- Reduction made during the year ended	-	-	-
Closing balance	3,143	3,143	2,335
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	415,002	407,252	312,803
Total	767,063	758,646	660,697

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, 2022	As at March 31, 2022	As at June 30, 2021
In the form of Debentures/ Bonds*	120,000	120,000	120,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
Total	120,000	120,000	120,000

*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

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Condensed Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
LONG TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills²	376,577	381,289	386,787
(Market value at June 30, 2022: ₹ 343,660 lakhs)			
(Market value at March 31, 2022: ₹ 364,923 lakhs)			
(Market value at June 30, 2021: ₹ 377,355 lakhs)			
Other approved securities	50,265	53,283	48,525
(Market value at June 30, 2022: ₹ 48,654 lakhs)			
(Market value at March 31, 2022: ₹ 53,675 lakhs)			
(Market value at June 30, 2021: ₹ 49,415 lakhs)			
Other investments(approved investments)			
Equity shares	68,356	71,094	85,970
(Historical value at June 30, 2022: ₹ 72,974 lakhs)			
(Historical value at March 31, 2022: ₹ 65,666 lakhs)			
(Historical value at June 30, 2021: ₹ 59,830 lakhs)			
Preference shares	-	-	-
(Market value at June 30, 2022: Nil)			
(Market value at March 31, 2022: Nil)			
(Market value at June 30, 2021: Nil)			
Mutual fund	-	-	-
(Historical value at June 30, 2022: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at June 30, 2021: Nil)			
Derivative Instruments	-	-	-
(Historical value at June 30, 2022: Nil)			
(Historical value at March 31, 2022: Nil)			
(Historical value at June 30, 2021: Nil)			
Debentures/Bonds	35,175	35,221	19,837
(Market value at June 30, 2022: ₹ 34,410 lakhs)			
(Market value at March 31, 2022: ₹ 36,050 lakhs)			
(Market value at June 30, 2021: ₹ 19,953 lakhs)			
CCIL deposit	2,425	2,225	2,225
(Market value at June 30, 2022: ₹ 2,425 lakhs)			
(Market value at March 31, 2022: ₹ 2,225 lakhs)			
(Market value at June 30, 2021: ₹ 2,225 lakhs)			
Fixed deposits ⁴	13,795	13,375	11,980
(Market value at June 30, 2022: ₹ 13,795 lakhs)			
(Market value at March 31, 2022: ₹ 13,375 lakhs)			
(Market value at June 30, 2021: ₹ 11,980 lakhs)			
Investment Properties - Real Estate	39,654	39,654	38,845
(Historical value at June 30, 2022: ₹ 36,510 lakhs)			
(Historical value at March 31, 2022: ₹ 36,510 lakhs)			
(Historical value at June 30, 2021: ₹ 36,510 lakhs)			
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Equity shares	7,196	6,979	3,181
(Historical value at June 30, 2022: ₹ 7,618 lakhs)			
(Historical value at March 31, 2022: ₹ 6,683 lakhs)			
(Historical value at June 30, 2021: ₹ 3,200 lakhs)			
Debentures/Bonds	114,512	117,642	125,400
(Market value at June 30, 2022: ₹ 114,394 lakhs)			
(Market value at March 31, 2022: ₹ 122,109 lakhs)			
(Market value at June 30, 2021: ₹ 131,540 lakhs)			

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Condensed Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
Other than approved investments			
Equity shares (Historical value at June 30, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at June 30, 2021: Nil)	-	-	-
Other than approved investments			
Equity shares (Historical value at June 30, 2022: ₹ 107,516 lakhs) (Historical value at March 31, 2022: ₹ 108,095 lakhs) (Historical value at June 30, 2021: ₹ 80,766 lakhs)	106,218	115,492	97,902
Preference shares (Market value at June 30, 2022: ₹ 3,500 lakhs) (Market value at March 31, 2022: ₹ 3,500 lakhs) (Market value at June 30, 2021: ₹ 3,500 lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at June 30, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at June 30, 2021: Nil)	-	-	-
Debentures/Bonds (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: Nil)	-	-	-
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills²	4,562	-	-
(Market value at June 30, 2022: ₹ 5,117 lakhs) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: Nil)			
Other approved securities (Market value at June 30, 2022: ₹ 4,003 lakhs) (Market value at March 31, 2022: ₹ 4,997 lakhs) (Market value at June 30, 2021: ₹ 4,089 lakhs)	3,952	4,962	3,984
Other investments(approved investments)			
Equity shares (Historical value at June 30, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at June 30, 2021: Nil)	-	-	-
Preference shares (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: ₹ 718 lakhs)	-	-	677
Mutual fund ³ (Historical value at June 30, 2022: ₹ 10,000 lakhs) (Historical value at March 31, 2022: ₹ 10,000 lakhs) (Historical value at June 30, 2021: ₹ 10,000 lakhs)	10,404	10,301	10,040
Derivative Instruments (Historical value at June 30, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at June 30, 2021: Nil)	-	-	-
Debentures/Bonds (Market value at June 30, 2022: ₹ 1 lakhs) (Market value at March 31, 2022: ₹ 10,047 lakhs) (Market value at June 30, 2021: ₹ 9,250 lakhs)	1	10,001	8,996
Fixed deposits (Market value at June 30, 2022: ₹ 15,055 lakhs) (Market value at March 31, 2022: ₹ 20,085 lakhs) (Market value at June 30, 2021: ₹ 5,065 lakhs)	15,055	20,085	5,065

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Condensed Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
Triparty Repo (Market value at June 30, 2022: ₹ 37,909 lakhs) (Market value at March 31, 2022: ₹ 92,642 lakhs) (Market value at June 30, 2021: ₹ 56,007 lakhs)	37,909	92,642	56,007
Commercial papers (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: Nil)	-	-	-
Investment Properties - Real Estate (Historical value at June 30, 2022: Nil) (Historical value at March 31, 2022: Nil) (Historical value at June 30, 2021: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments(approved investments)			
Debentures/Bonds (Market value at June 30, 2022: ₹ 9,672 lakhs) (Market value at March 31, 2022: ₹ 6,981 lakhs) (Market value at June 30, 2021: ₹ 6,917 lakhs)	9,544	6,769	6,531
Commercial papers (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: Nil)	-	-	-
Certificate of deposits (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market value at June 30, 2022: Nil) (Market value at March 31, 2022: Nil) (Market value at June 30, 2021: ₹ 7,763 lakhs)	-	-	7,496
Mutual fund investment of subsidiaries			
(Market value at June 30, 2022: ₹ 100 lakhs) (Market value at March 31, 2022: ₹ 173 lakhs) (Market value at June 30, 2021: ₹ 242 lakhs)	100	174	242
Total	899,201	984,688	923,191
In India	899,201	984,688	923,191
Total	899,201	984,688	923,191

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	667,272	740,994	687,010
	b) Market value of above Investments	632,594	730,610	685,779
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	240,720	233,129	190,549
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	795	794	790
	b) Market Value of above investment	806	822	837
3	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	10,404	10,301	10,040
4	Fixed Deposits towards			
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	Nil	Nil	Nil
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	20	30	20
5	Investment in holding company at amortised cost	Nil	Nil	Nil
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	Nil	Nil	Nil
7	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

2. 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, 2022												Grand Total
	Non-Linked Business						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills² (Market value: ₹ 4,291,478 lakhs)	1,063,657	-	77,588	-	-	1,141,244	2,591,359	807,675	12,197	16,714	-	3,427,946	4,569,191
Other approved securities (Market value: ₹ 528,689 lakhs)	169,016	-	22,920	-	-	191,936	282,893	52,446	12,850	2,256	5,231	355,677	547,612
Other investments (approved investments)													
Equity shares (Historical value: ₹ 474,124 lakhs)	391,857	-	10,113	-	-	401,970	209,075	-	-	-	-	209,075	611,044
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 206,188 lakhs)	41,397	-	7,769	-	-	49,166	124,407	5,146	16,431	-	7,328	153,313	202,478
Fixed deposits (Market value: ₹ 32,816 lakhs)	-	-	-	-	-	-	32,816	-	-	-	-	32,816	32,816
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 1,855 lakhs)	4,450	-	4,450	-	-	8,900	-	-	-	-	-	-	8,900
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Equity shares (Historical value: ₹ 48,414 lakhs)	41,770	-	986	-	-	42,757	21,170	-	-	-	-	21,170	63,927
Debentures/Bonds (Market value: ₹ 1,149,307 lakhs)	536,321	-	43,564	-	-	579,886	395,192	177,638	15,026	506	14,981	603,342	1,183,228
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical value: ₹ 71,424 lakhs)	56,546	-	-	-	-	56,546	38,820	-	-	-	-	38,820	95,365
Mutual fund (Historical value: ₹ 60,467 lakhs)	57,618	-	-	-	-	57,618	-	-	-	-	-	-	57,618
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 30,557 lakhs)	18,703	-	1,003	-	-	19,706	4,761	-	1,373	1,104	-	7,237	26,943
Other approved securities (Market value: ₹ 28,845 lakhs)	21,142	-	48	-	-	21,190	6,067	1,136	-	-	-	7,203	28,393
Other investments (approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 1,516 lakhs)	501	-	0	-	-	501	-	-	-	-	1,000	1,000	1,501
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 441,056 lakhs)	252,320	-	16,453	-	-	268,772	121,342	8,184	36,610	104	6,043	172,283	441,056
Fixed deposits (Market value: ₹ 13,000 lakhs)	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Debentures/Bonds (Market value: ₹ 85,579 lakhs)	66,520	-	2,000	-	-	68,519	16,774	500	-	-	-	17,273	85,793
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: ₹ 14,566 lakhs)	14,566	-	-	-	-	14,566	-	-	-	-	-	-	14,566
Other than approved investments													
Debentures/Bonds (Market value: ₹ 5,480 lakhs)	501	-	-	-	-	501	5,004	-	-	-	-	5,004	5,505
Venture fund (Market value: ₹ 350 lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
Total	2,744,076	-	186,893	-	-	2,930,969	3,855,680	1,052,725	94,487	20,684	34,584	5,058,159	7,989,128
In India	2,744,076	-	186,893	-	-	2,930,969	3,855,680	1,052,725	94,487	20,684	34,584	5,058,159	7,989,128
Total	2,744,076	-	186,893	-	-	2,930,969	3,855,680	1,052,725	94,487	20,684	34,584	5,058,159	7,989,128

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2022												Grand Total
	Non-Linked Business						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills² (Market value: ₹ 4,508,665 lakhs)	1,190,540	-	78,590	-	-	1,269,130	2,518,980	770,219	13,521	16,857	-	3,319,577	4,588,707
Other approved securities (Market value: ₹ 448,426 lakhs)	145,242	-	22,960	-	-	168,202	232,143	34,893	4,849	907	5,232	278,025	446,227
Other investments (approved investments)	430,820	-	11,756	-	-	442,576	239,997	-	-	-	-	239,997	682,573
Equity shares ³ (Historical value: ₹ 467,455 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 204,478 lakhs)	41,430	-	7,769	-	-	49,200	122,959	5,150	2,525	-	10,342	140,976	190,176
Fixed deposits (Market value: ₹ 30,476 lakhs)	-	-	-	-	-	-	30,476	-	-	-	-	30,476	30,476
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 1,855 lakhs)	4,325	-	4,325	-	-	8,651	-	-	-	-	-	-	8,651
Investments in infrastructure/housing sector													
Other Investments (approved investments)	45,984	-	1,186	-	-	47,169	23,862	-	-	-	-	23,862	71,031
Equity shares ³ (Historical value: ₹ 48,573 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 1,206,330 lakhs)	545,856	-	43,797	-	-	589,653	388,883	177,699	7,630	506	17,215	591,934	1,181,587
Other than approved investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments	66,835	-	-	-	-	66,835	45,689	-	-	-	-	45,689	112,524
Equity shares (Historical value: ₹ 69,837 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: ₹ 61,918 lakhs)	68,922	-	-	-	-	68,922	-	-	-	-	-	-	68,922
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 4,914 lakhs)	4,203	-	-	-	-	4,203	705	-	-	-	-	705	4,908
Other approved securities (Market value: ₹ 26,179 lakhs)	19,612	-	384	-	-	19,997	4,561	1,136	-	-	-	5,697	25,693
Other investments (approved investments)	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 5,539 lakhs)	5,503	-	0	-	-	5,503	-	-	-	-	-	-	5,503
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: ₹ 24,992 lakhs)	24,992	-	-	-	-	24,992	-	-	-	-	-	-	24,992
Triparty Repo (Market value: ₹ 215,323 lakhs)	120,240	-	17,289	-	-	137,529	66,675	4,116	4,754	259	1,990	77,793	215,323
Fixed deposits (Market value: ₹ 13,000 lakhs)	7,000	-	-	-	-	7,000	6,000	-	-	-	-	6,000	13,000
Investments in subsidiary Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other Investments (approved investments)	32,564	-	2,001	-	-	34,565	13,337	500	-	-	-	13,837	48,402
Debentures/Bonds (Market value: ₹ 48,801 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	14,396	-	-	-	-	14,396	-	-	-	-	-	-	14,396
Certificate of deposits (Market value: ₹ 14,396 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments	501	-	-	-	-	501	5,012	-	-	-	-	5,012	5,514
Debentures/Bonds (Market value: ₹ 5,629 lakhs)	194	-	-	-	-	194	-	-	-	-	-	-	194
Venture fund (Market value: ₹ 374 lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
In India	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800
Total	2,769,162	-	190,058	-	-	2,959,220	3,699,278	993,713	33,280	18,530	34,780	4,779,580	7,738,800

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2021												Grand Total
	Non-Linked Business						Non-Linked Business						
	Participating					Total	Non-Participating					Total	
Life	Annuity	Pension	Health	Variable Insurance	Life		Annuity	Pension	Health	Variable Insurance			
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ² (Market value: ₹ 3,978,302 lakhs)	1,216,966	-	71,181	-	-	1,288,147	2,093,380	562,461	7,553	14,951	-	2,678,346	3,966,493
Other approved securities (Market value: ₹ 281,248 lakhs)	123,481	-	6,566	-	-	130,047	128,158	10,980	-	911	2,518	142,567	272,613
Other investments (approved investments)													
Equity shares (Historical value: ₹ 412,811 lakhs)	374,997	-	12,144	-	-	387,141	269,340	-	-	-	-	269,340	656,481
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 168,933 lakhs)	37,110	-	4,777	-	-	41,887	98,238	5,165	498	-	8,865	112,766	154,653
Fixed deposits (Market value: ₹ 36,456 lakhs)	7,000	-	-	-	-	7,000	29,456	-	-	-	-	29,456	36,456
Investments in subsidiary Property (Historical value: ₹ 1,855 lakhs)	4,361	-	4,361	-	-	8,722	-	-	-	-	-	-	8,722
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Equity shares ⁵ (Historical value: ₹ 38,061 lakhs)	30,039	-	1,010	-	-	31,049	20,744	-	-	-	-	20,744	51,792
Debentures/Bonds (Market value: ₹ 1,069,550 lakhs)	438,305	-	39,377	-	-	477,683	358,014	168,220	6,050	506	19,777	562,566	1,030,249
Other than approved investments													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 2,134 lakhs)	2,000	-	-	-	-	2,000	-	-	-	-	-	-	2,000
Other than approved investments													
Equity shares (Historical value: ₹ 60,473 lakhs)	57,029	-	-	-	-	57,029	53,364	-	-	-	-	53,364	110,393
Mutual fund (Historical value: ₹ 53,002 lakhs)	53,853	-	-	-	-	53,853	-	-	-	-	-	-	53,853
Debentures/Bonds (Market value: ₹ 5,731 lakhs)	503	-	-	-	-	503	5,037	-	-	-	-	5,037	5,540
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market value: ₹ 3,395 lakhs)	-	-	-	-	-	-	1,363	64	1,946	-	-	3,374	3,374
Other approved securities (Market value: ₹ 7,914 lakhs)	4,800	-	366	-	-	5,166	2,446	95	-	-	-	2,540	7,706
Other investments (approved investments)													
Equity shares (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 238 lakhs)	217	-	-	-	-	217	8	-	-	-	-	8	225
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 11,249 lakhs)	8,498	-	1,000	-	-	9,498	-	500	-	-	1,000	1,500	10,998
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Triparty Repo (Market value: ₹ 269,996 lakhs)	110,453	-	6,065	-	-	116,518	134,284	13,218	4,670	322	985	163,478	269,996
Fixed deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Property (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other Investments (approved investments)													
Debentures/Bonds (Market value: ₹ 44,372 lakhs)	36,024	-	2,505	-	-	38,529	4,489	-	-	-	-	4,489	43,018
Commercial papers (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 372 lakhs)	227	-	-	-	-	227	-	-	-	-	-	-	227
Total	2,505,864	-	149,353	-	-	2,655,217	3,198,321	760,702	20,718	16,690	33,144	4,029,574	6,684,791
In India	2,505,864	-	149,353	-	-	2,655,217	3,198,321	760,702	20,718	16,690	33,144	4,029,574	6,684,791
Total	2,505,864	-	149,353	-	-	2,655,217	3,198,321	760,702	20,718	16,690	33,144	4,029,574	6,684,791

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	7,152,274	6,795,100	5,803,549
	b) Market value of above investments	6,828,227	6,757,522	5,879,895
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	656,284	649,638	566,203
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	49,013	49,030	49,217
	b) Market Value of above investment	45,617	47,496	51,350
3	Investment in holding company at amortised cost	Nil	Nil	Nil
4	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
5	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	Nil	Nil	Nil
6	Investment made out of catastrophe reserve	Nil	Nil	Nil

Note:

2. 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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

Particulars	As at June 30, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,114,961 lakhs)	936,310	128,049	10,026	-	1,074,384
Other approved securities (Historical value: ₹ 143,812 lakhs)	115,211	21,315	1,153	-	137,678
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,699,903 lakhs)	6,301,491	367,955	45,718	-	6,715,165
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 405,636 lakhs)	347,139	50,049	3,167	-	400,354
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical value: ₹ 558,653 lakhs)	683,039	33,141	3,867	-	720,047
Debentures/Bonds (Historical value: ₹ 634,233 lakhs)	526,136	93,094	5,352	-	624,582
Other than approved investments					
Equity shares (Historical value: ₹ 6,684 lakhs)	344	-	-	-	344
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 844,673 lakhs)	800,183	44,964	5,895	-	851,042
Mutual fund (Historical value: ₹ 993,062 lakhs)	1,017,432	62,155	8,223	-	1,087,810
Debentures/Bonds (Historical value: ₹ 11,449 lakhs)	9,391	1,862	-	-	11,253
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 793,492 lakhs)	721,250	64,575	1,366	-	787,190
Other approved securities (Historical value: ₹ 176,278 lakhs)	163,809	813	-	-	164,622
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 105,264 lakhs)	89,167	15,220	364	-	104,750
Certificate of deposits (Historical value: ₹ 257,636 lakhs)	219,818	39,957	1,517	-	261,292
Commercial papers (Historical value: ₹ 31,073 lakhs)	26,193	5,472	145	-	31,810
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Triparty Repo (Historical value: ₹ 385,407 lakhs)	323,240	58,609	3,608	-	385,456
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Condensed Consolidated Financial Statements

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

(₹ Lakhs)

Particulars	As at June 30, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debtures/Bonds (Historical value: ₹ 122,309 lakhs)	101,805	18,535	463	-	120,802
Certificate of deposits (Historical value: ₹ 105,184 lakhs)	94,627	11,657	325	-	106,609
Commercial papers (Historical value: ₹ 166,769 lakhs)	153,876	14,817	622	-	169,315
Other than approved investments					
Debtures/Bonds (Historical value: ₹ 7,795 lakhs)	7,009	576	-	-	7,585
Venture Fund (Historical value: ₹ 40 lakhs)	19	-	-	-	19
Net current asset	93,523	10,949	517	-	104,989
Total	12,749,014	1,043,762	92,326	-	13,885,102
In India	12,749,014	1,043,762	92,326	-	13,885,102
Total	12,749,014	1,043,762	92,326	-	13,885,102

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 March 31, 2022				
	Linked Business				Total
	Life	Pension	Health	Variable Insurance	
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,384,198 lakhs)	1,210,773	137,930	8,579	-	1,357,283
Other approved securities (Historical value: ₹ 220,054 lakhs)	184,901	31,936	1,652	-	218,490
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 5,277,643 lakhs)	6,546,603	397,657	50,235	-	6,994,495
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 389,523 lakhs)	348,048	47,588	2,983	-	398,619
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Equity shares ⁴ (Historical value: ₹ 556,131 lakhs)	759,605	37,794	4,349	-	801,747
Debentures/Bonds (Historical value: ₹ 667,637 lakhs)	579,598	97,732	5,753	-	683,083
Other than approved investments					
Equity shares (Historical value: ₹ 6,684 lakhs)	616	-	-	-	616
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical value: ₹ 943,466 lakhs)	1,148,473	65,079	7,748	-	1,221,300
Mutual fund (Historical value: ₹ 991,107 lakhs)	1,108,323	68,502	9,094	-	1,185,919
Debentures/Bonds (Historical value: ₹ 11,450 lakhs)	9,651	1,913	-	-	11,565
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 598,985 lakhs)	543,052	49,485	1,229	-	593,766
Other approved securities (Historical value: ₹ 176,795 lakhs)	166,351	1,035	-	-	167,386
Other investments(approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 85,887 lakhs)	68,827	16,575	154	-	85,556
Certificate of deposits (Historical value: ₹ 188,181 lakhs)	159,308	29,964	1,112	-	190,384
Commercial papers (Historical value: ₹ 144,587 lakhs)	121,865	23,067	968	-	145,900
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Triparty Repo (Historical value: ₹ 514,245 lakhs)	447,868	59,737	6,694	-	514,300
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-

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 March 31, 2022				
	Linked Business				Total
	Life	Pension	Health	Variable Insurance	
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debtentures/Bonds (Historical value: ₹ 168,502 lakhs)	140,471	26,468	534	-	167,473
Certificate of deposits (Historical value: ₹ 78,814 lakhs)	69,919	8,948	302	-	79,170
Commercial papers (Historical value: ₹ 138,208 lakhs)	136,114	5,182	45	-	141,340
Other than approved investments					
Debtentures/Bonds (Historical value: ₹ 7,795 lakhs)	7,085	583	-	-	7,667
Venture Fund (Historical value: ₹ 41 lakhs)	19	-	-	-	19
Net current asset	84,194	17,420	939	-	102,554
Total	13,859,664	1,124,595	102,371	-	15,086,630
In India	13,859,664	1,124,595	102,371	-	15,086,630
Total	13,859,664	1,124,595	102,371	-	15,086,630

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, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,672,613 lakhs)	1,488,741	164,903	9,167	-	1,662,812
Other approved securities (Historical value: ₹ 440,949 lakhs)	401,194	33,076	1,827	-	436,097
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 4,814,557 lakhs)	6,314,617	433,673	53,614	-	6,801,905
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 282,209 lakhs)	257,707	33,310	2,562	-	293,579
Fixed deposits (Historical value: ₹ 18,000 lakhs)	18,000	-	-	-	18,000
Investments in subsidiary	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares ⁴ (Historical value: ₹ 536,045 lakhs)	606,331	39,462	4,216	-	650,009
Debentures/Bonds (Historical value: ₹ 788,925 lakhs)	692,257	116,363	6,532	-	815,152
Other than approved investments					
Equity shares (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares ⁴ (Historical value: ₹ 529,497 lakhs)	699,416	44,445	4,422	-	748,283
Mutual fund (Historical value: ₹ 824,625 lakhs)	962,965	64,333	7,796	-	1,035,093
Debentures/Bonds (Historical value: ₹ 19,193 lakhs)	16,982	2,559	189	-	19,731
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 598,526 lakhs)	544,126	56,506	490	-	601,121
Other approved securities (Historical value: ₹ 34,962 lakhs)	32,541	1,556	-	-	34,097
Other investments (approved investments)					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 1,172 lakhs)	949	475	16	-	1,439
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 93,648 lakhs)	79,695	14,618	94	-	94,408
Certificate of deposits (Historical value: ₹ 93,866 lakhs)	84,574	10,036	367	-	94,977
Commercial papers (Historical value: ₹ 78,093 lakhs)	72,635	6,417	29	-	79,081
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 684,749 lakhs)	566,172	111,141	7,496	-	684,809
Investments in subsidiary	-	-	-	-	-
Property (Historical value: Nil)	-	-	-	-	-

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, 2021				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debtentures/Bonds (Historical value: ₹ 153,883 lakhs)	132,254	19,737	245	-	152,237
Certificate of deposits (Historical value: ₹ 26,419 lakhs)	26,824	-	-	-	26,824
Commercial papers (Historical value: ₹ 179,058 lakhs)	173,695	7,788	70	-	181,553
Other than approved investments					
Debtentures/Bonds (Historical value: ₹ 4,919 lakhs)	4,682	224	20	-	4,926
Venture Fund (Historical value: ₹ 46 lakhs)	19	-	-	-	19
Net current asset	67,403	4,403	588	-	72,394
Total	13,243,779	1,165,026	99,740	-	14,508,545
In India	13,243,779	1,165,026	99,740	-	14,508,545
Total	13,243,779	1,165,026	99,740	-	14,508,545

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,494,109	4,803,696	5,180,750
	b) Market value of above investments	4,405,705	4,779,999	5,200,861
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,102,974	7,775,030	6,704,726
2	Investment in holding company at amortised cost	Nil	Nil	Nil
3	Investment in subsidiary company at acquisition cost	Nil	Nil	Nil
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	5,351	28,361	32,301
5	Investment made out of catastrophe reserve	Nil	Nil	Nil

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, 2022	As at March 31, 2022	As at June 30, 2021	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
Long Term Investments:												
Book Value	596,249	606,535	598,254	6,535,325	6,437,174	5,468,005	2,310,091	2,672,862	3,221,889	9,441,665	9,716,571	9,288,148
Market Value	560,838	595,857	595,969	6,207,479	6,398,375	5,542,355	2,248,253	2,669,039	3,245,371	9,016,569	9,663,271	9,383,696
Short Term Investments:												
Book Value	71,023	134,459	88,756	616,949	357,927	335,544	2,184,019	2,130,834	1,958,861	2,871,991	2,623,220	2,383,161
Market Value	71,756	134,753	89,809	620,749	359,147	337,540	2,157,452	2,110,960	1,955,490	2,849,957	2,604,860	2,382,839

Note:

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed Consolidated Financial Statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	100,629	94,012	71,375
(d) Others	-	-	-
Unsecured	-	-	-
Total	100,629	94,012	71,375
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	100,629	94,012	71,375
(f) Others	-	-	-
Total	100,629	94,012	71,375
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	100,629	94,012	71,375
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	100,629	94,012	71,375
4. Maturity-wise classification			
(a) Short-term	866	684	1,102
(b) Long-term	99,763	93,328	70,273
Total	100,629	94,012	71,375

Note:

(₹ Lakhs)

Provisions against Non-performing Loans		
Non-Performing Loans	Loan Amount	Provision
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

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, 2022	Additions	Deductions	As at June 30, 2022	As at April 1, 2022	For the period	On Sales/	As at June 30, 2022	As at June 30, 2022	As at March 31, 2022	As at June 30, 2021	
							Adjustment					
Goodwill	-	-	-	-	-	-	-	-	-	-	-	
Intangible assets												
Software ¹	17,849	967	-	18,816	13,271	550	-	13,821	4,995	4,578	3,572	
Tangible assets												
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033	
Improvements to leasehold property	13,201	114	102	13,213	10,806	203	102	10,907	2,306	2,394	2,944	
Buildings	21,265	-	-	21,265	1,720	93	-	1,813	19,452	19,545	19,825	
Furniture & Fittings	3,064	35	26	3,073	2,636	47	25	2,658	415	427	503	
Information technology equipment	6,417	61	141	6,337	4,909	241	138	5,012	1,325	1,493	832	
Vehicles	540	-	-	540	449	21	-	470	70	92	179	
Office equipment	5,353	48	68	5,333	4,206	118	64	4,260	1,073	1,162	965	
Communication networks	13,264	1,101	-	14,365	8,651	478	-	9,129	5,236	4,614	5,510	
Total	89,986	2,326	337	91,975	46,648	1,751	329	48,070	43,905	43,338	43,363	
Work in progress	-	-	-	-	-	-	-	-	7,109	5,440	1,901	
Total	89,986	2,326	337	91,975	46,648	1,751	329	48,070	51,014	48,778	45,264	
As at March 31, 2021	88,005	6,622	4,642	89,985	44,443	6,701	4,498	46,647				
As at June 31, 2021	88,005	1,349	135	89,219	44,443	1,532	118	45,857				

¹ 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, 2022	As at March 31, 2022	As at June 30, 2021
Cash (including cheques, drafts and stamps)*	4,186	12,195	5,204
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	44,444	54,823	101,065
(c) Unclaimed dividend accounts	75	75	70
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	48,705	67,093	106,339
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	48,662	67,062	106,309
Outside India	43	31	30
Total	48,705	67,093	106,339

*includes cheques in hand amounting to ₹ 2,157 Lakhs (₹ 8,835 Lakhs as on March 31, 2022; ₹ 2,207 Lakhs as on June 30, 2021)

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, 2022	As at March 31, 2022	As at June 30, 2021
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	2,500
Prepayments	3,786	4,658	2,500
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	14,033	14,888	14,817
Others			
- Advances to Employees	2	3	8
- Deposits			
Gross	3,775	3,872	3,712
Less: Provision for doubtful deposits	(80)	(82)	(92)
Net	3,695	3,791	3,620
- Other advances			
Gross	18,742	2,994	4,519
Less: Provision for doubtful advances	(61)	(61)	(75)
Net	18,681	2,933	4,444
- Other receivables			
Gross	9,607	9,382	6,482
Less: Provision for doubtful receivables	(393)	(406)	(265)
Net	9,214	8,976	6,217
Total (A)	49,411	35,249	34,106
OTHER ASSETS			
Income accrued on investments	147,048	149,030	117,268
Outstanding premiums	17,427	28,582	12,825
Agents' balances			
Gross	100	120	126
Less: Provision for doubtful agents' balance	(78)	(81)	(92)
Net	22	39	34
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	29,687	51,073	99,465
Due from subsidiary / holding company	-	-	-
Assets held for unclaimed amount of policyholders*	100,481	99,316	98,329
Income on unclaimed amount of policyholders (net of fund administration expenses)	7,223	6,714	5,494
Others			
- Receivable towards investments sold	1,036	10,649	53,758
- Goods & Service tax un-utilised credit	19,578	28,588	13,950
- Margin money paid**	31,033	14,418	4,644
Total (B)	353,535	388,409	405,767
Total (A+B)	402,946	423,658	439,873

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

**including interest receivable on margin paid

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, 2022	As at March 31, 2022	As at June 30, 2021
Agents' balances	9,040	18,346	6,248
Balance due to other insurance companies (including reinsurers)	6,124	1,263	7
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	18,710	24,908	13,593
Unallocated premium	34,452	55,325	28,004
Sundry creditors	6,757	552	1,466
Due to subsidiaries/ holding company	17,330	18,891	24,876
Claims outstanding	71,268	86,612	155,745
Annuities Due	7	8	17
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	100,481	99,316	98,329
Income accrued on Unclaimed amounts	7,223	6,714	5,494
Interest accrued but not due on borrowings	5,337	3,288	5,337
Others:			
- Deposits	1,430	1,430	1,430
- Expenses payable	66,438	76,052	34,285
- TDS payable	3,343	5,053	2,599
- Payable towards investments purchased	14,218	15,140	44,275
- Payable to unit fund	(264)	18,660	10,252
- Goods & Service tax/Service tax payable	24,782	34,432	17,900
- Payable to Policyholders	36,829	41,808	44,957
- Other liabilities ²	8,948	897	29,703
- Derivatives Liabilities	33,095	13,931	4,939
Total	465,548	522,626	529,456

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 75 Lakhs (₹ 75 Lakhs at March 31, 2022; ₹ 70 Lakhs at June 30, 2021)

³ Includes dividend payable amounting to ₹ 7,906 Lakhs (₹ Nil at March 31, 2022 and ₹ 28,731 Lakhs at June 30, 2021)

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, 2022	As at March 31, 2022	As at June 30, 2021
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	3,822	2,600	3,539
Total	3,822	2,600	3,539

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, 2022	As at March 31, 2022	As at June 30, 2021
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
Total	-	-	-

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Consolidated Analytical Ratios
For the quarter ended June 30, 2022

Sr No.	Particulars	For the quarter ended June 30, 2022	Upto the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Upto the quarter ended June 30, 2021
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(28.3%)	(28.3%)	35.8%	35.8%
	b) Pension	28.5%	28.5%	(60.9%)	(60.9%)
	c) Health	500.0%	500.0%	(66.7%)	(66.7%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	17.4%	17.4%	(21.4%)	(21.4%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	46.1%	46.1%	144.5%	144.5%
	b) Annuity	8.0%	8.0%	159.3%	159.3%
	c) Pension	1,798.9%	1,798.9%	(20.0%)	(20.0%)
	d) Health	(48.9%)	(48.9%)	(35.5%)	(35.5%)
	e) Variable Insurance	(100.0%)	(100.0%)	275.5%	275.5%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	37.7%	37.7%	41.4%	41.4%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	36.5%	36.5%	36.5%	36.5%
4	Net retention ratio	94.8%	94.8%	96.1%	96.1%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	72.8%	72.8%	84.8%	84.8%
	b) Pension	75.9%	75.9%	86.7%	86.7%
	c) Health	89.3%	89.3%	93.1%	93.1%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.6%	85.6%	90.4%	90.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	268.6%	268.6%	97.2%	97.2%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	91.1%	91.1%	95.5%	95.5%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	81.6%	81.6%	84.2%	84.2%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	16.9%	16.9%	15.1%	15.1%
7	Commission Ratio (Gross commission paid to Gross premium)	4.2%	4.2%	3.9%	3.9%
8	Business Development and Sales Promotion Expenses to New Business Premium	(0.0%)	(0.0%)	0.0%	0.0%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.1%	0.1%	0.1%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,418.2%	2,418.2%	2,510.6%	2,510.6%
11	Change in net worth (Amount in Rs. Lakhs)	(10,902)	(10,902)	(63,238)	(63,238)
12	Growth in Network	(1.2%)	(1.2%)	(6.9%)	(6.9%)
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.2%	0.2%	0.2%	0.2%
	b) Pension	0.2%	0.2%	0.3%	0.3%
	c) Health	0.7%	0.7%	0.2%	0.2%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.3%	0.3%	(0.6%)	(0.6%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.0%	1.0%	0.7%	0.7%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.6%)	(0.6%)	(2.7%)	(2.7%)
	b) Annuity	(0.4%)	(0.4%)	(0.4%)	(0.4%)
	c) Pension	(0.3%)	(0.3%)	0.1%	0.1%
	d) Health	1.1%	1.1%	(1.8%)	(1.8%)
	e) Variable Insurance	(0.3%)	(0.3%)	2.0%	2.0%
14	Profit after tax/Total income	(9.9%)	(9.9%)	(1.1%)	(1.1%)
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.8%	0.8%	0.7%	0.7%
16	Total Investments/(Capital + Reserves and Surplus)	2,516.7%	2,516.7%	2,609.0%	2,609.0%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.3%	0.3%	0.7%	0.7%

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Consolidated Analytical Ratios
For the quarter ended June 30, 2022

Sr No.	Particulars	For the quarter ended June 30, 2022	Upto the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Upto the quarter ended June 30, 2021
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	7.5%	7.5%	18.8%	18.8%
	- Policyholders' Fund				
	Non Linked Par	5.4%	5.4%	12.1%	12.1%
	Non Linked Non Par	7.4%	7.4%	8.4%	8.4%
	Linked Non Par	5.8%	5.8%	12.5%	12.5%
	B. With unrealised gains				
	- Shareholders' Fund	(10.4%)	(10.4%)	4.2%	4.2%
	- Policyholders' Fund				
	Non Linked Par	(13.5%)	(13.5%)	6.9%	6.9%
	Non Linked Non Par	(14.0%)	(14.0%)	0.1%	0.1%
	Linked Non Par	(25.2%)	(25.2%)	22.6%	22.6%
15	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	82.7%	85.6%	81.4%	85.4%
	25th month	73.9%	77.4%	75.4%	74.1%
	37th month	70.1%	68.1%	64.7%	66.0%
	49th month	62.0%	64.5%	62.8%	64.4%
	61st month	61.5%	57.5%	54.6%	50.7%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	100.0%	99.7%
	37th month	100.0%	99.4%	97.9%	97.7%
	49th month	97.1%	96.7%	96.1%	95.9%
	61st month	99.1%	99.3%	98.6%	99.1%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	76.3%	76.0%	74.0%	75.7%
	25th month	66.7%	68.7%	65.6%	63.6%
	37th month	61.1%	58.9%	58.0%	57.2%
	49th month	55.4%	55.1%	55.9%	56.3%
	61st month	45.5%	41.0%	48.8%	43.7%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	100.0%	100.0%	100.0%
	25th month	100.0%	100.0%	100.0%	98.6%
	37th month	100.0%	97.5%	96.3%	96.0%
	49th month	94.8%	94.4%	94.3%	93.5%
	61st month	98.8%	99.0%	97.9%	98.7%
16	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
17	Solvency Ratio	203.6%	203.6%	193.7%	193.7%
18	Debt Equity Ratio	0.13	0.13	0.14	0.14
19	Debt Service Coverage Ratio	9.51	9.51	(8.76)	(8.76)
20	Interest Service Coverage Ratio	9.51	9.51	(8.76)	(8.76)
21	Average ticket size in Rs. - Individual premium (Non-Single)	101,060	101,060	83,441	83,441
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,437,483,656	1,437,483,656	1,436,588,636	1,436,588,636
2	Percentage of shareholding				
	a. Indian	59.6%	59.6%	58.6%	58.6%
	b. Foreign	40.4%	40.4%	41.4%	41.4%
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	1.09	1.09	(1.29)	(1.29)
	- Diluted	1.09	1.09	(1.29)	(1.29)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.09	1.09	(1.29)	(1.29)
	- Diluted	1.09	1.09	(1.29)	(1.29)
6	Book value per share (Rs)	62.95	62.95	59.01	59.01

Notes:-

- 1) Calculations are in accordance with the IRDAI circular IRDA/ACT/CIR/GEN/21/02/2010 dated February 11, 2010 .
 - a) Persistency ratios for the quarter ended June 30, 2022 have been calculated on July 31, 2022 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2022 is calculated for policies issued from April 1, 2021 to June 30, 2021
 - b) Persistency ratios for the year ended June 30, 2022 have been calculated on July 31, 2022 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2022 is calculated for policies issued from July 1, 2020 to June 30, 2021
 - c) Persistency ratios for the quarter ended June 30, 2021 have been calculated on July 31, 2021 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2021 is calculated for policies issued from April 1, 2020 to June 30, 2020.
 - d) Persistency ratios for year ended June 30, 2021 have been calculated on July 31, 2021 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2021 is calculated for policies issued from July 1, 2019 to June 30, 2020.
 - e) Group policies and policies under micro insurance products are excluded.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE
Schedules forming part of Condensed Consolidated Financial Statements
Condensed Consolidated Receipts & Payments Account for the quarter ended June 30, 2022

(₹ Lakhs)

Particulars	April 1, 2022 to June 30, 2022	April 1, 2021 to March 31, 2022	April 1, 2021 to June 30, 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium and other receipts (net of Goods and Service tax)	807,982	4,171,054	780,450
Interest received on tax refund	-	1	-
Payments to the re-insurers, net of commissions and claims/ Benefits	5,173	73,425	394
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(587,752)	(3,067,316)	(507,109)
Payments of commission and brokerage ¹	(42,184)	(165,055)	(42,111)
Payments of other operating expenses ²	(190,625)	(679,179)	(170,597)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(103)	(180)	(21)
Income taxes paid (Net)	(3,396)	(22,959)	(3,100)
Goods and Service tax paid (Net)	(28,225)	(126,676)	(28,739)
Other payments	-	-	-
	(847,112)	(3,987,940)	(751,283)
Cash flows before extraordinary items	(39,130)	183,115	29,167
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(39,130)	183,115	29,167
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(4,016)	(18,870)	(1,084)
Sale of fixed assets	31	9,364	73
Purchase of investments	(2,832,141)	(11,154,926)	(2,530,198)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(6,616)	(27,730)	(5,093)
Sale of investments	2,772,470	10,305,874	2,440,719
Repayments received	-	-	-
Advance/deposit for investment property	-	-	-
Interest & rent received (net of tax deducted at source)	212,007	721,951	194,070
Dividend received	25,017	97,467	19,881
Investments in money market instruments and in liquid mutual funds (Net)	(219,371)	(11,791)	34,233
Expense related to investment	(818)	(2,898)	(683)
Net cashflow from/ (for) investing activities (B)	(53,437)	(81,559)	151,918
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	705	5,015	2,302
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	-	(8,220)	-
Final Dividend	-	(28,726)	-
Interim Dividend paid	-	-	-
Net cashflow from / (for) financing activities (C)	705	(31,931)	2,302
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	1	-	1
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	(91,861)	69,625	183,388
Cash and cash equivalents at beginning of the year	1,014,598	944,973	944,973
Cash and cash equivalents at the end of the year	922,737	1,014,598	1,128,361

Note:

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

- Cash (Including cheques in hand and stamps in hand)	4,300	12,294	5,257
- Bank Balances and Money at call and short notice ⁴	44,461	55,045	101,279
[Including bank balance for linked business of ₹ 57 lakhs (₹ 245 Lakhs at March 31, 2022; ₹ 196 Lakhs at June 30, 2021)]			
- Other short term liquid investment			
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	876,000	950,604	1,024,809
- Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(2,024)	(3,345)	(2,984)
	922,737	1,014,598	1,128,361

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

Cash and cash equivalents	922,737	1,014,598	1,128,361
Add: Stamps on hand and others	2,024	3,344	2,984
Less: Linked business bank balance	(56)	(245)	(197)
Less: Other short term liquid investment	(876,000)	(950,604)	(1,024,809)
Cash and Cash Balance as per Note L-17	48,705	67,093	106,339

¹Including rewards and/or remuneration to agents, brokers or other intermediaries

²Includes CSR expenses paid amounting to ₹ 39 Lakhs during the quarter ended (₹ 619 Lakhs for year ended March 31, 2022; ₹ 13 Lakhs for quarter ended June 30,2021)

³Includes movement in share application money and share issue expenses if any

⁴Includes balance in dividend account which is unclaimed amounting to ₹ 75 Lakhs (₹ 75 Lakhs at March 31, 2022; ₹ 70 Lakhs at June 30,2021)

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 2022

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 30th June 2022	Mathematical Reserves as at 30th June 2021	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	2,570,147	2,291,170	
	General Annuity	-	-	
	Pension*	143,912	110,940	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		2,714,059	2,402,109	
Non-Par	Non-Linked -VIP			
	Life	11,686	15,899	
	General Annuity	-	-	
	Pension	22,279	17,045	
	Health	-	-	
	Non-Linked -Others			
	Life*	3,748,092	3,040,532	
	General Annuity	1,045,464	769,801	
	Pension*	71,068	7,394	
	Health	4,913	3,776	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	12,804,593	13,316,082	
	General Annuity	-	-	
	Pension*	1,047,325	1,167,750	
Health	105,380	106,393		
Total Non Par		18,860,800	18,444,673	
Total Business	Non-Linked -VIP			
	Life	11,686	15,899	
	General Annuity	-	-	
	Pension	22,279	17,045	
	Health	-	-	
	Non-Linked -Others			
	Life	6,318,239	5,331,702	
	General Annuity	1,045,464	769,801	
	Pension	214,980	118,334	
	Health	4,913	3,776	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	12,804,593	13,316,082	
	General Annuity	-	-	
	Pension	1,047,325	1,167,750	
Health	105,380	106,393		
Total		21,574,858	20,846,783	

* 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, 2021

For 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)		
STATES												
1	Andhra Pradesh	321	191	10,845	1,447	1,589	64,238	1,768	1,779	75,083	7,224	9,004
2	Arunachal Pradesh	9	6	214	12	33	584	21	38	798	236	274
3	Assam	499	303	7,617	802	863	17,241	1,301	1,166	24,859	4,370	5,536
4	Bihar	1,484	1,587	19,869	1,983	2,603	62,158	3,467	4,190	82,026	10,405	14,594
5	Chhattisgarh	287	200	4,955	728	850	20,796	1,015	1,050	25,751	2,918	3,968
6	Goa	95	142	2,163	302	743	7,589	397	885	9,752	1,114	1,999
7	Gujarat	1,055	1,075	26,601	6,845	10,180	232,422	7,900	11,255	259,023	31,551	42,807
8	Haryana	484	520	11,635	2,191	3,602	95,971	2,675	4,122	107,607	12,907	17,029
9	Himachal Pradesh	468	481	9,448	216	272	4,782	684	753	14,229	2,294	3,047
10	Jharkhand	418	294	7,356	1,029	1,067	29,916	1,447	1,362	37,272	5,104	6,466
11	Karnataka	1,007	429	23,907	4,209	8,032	197,095	5,216	8,461	221,002	25,965	34,426
12	Kerala	985	1,241	22,419	3,320	6,603	82,177	4,305	7,844	104,596	18,791	26,635
13	Madhya Pradesh	788	597	14,282	2,632	2,736	101,285	3,420	3,334	115,566	9,157	12,490
14	Maharashtra	5,452	2,073	260,234	31,027	37,665	1,935,002	36,479	39,738	2,195,236	87,215	126,953
15	Manipur	97	73	1,855	168	129	2,583	265	202	4,437	769	971
16	Meghalaya	17	15	274	25	29	551	42	44	825	324	369
17	Mizoram	1	1	10	36	29	626	37	30	636	199	230
18	Nagaland	20	23	253	66	63	657	86	86	910	340	426
19	Odisha	1,464	1,400	23,707	2,000	3,621	48,515	3,464	5,020	72,222	9,928	14,949
20	Punjab	1,275	852	15,083	2,355	2,393	62,672	3,630	3,244	77,755	10,771	14,016
21	Rajasthan	1,360	979	39,247	3,869	3,717	144,997	5,229	4,696	184,244	18,444	23,140
22	Sikkim	21	18	299	34	30	560	55	48	859	235	283
23	Tamil Nadu	2,564	649	26,321	7,335	11,313	238,679	9,899	11,962	265,000	34,884	46,845
24	Telangana	351	255	16,347	2,994	5,049	161,397	3,345	5,304	177,744	16,353	21,657
25	Tripura	62	43	1,123	91	100	1,522	153	143	2,645	715	859
26	Uttarakhand	226	175	6,873	731	855	27,629	957	1,030	34,502	3,309	4,339
27	Uttar Pradesh	1,643	1,130	35,238	5,853	6,721	196,341	7,496	7,851	231,578	28,589	36,440
28	West Bengal	1,823	1,389	29,308	5,306	8,752	136,892	7,129	10,141	166,200	24,124	34,265
	TOTAL	24,276	16,139	617,484	87,606	119,638	3,874,874	111,882	135,777	4,492,358	368,238	504,015
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0	-	-	0	-	2	2
2	Chandigarh	140	96	2,677	788	1,137	29,781	928	1,233	32,459	3,511	4,744
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1	1
4	Govt. of NCT of Delhi	271	155	7,508	5,301	12,018	194,506	5,572	12,173	202,014	35,970	48,142
5	Jammu & Kashmir	181	148	3,139	511	385	13,003	692	533	16,142	1,754	2,287
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	34	18	365	158	385	4,468	192	403	4,833	780	1,183
	TOTAL	626	416	13,689	6,758	13,925	241,759	7,384	14,341	255,448	42,018	56,359
	GRAND TOTAL	24,902	16,555	631,173	94,364	133,563	4,116,633	119,266	150,118	4,747,806	410,256	560,374
IN INDIA												
								119,266	150,118	4,747,806	410,256	560,374
OUTSIDE INDIA												
								-	-	-	-	-

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

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

Date :- June 30, 2021

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)		
STATES															
1	Andhra Pradesh	-	-	-	-	2	1	30	-	2	1	30	-	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
6	Goa	-	-	-	-	4	2,665	46	19,980	4	2,665	46	19,980	-	46
7	Gujarat	-	-	-	-	46	20,429	1,031	201,249	46	20,429	1,031	201,249	49	1,081
8	Haryana	-	-	-	-	8	559,519	2,798	288,170	8	559,519	2,798	288,170	-	2,798
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	185	128,203	4,281	2,706,820	185	128,203	4,281	2,706,820	1,612	5,893
12	Kerala	-	-	-	-	-	248	5	502	-	248	5	502	-	5
13	Madhya Pradesh	-	-	-	-	4	163	20,600	2,384	4	163	20,600	2,384	4	20,605
14	Maharashtra	-	-	-	-	487	3,731,176	67,176	14,096,865	487	3,731,176	67,176	14,096,865	1,009	68,185
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	127	32	2,490	-	127	32	2,490	-	32
20	Punjab	-	-	-	-	1	546	9	5,112	1	546	9	5,112	10	19
21	Rajasthan	-	-	-	-	-	117	3	250	-	117	3	250	-	3
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	115	164,187	4,991	2,550,527	115	164,187	4,991	2,550,527	112	5,102
24	Telangana	-	-	-	-	52	56,683	8,944	793,517	52	56,683	8,944	793,517	13	8,957
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	69	56,529	2,019	613,939	69	56,529	2,019	613,939	45	2,064
	TOTAL	-	-	-	-	971	4,720,594	111,936	21,281,837	971	4,720,594	111,936	21,281,837	2,854	114,790
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	226	341,263	11,199	2,653,269	226	341,263	11,199	2,653,269	636	11,836
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	226	341,263	11,199	2,653,269	226	341,263	11,199	2,653,269	636	11,836
	GRAND TOTAL	-	-	-	-	1,197	5,061,857	123,135	23,935,106	1,197	5,061,857	123,135	23,935,106	3,490	126,626
	IN INDIA														
	OUTSIDE INDIA														

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

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

Date :- June 30, 2021

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)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	2	1	30	-	2	1	30	-	1
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
6	Goa	-	-	-	-	4	2,665	46	19,980	4	2,665	46	19,980	-	46
7	Gujarat	-	-	-	-	46	20,429	1,031	201,249	46	20,429	1,031	201,249	49	1,081
8	Haryana	-	-	-	-	8	559,519	2,798	288,170	8	559,519	2,798	288,170	-	2,798
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	185	128,203	4,281	2,706,820	185	128,203	4,281	2,706,820	1,612	5,893
12	Kerala	-	-	-	-	-	248	5	502	-	248	5	502	-	5
13	Madhya Pradesh	-	-	-	-	4	163	20,600	2,384	4	163	20,600	2,384	4	20,605
14	Maharashtra	-	-	-	-	487	3,731,176	67,176	14,096,865	487	3,731,176	67,176	14,096,865	1,009	68,185
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	127	32	2,490	-	127	32	2,490	-	32
20	Punjab	-	-	-	-	1	546	9	5,112	1	546	9	5,112	10	19
21	Rajasthan	-	-	-	-	-	117	3	250	-	117	3	250	-	3
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	115	164,187	4,991	2,550,527	115	164,187	4,991	2,550,527	112	5,102
24	Telangana	-	-	-	-	52	56,683	8,944	793,517	52	56,683	8,944	793,517	13	8,957
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	69	56,529	2,019	613,939	69	56,529	2,019	613,939	45	2,064
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	971	4,720,594	111,936	21,281,837	971	4,720,594	111,936	21,281,837	2,854	114,790
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	226	341,263	11,199	2,653,269	226	341,263	11,199	2,653,269	636	11,836
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	226	341,263	11,199	2,653,269	226	341,263	11,199	2,653,269	636	11,836
	GRAND TOTAL	-	-	-	-	1,197	5,061,857	123,135	23,935,106	1,197	5,061,857	123,135	23,935,106	3,490	126,626
	IN INDIA														
	OUTSIDE INDIA														

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, 2022

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ In Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	899,994.99
	Investments (Policyholders)	8A	7,989,128.29
	Investments (Linked Liabilities)	8B	13,885,101.94
2	Loans	9	100,628.56
3	Fixed Assets	10	50,964.07
4	Current Assets		0.00
	a. Cash & Bank Balance	11	48,590.13
	b. Advances & Other Assets	12	402,617.30
	Deferred tax asset		0.00
5	Current Liabilities		0.00
	a. Current Liabilities	13	465,368.44
	b. Provisions	14	3,821.72
	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)			22,907,835.12

Reconciliation of Investment Assets**Total Investment Assets (as per Balance Sheet)**

22,874,853.78

Balance Sheet Value of:

A. Life Fund

7,598,995.09

B. Pension & General Annuity and Group Business

1,390,756.75

C. Unit Linked Funds

13,885,101.94

22,874,853.78

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	0.00
2 Fixed Assets (if any)	10	50,964.07
3 Cash & Bank Balance (if any)	11	48,590.13
4 Advances & Other Assets (if any)	12	402,617.30
5 Deferred tax asset		0.00
6 Current Liabilities	13	465,368.44
7 Provisions	14	3,821.72
8 Misc. Exp not Written Off	15	0.00
9 Investments held outside India		0.00
10 Debit Balance of P&L A/c		0.00
TOTAL (B)		32,981.34
Investment Assets (A-B)		22,874,853.78

Section II

₹ In 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)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	378,570.52	114,265.96	1,082,359.39	2,505,518.68	4,080,714.54	55.27%	-	4,080,714.54	3,847,805.30
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	431,777.67	123,926.87	1,271,117.38	2,781,512.20	4,608,334.13	62.41%	-	4,608,334.13	4,359,072.92
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	130,674.39	3,035.78	649,465.23	411,383.66	1,194,559.07	16.18%	14,849.25	1,209,408.32	1,182,686.52
	2. Other Investments		-	-	-	-	-	-	0.00%	-	0.00	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	223,318.16	35,164.63	674,877.12	435,854.10	1,375,214.01	18.54%	137,639.72	1,512,853.74	1,515,805.37
	ii) Other Investments		37,201.99	73,814.01	0.00	106,136.44	31,451.90	248,604.35	2.86%	19,794.56	268,398.91	268,532.10
	TOTAL LIFE FUND	100%	43,201.99	859,584.24	162,127.29	2,701,596.17	3,660,201.87	7,426,711.56	100.00%	172,283.54	7,598,995.09	7,326,096.91

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	78,590.86	815,398.82	893,989.68	64.54%	-	893,989.68	820,613.52
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	102,958.73	892,624.14	995,582.87	71.87%	-	995,582.87	918,415.44
3	Balance in Approved investment	Not Exceeding 60%	81,938.25	307,740.52	389,678.77	28.13%	5,495.11	395,173.88	386,724.57
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	184,896.98	1,200,364.66	1,385,261.64	100.00%	5,495.11	1,390,756.75	1,305,140.01

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	11,927,047.82	11,927,047.82	85.90%
2	Other Investments	Not More than 25%	-	1,958,054.12	1,958,054.12	14.10%
	TOTAL LINKED INSURANCE FUND	100%	-	13,885,101.94	13,885,101.94	100.00%

- 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

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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	79,763.26	30,071.46	1,795.69	6,355.82	43,501.67	24,874.45
Add: Inflows during the quarter	658.32	485.99	2.01	41.00	1,956.44	1,002.72
Increase / (Decrease) value of investment (Net)	(3,740.54)	(1,319.13)	(84.27)	(275.22)	(756.14)	(452.99)
Less : Outflow during the quarter	(1,905.76)	(1,550.84)	(74.59)	(101.68)	(3,703.12)	(1,346.68)
Total Investible Funds (Market value)	74,775.28	27,687.47	1,638.84	6,019.92	40,998.84	24,077.50

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						
Approved Investments (>=75%)												
Central Government Securities	19,641.78	26%	7,625.12	28%	420.35	26%	1,690.21	28%	14,074.76	34%	5,689.07	24%
State Government Securities	593.23	1%	219.25	1%	13.00	1%	45.14	1%	731.33	2%	423.32	2%
Other Approved Securities	1,444.13	2%	525.36	2%	38.51	2%	116.72	2%	929.55	2%	621.82	3%
Corporate Bonds	9,266.98	12%	3,413.00	12%	178.93	11%	593.13	10%	12,154.61	30%	5,552.03	23%
Infrastructure Bonds	5,988.89	8%	2,560.23	9%	163.26	10%	510.69	8%	7,142.10	17%	6,266.72	26%
Equity	20,482.65	27%	7,661.95	28%	450.46	27%	1,647.51	27%	-	0%	-	0%
Money Market Investments	11,023.28	15%	3,302.55	12%	235.35	14%	908.70	15%	4,042.37	10%	4,981.57	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	68,440.93	92%	25,307.46	91%	1,499.88	92%	5,512.10	92%	39,074.73	95%	23,534.54	98%
Current Assets:												
Accrued Interest	878.30	1%	332.12	1%	18.23	1%	67.48	1%	902.70	2%	552.56	2%
Dividend Receivable	66.64	0%	25.13	0%	1.47	0%	5.35	0%	-	0%	-	0%
Bank Balance	0.70	0%	0.19	0%	0.06	0%	0.11	0%	0.17	0%	0.34	0%
Receivable for sale of Investments	110.83	0%	57.87	0%	2.96	0%	9.11	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.02	0%	0.01	0%	0.00	0%	0.00	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(26.35)	0%	(8.50)	0%	(0.56)	0%	(2.15)	0%	(0.03)	0%	(0.03)	0%
Fund Management Charges Payable	(4.60)	0%	(0.75)	0%	(0.10)	0%	(0.16)	0%	(1.69)	0%	(0.49)	0%
Other Current Liabilities (For Investments)	(16.48)	0%	(4.80)	0%	(0.07)	0%	(0.40)	0%	(28.84)	0%	(9.41)	0%
Sub Total (B)	1,009.07	1%	401.26	1%	21.99	1%	79.33	1%	872.30	2%	542.97	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,051.81	3%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,325.28	7%	1,978.75	7%	116.97	7%	428.49	7%	-	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%
Sub Total (C)	5,325.28	7%	1,978.75	7%	116.97	7%	428.49	7%	1,051.81	3%	-	0%
Total (A+B+C)	74,775.28	100%	27,687.47	100%	1,638.84	100%	6,019.92	100%	40,998.84	100%	24,077.51	100%
Fund carried forward (as per LB2)	74,775.28		27,687.47		1,638.84		6,019.92		40,998.84		24,077.51	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	ULIF 024 13/03/06 LPProtect3 105	ULIF 041 27/08/07 LPProtect4 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)	2,350.51	26,586.34	339,157.04	98,340.09	13,433.40	1,871.64
Add: Inflows during the quarter	98.49	982.28	3,090.24	1,402.89	56.23	37.26
Increase / (Decrease) value of investment (Net)	(40.63)	(314.16)	(30,446.53)	(8,648.87)	(1,205.72)	(166.86)
Less : Outflow during the quarter	(111.03)	(231.47)	(6,033.60)	(2,429.67)	(223.77)	(44.08)
Total Investible Funds (Market value)	2,297.34	27,023.00	305,767.15	88,664.45	12,060.14	1,697.96

Investment of Unit Fund	ULIF 024 13/03/06 LPProtect3 105		ULIF 041 27/08/07 LPProtect4 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
Approved Investments (>=75%)												
Central Government Securities	835.54	36%	10,070.35	37%	-	0%	-	0%	-	0%	-	0%
State Government Securities	42.29	2%	367.86	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	51.25	2%	799.61	3%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	557.94	24%	5,668.93	21%	0.48	0%	0.16	0%	0.02	0%	0.00	0%
Infrastructure Bonds	403.14	18%	3,834.49	14%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	241,373.83	79%	70,006.22	79%	9,505.47	79%	1,337.50	79%
Money Market Investments	363.27	16%	5,771.36	21%	1,640.36	1%	400.23	0%	95.08	1%	12.87	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,253.42	98%	26,512.60	98%	243,014.67	79%	70,406.60	79%	9,600.57	80%	1,350.37	80%
Current Assets:												
Accrued Interest	44.11	2%	510.14	2%	0.03	0%	0.01	0%	0.00	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	913.33	0%	265.40	0%	36.11	0%	5.10	0%
Bank Balance	0.06	0%	0.41	0%	0.26	0%	0.10	0%	0.06	0%	0.05	0%
Receivable for sale of Investments	-	0%	-	0%	470.98	0%	212.54	0%	10.65	0%	2.12	0%
Other Current Assets (For Investments)	(0.00)	0%	0.61	0%	0.29	0%	0.02	0%	0.00	0%	1.98	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.02)	0%	(91.48)	0%	(13.29)	0%	(3.60)	0%	(0.50)	0%
Fund Management Charges Payable	(0.09)	0%	(0.56)	0%	(18.69)	0%	(3.60)	0%	(0.74)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.16)	0%	(0.18)	0%	(52.98)	0%	(28.85)	0%	(3.76)	0%	(0.01)	0%
Sub Total (B)	43.92	2%	510.40	2%	1,221.74	0%	432.34	0%	38.74	0%	8.66	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	61,530.73	20%	17,825.51	20%	2,420.83	20%	338.93	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	61,530.73	20%	17,825.51	20%	2,420.83	20%	338.93	20%
Total (A+B+C)	2,297.34	100%	27,023.00	100%	305,767.15	100%	88,664.45	100%	12,060.14	100%	1,697.96	100%
Fund carried forward (as per LB2)	2,297.34		27,023.00		305,767.15		88,664.45		12,060.14		1,697.96	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	4,828,362.43	26,666.21	1,382.20	2,868.42	5,645.74	8,355.38
Add: Inflows during the quarter	108,528.31	3,073.84	69.22	106.16	89.05	75.20
Increase / (Decrease) value of investment (Net)	(422,212.31)	196.30	9.66	20.83	(404.68)	(562.31)
Less : Outflow during the quarter	(126,404.66)	(4,682.51)	(130.56)	(255.85)	(189.01)	(451.70)
Total Investible Funds (Market value)	4,388,273.77	25,253.84	1,330.53	2,739.56	5,141.10	7,416.57

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						
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	925.40	18%	1,365.99	18%
State Government Securities	-	0%	-	0%	-	0%	-	0%	25.99	1%	37.60	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	93.86	2%	155.39	2%
Corporate Bonds	5.35	0%	3,658.13	14%	259.81	20%	490.11	18%	429.27	8%	638.17	9%
Infrastructure Bonds	-	0%	210.95	1%	-	0%	40.18	1%	291.65	6%	507.50	7%
Equity	3,467,746.21	79%	-	0%	-	0%	-	0%	2,172.08	42%	3,143.63	42%
Money Market Investments	27,108.08	1%	21,262.51	84%	1,058.16	80%	2,192.21	80%	521.44	10%	573.80	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,494,859.64	80%	25,131.59	100%	1,317.97	99%	2,722.50	99%	4,459.68	87%	6,422.07	87%
Current Assets:												
Accrued Interest	0.36	0%	100.75	0%	7.88	1%	15.41	1%	41.89	1%	61.65	1%
Dividend Receivable	12,947.91	0%	-	0%	-	0%	-	0%	5.35	0%	7.91	0%
Bank Balance	3.54	0%	0.10	0%	0.05	0%	0.06	0%	0.08	0%	0.09	0%
Receivable for sale of Investments	3,087.03	0%	-	0%	-	0%	-	0%	20.78	0%	32.94	0%
Other Current Assets (For Investments)	412.07	0%	22.04	0%	4.67	0%	1.67	0%	0.01	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(1,973.48)	0%	(0.02)	0%	(0.00)	0%	(0.00)	0%	(13.49)	0%	(19.06)	0%
Fund Management Charges Payable	(160.04)	0%	(0.52)	0%	(0.03)	0%	(0.06)	0%	(0.32)	0%	(0.20)	0%
Other Current Liabilities (For Investments)	(33.12)	0%	(0.10)	0%	(0.01)	0%	(0.01)	0%	(0.58)	0%	(0.07)	0%
Sub Total (B)	14,284.25	0%	122.25	0%	12.56	1%	17.06	1%	53.73	1%	83.27	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	879,129.88	20%	-	0%	-	0%	-	0%	627.69	12%	911.23	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	879,129.88	20%	-	0%	-	0%	-	0%	627.69	12%	911.23	12%
Total (A+B+C)	4,388,273.77	100%	25,253.84	100%	1,330.53	100%	2,739.56	100%	5,141.10	100%	7,416.57	100%
Fund carried forward (as per LB2)	4,388,273.77		25,253.84		1,330.53		2,739.56		5,141.10		7,416.57	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	397.18	2,442.28	59,298.56	86,693.02	6,037.08	42,722.55
Add: Inflows during the quarter	21.92	40.24	415.23	435.72	38.89	57.92
Increase / (Decrease) value of investment (Net)	(28.64)	(157.79)	(6,513.95)	(9,299.78)	(655.82)	(4,514.01)
Less : Outflow during the quarter	(43.26)	(50.77)	(1,914.72)	(2,873.32)	(160.87)	(1,599.89)
Total Investible Funds (Market value)	347.20	2,273.95	51,285.12	74,955.64	5,259.28	36,666.58

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										
Approved Investments (>=75%)												
Central Government Securities	68.63	20%	415.77	18%	-	0%	-	0%	-	0%	-	0%
State Government Securities	0.69	0%	11.61	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	12.89	4%	38.51	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	30.02	9%	159.54	7%	2.60	0%	3.89	0%	0.28	0%	2.10	0%
Infrastructure Bonds	-	0%	150.59	7%	-	0%	-	0%	-	0%	-	0%
Equity	154.65	45%	927.08	41%	39,271.02	77%	57,358.60	77%	3,998.99	76%	28,203.69	77%
Money Market Investments	35.04	10%	301.10	13%	436.14	1%	615.40	1%	59.03	1%	372.32	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	301.92	87%	2,004.20	88%	39,709.76	77%	57,977.89	77%	4,058.29	77%	28,578.11	78%
Current Assets:												
Accrued Interest	2.30	1%	17.14	1%	0.01	0%	0.03	0%	0.00	0%	0.01	0%
Dividend Receivable	0.40	0%	2.20	0%	99.85	0%	147.47	0%	10.16	0%	71.65	0%
Bank Balance	0.05	0%	0.07	0%	0.11	0%	0.13	0%	0.06	0%	0.10	0%
Receivable for sale of Investments	1.58	0%	6.91	0%	326.63	1%	642.38	1%	55.65	1%	382.13	1%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.09	0%	0.17	0%	0.01	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(0.76)	0%	(7.46)	0%	(233.86)	0%	(381.00)	-1%	(30.01)	-1%	(175.72)	0%
Fund Management Charges Payable	(0.02)	0%	(0.06)	0%	(3.13)	0%	(3.04)	0%	(0.32)	0%	(1.49)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(1.46)	0%	(15.47)	0%	(37.13)	0%	(0.45)	0%	(8.58)	0%
Sub Total (B)	3.53	1%	17.33	1%	174.23	0%	369.01	0%	35.11	1%	268.19	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	41.74	12%	252.41	11%	11,401.13	22%	16,608.74	22%	1,165.88	22%	7,820.28	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	41.74	12%	252.41	11%	11,401.13	22%	16,608.74	22%	1,165.88	22%	7,820.28	21%
Total (A+B+C)	347.20	100%	2,273.95	100%	51,285.12	100%	74,955.64	100%	5,259.28	100%	36,666.58	100%
Fund carried forward (as per LB2)	347.20		2,273.95		51,285.12		74,955.64		5,259.28		36,666.58	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	25,465.68	26,482.73	50,909.14	21,256.54	54,898.71	91,436.70
Add: Inflows during the quarter	129.48	132.15	138.64	692.62	291.82	319.42
Increase / (Decrease) value of investment (Net)	(1,230.53)	(1,180.12)	(944.65)	(379.00)	(5,292.02)	(8,632.41)
Less : Outflow during the quarter	(563.48)	(523.54)	(2,107.91)	(1,727.91)	(817.55)	(1,736.23)
Total Investible Funds (Market value)	23,801.16	24,911.22	47,995.21	19,842.25	49,080.96	81,387.48

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
Approved Investments (>=75%)												
Central Government Securities	5,241.74	22%	5,836.29	23%	14,572.74	30%	4,247.60	21%	-	0%	-	0%
State Government Securities	196.80	1%	204.34	1%	902.65	2%	376.47	2%	-	0%	-	0%
Other Approved Securities	1,130.23	5%	1,248.48	5%	1,837.25	4%	567.40	3%	-	0%	-	0%
Corporate Bonds	2,944.03	12%	3,062.41	12%	12,182.02	25%	4,092.79	21%	1.82	0%	3.18	0%
Infrastructure Bonds	2,371.78	10%	2,549.27	10%	8,875.53	18%	6,498.23	33%	-	0%	-	0%
Equity	6,523.27	27%	6,828.68	27%	-	0%	-	0%	38,047.80	78%	63,179.49	78%
Money Market Investments	3,080.79	13%	2,801.30	11%	8,637.65	18%	3,607.72	18%	937.85	2%	1,406.29	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	21,488.64	90%	22,530.76	90%	47,007.83	98%	19,390.21	98%	38,987.47	79%	64,588.96	79%
Current Assets:												
Accrued Interest	293.65	1%	326.86	1%	928.34	2%	464.60	2%	0.01	0%	0.01	0%
Dividend Receivable	21.48	0%	22.42	0%	-	0%	-	0%	126.72	0%	210.65	0%
Bank Balance	0.20	0%	0.15	0%	0.44	0%	0.23	0%	0.17	0%	0.23	0%
Receivable for sale of Investments	35.26	0%	36.61	0%	-	0%	-	0%	178.73	0%	298.24	0%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	-	0%	-	0%	0.03	0%	0.04	0%
Less : Current Liabilities												
Payable for Investments	(8.29)	0%	(8.81)	0%	(0.05)	0%	(0.01)	0%	(40.86)	0%	(65.98)	0%
Fund Management Charges Payable	(1.46)	0%	(0.68)	0%	(1.97)	0%	(0.41)	0%	(3.00)	0%	(3.30)	0%
Other Current Liabilities (For Investments)	(0.51)	0%	(39.15)	0%	(10.17)	0%	(12.38)	0%	(18.65)	0%	(1.78)	0%
Sub Total (B)	340.33	1%	337.41	1%	916.59	2%	452.03	2%	243.14	0%	438.11	1%
Other Investments (<=25%)												
Corporate Bonds	276.22	1%	265.99	1%	70.80	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,695.97	7%	1,777.06	7%	-	0%	-	0%	9,850.35	20%	16,360.40	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,972.19	8%	2,043.04	8%	70.80	0%	-	0%	9,850.35	20%	16,360.40	20%
Total (A+B+C)	23,801.16	100%	24,911.22	100%	47,995.21	100%	19,842.25	100%	49,080.96	100%	81,387.48	100%
Fund carried forward (as per LB2)	23,801.16		24,911.22		47,995.21		19,842.25		49,080.96		81,387.48	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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 GCGBa1 105	ULGF 010 21/03/07 GCGBa2 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)	89,023.86	33,599.66	112,112.92	5,541.01	1,042.87	13,167.37
Add: Inflows during the quarter	222.43	43.50	4,160.61	127.82	21.93	277.53
Increase / (Decrease) value of investment (Net)	(2,516.08)	(640.55)	(1,515.41)	33.95	(29.31)	(398.53)
Less : Outflow during the quarter	(498.45)	(1,657.90)	(2,242.85)	(561.74)	(1.89)	(317.64)
Total Investible Funds (Market value)	86,231.77	31,344.71	112,515.27	5,141.04	1,033.60	12,728.74

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 GCGBa1 105		ULGF 010 21/03/07 GCGBa2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	21,514.69	25%	6,692.17	21%	24,115.33	21%	-	0%	259.50	25%	3,562.11	28%
State Government Securities	1,206.53	1%	593.96	2%	1,528.52	1%	-	0%	12.30	1%	164.93	1%
Other Approved Securities	2,704.94	3%	1,406.35	4%	3,569.55	3%	-	0%	41.74	4%	397.62	3%
Corporate Bonds	14,429.52	17%	7,898.79	25%	26,996.59	24%	710.38	14%	141.32	14%	1,970.61	15%
Infrastructure Bonds	13,307.03	15%	7,643.42	24%	13,976.23	12%	70.33	1%	62.18	6%	1,742.32	14%
Equity	10,086.53	12%	-	0%	-	0%	-	0%	120.83	12%	1,493.77	12%
Money Market Investments	17,944.35	21%	6,456.98	21%	39,064.76	35%	4,336.59	84%	340.95	33%	2,658.12	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	81,193.59	94%	30,691.67	98%	109,250.98	97%	5,117.29	100%	978.82	95%	11,989.47	94%
Current Assets:												
Accrued Interest	1,473.43	2%	634.07	2%	2,051.08	2%	23.91	0%	12.17	1%	185.52	1%
Dividend Receivable	32.61	0%	-	0%	-	0%	-	0%	0.39	0%	4.85	0%
Bank Balance	1.17	0%	0.36	0%	3.12	0%	0.06	0%	0.08	0%	0.22	0%
Receivable for sale of Investments	57.01	0%	-	0%	-	0%	-	0%	0.63	0%	8.56	0%
Other Current Assets (For Investments)	0.01	0%	20.00	0%	-	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(13.94)	0%	(0.01)	0%	(0.03)	0%	(0.01)	0%	(0.17)	0%	(2.08)	0%
Fund Management Charges Payable	(3.07)	0%	(1.12)	0%	(4.01)	0%	(0.18)	0%	(0.06)	0%	(0.59)	0%
Other Current Liabilities (For Investments)	(3.74)	0%	(0.27)	0%	(1.85)	0%	(0.03)	0%	(0.02)	0%	(0.15)	0%
Sub Total (B)	1,543.50	2%	653.04	2%	2,048.32	2%	23.74	0%	13.03	1%	196.33	2%
Other Investments (<=25%)												
Corporate Bonds	862.81	1%	-	0%	1,215.97	1%	-	0%	10.23	1%	153.46	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,631.87	3%	-	0%	-	0%	-	0%	31.52	3%	389.49	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	3,494.68	4%	-	0%	1,215.97	1%	-	0%	41.75	4%	542.94	4%
Total (A+B+C)	86,231.77	100%	31,344.71	100%	112,515.27	100%	5,141.04	100%	1,033.60	100%	12,728.74	100%
Fund carried forward (as per LB2)	86,231.77		31,344.71		112,515.27		5,141.04		1,033.60		12,728.74	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	71,864.96	448.30	8,016.53	27,003.98	211.36	48,757.48
Add: Inflows during the quarter	1,325.75	5.70	263.08	793.00	-	315.32
Increase / (Decrease) value of investment (Net)	(2,013.78)	(8.41)	(130.81)	(418.61)	0.91	272.57
Less: Outflow during the quarter	(1,460.50)	(0.47)	(231.07)	(503.01)	(152.29)	(1,731.58)
Total Investible Funds (Market value)	69,716.42	445.12	7,917.73	26,875.35	59.98	47,613.79

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
Approved Investments (>=75%)												
Central Government Securities	16,965.93	24%	124.56	28%	1,951.03	25%	7,410.42	28%	-	0%	-	0%
State Government Securities	570.26	1%	57.57	13%	230.80	3%	430.65	2%	-	0%	-	0%
Other Approved Securities	2,171.53	3%	22.27	5%	151.42	2%	904.39	3%	-	0%	-	0%
Corporate Bonds	12,022.52	17%	79.75	18%	1,641.90	21%	4,666.23	17%	-	0%	7,162.53	15%
Infrastructure Bonds	8,303.19	12%	39.13	9%	1,294.72	16%	3,451.93	13%	-	0%	442.02	1%
Equity	8,186.03	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	17,605.02	25%	113.98	26%	2,514.94	32%	9,543.73	36%	59.93	100%	39,801.74	84%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	65,824.47	94%	437.27	98%	7,784.81	98%	26,407.35	98%	59.93	100%	47,406.28	100%
Current Assets:												
Accrued Interest	1,016.87	1%	7.82	2%	133.10	2%	456.87	2%	(0.00)	0%	215.86	0%
Dividend Receivable	26.47	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.43	0%	0.06	0%	0.24	0%	0.83	0%	0.05	0%	0.18	0%
Receivable for sale of Investments	47.31	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	3.03	0%	0.00	0%	-	0%	11.62	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(10.98)	0%	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(0.03)	0%
Fund Management Charges Payable	(2.67)	0%	(0.02)	0%	(0.34)	0%	(1.03)	0%	(0.00)	0%	(1.89)	0%
Other Current Liabilities (For Investments)	(0.73)	0%	(0.01)	0%	(0.09)	0%	(0.28)	0%	(0.00)	0%	(6.61)	0%
Sub Total (B)	1,080.73	2%	7.85	2%	132.92	2%	467.99	2%	0.05	0%	207.50	0%
Other Investments (<=25%)												
Corporate Bonds	685.43	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,125.78	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%
Sub Total (C)	2,811.22	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	69,716.42	100%	445.12	100%	7,917.73	100%	26,875.35	100%	59.98	100%	47,613.79	100%
Fund carried forward (as per LB2)	69,716.42		445.12		7,917.73		26,875.35		59.98		47,613.79	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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 GCGrowth 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)	22,344.85	668.25	2,652.23	9,263.82	3,529.38	3,608.73
Add: Inflows during the quarter	1,195.13	20.49	69.43	50.10	5.80	0.96
Increase / (Decrease) value of investment (Net)	125.82	(32.10)	(121.38)	(546.75)	(103.10)	(108.53)
Less: Outflow during the quarter	(727.91)	(2.10)	(55.78)	(55.45)	(91.92)	(97.58)
Total Investible Funds (Market value)	22,937.90	654.54	2,544.50	8,711.72	3,340.16	3,403.59

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 GCGrowth 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
Approved Investments (>=75%)												
Central Government Securities	-	0%	134.45	21%	512.70	20%	1,100.31	13%	1,254.46	38%	1,195.63	35%
State Government Securities	-	0%	54.40	8%	18.45	1%	52.30	1%	48.47	1%	40.00	1%
Other Approved Securities	-	0%	22.43	3%	51.79	2%	174.16	2%	74.27	2%	97.13	3%
Corporate Bonds	4,478.02	20%	59.88	9%	299.73	12%	628.36	7%	466.17	14%	518.85	15%
Infrastructure Bonds	291.37	1%	30.66	5%	202.39	8%	461.07	5%	336.29	10%	502.90	15%
Equity	-	0%	179.06	27%	696.98	27%	3,762.32	43%	403.74	12%	414.36	12%
Money Market Investments	18,033.61	79%	119.28	18%	539.25	21%	1,469.32	17%	615.80	18%	465.85	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	22,803.00	99%	600.17	92%	2,321.29	91%	7,647.85	88%	3,199.20	96%	3,234.72	95%
Current Assets:												
Accrued Interest	142.11	1%	6.58	1%	26.25	1%	63.05	1%	48.01	1%	55.71	2%
Dividend Receivable	-	0%	0.58	0%	2.25	0%	12.17	0%	1.09	0%	1.15	0%
Bank Balance	0.12	0%	0.06	0%	0.09	0%	0.17	0%	0.09	0%	0.07	0%
Receivable for sale of Investments	-	0%	0.85	0%	4.01	0%	19.28	0%	1.34	0%	1.39	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.02)	0%	(0.24)	0%	(0.86)	0%	(4.52)	0%	(1.54)	0%	(1.65)	0%
Fund Management Charges Payable	(0.88)	0%	(0.05)	0%	(0.14)	0%	(0.31)	0%	(0.11)	0%	(0.12)	0%
Other Current Liabilities (For Investments)	(6.44)	0%	(0.01)	0%	(0.03)	0%	(0.07)	0%	(2.82)	0%	(0.99)	0%
Sub Total (B)	134.89	1%	7.77	1%	31.57	1%	89.77	1%	46.07	1%	55.57	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	10.23	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	46.61	7%	181.40	7%	974.09	11%	94.90	3%	94.09	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	19.21	1%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	46.61	7%	191.63	8%	974.09	11%	94.90	3%	113.30	3%
Total (A+B+C)	22,937.90	100%	654.54	100%	2,544.49	100%	8,711.72	100%	3,340.16	100%	3,403.59	100%
Fund carried forward (as per LB2)	22,937.90		654.54		2,544.49		8,711.72		3,340.16		3,403.59	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	4,212.39	4,487.09	75,058.53	60,005.25	1,907.07	14,959.11
Add: Inflows during the quarter	150.43	101.68	261.49	857.77	8.76	1,716.35
Increase / (Decrease) value of investment (Net)	(303.40)	(310.47)	(8,182.16)	(6,429.04)	(58.72)	103.37
Less : Outflow during the quarter	(239.72)	(195.67)	(1,549.51)	(2,736.48)	(54.00)	(2,596.72)
Total Investible Funds (Market value)	3,819.70	4,082.63	65,588.35	51,697.50	1,803.12	14,182.11

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						
Approved Investments (>=75%)												
Central Government Securities	724.39	19%	696.36	17%	-	0%	-	0%	571.59	32%	-	0%
State Government Securities	22.00	1%	22.00	1%	-	0%	-	0%	21.30	1%	-	0%
Other Approved Securities	77.18	2%	89.91	2%	-	0%	-	0%	58.36	3%	-	0%
Corporate Bonds	278.90	7%	309.11	8%	3.72	0%	2.87	0%	289.68	16%	3,148.58	22%
Infrastructure Bonds	148.10	4%	292.56	7%	-	0%	-	0%	242.90	13%	231.09	2%
Equity	1,634.71	43%	1,755.42	43%	49,922.15	76%	39,377.95	76%	215.66	12%	-	0%
Money Market Investments	430.95	11%	375.59	9%	752.58	1%	462.21	1%	303.42	17%	10,764.80	76%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,316.22	87%	3,540.95	87%	50,678.45	77%	39,843.03	77%	1,702.92	94%	14,144.48	100%
Current Assets:												
Accrued Interest	29.05	1%	32.69	1%	0.02	0%	0.01	0%	28.59	2%	103.41	1%
Dividend Receivable	4.14	0%	4.44	0%	125.83	0%	102.82	0%	0.58	0%	-	0%
Bank Balance	0.08	0%	0.06	0%	0.15	0%	0.11	0%	0.06	0%	0.10	0%
Receivable for sale of Investments	18.45	0%	19.05	0%	625.65	1%	533.99	1%	0.76	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.16	0%	0.12	0%	0.11	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(10.49)	0%	(9.76)	0%	(341.12)	-1%	(264.08)	-1%	(0.83)	0%	(0.03)	0%
Fund Management Charges Payable	(0.23)	0%	(0.11)	0%	(4.00)	0%	(2.09)	0%	(0.06)	0%	(0.29)	0%
Other Current Liabilities (For Investments)	(1.88)	0%	(0.08)	0%	(32.85)	0%	(14.85)	0%	(0.02)	0%	(65.55)	0%
Sub Total (B)	39.12	1%	46.30	1%	373.83	1%	356.02	1%	29.21	2%	37.64	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	20.46	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	464.36	12%	495.37	12%	14,536.07	22%	11,498.44	22%	50.53	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%
Sub Total (C)	464.36	12%	495.37	12%	14,536.07	22%	11,498.44	22%	70.99	4%	-	0%
Total (A+B+C)	3,819.70	100%	4,082.63	100%	65,588.35	100%	51,697.50	100%	1,803.12	100%	14,182.11	100%
Fund carried forward (as per LB2)	3,819.70		4,082.63		65,588.35		51,697.50		1,803.12		14,182.11	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	10,212.57	23,496.56	2,261.89	23,916.73	18,703.54	1,144.25
Add: Inflows during the quarter	13.54	3.52	6.72	437.88	183.54	72.98
Increase / (Decrease) value of investment (Net)	(149.43)	(423.64)	(67.40)	(2,318.71)	(1,777.47)	(110.75)
Less : Outflow during the quarter	(181.00)	(2,275.87)	(36.67)	(557.33)	(376.28)	(73.14)
Total Investible Funds (Market value)	9,895.67	20,800.57	2,164.55	21,478.58	16,733.34	1,033.34

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
Approved Investments (>=75%)												
Central Government Securities	4,101.58	41%	6,968.58	34%	780.49	36%	-	0%	-	0%	-	0%
State Government Securities	365.67	4%	427.18	2%	24.15	1%	-	0%	-	0%	-	0%
Other Approved Securities	270.51	3%	548.39	3%	48.05	2%	-	0%	-	0%	-	0%
Corporate Bonds	1,819.96	18%	5,066.22	24%	282.54	13%	0.97	0%	0.79	0%	0.04	0%
Infrastructure Bonds	1,205.27	12%	4,390.04	21%	270.86	13%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	259.38	12%	16,952.18	79%	13,242.87	79%	803.48	78%
Money Market Investments	1,953.52	20%	3,005.76	14%	408.80	19%	296.35	1%	175.42	1%	26.95	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,716.52	98%	20,406.16	98%	2,074.26	96%	17,249.50	80%	13,419.07	80%	830.48	80%
Current Assets:												
Accrued Interest	181.17	2%	420.02	2%	31.48	1%	0.01	0%	0.01	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.71	0%	63.61	0%	49.81	0%	3.02	0%
Bank Balance	0.15	0%	0.14	0%	0.08	0%	0.09	0%	0.07	0%	0.05	0%
Receivable for sale of Investments	-	0%	-	0%	0.88	0%	118.75	1%	96.87	1%	4.65	0%
Other Current Assets (For Investments)	-	0%	-	0%	0.00	0%	0.02	0%	0.01	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.02)	0%	(1.00)	0%	(2.75)	0%	(2.09)	0%	(0.28)	0%
Fund Management Charges Payable	(0.34)	0%	(0.71)	0%	(0.07)	0%	(1.31)	0%	(0.68)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(1.83)	0%	(25.01)	0%	(1.22)	0%	(9.88)	0%	(1.06)	0%	(0.05)	0%
Sub Total (B)	179.15	2%	394.41	2%	30.86	1%	168.53	1%	142.94	1%	7.33	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	59.42	3%	4,060.55	19%	3,171.33	19%	195.53	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	59.42	3%	4,060.55	19%	3,171.33	19%	195.53	19%
Total (A+B+C)	9,895.67	100%	20,800.57	100%	2,164.55	100%	21,478.58	100%	16,733.34	100%	1,033.34	100%
Fund carried forward (as per LB2)	9,895.67		20,800.57		2,164.55		21,478.58		16,733.34		1,033.34	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	5,512.29	18,340.05	8,997.00	13,232.70	67,182.77	2,492.01
Add: Inflows during the quarter	92.33	294.54	314.49	51.49	36.97	20.14
Increase / (Decrease) value of investment (Net)	(523.08)	(1,775.30)	(851.89)	(1,274.87)	(6,335.01)	(240.57)
Less: Outflow during the quarter	(80.42)	(438.07)	(443.45)	(297.98)	(1,832.20)	(52.43)
Total Investible Funds (Market value)	5,001.12	16,421.21	8,016.15	11,711.34	59,052.53	2,219.15

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
Approved Investments (>=75%)												
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	0.23	0%	0.82	0%	0.39	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	3,944.46	79%	12,986.33	79%	6,384.28	80%	8,971.09	77%	45,450.26	77%	1,697.82	77%
Money Market Investments	69.66	1%	185.53	1%	24.35	0%	267.26	2%	1,085.84	2%	59.32	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,014.34	80%	13,172.68	80%	6,409.01	80%	9,238.35	79%	46,536.10	79%	1,757.14	79%
Current Assets:												
Accrued Interest	0.00	0%	0.01	0%	0.00	0%	-	0%	-	0%	-	0%
Dividend Receivable	14.74	0%	48.74	0%	23.97	0%	26.96	0%	137.00	0%	5.10	0%
Bank Balance	0.06	0%	0.07	0%	0.05	0%	0.08	0%	0.19	0%	0.06	0%
Receivable for sale of Investments	27.68	1%	91.77	1%	52.97	1%	55.90	0%	298.02	1%	10.99	0%
Other Current Assets (For Investments)	0.00	0%	1.14	0%	0.01	0%	1.91	0%	0.04	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.81)	0%	(2.47)	0%	(1.02)	0%	(1.57)	0%	(7.88)	0%	(0.30)	0%
Fund Management Charges Payable	(0.20)	0%	(1.00)	0%	(0.32)	0%	(0.72)	0%	(2.40)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(0.48)	0%	(0.18)	0%	(1.09)	0%	(0.13)	0%	(26.25)	0%	(6.32)	0%
Sub Total (B)	40.99	1%	138.08	1%	74.58	1%	82.43	1%	398.72	1%	9.40	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	945.79	19%	3,110.45	19%	1,532.56	19%	2,390.56	20%	12,117.72	21%	452.60	20%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	945.79	19%	3,110.45	19%	1,532.56	19%	2,390.56	20%	12,117.72	21%	452.60	20%
Total (A+B+C)	5,001.12	100%	16,421.21	100%	8,016.15	100%	11,711.34	100%	59,052.53	100%	2,219.15	100%
Fund carried forward (as per LB2)	5,001.12		16,421.21		8,016.15		11,711.34		59,052.53		2,219.15	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	ULIF 051 17/03/08 LRICH4 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)	22,926.35	49,710.41	29,861.78	9,155.57	1,271.64	1,406.41
Add: Inflows during the quarter	86.26	254.10	85.32	-	-	6.61
Increase / (Decrease) value of investment (Net)	(2,166.44)	(4,772.55)	(2,809.61)	(266.90)	(25.10)	(39.90)
Less : Outflow during the quarter	(233.68)	(1,433.34)	(829.03)	(1,757.97)	-	(13.40)
Total Investible Funds (Market value)	20,612.49	43,758.62	26,308.45	7,130.71	1,246.54	1,359.73

Investment of Unit Fund	ULIF 051 17/03/08 LRICH4 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						
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	2,185.56	31%	290.03	23%	460.36	34%
State Government Securities	-	0%	-	0%	-	0%	90.39	1%	23.66	2%	13.00	1%
Other Approved Securities	-	0%	-	0%	-	0%	298.92	4%	57.82	5%	45.09	3%
Corporate Bonds	-	0%	-	0%	-	0%	1,320.91	19%	217.53	17%	179.69	13%
Infrastructure Bonds	-	0%	-	0%	-	0%	1,099.94	15%	212.70	17%	201.93	15%
Equity	15,742.75	76%	33,624.55	77%	20,185.49	77%	836.38	12%	-	0%	160.90	12%
Money Market Investments	539.94	3%	901.86	2%	578.30	2%	877.70	12%	422.66	34%	228.87	17%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	16,282.69	79%	34,526.40	79%	20,763.79	79%	6,709.79	94%	1,224.40	98%	1,289.82	95%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	125.56	2%	22.11	2%	25.50	2%
Dividend Receivable	47.07	0%	101.19	0%	60.66	0%	3.07	0%	-	0%	0.43	0%
Bank Balance	0.12	0%	0.17	0%	0.12	0%	0.08	0%	0.08	0%	0.06	0%
Receivable for sale of Investments	93.26	0%	208.24	0%	122.81	0%	4.87	0%	-	0%	0.54	0%
Other Current Assets (For Investments)	1.52	0%	0.03	0%	0.02	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(3.24)	0%	(5.87)	0%	(3.53)	0%	(1.17)	0%	(0.00)	0%	(0.62)	0%
Fund Management Charges Payable	(0.84)	0%	(2.68)	0%	(1.07)	0%	(0.25)	0%	(0.04)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(0.16)	0%	(32.46)	0%	(12.14)	0%	(0.07)	0%	(0.01)	0%	(3.34)	0%
Sub Total (B)	137.74	1%	268.62	1%	166.87	1%	132.10	2%	22.13	2%	22.52	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	71.61	1%	-	0%	10.23	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,192.06	20%	8,963.60	20%	5,377.80	20%	217.21	3%	-	0%	37.15	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,192.06	20%	8,963.60	20%	5,377.80	20%	288.82	4%	-	0%	47.38	3%
Total (A+B+C)	20,612.49	100%	43,758.62	100%	26,308.45	100%	7,130.71	100%	1,246.54	100%	1,359.73	100%
Fund carried forward (as per LB2)	20,612.49		43,758.62		26,308.45		7,130.71		1,246.54		1,359.73	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	4,902.31	22,065.55	59,039.94	6,561.42	8,969.25	832.10
Add: Inflows during the quarter	2.30	14.96	60.48	2.74	62.72	86.20
Increase / (Decrease) value of investment (Net)	(212.53)	(276.11)	(6,327.41)	(427.80)	(850.72)	6.68
Less: Outflow during the quarter	(83.25)	(911.87)	(752.06)	(134.51)	(173.29)	(130.93)
Total Investible Funds (Market value)	4,608.84	20,892.52	52,020.94	6,001.86	8,007.96	794.05

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
Approved Investments (>=75%)												
Central Government Securities	1,238.73	27%	7,810.31	37%	-	0%	1,033.29	17%	-	0%	-	0%
State Government Securities	36.91	1%	308.72	1%	-	0%	30.76	1%	-	0%	-	0%
Other Approved Securities	100.48	2%	559.37	3%	-	0%	116.28	2%	-	0%	-	0%
Corporate Bonds	558.34	12%	4,044.57	19%	2.45	0%	498.89	8%	0.35	0%	60.01	8%
Infrastructure Bonds	363.45	8%	3,447.25	16%	-	0%	359.94	6%	-	0%	10.05	1%
Equity	1,263.48	27%	-	0%	39,447.16	76%	2,536.57	42%	6,338.62	79%	-	0%
Money Market Investments	657.91	14%	4,341.02	21%	993.51	2%	722.97	12%	90.51	1%	719.33	91%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,219.30	92%	20,511.24	98%	40,443.11	78%	5,298.69	88%	6,429.47	80%	789.39	99%
Current Assets:												
Accrued Interest	54.93	1%	402.57	2%	0.01	0%	47.77	1%	0.00	0%	2.33	0%
Dividend Receivable	4.11	0%	-	0%	98.33	0%	6.07	0%	23.80	0%	-	0%
Bank Balance	0.09	0%	0.28	0%	0.18	0%	0.10	0%	0.06	0%	0.05	0%
Receivable for sale of Investments	6.99	0%	-	0%	209.60	0%	12.64	0%	45.87	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.09	0%	0.01	0%	0.01	0%	2.30	0%
Less : Current Liabilities												
Payable for Investments	(1.61)	0%	(0.02)	0%	(299.13)	-1%	(19.19)	0%	(1.03)	0%	(0.00)	0%
Fund Management Charges Payable	(0.13)	0%	(0.43)	0%	(2.11)	0%	(0.16)	0%	(0.32)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(3.20)	0%	(21.13)	0%	(41.78)	0%	(3.57)	0%	(7.48)	0%	(0.00)	0%
Sub Total (B)	61.18	1%	381.28	2%	(34.81)	0%	43.67	1%	60.92	1%	4.66	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	328.36	7%	-	0%	11,612.64	22%	659.49	11%	1,517.57	19%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	328.36	7%	-	0%	11,612.64	22%	659.49	11%	1,517.57	19%	-	0%
Total (A+B+C)	4,608.84	100%	20,892.52	100%	52,020.94	100%	6,001.86	100%	8,007.96	100%	794.05	100%
Fund carried forward (as per LB2)	4,608.84		20,892.52		52,020.94		6,001.86		8,007.96		794.05	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	136.62	408.35	5.55	104,311.95	1,848,371.32	241,000.11
Add: Inflows during the quarter	-	-	-	23.11	64,517.97	7,027.96
Increase / (Decrease) value of investment (Net)	(9.64)	(19.88)	0.03	379.66	(200,285.90)	(16,617.71)
Less : Outflow during the quarter	(4.27)	-	-	(22,024.52)	(41,744.31)	(10,902.91)
Total Investible Funds (Market value)	122.72	388.47	5.58	82,690.20	1,670,859.08	220,507.44

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						
Approved Investments (>=75%)												
Central Government Securities	21.82	18%	115.20	30%	-	0%	-	0%	-	0%	41,245.78	19%
State Government Securities	-	0%	1.39	0%	-	0%	-	0%	-	0%	1,105.99	1%
Other Approved Securities	-	0%	12.89	3%	-	0%	-	0%	-	0%	3,260.13	1%
Corporate Bonds	0.00	0%	40.68	10%	-	0%	-	0%	1.01	0%	19,764.31	9%
Infrastructure Bonds	-	0%	10.16	3%	-	0%	-	0%	-	0%	9,787.66	4%
Equity	70.77	58%	117.77	30%	-	0%	-	0%	1,272,886.58	76%	96,303.76	44%
Money Market Investments	12.26	10%	57.24	15%	5.53	99%	83,956.23	102%	30,158.66	2%	20,008.25	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	104.86	85%	355.32	91%	5.53	99%	83,956.23	102%	1,303,046.25	78%	191,475.90	87%
Current Assets:												
Accrued Interest	0.31	0%	3.71	1%	-	0%	-	0%	0.07	0%	1,794.16	1%
Dividend Receivable	0.26	0%	0.43	0%	-	0%	-	0%	3,437.89	0%	255.40	0%
Bank Balance	0.05	0%	0.05	0%	0.05	1%	0.13	0%	3.93	0%	1.04	0%
Receivable for sale of Investments	0.37	0%	0.80	0%	-	0%	-	0%	13,295.81	1%	579.38	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	1,430.39	0%	155.16	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.04)	0%	-	0%	-	0%	(16,981.93)	-1%	(1,062.56)	0%
Fund Management Charges Payable	(0.00)	0%	(0.02)	0%	(0.00)	0%	(4.26)	0%	(60.79)	0%	(8.08)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(1,261.91)	-2%	(11.28)	0%	(1.81)	0%
Sub Total (B)	0.98	1%	4.93	1%	0.05	1%	(1,266.03)	-2%	1,114.09	0%	1,712.71	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	16.88	14%	28.22	7%	-	0%	-	0%	366,698.74	22%	27,318.84	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	16.88	14%	28.22	7%	-	0%	-	0%	366,698.74	22%	27,318.84	12%
Total (A+B+C)	122.72	100%	388.47	100%	5.58	100%	82,690.20	100%	1,670,859.08	100%	220,507.44	100%
Fund carried forward (as per LB2)	122.72		388.47		5.58		82,690.20		1,670,859.08		220,507.44	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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 LDynamicPE 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)	1,124,135.10	367,075.74	195,784.74	360,007.13	59,225.55	6,858.16
Add: Inflows during the quarter	49,387.77	42,116.69	16,295.10	25,348.52	221.28	539.21
Increase / (Decrease) value of investment (Net)	(18,790.76)	2,605.64	(18,677.86)	(34,544.85)	(2,718.80)	(656.12)
Less : Outflow during the quarter	(133,572.68)	(78,571.21)	(10,897.31)	(12,433.92)	(4,587.75)	(439.08)
Total Investible Funds (Market value)	1,021,159.43	333,226.86	182,504.67	338,376.88	52,140.28	6,302.16

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 LDynamicPE 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
Approved Investments (>=75%)												
Central Government Securities	255,542.23	25%	1,016.17	0%	-	0%	-	0%	17,613.62	34%	-	0%
State Government Securities	17,989.12	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	28,753.21	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	342,458.27	34%	52,220.55	16%	-	0%	11.46	0%	1.94	0%	0.30	0%
Infrastructure Bonds	165,213.51	16%	6,495.97	2%	-	0%	-	0%	7.96	0%	-	0%
Equity	-	0%	-	0%	139,114.40	76%	266,057.99	79%	28,286.06	54%	4,929.23	78%
Money Market Investments	165,336.90	16%	255,743.61	77%	5,132.94	3%	5,397.00	2%	552.19	1%	124.15	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	6,000.00	1%	12,000.00	4%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	981,293.24	96%	327,476.31	98%	144,247.34	79%	271,466.45	80%	46,461.77	89%	5,053.68	80%
Current Assets:												
Accrued Interest	23,389.43	2%	3,776.65	1%	-	0%	0.09	0%	101.75	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	412.90	0%	986.23	0%	119.95	0%	18.46	0%
Bank Balance	5.00	0%	3.41	0%	0.71	0%	0.74	0%	0.12	0%	0.07	0%
Receivable for sale of Investments	7,273.85	1%	-	0%	826.93	0%	1,901.25	1%	-	0%	31.62	1%
Other Current Assets (For Investments)	2,658.60	0%	1,402.76	0%	0.11	0%	262.67	0%	-	0%	15.21	0%
Less : Current Liabilities												
Payable for Investments	(0.32)	0%	(0.52)	0%	(44.76)	0%	(56.26)	0%	(0.00)	0%	(0.86)	0%
Fund Management Charges Payable	(37.67)	0%	(6.82)	0%	(6.66)	0%	(12.31)	0%	(1.91)	0%	(0.23)	0%
Other Current Liabilities (For Investments)	(8.31)	0%	(1.41)	0%	(28.20)	0%	(2.42)	0%	(113.95)	0%	(0.04)	0%
Sub Total (B)	33,280.57	3%	5,174.08	2%	1,161.03	1%	3,079.98	1%	105.95	0%	64.22	1%
Other Investments (<=25%)												
Corporate Bonds	6,585.62	1%	576.48	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	37,096.30	20%	63,830.44	19%	5,572.56	11%	1,184.27	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,585.62	1%	576.48	0%	37,096.30	20%	63,830.44	19%	5,572.56	11%	1,184.27	19%
Total (A+B+C)	1,021,159.43	100%	333,226.86	100%	182,504.67	100%	338,376.88	100%	52,140.28	100%	6,302.16	100%
Fund carried forward (as per LB2)	1,021,159.43		333,226.86		182,504.67		338,376.88		52,140.28		6,302.16	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POoport 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)	46,989.27	22,400.06	5,788.76	6,468.11	14,042.30	23,896.69
Add: Inflows during the quarter	1,438.87	321.06	303.52	1,498.84	482.32	55.50
Increase / (Decrease) value of investment (Net)	(5,012.90)	(422.05)	(367.40)	49.27	(1,318.16)	(1,094.48)
Less : Outflow during the quarter	(1,794.47)	(1,312.54)	(581.20)	(1,760.14)	(632.71)	(703.07)
Total Investible Funds (Market value)	41,620.77	20,986.54	5,143.69	6,256.08	12,573.75	22,154.63

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POoport 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
Approved Investments (>=75%)												
Central Government Securities	-	0%	5,068.27	24%	975.27	19%	-	0%	-	0%	7,531.13	34%
State Government Securities	-	0%	389.27	2%	34.99	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	576.45	3%	93.86	2%	-	0%	-	0%	-	0%
Corporate Bonds	2.31	0%	5,432.28	26%	379.91	7%	911.59	15%	-	0%	0.56	0%
Infrastructure Bonds	-	0%	4,642.59	22%	206.31	4%	60.28	1%	-	0%	-	0%
Equity	31,532.40	76%	-	0%	2,174.15	42%	-	0%	9,580.50	76%	11,689.24	53%
Money Market Investments	729.99	2%	4,419.54	21%	649.88	13%	5,250.79	84%	339.98	3%	582.48	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	32,264.70	78%	20,528.40	98%	4,514.37	88%	6,222.66	99%	9,920.47	79%	19,803.41	89%
Current Assets:												
Accrued Interest	0.02	0%	469.31	2%	37.94	1%	31.56	1%	-	0%	36.07	0%
Dividend Receivable	79.51	0%	-	0%	5.24	0%	-	0%	28.69	0%	51.72	0%
Bank Balance	0.14	0%	0.26	0%	0.09	0%	0.06	0%	0.09	0%	0.12	0%
Receivable for sale of Investments	192.24	0%	-	0%	7.49	0%	-	0%	57.59	0%	-	0%
Other Current Assets (For Investments)	0.07	0%	-	0%	0.00	0%	1.96	0%	13.81	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(244.12)	-1%	(0.02)	0%	(19.09)	0%	(0.01)	0%	(2.14)	0%	-	0%
Fund Management Charges Payable	(1.52)	0%	(0.78)	0%	(0.19)	0%	(0.13)	0%	(0.46)	0%	(0.81)	0%
Other Current Liabilities (For Investments)	(34.83)	0%	(10.65)	0%	(1.01)	0%	(0.03)	0%	(0.09)	0%	(30.80)	0%
Sub Total (B)	(8.47)	0%	458.13	2%	30.49	1%	33.42	1%	97.50	1%	56.30	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,364.54	22%	-	0%	598.82	12%	-	0%	2,555.78	20%	2,294.92	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	9,364.54	22%	-	0%	598.82	12%	-	0%	2,555.78	20%	2,294.92	10%
Total (A+B+C)	41,620.77	100%	20,986.54	100%	5,143.69	100%	6,256.08	100%	12,573.75	100%	22,154.63	100%
Fund carried forward (as per LB2)	41,620.77		20,986.54		5,143.69		6,256.08		12,573.75		22,154.63	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	1,131.89	9,463.39	50,617.29	12,687.21	1,026,095.80	6,393.56
Add: Inflows during the quarter	19.27	16.20	534.47	407.58	86,616.39	941.54
Increase / (Decrease) value of investment (Net)	(102.23)	(172.40)	(2,697.78)	(221.17)	1,587.42	46.16
Less: Outflow during the quarter	(28.31)	(224.33)	(1,990.94)	(718.40)	(105,916.43)	(1,764.26)
Total Investible Funds (Market value)	1,020.62	9,082.85	46,463.04	12,155.22	1,008,383.18	5,617.00

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
Approved Investments (>=75%)												
Central Government Securities	-	0%	2,735.80	30%	10,687.53	23%	4,292.56	35%	570,668.71	57%	-	0%
State Government Securities	-	0%	163.35	2%	317.92	1%	204.36	2%	163,386.80	16%	813.04	14%
Other Approved Securities	-	0%	289.66	3%	1,018.72	2%	317.45	3%	-	0%	-	0%
Corporate Bonds	-	0%	2,063.27	23%	3,795.21	8%	3,295.56	27%	-	0%	-	0%
Infrastructure Bonds	-	0%	2,229.81	25%	3,399.91	7%	1,935.91	16%	-	0%	-	0%
Equity	791.86	78%	-	0%	16,462.26	35%	-	0%	-	0%	-	0%
Money Market Investments	36.48	4%	1,387.88	15%	5,875.97	13%	1,860.54	15%	275,181.17	27%	4,868.91	87%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	828.34	81%	8,869.76	98%	41,557.51	89%	11,906.37	98%	1,009,236.69	100%	5,681.96	101%
Current Assets:												
Accrued Interest	-	0%	214.20	2%	460.60	1%	272.56	2%	8,217.73	1%	19.12	0%
Dividend Receivable	2.34	0%	-	0%	46.11	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.09	0%	0.39	0%	0.10	0%	1.99	0%	0.13	0%
Receivable for sale of Investments	2.64	0%	-	0%	56.25	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.20	0%	0.00	0%	0.02	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(3.15)	0%	(0.01)	0%	(63.68)	0%	(0.01)	0%	(0.68)	0%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.34)	0%	(2.34)	0%	(0.48)	0%	(13.94)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.85)	0%	(3.62)	0%	(23.33)	0%	(9,058.61)	-1%	(84.13)	-1%
Sub Total (B)	2.04	0%	213.09	2%	493.73	1%	248.84	2%	(853.51)	0%	(64.96)	-1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	429.68	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	190.23	19%	-	0%	3,982.13	9%	-	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%
Sub Total (C)	190.23	19%	-	0%	4,411.81	9%	-	0%	-	0%	-	0%
Total (A+B+C)	1,020.62	100%	9,082.85	100%	46,463.04	100%	12,155.22	100%	1,008,383.18	100%	5,617.00	100%
Fund carried forward (as per LB2)	1,020.62		9,082.85		46,463.04		12,155.22		1,008,383.18		5,617.00	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	267,201.32	13,587.41	112,118.49	288,850.53	2,987.79	15,018.82
Add: Inflows during the quarter	2,950.94	1,458.67	67.47	855.13	53.28	1,092.34
Increase / (Decrease) value of investment (Net)	(7,744.78)	(806.31)	(10,354.02)	(4,821.94)	(147.75)	82.48
Less : Outflow during the quarter	(4,190.89)	(361.80)	(9,253.97)	(8,841.33)	(2.13)	(5,071.01)
Total Investible Funds (Market value)	258,216.59	13,877.96	92,577.98	276,042.38	2,891.19	11,122.62

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
Approved Investments (>=75%)												
Central Government Securities	61,143.52	24%	1,963.32	14%	-	0%	74,214.21	27%	652.10	23%	-	0%
State Government Securities	7,883.31	3%	60.96	0%	-	0%	3,959.95	1%	18.45	1%	-	0%
Other Approved Securities	12,907.06	5%	245.69	2%	-	0%	8,130.90	3%	41.86	1%	-	0%
Corporate Bonds	51,798.46	20%	1,336.17	10%	6.25	0%	65,806.18	24%	309.04	11%	1,092.47	10%
Infrastructure Bonds	31,824.40	12%	678.96	5%	-	0%	39,591.77	14%	159.67	6%	150.71	1%
Equity	30,241.55	12%	5,906.82	43%	72,141.98	78%	-	0%	962.62	33%	-	0%
Money Market Investments	49,031.56	19%	1,996.25	14%	1,235.23	1%	77,969.25	28%	494.18	17%	9,830.52	88%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	244,829.86	95%	12,188.16	88%	73,383.47	79%	269,672.25	98%	2,637.92	91%	11,073.70	100%
Current Assets:												
Accrued Interest	4,554.78	2%	115.77	1%	0.08	0%	5,238.87	2%	29.46	1%	31.27	0%
Dividend Receivable	98.01	0%	17.98	0%	242.53	0%	-	0%	2.65	0%	-	0%
Bank Balance	2.66	0%	0.21	0%	0.21	0%	3.38	0%	0.09	0%	0.05	0%
Receivable for sale of Investments	170.48	0%	24.84	0%	345.09	0%	-	0%	3.12	0%	-	0%
Other Current Assets (For Investments)	0.03	0%	0.75	0%	60.48	0%	-	0%	0.00	0%	18.08	0%
Less : Current Liabilities												
Payable for Investments	(40.63)	0%	(11.56)	0%	(53.52)	0%	(0.10)	0%	(3.84)	0%	(0.01)	0%
Fund Management Charges Payable	(9.18)	0%	(0.49)	0%	(4.64)	0%	(14.00)	0%	(0.12)	0%	(0.40)	0%
Other Current Liabilities (For Investments)	(15.85)	0%	(0.12)	0%	(0.84)	0%	(85.63)	0%	(0.04)	0%	(0.07)	0%
Sub Total (B)	4,760.31	2%	147.37	1%	589.38	1%	5,142.53	2%	31.31	1%	48.92	0%
Other Investments (<=25%)												
Corporate Bonds	745.42	0%	-	0%	-	0%	1,227.60	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	7,881.01	3%	1,542.43	11%	18,605.13	20%	-	0%	221.96	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%
Sub Total (C)	8,626.42	3%	1,542.43	11%	18,605.13	20%	1,227.60	0%	221.96	8%	-	0%
Total (A+B+C)	258,216.59	100%	13,877.96	100%	92,577.98	100%	276,042.38	100%	2,891.19	100%	11,122.62	100%
Fund carried forward (as per LB2)	258,216.59		13,877.96		92,577.98		276,042.38		2,891.19		11,122.62	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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)	9,884.70	100.41	68,525.27	504.61	411,243.82	73,862.07
Add: Inflows during the quarter	1,476.66	71.38	3,593.01	44.00	4,820.33	1,155.13
Increase / (Decrease) value of investment (Net)	(414.63)	1.10	(7,431.46)	(47.84)	(22,942.01)	(2,177.77)
Less : Outflow during the quarter	(34.68)	-	(2,174.16)	(4.00)	(5,099.93)	(1,196.18)
Total Investible Funds (Market value)	10,912.05	172.89	62,512.66	496.77	388,022.21	71,643.26

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
Approved Investments (>=75%)												
Central Government Securities	1,584.05	15%	-	0%	-	0%	-	0%	73,104.73	19%	18,359.24	26%
State Government Securities	63.57	1%	-	0%	-	0%	-	0%	1,980.00	1%	797.17	1%
Other Approved Securities	277.92	3%	-	0%	-	0%	-	0%	7,061.61	2%	1,575.30	2%
Corporate Bonds	2,466.32	23%	-	0%	-	0%	0.01	0%	39,011.91	10%	15,905.56	22%
Infrastructure Bonds	922.80	8%	-	0%	-	0%	-	0%	23,412.59	6%	8,666.61	12%
Equity	2,978.03	27%	-	0%	47,804.24	76%	378.02	76%	150,957.24	39%	8,373.39	12%
Money Market Investments	1,635.43	15%	172.85	100%	667.15	1%	16.95	3%	45,857.69	12%	13,963.49	19%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,928.12	91%	172.85	100%	48,471.40	78%	394.99	80%	341,385.77	88%	67,640.76	94%
Current Assets:												
Accrued Interest	186.89	2%	-	0%	-	0%	0.00	0%	3,685.50	1%	1,254.43	2%
Dividend Receivable	9.61	0%	-	0%	136.11	0%	1.19	0%	490.93	0%	27.06	0%
Bank Balance	0.16	0%	0.05	0%	0.14	0%	0.05	0%	2.97	0%	0.91	0%
Receivable for sale of Investments	16.11	0%	-	0%	715.20	1%	2.26	0%	1,161.03	0%	47.39	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	37.21	0%	0.00	0%	909.31	0%	0.01	0%
Less : Current Liabilities												
Payable for Investments	(3.96)	0%	(0.00)	0%	(397.67)	-1%	(0.61)	0%	(177.99)	0%	(11.79)	0%
Fund Management Charges Payable	(0.43)	0%	(0.01)	0%	(2.28)	0%	(0.02)	0%	(14.23)	0%	(2.55)	0%
Other Current Liabilities (For Investments)	(0.10)	0%	(0.00)	0%	(0.42)	0%	(0.00)	0%	(3.31)	0%	(5.69)	0%
Sub Total (B)	208.29	2%	0.04	0%	488.29	1%	2.88	1%	6,054.22	2%	1,309.76	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	1,463.48	0%	505.68	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	775.64	7%	-	0%	13,552.98	22%	98.90	20%	39,118.74	10%	2,187.06	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	775.64	7%	-	0%	13,552.98	22%	98.90	20%	40,582.22	10%	2,692.74	4%
Total (A+B+C)	10,912.05	100%	172.89	100%	62,512.66	100%	496.77	100%	388,022.21	100%	71,643.26	100%
Fund carried forward (as per LB2)	10,912.05		172.89		62,512.66		496.77		388,022.21		71,643.26	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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 Limit

Registration Number: 105

Link to item 'C' of Form 3A (Part A)

Periodicity of Submission: Quarterly

Statement as on: June 30, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 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)	1,029.88	32,260.74	49,286.16	13,085.64	568,055.19	48,576.44
Add: Inflows during the quarter	2.86	184.85	1,759.27	805.97	9,410.08	1,779.22
Increase / (Decrease) value of investment (Net)	6.31	(567.81)	(2,929.94)	74.13	(63,937.81)	(647.70)
Less : Outflow during the quarter	(6.12)	(594.43)	(1,254.92)	(899.89)	(8,087.44)	(2,356.26)
Total Investible Funds (Market value)	1,032.93	31,283.35	46,860.57	13,065.85	505,440.02	47,351.70

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 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
Approved Investments (>=75%)												
Central Government Securities	-	0%	6,926.43	22%	5,964.57	13%	-	0%	-	0%	-	0%
State Government Securities	-	0%	741.81	2%	264.47	1%	-	0%	-	0%	422.31	1%
Other Approved Securities	-	0%	985.12	3%	1,027.93	2%	-	0%	-	0%	-	0%
Corporate Bonds	230.20	22%	7,271.57	23%	3,537.78	8%	2,528.39	19%	56.85	0%	22,710.91	48%
Infrastructure Bonds	10.05	1%	7,295.47	23%	2,723.26	6%	221.04	2%	-	0%	12,877.35	27%
Equity	-	0%	-	0%	20,118.66	43%	-	0%	389,955.16	77%	-	0%
Money Market Investments	785.46	76%	7,445.82	24%	7,475.83	16%	10,236.32	78%	13,809.56	3%	7,228.32	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,025.72	99%	30,666.23	98%	41,112.49	88%	12,985.75	99%	403,821.57	80%	43,238.88	91%
Current Assets:												
Accrued Interest	7.20	1%	614.07	2%	354.12	1%	73.10	1%	0.25	0%	1,340.77	3%
Dividend Receivable	-	0%	-	0%	65.45	0%	-	0%	799.40	0%	-	0%
Bank Balance	0.05	0%	0.50	0%	0.65	0%	0.11	0%	1.82	0%	0.98	0%
Receivable for sale of Investments	-	0%	-	0%	103.41	0%	-	0%	3,261.94	1%	-	0%
Other Current Assets (For Investments)	-	0%	3.97	0%	12.76	0%	7.45	0%	230.42	0%	173.79	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.01)	0%	(24.77)	0%	(0.02)	0%	(4,046.63)	-1%	-	0%
Fund Management Charges Payable	(0.03)	0%	(1.11)	0%	(1.65)	0%	(0.47)	0%	(18.65)	0%	(1.75)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.29)	0%	(0.40)	0%	(0.09)	0%	(3.53)	0%	(0.37)	0%
Sub Total (B)	7.21	1%	617.12	2%	509.56	1%	80.09	1%	225.00	0%	1,513.42	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	2,599.40	5%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	5,238.51	11%	-	0%	101,393.45	20%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	5,238.51	11%	-	0%	101,393.45	20%	2,599.40	5%
Total (A+B+C)	1,032.93	100%	31,283.35	100%	46,860.57	100%	13,065.85	100%	505,440.02	100%	47,351.70	100%
Fund carried forward (as per LB2)	1,032.93		31,283.35		46,860.57		13,065.85		505,440.02		47,351.70	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- 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, 2022

₹ lakhs

Increase / (Decrease) value of investment (Net)	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	Total of All Funds
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	
Opening Balance (Market value)	263,704.30	169,216.90	75,341.34	33,789.72	15,086,630.21
Add: Inflows during the quarter	22,084.99	25,578.84	7,359.25	3,203.37	526,574.82
Increase / (Decrease) value of investment (Net)	(27,614.92)	(16,615.44)	(6,429.09)	(3,807.76)	(1,044,916.18)
Less : Outflow during the quarter	(5,736.64)	(239.93)	(271.21)	(54.81)	(683,186.91)
Total Investible Funds (Market value)	252,437.73	177,940.37	76,000.29	33,130.52	13,885,101.94

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		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)										
Central Government Securities	-	0%	-	0%	11,286.71	15%	-	0%	1,379,088.83	10%
State Government Securities	-	0%	-	0%	138.70	0%	-	0%	211,323.41	2%
Other Approved Securities	-	0%	-	0%	730.50	1%	-	0%	90,977.13	1%
Corporate Bonds	9.37	0%	2.76	0%	1,948.03	3%	-	0%	814,017.88	6%
Infrastructure Bonds	-	0%	-	0%	948.48	1%	-	0%	436,471.72	3%
Equity	205,549.20	81%	132,800.47	75%	43,296.82	57%	24,652.19	74%	7,435,211.67	54%
Money Market Investments	2,910.52	1%	7,038.87	4%	6,552.80	9%	1,754.59	5%	1,436,968.13	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	18,000.00	0%
Sub Total (A)	208,469.09	83%	139,842.10	79%	64,902.04	85%	26,406.78	80%	11,822,058.77	85%
Current Assets:										
Accrued Interest	0.04	0%	0.01	0%	291.78	0%	-	0%	70,229.91	1%
Dividend Receivable	835.97	0%	424.90	0%	111.45	0%	84.70	0%	24,823.56	0%
Bank Balance	0.43	0%	0.95	0%	0.42	0%	0.28	0%	55.71	0%
Receivable for sale of Investments	353.94	0%	578.06	0%	406.99	1%	821.88	2%	41,021.52	0%
Other Current Assets (For Investments)	589.04	0%	1,801.09	1%	339.13	0%	101.82	0%	10,712.30	0%
Less : Current Liabilities										
Payable for Investments	-	0%	(25.53)	0%	(1,932.73)	-3%	(555.04)	-2%	-29,889.95	0%
Fund Management Charges Payable	(9.15)	0%	(6.43)	0%	(2.77)	0%	(1.20)	0%	-502.42	0%
Other Current Liabilities (For Investments)	(1.67)	0%	(1.21)	0%	(0.68)	0%	(0.23)	0%	-11,461.59	0%
Sub Total (B)	1,768.60	1%	2,771.86	2%	(786.41)	-1%	452.20	1%	104,989.05	1%
Other Investments (<=25%)										
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	18,838.60	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	42,200.04	17%	35,326.42	20%	11,884.66	16%	6,271.54	19%	1,939,196.31	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	19.21	0%
Others	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	42,200.04	17%	35,326.42	20%	11,884.66	16%	6,271.54	19%	1,958,054.12	14%
Total (A+B+C)	252,437.73	100%	177,940.37	100%	76,000.29	100%	33,130.52	100%	13,885,101.94	100%
Fund carried forward (as per LB2)	252,437.73		177,940.37		76,000.29		33,130.52		13,885,101.94	

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 item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	30-Jun-22	31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	Return/Yield* *	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
1	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	338,376.88	29.0787	29.0787	32.0916	32.0525	32.5466	29.1996	-0.41%	9.98%	34.0052	
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	52,140.28	24.9208	24.9208	26.1674	26.0247	25.8177	24.5604	1.47%	4.86%	26.7093	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERSF 105	September 24, 2013	Non Par	46,463.04	20.4510	20.4510	21.6054	21.8091	21.9608	20.5922	-0.69%	7.97%	22.3798	
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	12,155.22	19.1698	19.1698	19.5116	19.4776	19.4517	19.1180	0.27%	5.06%	19.5427	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPF 105	April 23, 2014	Non Par	2,891.19	19.0535	19.0535	20.0383	20.1907	20.3030	19.0460	0.04%	7.79%	20.7083	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,141.10	31.6719	31.6719	34.1308	34.6185	34.7277	32.4435	-2.38%	4.83%	35.4960	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,416.57	39.4261	39.4261	42.3159	42.7822	42.7386	39.8076	-0.96%	6.39%	43.7340	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	347.20	31.4999	31.4999	33.9256	34.4235	34.3905	32.1488	-2.02%	4.79%	35.1896	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,273.95	34.8617	34.8617	37.2939	37.7086	37.6486	35.1322	-0.77%	6.40%	38.5163	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	51,285.12	35.9853	35.9853	40.4761	41.5167	41.7931	37.5867	-4.26%	4.64%	43.6082	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	74,955.64	40.5964	40.5964	45.5223	46.5736	46.7506	41.8895	-3.09%	5.65%	48.7928	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,259.28	36.3958	36.3958	40.8732	41.9360	42.1494	37.9468	-4.09%	4.47%	43.9778	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	36,666.58	34.4498	34.4498	38.5878	39.5120	39.6612	35.6056	-3.25%	5.53%	41.4177	
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,033.60	33.8749	33.8749	34.8527	34.8982	34.9536	33.9703	-0.28%	5.16%	35.1215	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,728.74	32.3149	32.3149	33.3180	33.3243	33.3479	32.3348	-0.06%	5.79%	33.5200	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	69,716.42	18.9612	18.9612	19.4843	19.4829	18.8991	18.8991	0.33%	5.81%	19.5973	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	445.12	43.0843	43.0843	43.9083	43.9390	43.8634	43.1491	-0.15%	4.85%	44.0764	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,917.73	34.7851	34.7851	35.3560	35.3113	35.2497	34.6066	0.52%	5.16%	35.4056	
19	Group Capital Guarantee Debt fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	26,875.35	19.0495	19.0495	19.3487	19.3282	19.2938	18.9016	0.78%	5.31%	19.3816	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	59.98	31.8320	31.8320	31.5982	31.3908	31.1996	31.0183	2.62%	3.58%	31.8320	
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,613.79	26.8008	26.8008	26.6489	26.4962	26.3467	26.2008	2.29%	3.50%	26.8008	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	22,937.90	15.9137	15.9137	15.8257	15.7319	15.6441	15.5578	2.29%	3.45%	15.9137	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	654.54	31.1949	31.1949	32.7629	32.8897	33.0519	31.6206	-1.35%	5.76%	33.5349	
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,544.49	31.4689	31.4689	32.9772	33.0451	33.1662	31.6488	-0.57%	6.62%	33.6248	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	10,912.05	17.3186	17.3186	18.0602	18.0498	17.2600	17.2600	0.34%	7.33%	18.3477	
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	496.77	17.0036	17.0036	18.7396	18.7943	18.9503	17.0660	-0.37%	11.13%	19.8487	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	86,231.77	54.4560	54.4560	56.0414	55.9726	55.9489	54.1889	0.49%	6.27%	56.2905	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	258,216.59	18.9345	18.9345	19.4989	19.4747	19.4537	18.8610	0.39%	5.94%	19.5865	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	31,344.71	41.9113	41.9113	42.7243	42.5983	42.4225	41.5450	0.88%	5.79%	42.7395	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	112,515.27	20.0818	20.0818	20.3584	20.2837	20.2357	19.8279	1.28%	5.83%	20.3160	
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	5,141.04	33.3404	33.3404	33.1304	32.9270	32.7375	32.5486	2.43%	3.66%	33.3404	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	172.89	14.8296	14.8296	14.7132	14.6237	14.5524	14.4815	2.40%	3.34%	14.8296	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	11,122.62	15.3915	15.3915	15.2904	15.1987	15.1067	15.0153	2.51%	3.63%	15.3915	
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	7,130.71	31.0749	31.0749	32.0249	31.9910	31.9544	30.9615	0.37%	6.02%	32.1671	
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,246.54	28.0482	28.0482	28.6129	28.5737	28.5011	27.9027	0.52%	5.48%	28.6688	
36	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	8,711.72	89.8984	89.8984	95.5408	95.5794	95.9605	89.7655	0.15%	9.10%	98.3072	
37	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	13,877.96	20.9607	20.9607	22.2713	22.2831	22.3665	20.9276	0.16%	9.00%	22.9138	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,608.84	37.6172	37.6172	39.3300	39.2424	39.2317	37.2951	0.86%	7.76%	39.8294	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	20,892.52	31.2561	31.2561	31.6514	31.5410	31.4236	30.8228	1.41%	6.00%	31.6564	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,001.86	42.5751	42.5751	45.5655	46.0698	46.0209	42.8204	-0.57%	6.46%	47.0715	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	52,020.94	49.9195	49.9195	55.9477	57.2627	57.4871	51.6250	-3.30%	5.58%	59.9884	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	794.05	25.4504	25.4504	25.2412	25.0489	24.8606	24.6720	3.15%	4.61%	25.4504	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultiple 105	January 15, 2009	Non Par	8,007.96	55.5666	55.5666	61.4146	61.3323	62.3471	55.9286	-0.65%	10.08%	65.1566	
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	1,021,159.43	25.9734	25.9734	26.4312	26.3589	26.2806	25.7549	0.85%	5.49%	26.4468	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,340.16	44.2720	44.2720	45.6141	45.5986	45.5909	44.0069	0.60%	6.26%	45.8584	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	74,775.28	79.0722	79.0722	82.9868	83.0828	83.3587	79.5287	-0.57%	6.36%	84.5834	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	27,687.47	62.6497	62.6497	65.5255	65.3738	65.3429	62.1040	0.88%	7.84%	66.3500	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,638.84	36.6840	36.6840	38.5332	38.5745	38.6956	36.9114	-0.62%	6.49%	39.2588	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,019.92	38.2946	38.2946	40.0356	39.9421	39.9375	37.9443	0.92%	8.17%	40.5430	
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	40,998.84	45.9607	45.9607	46.7802	46.6724	46.5919	45.8069	0.34%	5.09%	46.8064	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	24,077.51	41.2836	41.2836	42.0538	41.7837	41.6594	40.7079	1.41%	6.28%	42.0620	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,297.34	33.2210	33.2210	33.8107	33.7456	33.8684	33.1021	0.36%	5.09%	33.8478	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	27,023.00	33.3929	33.3929	33.7922	33.6670	33.5419	32.9242	1.42%	6.22%	33.7975	
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	1,008,383.18	20.7565	20.7565	20.7246	20.5186	20.4068	20.1585	2.97%	4.20%	20.7565	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	92,577.98	21.3738	21.3738	23.6695	23.7794	24.0226	21.6426	-1.24%	10.09%	25.1502	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	305,767.15	182.6177	182.6177	200.7159	199.4319	203.7690	183.6715	-0.57%	8.35%	212.6809	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	88,664.45	113.3531	113.3531	124.3422	123.2495	125.6698	113.0277	0.29%	9.42%	131.1905	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	12,060.14	46.9564	46.9564	51.6153	52.3943	52.3943	47.2449	-0.61%	8.36%	54.6891	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,697.96	40.5207	40.5207	44.4502	44.0868	44.9916	40.5123	0.02%	9.18%	46.9474	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	4,388,273.77	32.4533	32.4533	35.5663	35.2643	35.9482	32.3387	0.35%	9.32%	37.5277	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	25,253.84	35.3655	35.3655	35.0955	34.8214	34.5562	34.2893	3.14%	4.37%	35.3655	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,330.53	31.4479	31.4479	31.2239	30.9791	30.7478	30.4079	3.08%	4.24%	31.4479	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,739.56	28.4818	28.4818	28.2679	28.0490	27.8381	27.6290	3.09%	4.34%	28.4818	
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par											

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	30-Jun-22	31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	Return/NAV* *	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
71	Multiplier Fund IV	ULIF 047 25/02/08 LMulti4 105	February 25, 2008	Non Par	5,001.12	32.8476	32.8476	36.3008	36.2695	36.8683	33.0773	33.0773	-0.69%	10.03%	38.5291
72	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	333,226.86	23.3533	23.3533	23.1743	22.9841	22.8019	22.6213	22.6213	3.24%	4.46%	23.3533
73	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	3,403.59	38.8617	38.8617	40.0731	40.0239	39.9007	38.5503	38.5503	0.81%	6.39%	40.2461
74	Opportunities Fund	ULIF 086 24/11/09 LOport 105	November 24, 2009	Non Par	182,504.67	33.7935	33.7935	37.2842	37.6735	37.8152	33.9906	33.9906	-0.58%	10.05%	39.6152
75	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	6,302.16	28.2678	28.2678	31.2499	31.1952	31.6913	28.4182	28.4182	-0.53%	10.16%	33.1169
76	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	5,617.00	16.7415	16.7415	16.6069	16.4501	16.3442	16.1767	16.1767	3.49%	4.28%	16.7415
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	22,154.63	24.3673	24.3673	25.5541	25.3988	25.1575	24.0016	24.0016	1.52%	4.64%	26.0674
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	43,758.62	38.0178	38.0178	42.1151	42.6821	42.9883	38.6351	38.6351	-1.60%	9.08%	45.0484
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	26,308.45	42.4271	42.4271	46.8940	47.4135	47.6376	42.7316	42.7316	-0.71%	10.06%	49.9490
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,819.70	33.5495	33.5495	36.1847	36.7113	36.8379	34.4306	34.4306	-2.56%	6.59%	37.6691
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,082.63	40.3431	40.3431	43.3662	43.7894	43.7197	40.6140	40.6140	-0.67%	8.27%	44.7409
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	65,588.35	38.1670	38.1670	42.8806	43.9899	44.2814	39.8630	39.8630	-4.25%	7.27%	46.1873
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	51,697.50	44.2090	44.2090	49.5947	50.7644	51.0453	45.7850	45.7850	-3.44%	8.32%	53.2366
84	Pension Growth Fund	ULIF 127 01/12/11 PGRWTH 105	January 18, 2013	Non Par	1,020.62	24.9085	24.9085	27.3955	27.9128	28.3873	25.3191	25.3191	-1.62%	11.41%	29.6681
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	20,986.54	25.8856	25.8856	26.3863	26.2554	26.2550	25.6586	25.6586	0.88%	5.86%	26.3910
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.58	21.4976	21.4976	21.3724	21.2818	21.1918	21.1151	21.1151	1.81%	2.15%	21.4976
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	82,690.20	18.8867	18.8867	18.8115	18.7438	18.6789	18.6167	18.6167	1.45%	3.39%	18.8867
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,803.12	43.1739	43.1739	44.5549	44.5746	44.5599	43.0294	43.0294	0.34%	5.90%	44.8219
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	23,801.16	66.8581	66.8581	70.2772	70.4129	70.6461	67.3361	67.3361	-0.71%	6.85%	71.6913
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	24,911.22	57.9139	57.9139	60.6323	60.5312	60.5060	57.4896	57.4896	0.77%	8.26%	61.4436
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	47,995.21	40.9385	40.9385	41.7143	41.6527	41.6090	40.9168	40.9168	0.05%	5.09%	41.7884
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	19,842.25	40.3079	40.3079	41.0397	40.8006	40.6730	39.7666	39.7666	1.36%	6.55%	41.0474
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	49,080.96	196.0518	196.0518	217.1055	218.3464	220.8664	199.3724	199.3724	-1.67%	10.60%	231.2180
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	81,387.48	126.1642	126.1642	139.3945	139.9350	141.2020	127.1976	127.1976	-0.81%	11.63%	147.8866
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCappBal 105	January 11, 2010	Non Par	5,143.69	26.4926	26.4926	28.3663	28.7130	28.7165	26.7130	26.7130	-0.89%	6.12%	29.3970
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCappGro 105	January 11, 2010	Non Par	41,620.77	29.5526	29.5526	33.0834	33.8392	33.9151	30.4634	30.4634	-2.99%	5.86%	35.4420
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	16,421.21	26.1075	26.1075	28.9261	28.9709	29.5222	26.5348	26.5348	-1.61%	8.98%	30.8446
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,016.15	29.9851	29.9851	33.1427	33.1225	33.6627	30.1934	30.1934	-0.69%	9.98%	35.1792
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	6,256.08	23.2096	23.2096	23.0291	22.8522	22.6825	22.5112	22.5112	3.10%	4.35%	23.2096
100	Pension Opportunities Fund	ULIF 092 11/01/10 POport 105	January 11, 2010	Non Par	12,573.75	33.4969	33.4969	36.9987	37.3962	37.5537	33.6803	33.6803	-0.54%	10.25%	39.3761
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	14,182.11	34.9628	34.9628	34.7134	34.4389	34.1746	33.9167	33.9167	3.08%	4.31%	34.9628
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	9,082.85	19.7476	19.7476	20.1143	20.0696	20.0543	19.6660	19.6660	0.41%	5.17%	20.1358
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	11,711.34	33.1977	33.1977	36.7682	37.2589	37.5248	33.7375	33.7375	-1.60%	9.07%	39.3234
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	59,052.53	37.4090	37.4090	41.3434	41.8083	42.0186	37.6863	37.6863	-0.74%	10.00%	44.0552
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,219.15	33.3328	33.3328	36.9140	37.4255	37.7088	33.9115	33.9115	-1.71%	9.02%	39.5205
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	20,612.49	37.2301	37.2301	41.1326	41.5867	41.7953	37.5052	37.5052	-0.73%	9.91%	43.8117
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil1 105	June 1, 2009	Non Par	122.72	30.1515	30.1515	32.4882	32.4179	32.7463	30.1424	30.1424	0.03%	8.99%	33.7755
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	388.47	25.5269	25.5269	26.8336	26.8115	26.9318	25.5513	25.5513	-0.10%	6.91%	27.3471
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	9,895.67	38.1416	38.1416	38.7085	38.6583	38.6035	37.7783	37.7783	0.96%	5.49%	38.8039
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	20,800.57	36.2342	36.2342	36.9028	36.8112	36.7355	36.0905	36.0905	0.40%	5.29%	36.9195
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,164.55	37.9871	37.9871	39.1569	39.1581	39.1581	37.7812	37.7812	0.54%	6.37%	39.3828
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,359.73	35.0860	35.0860	36.1141	36.1264	36.1006	34.9112	34.9112	0.50%	5.83%	36.3169
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	388,022.21	13.8918	13.8918	14.7130	14.7080	14.7491	13.8545	13.8545	0.27%	8.38%	15.0815
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	71,643.26	53.9080	53.9080	55.5486	55.4764	55.4168	53.7205	53.7205	0.35%	5.97%	55.8018
115	Group Capital Guarantee Short Term Debt Fund-Sup	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,032.93	32.0889	32.0889	31.8931	31.6847	31.4880	31.2931	31.2931	2.54%	3.75%	32.0889
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	31,283.35	41.3615	41.3615	42.1018	42.0102	41.9213	41.1167	41.1167	0.60%	5.56%	42.1280
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	46,860.57	89.2200	89.2200	94.8580	94.9184	95.3083	89.0950	89.0950	0.14%	8.99%	97.5955
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	13,065.85	33.2494	33.2494	33.0599	32.9545	32.6560	32.4652	32.4652	2.42%	3.64%	33.2494
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	505,440.02	12.2309	12.2309	13.7775	14.5422	14.4236	12.9634	12.9634	-5.65%	10.43%	15.1250
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	47,351.70	12.8989	12.8989	13.0735	13.0046	12.9361	12.7007	12.7007	1.56%	5.93%	13.0808
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	252,437.73	13.0060	13.0060	14.4519	14.3169	14.6435	13.1429	13.1429	-1.04%	8.66%	15.3418
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	177,940.37	14.0765	14.0765	15.5348	15.6493	15.7341	14.1313	14.1313	-0.39%	11.95%	16.4693
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	76,000.29	9.2376	9.2376	10.0618	10.2490	10.2313	NA	NA	NA	NA	10.5746
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	33,130.52	8.5280	8.5280	9.5530	9.9199	NA	NA	NA	NA	NA	10.2225
125	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	NA	NA	NA	NA	NA	NA	20.2731	20.2731	NA	NA	20.2738
	Total				13,885,101.94										

Note

1. * NAV reflects the published NAV on the reporting date
2. ** Absolute return for the period of 1 year
3. NAV is upto 4 decimal
4. NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration or funds not in existence at relevant date

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2022

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at June 30, 2022	as % of total for this class	As at June 30, 2021	as % of total for this class	As at June 30, 2022	as % of total for this class	As at June 30, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	7,295,187	97.79%	6,397,431	97.42%	7,656,652	97.93%	6,330,902	97.52%
AA or better	149,388	2.00%	152,786	2.33%	146,570	1.87%	145,103	2.24%
Rated below AA but above A (A or better)	15,480	0.21%	14,534	0.22%	15,504	0.20%	13,964	0.22%
Rated below A but above B	-	0.00%	2,053	0.03%	-	0.00%	1,975	0.03%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	7,460,055	100.00%	6,566,804	100.00%	7,818,727	100.00%	6,491,943	100.00%
Break down by residual maturity								
Upto 1 year	702,049	9.41%	415,594	6.33%	697,684	8.92%	414,117	6.38%
more than 1 year and upto 3 years	313,576	4.20%	258,472	3.94%	313,848	4.01%	246,989	3.80%
More than 3 years and up to 7 years	1,005,735	13.48%	719,809	10.96%	1,021,692	13.07%	692,195	10.66%
More than 7 years and up to 10 years	1,285,010	17.23%	1,122,868	17.10%	1,336,767	17.10%	1,091,392	16.81%
More than 10 years and up to 15 years	1,610,173	21.58%	1,287,089	19.60%	1,672,718	21.39%	1,251,674	19.28%
More than 15 years and up to 20 years	221,270	2.97%	280,877	4.28%	238,132	3.05%	282,282	4.35%
Above 20 years	2,322,242	31.13%	2,482,094	37.80%	2,537,885	32.46%	2,513,294	38.71%
Total	7,460,055	100.00%	6,566,804	100.00%	7,818,727	100.00%	6,491,943	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	5,305,442	71.12%	4,771,707	72.66%	5,617,857	71.85%	4,767,452	73.44%
b. State Government	451,011	6.05%	254,942	3.88%	465,024	5.95%	246,926	3.80%
c. Corporate Securities	1,703,602	22.84%	1,540,154	23.45%	1,735,846	22.20%	1,477,565	22.76%
Total	7,460,055	100.00%	6,566,804	100.00%	7,818,727	100.00%	6,491,943	100.00%

Note

1. In case of a debt instrument is rated by more than one 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, 2022

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at June 30, 2022	as % of total for this class	As at June 30, 2021	as % of total for this class	As at June 30, 2022	as % of total for this class	As at June 30, 2021	as % of total for this class
Break down by credit rating								
AAA rated ⁴	4,285,584	97.27%	5,009,812	96.33%	4,285,584	97.27%	5,009,812	96.33%
AA or better	101,263	2.30%	164,934	3.17%	101,263	2.30%	164,934	3.17%
Rated below AA but above A (A or better)	18,839	0.43%	26,096	0.50%	18,839	0.43%	26,096	0.50%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	4,405,686	100.00%	5,200,842	100.00%	4,405,686	100.00%	5,200,842	100.00%
Break down by residual maturity								
Upto 1 year	2,117,469	48.06%	1,952,826	37.55%	2,117,469	48.06%	1,952,826	37.55%
more than 1 year and upto 3 years	504,660	11.45%	1,036,748	19.93%	504,660	11.45%	1,036,748	19.93%
More than 3 years and up to 7 years	1,064,680	24.17%	690,667	13.28%	1,064,680	24.17%	690,667	13.28%
More than 7 years and up to 10 years	632,029	14.35%	1,136,093	21.84%	632,029	14.35%	1,136,093	21.84%
More than 10 years and up to 15 years	86,098	1.95%	377,095	7.25%	86,098	1.95%	377,095	7.25%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	749	0.02%	7,414	0.14%	749	0.02%	7,414	0.14%
Total	4,405,686	100.00%	5,200,842	100.00%	4,405,686	100.00%	5,200,842	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	2,331,518	52.92%	3,023,840	58.14%	2,331,518	52.92%	3,023,840	58.14%
b. State Government	211,323	4.80%	388,258	7.47%	211,323	4.80%	388,258	7.47%
c. Corporate Securities	1,862,845	42.28%	1,788,745	34.39%	1,862,845	42.28%	1,788,745	34.39%
Total	4,405,686	100.00%	5,200,842	100.00%	4,405,686	100.00%	5,200,842	100.00%

Note

1. In case of a debt instrument is rated by more than one 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	Premium Income	19,666	19,666	21,879	21,879
2	ICICI Bank Limited	Holding Company	Benefits paid	(4,343)	(4,343)	(17,912)	(17,912)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(10,230)	(10,230)	(11,597)	(11,597)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	(9,557)	(9,557)	-	-
5	ICICI Bank Limited	Holding Company	Dividend Paid	(4,057)	(4,057)	(14,752)	(14,752)
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	2	2	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	(0)	(0)	(0)	(0)
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,102)	(1,102)	(862)	(862)
9	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	(0)	(0)	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	(0)	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	0	24	24
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	2	2	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	2,857	2,857	1,040	1,040
14	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(543)	(543)	(783)	(783)
15	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(156)	(156)	(82)	(82)
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	-	-	0	0
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(9,656)	(9,656)	(122,018)	(122,018)
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	5,933	5,933	5,414	5,414
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	57	57	142	142
20	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	-	-	0	0
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	43	43	(4)	(4)
22	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(41)	(41)	(41)	(41)
23	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	-	-	-	-
24	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	(1,746)	(1,746)	(6,350)	(6,350)
25	ICICI Prudential Life Insurance Company Limited	Entities over which control is exercised	Premium Income	61	61	23	23
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(388)	(388)	(900)	(900)
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(1,344)	(1,344)	(1,322)	(1,322)
28	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	21	21	27	27
29	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	-	-	(24)	(24)
30	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(29)	(29)	(27)	(27)
31	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(665)	(665)	(520)	(520)
32	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	0	0	-	-
33	Key management personnel	Key management personnel	Premium Income	-	-	0	0
34	Key management personnel	Key management personnel	Establishment & Other Expenditure	(396)	(396)	(383)	(383)
35	Key management personnel	Key management personnel	Dividend Paid	(1)	(1)	(4)	(4)
36	Key management personnel	Key management personnel	Employee Stock Options exercised (In no's)	-	-	45,000	45,000
37	Key management personnel	Relatives of key management personnel	Premium Income	-	-	1	1

0 in the above table denotes amount less than Rs 50,000.

PART-B Related Party Transaction Balances - As at the end of the Quarter June 30,2022

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	Premium Income	Payable	(6,262)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(7,195)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(3,880)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	6	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	39,863	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	Receivable	2	No	NA	-	-
7	ICICI Bank Limited	Holding Company	Dividend Paid	Payable	(4,057)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(4)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(305)	No	NA	-	-
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	15	No	NA	-	-
11	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	Payable	(0)	No	NA	-	-
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(10)	No	NA	-	-
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(1,470)	No	NA	-	-
15	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(269)	No	NA	-	-
16	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(65)	No	NA	-	-
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(3)	No	NA	-	-
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	Receivable	42	No	NA	-	-
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Outstanding investments	Receivable	2,550	No	NA	-	-
20	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(62)	No	NA	-	-
22	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	Payable	(66)	No	NA	-	-
23	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	Payable	(1,746)	No	NA	-	-
24	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(141)	No	NA	-	-
25	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	Payable	(0)	No	NA	-	-
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(1,345)	No	NA	-	-
27	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	Payable	(9)	No	NA	-	-
28	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(665)	No	NA	-	-
29	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
30	Key management personnel	Key management personnel	Dividend Paid	Payable	(1)	No	NA	-	-
31	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	Payable	2,183,500	No	NA	-	-

*0 in the above table denotes amount less than Rs 50,000.

FORM L-31 Board of Directors & Key Management Persons

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2022

Board of Directors

Sl. No.	Name of the Person	Designation /Role/Function	Details of change in the period if any
1	Mr. M. S. Ramachandran	Chairman (Non-Executive Independent Director)	NIL
2	Mr. Dilip Karnik	Non-Executive Independent Director	NIL
3	Mr. R. K. Nair	Non-Executive Independent Director	NIL
4	Mr. Dileep Choksi	Non-Executive Independent Director	NIL
5	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
6	Mr. Anup Bagchi	Non-Executive Director	NIL
7	Mr. Sandeep Batra	Non-Executive Director	NIL
8	Mr. Wilfred John Blackburn	Non-Executive Director	NIL
9	Mr. N. S. Kannan	Managing Director & CEO	NIL

Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. N. S. Kannan	Managing Director & CEO	Managing Director & CEO	Nil
2	Mr. Jadhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR	Nil
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce	Nil
4	Mr. Satyan Jambunathan	Chief Financial Officer	Finance, Secretarial, Actuarial, Technology and Corporate Communications	Nil
5	Mr. Deepak Kingar	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Taxation and Audit ²	Nil
6	Mr. Manish Kumar	Chief Investments Officer	Investments	Nil
7	Mr. Souvik Jash	Appointed Actuary	Actuarial	Nil
8	Ms. Sonali Chandak	Company Secretary	Secretarial	Nil

¹ Appointed Actuary reports to the MD & CEO for role of Appointed Actuary

² Head – Internal Audit reports to the Audit Committee of the Board and Chief Risk & Compliance Officer for day-to-day administration

Note:

- a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
 b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract)
Regulations, 2016
Available Solvency Margin and Solvency Ratio
June 30, 2022

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	22,177,769
	Deduct:		
02	Mathematical Reserves	2	21,574,858
03	Other Liabilities	3	468,083
04	Excess in Policyholders' funds(01-02-03)		134,828
05	Available Assets in Shareholders Fund:	4	970,252
	Deduct:		
06	Other Liabilities of shareholders' fund	3	1,127
07	Excess in Shareholders' funds(05-06)	-	969,125
08	Total ASM (04) + (07)	-	1,103,953
09	Total RSM	-	542,088
10	Solvency Ratio (ASM / RSM)	-	203.6%

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;

FORM L-33-NPAs

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

Name of Fund: Life fund

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ^a		Total	
		YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,323,879.48	1,304,908.08	100,392.94	93,857.86	511,137.66	407,636.44	5,491,301.48	5,439,742.16	7,426,711.56	7,246,144.55
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)	1,323,879.48	1,304,908.08	100,392.94	93,857.86	511,137.66	407,636.44	5,491,301.48	5,439,742.16	7,426,711.56	7,246,144.55
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' shall be 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 the Insurer: ICICI Prudential Life Insurance Company Limited

Name of Fund: Pension fund

Registration No.: 105

Statement as on: June 30, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ^a		₹ Lakhs Total	
		YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	312,349.74	294,399.88	235.62	154.47	67,039.57	26,573.31	1,005,636.72	940,261.47	1,385,261.64	1,261,389.13
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)	312,349.74	294,399.88	235.62	154.47	67,039.57	26,573.31	1,005,636.72	940,261.47	1,385,261.64	1,261,389.13
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' shall be 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 the Insurer: ICICI Prudential Life Insurance Company Limited

Name of Fund: Linked fund

Registration No.: 105

Statement as on: June 30, 2022

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ^a		₹ Lakhs Total	
		YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)	YTD (As on June 30, 2022)	Prev. FY (As on March 31, 2022)
1	Investments Assets (As per form 5)	1,275,818.60	1,360,728.04	-	-	972,482.39	1,089,093.46	11,636,800.94	12,636,808.71	13,885,101.94	15,086,630.21
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)	1,275,818.60	1,360,728.04	-	-	972,482.39	1,089,093.46	11,636,800.94	12,636,808.71	13,885,101.94	15,086,630.21
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' shall be 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 - 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, 2022
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	4,036,776.94	60,338.34	6.13%	6.13%	4,036,776.94	60,338.34	6.13%	6.13%	3,644,841.52	72,884.85	8.27%	8.27%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	1,937.31	17.71	3.72%	3.72%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	362,166.82	6,435.30	7.32%	7.32%	362,166.82	6,435.30	7.32%	7.32%	223,484.16	4,959.52	9.20%	9.20%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	134,765.84	2,418.84	7.40%	7.40%	134,765.84	2,418.84	7.40%	7.40%	83,792.78	1,458.31	7.17%	7.17%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	325,822.78	5,242.44	6.61%	6.61%	325,822.78	5,242.44	6.61%	6.61%	193,977.79	4,280.01	9.15%	9.15%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	109,037.33	1,948.09	7.36%	7.36%	109,037.33	1,948.09	7.36%	7.36%	50,824.61	1,500.08	12.37%	12.37%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	14,482.05	169.65	4.78%	4.78%	14,482.05	169.65	4.78%	4.78%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,177.13	24.38	3.11%	3.11%	3,177.13	24.38	3.11%	3.11%	3,293.43	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	51,240.11	514.69	4.09%	4.09%	51,240.11	514.69	4.09%	4.09%	31,450.01	36.47	0.47%	0.47%
	Infrastructure - PSU - Debentures / Bonds	IPTD	615,418.83	10,933.99	7.32%	7.32%	615,418.83	10,933.99	7.32%	7.32%	650,618.45	12,710.51	8.07%	8.07%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	42,810.06	850.31	8.21%	8.21%	42,810.06	850.31	8.21%	8.21%	35,383.52	1,466.83	17.69%	17.69%
	Infrastructure - PSU - Debentures / Bonds	IPFD	21,272.43	426.83	8.29%	8.29%	21,272.43	426.83	8.29%	8.29%	21,287.90	427.11	8.29%	8.29%
	Infrastructure - Debentures/Bonds/CPs/Loans	IODS	-	-	-	-	-	-	-	-	1,999.65	46.79	9.72%	9.72%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	4,202.37	0.98	0.09%	0.09%	4,202.37	0.98	0.09%	0.09%	912.20	-	0.00%	0.00%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	523,225.25	14,515.59	11.60%	11.60%	523,225.25	14,515.59	11.60%	11.60%	474,172.49	41,567.79	40.08%	40.08%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	887.65	28.71	13.62%	13.62%
	Corporate Securities - Debentures	ECOS	174,797.39	3,654.05	8.65%	8.65%	174,797.39	3,654.05	8.65%	8.65%	157,546.50	5,099.62	13.63%	13.63%
	Investment properties - Immovable	EINP	37,437.74	1,008.17	11.25%	11.25%	37,437.74	1,008.17	11.25%	11.25%	37,437.74	666.78	7.34%	7.34%
	Loans - Policy Loans	ELPL	95,920.11	2,055.83	8.88%	8.88%	95,920.11	2,055.83	8.88%	8.88%	68,027.88	1,242.27	7.53%	7.53%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	72,588.14	1,698.99	9.72%	9.72%	72,588.14	1,698.99	9.72%	9.72%	61,576.88	1,338.37	9.01%	9.01%
	Deposits - Repo / Reverse Repo	ECMR	400,937.33	4,084.71	4.15%	4.15%	400,937.33	4,084.71	4.15%	4.15%	294,629.68	2,367.83	3.26%	3.26%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	24,997.36	7.93	3.94%	3.94%	24,997.36	7.93	3.94%	3.94%	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,000.50	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%	10,000.50	-	0.00%	0.00%
	Corporate Securities - Investment in Subsidiaries	ECIS	6,000.00	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%	3,900.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-BaseI III)	EDCI	24,798.53	410.23	6.80%	6.80%	24,798.53	410.23	6.80%	6.80%	4,886.89	75.04	6.30%	6.30%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	1,988.05	50.22	10.52%	10.52%	1,988.05	50.22	10.52%	10.52%	1,973.28	49.84	10.52%	10.52%
	Equity Shares (incl Co-op Societies)	OESH	137,747.95	4,509.18	13.79%	13.79%	137,747.95	4,509.18	13.79%	13.79%	148,188.18	20,340.16	67.51%	67.51%
	Passively Managed Equity ETF (Promoter Group)	OETP	48,777.10	180.84	1.50%	1.50%	48,777.10	180.84	1.50%	1.50%	27,068.49	-	0.00%	0.00%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	11,612.13	-	0.00%	0.00%	11,612.13	-	0.00%	0.00%	13,950.80	-	0.00%	0.00%
	Debentures	OLDB	-	-	-	-	-	-	-	-	6,589.98	173.18	10.97%	10.97%
	Equity Shares (PSUs and Unlisted)	OEPU	28,372.08	364.37	5.25%	5.25%	28,372.08	364.37	5.25%	5.25%	-	-	-	-
	Reclassified approved investments - Debt	ORAD	3,520.87	71.04	8.34%	8.34%	3,520.87	71.04	8.34%	8.34%	6,070.36	127.21	8.67%	8.67%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	193.93	2.95	6.24%	6.24%	193.93	2.95	6.24%	6.24%	226.59	-	0.00%	0.00%

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Preference Shares	OPSH	3,500.00	280.00	36.16%	36.16%	3,500.00	280.00	36.16%	36.16%	3,500.00	196.11	24.44%	24.44%
	Reclassified approved investments - Equity	ORAE	12,628.30	14.45	0.46%	0.46%	12,628.30	14.45	0.46%	0.46%	4,511.57	-	0.00%	0.00%
	Total		7,340,215.46	122,212.39			7,340,215.46	122,212.39			6,268,948.80	173,061.11		

Note: Category of investment (COI) shall be 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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	863,640.74	14,716.43	7.01%	7.01%	863,640.74	14,716.43	7.01%	7.01%	589,256.54	10,022.29	7.00%	7.00%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	56,056.07	991.61	7.29%	7.29%	56,056.07	991.61	7.29%	7.29%	16,685.49	298.94	7.38%	7.38%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	24,366.81	436.38	7.38%	7.38%	24,366.81	436.38	7.38%	7.38%	5,560.52	97.27	7.20%	7.20%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	37,227.74	652.11	7.21%	7.21%	37,227.74	652.11	7.21%	7.21%	27,370.38	483.44	7.28%	7.28%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	11,265.41	199.24	7.29%	7.29%	11,265.41	199.24	7.29%	7.29%	5,063.70	95.34	7.77%	7.77%
	(b) Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	44.67	0.03	0.30%	0.30%	44.67	0.03	0.30%	0.30%	49.57	0.24	1.96%	1.96%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	731.36	16.97	9.64%	9.64%	731.36	16.97	9.64%	9.64%	815.83	2.94	1.45%	1.45%
	Infrastructure - PSU - Debentures / Bonds	IPTD	212,778.11	3,587.00	6.94%	6.94%	212,778.11	3,587.00	6.94%	6.94%	207,891.40	3,894.43	7.73%	7.73%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.71	65.20	10.46%	10.46%	2,595.71	65.20	10.46%	10.46%	2,581.72	64.16	10.35%	10.35%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	22.56	0.16	2.91%	2.91%	22.56	0.16	2.91%	2.91%	25.04	0.14	2.18%	2.18%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,520.48	216.61	10.59%	10.59%	8,520.48	216.61	10.59%	10.59%	10,003.73	338.82	14.29%	14.29%
	Debt Capital Instruments (DCI-Basel III)	EDCI	1,470.91	22.50	6.28%	6.28%	1,470.91	22.50	6.28%	6.28%	-	-	-	-
	Debt Instruments of REITs - Approved Investments	EDRT	7,228.29	127.93	7.29%	7.29%	7,228.29	127.93	7.29%	7.29%	-	-	-	-
	Corporate Securities - Debentures	ECOS	24,833.70	430.86	7.14%	7.14%	24,833.70	430.86	7.14%	7.14%	29,521.07	1,364.67	19.87%	19.87%
	Investment properties - Immovable	EINP	927.59	46.67	21.76%	21.76%	927.59	46.67	21.76%	21.76%	927.59	40.58	18.74%	18.74%
	Loans - Policy Loans	ELPL	179.79	4.39	10.16%	10.16%	179.79	4.39	10.16%	10.16%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	55,477.17	575.78	4.23%	4.23%	55,477.17	575.78	4.23%	4.23%	27,432.81	220.68	3.27%	3.27%
	(d) Other Investments													
	Total		1,307,367.12	22,089.88			1,307,367.12	22,089.88			923,185.39	16,923.94		

Note: Category of investment (COI) shall be 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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,542,211.59	(20,208.53)	-5.15%	-5.15%	1,542,211.59	(20,208.53)	-5.15%	-5.15%	1,947,130.20	28,279.16	5.95%	5.95%
	Treasury Bills	CTRB	398,639.91	4,234.63	4.33%	4.33%	398,639.91	4,234.63	4.33%	4.33%	361,581.11	3,139.24	3.53%	3.53%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	207,473.30	55.18	0.11%	0.11%	207,473.30	55.18	0.11%	0.11%	363,268.69	6,354.10	7.20%	7.20%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	105,613.03	(3,652.43)	-13.17%	-13.17%	105,613.03	(3,652.43)	-13.17%	-13.17%	108,068.66	1,535.37	5.82%	5.82%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	264,830.54	(3,285.82)	-4.88%	-4.88%	264,830.54	(3,285.82)	-4.88%	-4.88%	270,005.44	3,057.04	4.62%	4.62%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	126,851.10	1,493.07	4.81%	4.81%	126,851.10	1,493.07	4.81%	4.81%	56,350.31	672.78	4.88%	4.88%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	54,183.15	(1,444.26)	-10.27%	-10.27%	54,183.15	(1,444.26)	-10.27%	-10.27%	41,856.45	430.41	4.19%	4.19%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	88,175.30	1,068.46	4.95%	4.95%	88,175.30	1,068.46	4.95%	4.95%	62,594.74	637.78	4.15%	4.15%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	96,620.61	2,255.24	9.70%	9.70%	96,620.61	2,255.24	9.70%	9.70%	43,538.45	4,107.09	43.56%	43.56%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	666,048.75	(72,404.50)	-36.97%	-36.97%	666,048.75	(72,404.50)	-36.97%	-36.97%	595,477.92	20,739.50	14.72%	14.72%
	Infrastructure - PSU - Debentures / Bonds	IPTD	376,986.56	(7,777.38)	-8.02%	-8.02%	376,986.56	(7,777.38)	-8.02%	-8.02%	599,918.79	6,972.93	4.74%	4.74%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	89,881.27	850.81	3.85%	3.85%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	92,408.41	(426.75)	-1.84%	-1.84%	92,408.41	(426.75)	-1.84%	-1.84%	90,878.34	1,666.61	7.56%	7.56%
	Infrastructure - Other Corporate Securities - CPs	ICCP	20,080.87	222.87	4.53%	4.53%	20,080.87	222.87	4.53%	4.53%	26,262.27	256.48	3.98%	3.98%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	622.02	(271.12)	-89.94%	-89.94%	622.02	(271.12)	-89.94%	-89.94%	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	184,204.40	(23,211.76)	-41.74%	-41.74%	184,204.40	(23,211.76)	-41.74%	-41.74%	82,402.29	13,015.85	80.08%	80.08%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,555,865.48	(573,638.60)	-30.74%	-30.74%	6,555,865.48	(573,638.60)	-30.74%	-30.74%	6,372,792.46	547,974.80	39.22%	39.22%
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	1,442.04	36.90	10.67%	10.67%
	Corporate Securities - Debentures	ECOS	307,829.87	(3,019.39)	-3.88%	-3.88%	307,829.87	(3,019.39)	-3.88%	-3.88%	334,166.38	4,362.25	5.34%	5.34%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,572.96	(1.45)	-0.23%	-0.23%	2,572.96	(1.45)	-0.23%	-0.23%	6,315.20	71.60	4.63%	4.63%
	Debt Instruments of REITs - Approved Investments	EDRT	43,514.22	(507.44)	-4.60%	-4.60%	43,514.22	(507.44)	-4.60%	-4.60%	-	-	-	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	18,000.00	375.70	8.64%	8.64%	18,000.00	375.70	8.64%	8.64%	18,003.12	349.71	8.02%	8.02%
	Deposits - CDs with Scheduled Banks	EDCD	212,949.97	2,546.64	4.88%	4.88%	212,949.97	2,546.64	4.88%	4.88%	94,522.07	918.57	3.96%	3.96%
	Deposits - Repo / Reverse Repo	ECMR	488,592.33	4,931.04	4.11%	4.11%	488,592.33	4,931.04	4.11%	4.11%	525,971.91	4,240.07	3.27%	3.27%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	55,618.65	561.29	4.11%	4.11%	55,618.65	561.29	4.11%	4.11%	111,855.52	1,107.63	4.03%	4.03%
	Application Money	ECAM	6,554.41	-	0.00%	0.00%	6,554.41	-	0.00%	0.00%	8,017.32	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	104,989.05	-	0.00%	0.00%	104,989.05	-	0.00%	0.00%	69,899.06	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	133,348.92	(2,646.76)	-7.73%	-7.73%	133,348.92	(2,646.76)	-7.73%	-7.73%	45,375.47	1,163.24	10.69%	10.69%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	583,364.43	(126,308.25)	-62.42%	-62.42%	583,364.43	(126,308.25)	-62.42%	-62.42%	339,475.59	41,865.99	59.43%	59.43%
	Debentures	OLDB	-	-	-	-	-	-	-	-	4,797.18	26.82	5.22%	5.22%
	Equity Shares (PSUs and Unlisted)	OEPU	1,460.51	201.45	67.91%	67.91%	1,460.51	201.45	67.91%	67.91%	2,677.20	118.83	79.87%	79.87%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	839,248.53	(67,257.81)	-28.47%	-28.47%	839,248.53	(67,257.81)	-28.47%	-28.47%	744,533.37	33,020.95	19.01%	19.01%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	19.21	0.81	18.01%	18.01%	19.21	0.81	18.01%	18.01%	18.94	-	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	520,912.04	(68,316.78)	-43.10%	-43.10%	520,912.04	(68,316.78)	-43.10%	-43.10%	374,835.05	38,153.84	47.52%	47.52%
	Passively Managed Equity ETF (Promoter Group)	OETP	301,800.70	(32,451.12)	-36.64%	-36.64%	301,800.70	(32,451.12)	-36.64%	-36.64%	254,134.28	9,460.87	15.79%	15.79%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	18,985.81	42.34	0.90%	0.90%	18,985.81	42.34	0.90%	0.90%	24,700.26	474.53	7.93%	7.93%
	Total		14,420,576.61	(988,841.45)			14,420,576.61	(988,841.45)			14,072,742.34	775,061.76		

Note: Category of investment (COI) shall be 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****Name of the Fund: Life Fund****Statement as on: June 30, 2022****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁸	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
				NIL					
B.	<u>As on Date</u> ²								
1	9.40% IDBI Omni Bonds12-13 Perpetual Tier I Series IV	OBPT	1,989.81	May 6, 2013	ICRA	AA	A+	May 23, 2017 ⁵	
2	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.65	February 9, 2015	CARE	AAA	AA+	May 24, 2018 ⁶	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,501.62	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
4	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	10,997.22	August 21, 2014	ICRA	AAA	AA	May 21, 2019 ⁷	
5	8.67% IDFC First Bank Limited 2025 (03-Jan-2025)	ECOS	8,989.28	January 5, 2015	ICRA	AAA	AA	May 21, 2019 ⁷	
6	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	3,514.69	September 15, 2016	ICRA	AA	AA-	August 6, 2019	

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 Investmet (COI) is as per Guidelines issued by the Authority.
- 5** The security was earlier downgraded from AA to AA- on February 24, 2016. Security was further downgraded from AA- to A+ on February 27, 2017 and to BBB+ on May 23, 2017. Later, on September 28, 2021 the security was upgraded to A+.
- 6** The security was earlier downgraded from AAA to AA+ on February 29, 2016. The security was further downgraded from AA+ to AA on May 24, 2018. Later, on October 08, 2020 the security was upgraded to AA+.
- 7** 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.
- 8** In case of multiple purchases, earliest date of purchase is shown.
- 9** Of the above, securities of ₹ 31,486.20 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, 2022****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,999.50	May 20, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	1,499.62	August 27, 2014	ICRA	AAA	AA	May 21, 2019 ⁵	
3	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	1,000.14	June 23, 2015	ICRA	AAA	AA	May 21, 2019 ⁵	
4	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	1,000.39	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	

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 Investmet (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.
- 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, 2022****Periodicity of Submission: Quarterly**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
				NIL					
B.	<u>As on Date</u> ²								
1	7.98% IDFC First Bank Limited 2023 (23-May-2023)	ECOS	4,036.03	September 26, 2016	ICRA	AAA	AA	May 21, 2019 ⁵	
2	9.60% Tata Motors Limited 2022 (29-Oct-2022)	ORAD	7,585.20	November 5, 2014	ICRA	AA	AA-	August 6, 2019	
3	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,253.40	December 9, 2014	ICRA	AA	AA-	August 6, 2019	

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 Investmet (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.
- 6 In case of multiple purchases, earliest date of purchase is shown.

FORM L-36 :Premium and Number of lives covered by policy type

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd. Date: June 30,2022

Quarter End: June,2022

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)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	100.93	192	-	1,151.39	80.03	167	-	1,068.78	100.93	192	-	1,151.39	80.03	167	-	1,068.78
	From 10,001-25,000	248.90	95	-	1,162.88	199.99	28	-	339.15	248.90	95	-	1,162.88	199.99	28	-	339.15
	From 25001-50,000	282.79	329	-	1,469.79	193.93	236	-	1,208.63	282.79	329	-	1,469.79	193.93	236	-	1,208.63
	From 50,001- 75,000	99.97	64	-	242.82	56.04	48	-	316.10	99.97	64	-	242.82	56.04	48	-	316.10
	From 75,001-100,000	242.63	207	-	1,146.57	233.36	210	-	1,585.75	242.63	207	-	1,146.57	233.36	210	-	1,585.75
	From 1,00,001 -1,25,000	56.94	25	-	145.58	71.57	34	-	449.90	56.94	25	-	145.58	71.57	34	-	449.90
	Above Rs. 1,25,000	4,916.33	729	-	17,507.85	5,355.43	772	-	22,836.96	4,916.33	729	-	17,507.85	5,355.43	772	-	22,836.96
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	694.72	291	-	421.47	549.95	294	-	420.71	694.72	291	-	421.47	549.95	294	-	420.71
	From 50,001-100,000	332.37	52	-	255.93	446.27	78	-	387.06	332.37	52	-	255.93	446.27	78	-	387.06
	From 1,00,001-150,000	306.60	46	-	273.48	581.18	122	-	512.08	306.60	46	-	273.48	581.18	122	-	512.08
	From 150,001- 2,00,000	478.36	106	-	429.67	301.85	107	-	286.92	478.36	106	-	429.67	301.85	107	-	286.92
	From 2,00,001-250,000	1,263.58	482	-	1,217.74	764.58	277	-	742.51	1,263.58	482	-	1,217.74	764.58	277	-	742.51
	From 2,50,001 -3,00,000	1,489.09	469	-	1,488.38	1,095.80	334	-	1,060.16	1,489.09	469	-	1,488.38	1,095.80	334	-	1,060.16
	Above Rs. 3,00,000	52,209.4	4,752	-	54,065.88	52,172.89	3,504	-	52,982.78	52,209.36	4,752	-	54,065.88	52,172.89	3,504	-	52,982.78
	iii Group Single Premium (GSP)																
	From 0-10000	0.68	-	48,874	624.86	(2.21)	-	16,433	1,763.02	0.68	-	48,874.00	624.86	(2.21)	-	16,433.00	1,763.02
	From 10,001-25,000	5.33	-	567	5,758.97	6.14	-	1,589	5,881.66	5.33	-	567.00	5,758.97	6.14	-	1,589.00	5,881.66
	From 25001-50,000	14.31	-	1,179	11,102.51	30.30	-	5,396	32,050.08	14.31	-	1,179.00	11,102.51	30.30	-	5,396.00	32,050.08
	From 50,001- 75,000	26.04	-	1,952	17,755.22	32.45	-	3,716	40,212.92	26.04	-	1,952.00	17,755.22	32.45	-	3,716.00	40,212.92
	From 75,001-100,000	32.11	-	4,586	23,845.10	49.05	-	5,832	45,298.02	32.11	-	4,586.00	23,845.10	49.05	-	5,832.00	45,298.02
	From 1,00,001 -1,25,000	42.73	-	3,820	24,183.74	40.87	-	6,097	45,673.75	42.73	-	3,820.00	24,183.74	40.87	-	6,097.00	45,673.75
	Above Rs. 1,25,000	170,370.88	-	8,611,999	31,142,301.19	122,967.64	-	5,022,637	23,747,708.51	170,370.88	-	8,611,999.00	31,142,301.19	122,967.64	-	5,022,637.00	23,747,708.51
	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	219.44	12,120	-	110,536.73	440.56	12,464	-	358,553.34	219.44	12,120	-	110,536.73	440.56	12,464	-	358,553.34
	From 10,001-25,000	2,767.55	17,749	-	806,988.98	3,921.00	26,057	-	1,457,401.66	2,767.55	17,749	-	806,988.98	3,921.00	26,057	-	1,457,401.66
	From 25001-50,000	11,889.24	30,895	-	787,366.43	12,009.96	31,820	-	1,114,019.78	11,889.24	30,895	-	787,366.43	12,009.96	31,820	-	1,114,019.78
	From 50,001- 75,000	5,067.34	8,995	-	331,676.72	4,836.69	8,415	-	405,148.63	5,067.34	8,995	-	331,676.72	4,836.69	8,415	-	405,148.63
	From 75,001-100,000	10,408.56	11,541	-	247,392.54	8,865.30	9,622	-	263,752.24	10,408.56	11,541	-	247,392.54	8,865.30	9,622	-	263,752.24
	From 1,00,001 -1,25,000	9,311.05	8,239	-	230,373.04	7,486.88	6,344	-	221,180.61	9,311.05	8,239	-	230,373.04	7,486.88	6,344	-	221,180.61
	Above Rs. 1,25,000	60,558.59	21,533	-	902,570.55	50,454.68	18,333	-	843,552.13	60,558.59	21,533	-	902,570.55	50,454.68	18,333	-	843,552.13
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	151.69	368	-	-	-	-	-	-	151.69	368	-	-	-	-	-	-
	From 50,001-100,000	367.11	439	-	-	-	-	-	-	367.11	439	-	-	-	-	-	-
	From 1,00,001-150,000	127.07	129	-	-	-	-	-	-	127.07	129	-	-	-	-	-	-
	From 150,001- 2,00,000	306.96	158	-	-	-	-	-	-	306.96	158	-	-	-	-	-	-
	From 2,00,001-250,000	74.62	41	-	-	-	-	-	-	74.62	41	-	-	-	-	-	-
	From 2,50,001 -3,00,000	180.03	65	-	-	-	-	-	-	180.03	65	-	-	-	-	-	-
	Above Rs. 3,00,000	2,421.63	256	-	-	-	-	-	-	2,421.63	256	-	-	-	-	-	-

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

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

Date: June 30, 2022

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: June 2022					
		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	43	32,656	3,676	59	24,832	352	43	32,656	3,676	59	24,832	352
2	Corporate Agents-Banks	48	536,767	25,762	38	263,832	15,231	48	536,767	25,762	38	263,832	15,231
3	Corporate Agents -Others	6	344,068	9,737	8	241,717	5,853	6	344,068	9,737	8	241,717	5,853
4	Brokers	747	768,089	23,882	625	702,767	10,739	747	768,089	23,882	625	702,767	10,739
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	204	6,815,233	107,019	460	3,793,274	90,603	204	6,815,233	107,019	460	3,793,274	90,603
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	-	-	7	4,857	181	-	-	-	7	4,857	181
b	Online	-	-	0	-	34	2	-	-	0	-	34	2
c	MFI	-	176,164	416	-	30,544	175	-	176,164	416	-	30,544	175
	Total	1,048	8,672,977	170,492	1,197	5,061,857	123,135	1,048	8,672,977	170,492	1,197	5,061,857	123,135
	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-38 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

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

Date: June 30, 2022

SI.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: June 2022			
		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	32,092	48,172	29,905	37,744	32,092	48,172	29,905	37,744
2	Corporate Agents-Banks	51,618	71,138	53,204	68,625	51,618	71,138	53,204	68,625
3	Corporate Agents -Others	5,351	7,344	5,208	5,481	5,351	7,344	5,208	5,481
4	Brokers	14,046	9,337	5,766	5,286	14,046	9,337	5,766	5,286
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	4,515	4,337	7,379	4,374	4,515	4,337	7,379	4,374
	- Others	12,206	25,697	12,908	26,359	12,206	25,697	12,908	26,359
7	IMF	340	417	192	1,015	340	417	192	1,015
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	46	131	4,704	1,233	46	131	4,704	1,233
10	Point of Sales	-	-	-	-	-	-	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	MFI	153	0	-	-	153	0	-	-
	Total	120,367	166,573	119,266	150,118	120,367	166,573	119,266	150,118
	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 2022

Date: June 30,2022

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	13,806	3,665	2,407	737	20	3	20,638	71,345.66
2	Survival Benefit	8,400	15,061	14,527	512	94	6	38,600	9,727.03
3	Annuities / Pension	18,339	3,207	45,995	850	72	155	68,618	11,227.66
4	Surrender	-	68,129	1,940	278	7	2	70,356	392,946.43
5	Health	-	4,067	33	-	-	-	4,100	3,237.66
6	Other benefits	-	25	3	1	-	-	29	214.15
7	Death Claims	-	3,132	81	6	2	3	3,224	40,402.22

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	-	22,735	141	16	-	-	22,892	24,933.70
5	Health	-	6	-	-	-	-	6	81.72
6	Other benefits	-	-	-	-	-	-	-	7.70
7	Death Claims	-	47,791	435	59	40	5	48,330	36,248.24

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

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

Three Month End:June 2022

Date: June 30,2022

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	13,806	3,665	2,407	737	20	3	20,638	71,345.66
2	Survival Benefit	8,400	15,061	14,527	512	94	6	38,600	9,727.03
3	Annuities / Pension	18,339	3,207	45,995	850	72	155	68,618	11,227.66
4	Surrender	-	68,129	1,940	278	7	2	70,356	392,946.43
5	Health	-	4,067	33	-	-	-	4,100	3,237.66
6	Other benefits	-	25	3	1	-	-	29	214.15
7	Death Claims	-	3,132	81	6	2	3	3,224	40,402.22

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	-	22,735	141	16	-	-	22,892	24,933.70
5	Health	-	6	-	-	-	-	6	81.72
6	Other benefits	-	-	-	-	-	-	-	7.70
7	Death Claims	-	47,791	435	59	40	5	48,330	36,248.24

FORM L-40 Quarterly Claims Data for Life

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

Date: June 30,2022

Quarter End:June 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	80	5,090
2	Claims Intimated / Booked during the period	3,402	51,461
(a)	Less than 3 years from the date of acceptance of risk	1,079	51,235
(b)	Greater than 3 years from the date of acceptance of risk	2,323	226
3	Claims Paid during the period	3,224	48,330
4	Claims Repudiated during the period	201	169
5	Claims Rejected	-	19
6	Unclaimed	9	60
7	Claims O/S at End of the period	48	7,973
	Outstanding Claims:-		
	Less than 3months	16	6,071
	3 months and less than 6 months	5	782
	6 months and less than 1 year	19	765
	1year and above	8	355

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	3,991	3,235	8,800	4,105	886	8
2	Claims Booked during the period	19,320	36,463	71,654	69,035	3,952	31
3	Claims Paid during the period	20,638	38,600	68,618	70,356	4,100	29
4	Unclaimed	392	102	1,517	182	-	-
5	Claims O/S at End of the period	2,281	996	10,319	2,602	738	10
	Outstanding Claims (Individual)						
	Less than 3months	812	753	3,036	2,477	648	8
	3 months and less than 6 months	1,464	203	2,742	109	67	1
	6 months and less than 1 year	1	15	1,202	14	17	-
	1year and above	4	25	3,339	2	6	1

FORM L-40 Quarterly Claims Data for Life

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

Date: June 30,2022

Three Month End:June 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	80	5,090
2	Claims Intimated / Booked during the period	3,402	51,461
(a)	Less than 3 years from the date of acceptance of risk	1,079	51,235
(b)	Greater than 3 years from the date of acceptance of risk	2,323	226
3	Claims Paid during the period	3,224	48,330
4	Claims Repudiated during the period	201	169
5	Claims Rejected	-	19
6	Unclaimed	9	60
7	Claims O/S at End of the period	48	7,973
	Outstanding Claims:-		
	Less than 3months	16	6,071
	3 months and less than 6 months	5	782
	6 months and less than 1 year	19	765
	1year and above	8	355

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	3,991	3,235	8,800	4,105	886	8
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3	Claims Paid during the period	20,638	38,600	68,618	70,356	4,100	29
4	Unclaimed	392	102	1,517	182	-	-
5	Claims O/S at End of the period	2,281	996	10,319	2,602	738	10
	Outstanding Claims (Individual)						
	Less than 3months	812	753	3,036	2,477	648	8
	3 months and less than 6 months	1,464	203	2,742	109	67	1
	6 months and less than 1 year	1	15	1,202	14	17	-
	1year and above	4	25	3,339	2	6	1

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: June 30, 2022		
GRIEVANCE DISPOSAL FOR THE QUATER ENDING: June 2022								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD June 2022 (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	Rejected		
1	Complaints made by customers							
a	Death Claims	1	97	7	2	89	0	97
b	Policy Servicing	0	35	13	3	19	0	35
c	Proposal Processing	0	25	15	1	9	0	25
d	Survival Claims	1	110	34	3	72	2	110
e	ULIP Related	0	2	1	0	1	0	2
f	Unfair Business Practices	2	371	99	7	266	1	371
g	Others	1	300	111	14	173	3	300
	Total Number of Complaints	5	940	280	30	629	6	940

2	Total No. of Policies upto corresponding period of previous year	120463
3	Total No. of Claims upto corresponding period of previous year	101424
4	Total No. of Policies during current year	121415
5	Total No. of Claims during current year	110646
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	57
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	22

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	5	83%	0	0%	5	83%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	1	17%	0	0%	1	17%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	6	100%	0	0%	6	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: June 30, 2022		
GRIEVANCE DISPOSAL FOR THE QUATER ENDING: June 2022								
Sr No	Particulars	Opening Balance at the beginning of the year	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	Rejected		
1	Complaints made by customers							
a	Death Claims	1	97	7	2	89	0	97
b	Policy Servicing	0	35	13	3	19	0	35
c	Proposal Processing	0	25	15	1	9	0	25
d	Survival Claims	1	110	34	3	72	2	110
e	ULIP Related	0	2	1	0	1	0	2
f	Unfair Business Practices	2	371	99	7	266	1	371
g	Others	1	300	111	14	173	3	300
	Total Number of Complaints	5	940	280	30	629	6	940

2	Total No. of Policies upto corresponding period of previous year	120463
3	Total No. of Claims upto corresponding period of previous year	101424
4	Total No. of Policies during current year	121415
5	Total No. of Claims during current year	110646
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	57
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	22

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	5	83%	0	0%	6	83%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	1	17%	0	0%	1	17%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	6	100%	0	0%	7	100%

L-42- Valuation Basis (Life Insurance) as at end June 30, 2022

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

Contract status	Category	Applicability	Method
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

Contract status	Category	Applicability	Method
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
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.

Unit Linked business (continued)

Contract status	Category	Applicability	Method
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 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 30th June 2022 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, on account of claims other than Covid-19 related death claims.

7. Reserves for additional COVID-19 claims

An additional provision has been held to allow for Incurred but Not Reported claims on account of Covid-19.

Annexure I

Retail Participating Life

Historical Bonus Rates

Financial year	Products	Compound reversionary
FY 2021-22	Save 'n' Protect Series I and II Save 'n' Protect Mass	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 2021-22		Cashbak Series I and II
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 2021-22	Smartkid Series I and II	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		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 2021-22	Cash Advantage	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 2021-22	Saving Suraksha LP	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 2021-22	Saving Suraksha RP	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 2021-22	Future Perfect	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 2021-22	Anmol Bachat II	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%	

Financial year	Products	Simple Reversionary Bonus
FY 2021-22	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 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 2021-22		Future Secure
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 2021-22	Lakshya LifeLong Plan	2%
FY 2020-21		1%
FY 2019-20		1%

The table below shows bonus rates for Lakshya Wealth Plan for FY2019-20, FY2020-21 and FY2021-22.

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
Forever Life Regular Premium Series I and II	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 2021-22 given above.

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

Product	UIN	Term (in years)	Terminal Bonus Rate
Save 'n' Protect Series I	105N004V01	10	10%
Save 'n' Protect Series I	105N004V01	11 to 15	30%
Save 'n' Protect Series I	105N004V01	16 to 18	35%
Save 'n' Protect Series I	105N004V01	19	45%
Save 'n' Protect Series I	105N004V01	20	45%
Save 'n' Protect Series I	105N004V01	21 and above	55%
Save 'n' Protect Series II	105N004V02	10	20%
Save 'n' Protect Series II	105N004V02	11	25%
Save 'n' Protect Series II	105N004V02	12	25%
Save 'n' Protect Series II	105N004V02	13	30%
Save 'n' Protect Series II	105N004V02	14	35%
Save 'n' Protect Series II	105N004V02	15	35%
Save 'n' Protect Series II	105N004V02	16	40%
Save 'n' Protect Series II	105N004V02	17	45%
Save 'n' Protect Series II	105N004V02	18	50%
Save 'n' Protect Series II	105N004V02	19 & above	55%
Smartkid Series I	105N014V01	20 & above	75%
Smartkid Series II	105N014V02	10	20%
Smartkid Series II	105N014V02	11	20%
Smartkid Series II	105N014V02	12	25%
Smartkid Series II	105N014V02	13	30%
Smartkid Series II	105N014V02	14	35%
Smartkid Series II	105N014V02	15	40%
Smartkid Series II	105N014V02	16	45%
Smartkid Series II	105N014V02	17	50%
Smartkid Series II	105N014V02	18	60%
Smartkid Series II	105N014V02	19 & above	65%
Cashbak Series I	105N005V01	20	50%
Cashbak Series II	105N005V02	15	25%
Cashbak Series II	105N005V02	20	45%
Future Secure	105N117V01	11 & above	45%
Whole Life	105N116V01	10 & above	45%

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

Product	UIN	Term (in years)	Terminal Bonus Rate
Forever Life Regular Premium Series I	105N001V01	20 and above	55%
Forever Life Regular Premium Series II	105N001V02	11	20%
Forever Life Regular Premium Series II	105N001V02	12	25%
Forever Life Regular Premium Series II	105N001V02	13 & 14	30%
Forever Life Regular Premium Series II	105N001V02	15	40%
Forever Life Regular Premium Series II	105N001V02	16	45%
Forever Life Regular Premium Series II	105N001V02	17	50%
Forever Life Regular Premium Series II	105N001V02	18 & above	55%

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
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
Group Gratuity Suraksha	6.25%
Group Leave Encashment Suraksha	6.25%
Group Superannuation Suraksha	7.00%

Annexure II - Valuation Basis

Quarter End :- 30th June 2022
Date :- 30th June 2022

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

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation															
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021
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	4.52% - 5.08%	4.40% - 4.74%	102.5% - 283.25%	102.5% - 200%	NA	NA	70 - 525	85 - 500	1.15%	0.95%	4.59%	4.22%	NA	NA	0.35% - 6.45%	0.54% - 6.45%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	4.42% - 4.57%	4.40% - 4.64%	102.50%	102.5% - 145%	NA	NA	525	500	1.15%	0.95%	4.59%	4.22%	NA	NA	0.50% - 3.00%	0.54% - 3.00%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	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	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	3.67% - 5.74%	3.13% - 5.56%	25% - 434.4%	52.5% - 536.3%	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.	70 - 525	65 - 500	1.75%	2.00%	4.59%	4.22%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses		
	General Annuity	5.55% - 6.30%	5.44%	30% - 57.5%	30%-60%	NA	NA	525	500	0% - 1.75%	0.00%	4.59%	4.22%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	5.54%	5.49%	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.	170	160	1.75%	2.00%	4.59%	4.22%	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	5.72%	5.49%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.22%	NA	NA			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.72%	5.49%	80% - 100%	62.5% - 197.5%	NA	NA	525	500	0.90%	0.70%	4.59%	4.22%	NA	NA			
Health	5.72%	5.49%	30% - 50%	12.5% - 65%	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.	525	500	0.90%	0.70%	4.59%	4.30%	NA	NA			

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of IALM 12-14 tables.² Fixed per policy expenses³ Premium related expenses⁴ Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

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

GROUP BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation																
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	
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	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 -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-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		4.62% - 5.65%	4.79% - 5.47%	61% - 674%	61% - 693%	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.		170	160	2.40%	2.40%	4.59%	4.22%	NA	NA		
General Annuity		5.95% - 6.24%	5.44%	30% - 57.5%	30% - 60%	NA	NA	NA	525	500	0.00%	0.00%	4.59%	4.22%	NA	NA		
Pension		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		
Linked -VIP																		
Life		NA	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	NA
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
Linked -Others																		
Life		NA	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	NA
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

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of IALM 12-14 tables. Reserving for Group term one year renewable product done on an unearned premium basis.

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse; 100% persistency is assumed where NA is mentioned.

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, 2022

Date: June 30, 2022

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
Apr 02, 2022	HDFC Life Insurance Company Ltd.	Postal Ballot	Management	Approve related party transactions with with promoter group company HDFC Bank Ltd. for FY2023 and FY2024 (till the 2023 AGM) in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with the statutory requirements.
Apr 07, 2022	Bosch Ltd.	Postal Ballot	Management	Appoint Guruprasad Mudlapur (DIN:07598798) as Director, liable to retire by rotation	For	For	Guruprasad Mudlapur's appointment meets all statutory requirements.
Apr 07, 2022	Bosch Ltd.	Postal Ballot	Management	Appoint Guruprasad Mudlapur (DIN:07598798) as Joint Managing Director for three years from February 9, 2022 and fix his remuneration as minimum remuneration	For	For	Guruprasad Mudlapur's re-appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and commensurate with the size and complexity of the business.
Apr 07, 2022	Bosch Ltd.	Postal Ballot	Management	Reappoint Soumitra Bhattacharya (DIN:02783243) as Managing Director for one year from July 1, 2022 and fix his remuneration as minimum remuneration	For	For	Soumitra Bhattacharya's re-appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and commensurate with the size and complexity of the business.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for acceptance of deposits in current/savings account or any other similar accounts for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for fund based or non-fund based credit facilities for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for issue of securities of Axis Bank Limited to related parties, payment of interest and redemption amount for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for money market instruments/term borrowing/term lending including repo/reverse repo for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for receipt of fees/commission for distribution of insurance products and other related business for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for sale of securities to related parties for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions for subscription of securities issued by related parties and purchase of securities from related parties for FY2023	For	For	The resolution is in line with the statutory requirements.
Apr 08, 2022	Axis Bank Ltd.	Postal Ballot	Management	Approve material related party transactions pertaining to forex and derivative contracts for FY2023	For	For	The resolution is in line with the statutory requirements.

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
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Alter and ratify articles 143, 144 and 145 of the Articles of Association (AoA)	For	Against	Both the proxy advisors have recommended to vote against the resolution. As per the proxy advisors shareholding threshold should be embedded in the AoA along with the board nomination rights and the Board representation is governed by principles of shareholder democracy. In view of the above we vote against the resolution.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Amend the Sapphire Foods Employee Stock Option Plan 2017 (ESOP 2017) by increasing the number of options to 4.33 mn from 2.83 mn	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. The proposed increase in size of the pool is equal to 2.35% of the outstanding issued share capital on December 31, 2021. The exercise price will be according to the schemes formulated under the plan. The company has confirmed that Sanjay Purohit, Whole-time Director and CEO, could be granted stock upto 2% of the issued share capital of the company, which accounts for 85% of the proposed additional grant under scheme IIIA and IVA. We believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Appoint Paul Robine (DIN: 07828525) as Non-Executive Non-Independent Nominee Director liable to retire by rotation from January 10, 2022	For	For	Paul Robine's appointment meets all statutory requirements.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Appoint Vinod Nambiar (DIN: 07290613) as Non-Executive Non-Independent Nominee Director liable to retire by rotation from January 10, 2022	For	For	Vinod Nambiar's appointment meets all statutory requirements.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Approve grant of stock options to Sanjay Purohit, Whole-time Director & Group CEO, in excess of 1% of issued share capital from Scheme III A and / or Scheme IV A read with ESOP 2017	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. The company has capped the maximum number of stock options that can be granted at 2% of issued share capital. We note that 33% of the stock options will have time-based vesting and the balance 67% stock options will have performance-based vesting. The company intends to grant majority of the stock options in April 2022, at a price not below ₹ 1,180 which is the IPO price. We believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Approve Sapphire Foods Employee Stock Option Scheme 2022 – Scheme III A – Management other than CEO read with Sapphire Foods Employee Stock Option Plan 2017 (ESOP 2017)	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. We note that 33% of the stock options will have time-based vesting and the balance 67% stock options will have performance-based vesting. The company intends to grant majority of the stock options in April 2022, at a price not below ₹ 1,180 which is the IPO price. We believe the resolution does not go against the statutory requirement and hence we Abstain from voting.

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
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Approve Sapphire Foods Employee Stock Option Scheme 2022 – Scheme IV A - CEO read with Sapphire Foods Employee Stock Option Plan 2017 (ESOP 2017)	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. We note that 33% of the stock options will have time-based vesting and the balance 67% stock options will have performance-based vesting. The company intends to grant majority of the stock options in April 2022, at a price not below ₹ 1,180 which is the IPO price. We believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Apr 08, 2022	Sapphire Foods India Ltd	Postal Ballot	Management	Ratify Sapphire Foods Employee Stock Option Scheme 2019 – Scheme III – Management other than CEO” (Scheme III) and Sapphire Foods Employee Stock Option Scheme 2019 – Scheme IV – CEO (Scheme IV) read with Sapphire Foods Employee Stock Option Plan 2017 (ESOP 2017)	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. We note that majority of stock options granted to management team under Scheme III and IV read with ESOP 2017 Plan were already vested and exercised prior to the IPO of the company. The company intends to grant majority of balance stock options in the months of April 2022. Further, the exercise price of options will not be lower than ₹ 1,180 per share which is the IPO price. We believe the resolution does not go against the statutory requirement and hence we Abstain from voting.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Adoption of financial statements for the year ended December 31, 2021	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.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Appoint Ms. Anjali Bansal (DIN: 00207746) as Independent Director for five years from May 1, 2022	For	For	Ms. Anjali Bansal's appointment is in line with statutory requirements.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Appoint S.R. Batliboi & Co. LLP as statutory auditors from the conclusion of 2022 AGM till the 2027 AGM and fix their remuneration for 2022	For	For	Appointment of B S R & Co. LLP is in line with the statutory requirements. The proposed remuneration is reasonable and commensurate with the size and operations of the company.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Approve remuneration of Rs. 222,000 to Ramanath Iyer & Co., as cost auditors for financial year ending December 31, 2022	For	For	The proposed remuneration is reasonable compared to the size and scale of operations.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Confirm payment of two interim dividends aggregating ₹ 135.0 and approve final dividend of ₹ 65.0 per equity share (face value ₹ 10.0 each) for 2021	For	For	The total dividend outflow for FY2021 the dividend payout ratio is 89.9% of after-tax profits. We support the resolution.
Apr 12, 2022	Nestle India Ltd.	AGM	Management	Reappoint Matthias Christoph Lohner (DIN: 08934420) as Director, liable to retire by rotation	For	For	Matthias Christoph Lohner's reappointment is in line with statutory requirements.
Apr 16, 2022	Hindustan Unilever Ltd.	Postal Ballot	Management	Appoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director from March 31, 2022, liable to retire by rotation	For	For	Nitin Paranjpe's appointment in line with statutory requirements.

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
Apr 16, 2022	Hindustan Unilever Ltd.	Postal Ballot	Management	Reappoint Dev Bajpai (DIN: 00050516) as Wholetime Director for five years from January 23, 2022 and fix his remuneration	For	For	Dev Bajpai's re-appointment is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the responsibilities.
Apr 16, 2022	Tata Consultancy Services Ltd.	Postal Ballot	Management	Reappoint N Ganapathy Subramaniam (DIN: 06365813) as COO and Executive Director from February 21, 2022 to May 19, 2024 and fix his remuneration	For	For	N. Ganapathy Subramaniam's re-appointment is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the responsibilities.
Apr 16, 2022	Tata Consultancy Services Ltd.	Postal Ballot	Management	Reappoint Rajesh Gopinathan (DIN: 06365813) as CEO and Managing Director for five years from February 21, 2022 and fix his remuneration	For	For	Rajesh Gopinathan's re-appointment is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the responsibilities.
Apr 30, 2022	IDFC First Bank Ltd	Postal Ballot	Management	Appoint Dr. Jaimini Bhagwati (DIN: 07274047) as Non-Executive Non-Independent Director, liable to retire by rotation, for three years from February 18, 2022	For	For	Dr. Jaimini Bhagwati's appointment is in line with the statutory requirements.
May 05, 2022	ABB India Ltd.	AGM	Management	Adoption of financial statements for the year ended December 31, 2021	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.
May 05, 2022	ABB India Ltd.	AGM	Management	Appoint Ms. Carolina Yvonne Granat (DIN:09477744) as Non-Executive Non-Independent Director, liable to retire by rotation, from April 1, 2022	For	For	Ms. Carolina Yvonne Granat's appointment is in line with statutory requirements.
May 05, 2022	ABB India Ltd.	AGM	Management	Approve payment of commission to Independent Directors not exceeding 1 % of net profits for five years from January 1, 2022	For	For	The resolution is in line with the statutory requirements.
May 05, 2022	ABB India Ltd.	AGM	Management	Approve remuneration of ₹ 2.5 mn to Ashwin Solanki and Associates as cost auditors for financial year ending December 31, 2022	For	For	The proposed remuneration is reasonable compared to the size and scale of operations.
May 05, 2022	ABB India Ltd.	AGM	Management	Declare final dividend of ₹ 5.2 per equity share of face value ₹ 2.0	For	For	The total dividend outflow for 2021 is ₹ 1.1 bn. The dividend pay-out ratio is 26.9%. We support the resolution.
May 05, 2022	ABB India Ltd.	AGM	Management	Reappoint B S R & Co LLP as statutory auditors for five years from 2022 and authorize the board to fix their remuneration	For	For	B S R & Co LLP's re-appointment is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
May 05, 2022	ABB India Ltd.	AGM	Management	Reappoint Morten Wierod (DIN:08753868) as Non-Executive Non-Independent Director, liable to retire by rotation	For	For	Morten Wierod's reappointment is in line with statutory requirements.
May 05, 2022	ABB India Ltd.	AGM	Management	Reappoint Sanjeev Sharma (DIN: 07362344) as Managing Director for five years from January 1, 2022 and fix his remuneration	For	For	Sanjeev Sharma's reappointment is in line with statutory requirements. The proposed remuneration is in line with that of peers and commensurate with the size and complexity of the business.

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May 13, 2022	PVR Ltd.	Postal Ballot	Management	Approve shifting of registered office to the State of Maharashtra from NCT of Delhi and consequent alteration to the Memorandum of Association (MoA)	For	For	The resolution is in line with the statutory requirements.
May 14, 2022	HDFC Bank Ltd.	Postal Ballot	Management	Approve Employee Stock Incentive Plan 2022 comprising 100.0 mn restricted stock units to be granted at face value ₹ 1 each	For	For	The resolution is in line with the statutory requirements.
May 14, 2022	Maruti Suzuki India Ltd.	Postal Ballot	Management	Redesignate Hisashi Takeuchi (DIN: 07806180) as Managing Director and CEO for three years from April 1, 2022 and fix his remuneration	For	For	Hisashi Takeuchi's redesignation is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the responsibilities.
May 14, 2022	Maruti Suzuki India Ltd.	Postal Ballot	Management	Redesignate Kenichi Ayukawa (DIN: 02262755) as Whole-time Director designated as Executive Vice Chairperson for six months from April 1, 2022 to September 30, 2022 and fix his remuneration	For	For	Kenichi Ayukawa's redesignation is in line with the statutory requirements. The proposed remuneration is commensurate with the size and complexity of the responsibilities.
May 17, 2022	Larsen & Toubro Ltd.	Postal Ballot	Management	Appoint Pramit Jhaveri (DIN: 00186137) as Independent Director for five years from April 1, 2022	For	For	Pramit Jhaveri's appointment is in line with the Statutory Requirements.
May 17, 2022	Larsen & Toubro Ltd.	Postal Ballot	Management	Approve alteration to the Object clause of the Memorandum of Association	For	For	The resolution is in line with the statutory requirements.
May 17, 2022	Larsen & Toubro Ltd.	Postal Ballot	Management	Approve material related party transactions upto ₹ 20.0 bn with L&T Finance Limited, a 63.62% subsidiary, for five years from FY2023 to FY2027	For	For	The resolution is in line with the statutory requirements.
May 20, 2022	Kotak Mahindra Bank Ltd.	Postal Ballot	Management	Appoint Amit Desai (DIN: 00310510) as non-executive, non-independent director liable to retire by rotation, from March 18, 2022	For	For	Amit Desai's appointment is in line with statutory requirements.
May 27, 2022	Nestle India Ltd.	Postal Ballot	Management	Appoint Ms. Alpana Parida (DIN: 06796621) as Independent Director for five years from June 1, 2022	For	For	Ms. Alpana Parida's appointment is in line with the statutory requirements.
May 27, 2022	RBL Bank Ltd	Postal Ballot	Management	Appoint Rajeev Ahuja (DIN: 00003545) as interim Managing Director & CEO from December 25, 2021 till June 24, 2022 or till the appointment of a regular Managing Director & CEO, whichever is earlier	For	For	Rajeev Ahuja'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.
Jun 04, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Appoint Shalabh Saxena (DIN: 08908237) as Director not liable to retire by rotation from March 19, 2022	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. We understand that IndusInd Bank had appointed Deloitte to conduct an independent review. On the basis of the assessment and findings of Deloitte's report the bank noted that there was a technical glitch that led to the disbursement of loans without recording of client consent. We believe that the reasons of proxy advisors are not strong enough for the candidature of Shalabh Saxena to be rejected. Therefore, we abstain from voting.

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
Jun 04, 2022	Spandana Sphoorty Financial Ltd.	Postal Ballot	Management	Appoint Shalabh Saxena (DIN: 08908237) as Managing Director and Chief Executive Officer (CEO), not liable to retire by rotation, for five years from March 19, 2022 and fix his remuneration	For	Abstain	Both the proxy advisors have recommended to vote against the resolution. We understand that IndusInd Bank had appointed Deloitte to conduct an independent review. On the basis of the assessment and findings of Deloitte's report the bank noted that there was a technical glitch that led to the disbursement of loans without recording of client consent. We believe that the reasons of proxy advisors are not strong enough for the candidature of Shalabh Saxena to be rejected. The resolution does not go against the statutory requirements. Therefore, we abstain from voting.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended March 31, 2022	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.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	Approve related party transactions with Tata Sons Private Ltd and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries and other subsidiaries of the company (other than wholly owned subsidiaries) from FY2023 to FY2027	For	For	The resolution is in line with statutory requirements.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	Reappoint BSR & Co. LLP as statutory auditors for five years from the conclusion of 2022 AGM and authorize the board to fix their remuneration	For	For	BSR & Co LLP appointment is in line with statutory requirements.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	Reappoint N Ganapathy Subramaniam (DIN: 07006215) as Director, liable to retire by rotation	For	For	N. Ganapathy Subramaniam's reappointment is in line with statutory requirements.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	To approve change in place of keeping registers, returns and other documents	For	For	The resolution is in line with statutory requirements.
Jun 09, 2022	Tata Consultancy Services Ltd.	AGM	Management	To confirm payment of three interim dividends aggregating to ₹ 21.0 and declare final dividend of ₹ 22.0 per equity share (face value ₹ 1) for FY2022	For	For	The dividend payout ratio for the year is 41.4% of the standalone PAT. We support the resolution.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Appoint Noel Naval Tata (DIN: 00024713) as Non-Executive Non-Independent Director, liable to retire by rotation from March 28, 2022	For	For	Noel Naval Tata's appointment is in line with the statutory requirements.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Appoint Vijay Kumar Sharma (DIN: 02449088) as an Independent Director for five years from March 28, 2022	For	For	Vijay Kumar Sharma's appointment is in line with the statutory requirements.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve financial material related party transactions with The Tinsplate Company of India Limited (TCIL) aggregating to ₹ 33.0 from FY2023 to FY2025	For	For	The resolution is in line with the statutory requirement.

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Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions between Tata Steel Ijmuiden BV (wholly owned subsidiary) and Wupperman Staal Nederland BV (associate company) aggregating upto ₹ 22.0 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions between TS Global Procurement Company Pte. Ltd. (TSGPL, wholly owned subsidiary) and Tata NYK Shipping Pte. Ltd. (TNSPL, joint venture company) aggregating upto ₹ 13.0 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions between TS Global Procurement Company Pte. Ltd. (wholly owned subsidiary) and Tata Steel Long Products Limited (subsidiary company) aggregating upto ₹ 62.0 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions with Jamshedpur Continuous Annealing & Processing Company Private Limited(JCAPCPL) aggregating upto ₹ 54.23 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions with Tata BlueScope Steel Private Limited(TBSPL) aggregating up to ₹ 87.93 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions with Tata Metaliks Limited(TML) aggregating upto ₹ 18.5 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions with Tata Steel Long Products Limited aggregating upto ₹ 89.91 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve material related party transactions with TM International Logistics Limited (TMILL) aggregating upto ₹ 27.34 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 10, 2022	Tata Steel Ltd.	Postal Ballot	Management	Approve operational material related party transactions with The Tinplate Company of India Limited (TCIL) aggregating to ₹ 56.5 bn for FY2023	For	For	The resolution is in line with the statutory requirement.
Jun 16, 2022	United Spirits Ltd.	Postal Ballot	Management	Appoint Mark Dominic Sandys (DIN: 09543864) as a Non-Executive Non-Independent Director from April 1, 2022, liable to retire by rotation	For	For	Mark Dominic Sandys' appointment is in line with the statutory requirements.
Jun 18, 2022	Varroc Engineering Ltd.	Postal Ballot	Management	Approve divestment of the four-wheeler Global Exterior lighting system operations in the Americas and Europe and identified R&D business based in India for an enterprise value of Euros 600.0 mn to Compagnie Plastic Omnium SE, France	For	For	The resolution is in line with the statutory requirements. We support the resolution

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
Jun 22, 2022	State Bank of India	AGM	Management	Adoption of financial statements for the year ended March 31, 2022	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.
Jun 23, 2022	ABB India Ltd.	Postal Ballot	Management	Appoint Adrian Guggisberg (DIN:09590850) as Non-Executive Non-Independent Director from May 6, 2022, liable to retire by rotation	For	For	Adrian Guggisberg's appointment is in line with statutory requirements.
Jun 23, 2022	ABB India Ltd.	Postal Ballot	Management	Appoint Ms. Monica Widhani (DIN:07674403) as an Independent Director for three years from May 6, 2022	For	For	Ms. Monica Widhani's appointment is in line with the statutory requirements.
Jun 23, 2022	Aditya Birla Fashion and Retail Ltd	Postal Ballot	Management	Approve increase in authorized share capital to ~₹ 20.1 bn from ~₹ 10.1 bn and consequent amendment to the Memorandum of Association (MoA)	For	For	The resolution is in line with the statutory requirements.
Jun 23, 2022	Aditya Birla Fashion and Retail Ltd	Postal Ballot	Management	Approve preferential issue of ~10.2 mn equity shares and ~65.8 mn warrants to Caladium Investment Pte. Ltd. at ₹ 288.75 per share	For	For	The resolution is in line with the statutory requirements.
Jun 23, 2022	Aditya Birla Fashion and Retail Ltd	Postal Ballot	Management	Reappoint Ashish Dikshit (DIN: 01842066) as Managing Director, not liable to retire by rotation, for five years from February 1, 2023 and fix his remuneration as minimum remuneration for three years	For	For	Ashish Dikshit's re-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.
Jun 23, 2022	Aditya Birla Fashion and Retail Ltd	Postal Ballot	Management	Redesignate and appoint Vikram Rao (DIN: 00017423) as an Independent Director for five years from May 18, 2022	For	Abstain	As per IAS, Vikram Rao has served in the Aditya Birla group till 2012. He is currently an executive coach and publicly available information says that Aditya Birla Group is Vikram Rao's client. Company's response - Mr. Rao does not, in his individual capacity, provide any services directly or indirectly to ABFRL, its subsidiaries and associate Companies. Further, it has been 10 years since his last association with the Group vis-à-vis the regulatory cooling period of 3 years to be appointed as an Independent Director and thus he fulfils the criteria of being appointed as an Independent Director of the Company. We believe that the stated resolution does not go against the statutory requirements and hence we Abstain from voting.
Jun 25, 2022	Infosys Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended March 31, 2022	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.

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
Jun 25, 2022	Infosys Ltd.	AGM	Management	Declare final dividend of ₹ 16.0 per equity share (face value ₹ 5) for FY2021	For	For	The dividend payout ratio is 61.4% of consolidated PAT. We support the resolution.
Jun 25, 2022	Infosys Ltd.	AGM	Management	Reappoint Deloitte Haskins & Sells LLP as statutory auditors for five years and fix their remuneration at ₹ 95.0 mn	For	For	Deloitte Haskins & Sells LLP reappointment is in line with statutory requirements. The remuneration is reasonable compared to the size and scale of the company's operations.
Jun 25, 2022	Infosys Ltd.	AGM	Management	Reappoint D. Sundaram (DIN: 00016304) as Independent Director for five years from July 14, 2022	For	For	Mr D Sundaram's reappointment is in line with statutory requirements.
Jun 25, 2022	Infosys Ltd.	AGM	Management	Reappoint Nandan M. Nilekani (DIN: 00041245) as Director, liable to retire by rotation	For	For	Mr Nandan Nilekani's reappointment is in line with statutory requirements.
Jun 25, 2022	Infosys Ltd.	AGM	Management	Reappoint Salil S. Parekh (DIN: 01876159) as Chief Executive Officer and Managing Director for five years from July 1, 2022 till March 31, 2027	For	For	Mr Salil Parekh's reappointment is in line with statutory requirements.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended March 31, 2022	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.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve final dividend of ₹ 1.7 per share (face value ₹ 10)	For	For	The total dividend payout ratio is 29.7%. We support this resolution.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve payment of commission to non-executive Independent Directors for five years from FY2023 upto 1% of the profits subject to a maximum of ₹ 2.0 mn per director as per IRDAI guidelines	For	For	The proposed commission is commensurate with the size of the company and in line with that of remuneration paid to peers.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve related party transactions with HDFC, its parent company, till the 2023 AGM for a maximum period of fifteen months in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with statutory requirements.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve related party transactions with parent company group company HDFC Bank Ltd. till the 2023 AGM	For	For	The resolution is in line with statutory requirements.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve revision in the remuneration payable to Ms. Vibha Padalkar (DIN: 01682810) as MD & CEO w.e.f. April 1, 2022	For	For	The proposed remuneration is commensurate with the size of the company and in line with that of remuneration paid to peers.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Approve revision in the remuneration payable to Suresh Badami (DIN: 08224871) as Whole Time Director w.e.f. April 1, 2022	For	For	The proposed remuneration is commensurate with the size of the company and in line with that of remuneration paid to peers.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Reappoint Keki M. Mistry (DIN: 00008886) as Non-Executive Non-Independent Director liable to retire by rotation	For	For	Keki M. Mistry's reappointment is in line with statutory requirements.
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	Reappoint Ketan Dalal (DIN: 00003236) as Independent Director for a period of five years from July 17, 2022	For	For	Ketan Dalal's reappointment is in line with statutory requirements.

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
Jun 27, 2022	HDFC Life Insurance Company Ltd.	AGM	Management	To fix the remuneration of Joint Statutory Auditors – G.M. Kapadia & Co and Price Waterhouse Chartered Accountants LLP at ₹ 5.7 mn each for FY2023	For	For	The proposed remuneration is reasonable given the size and complexity of the business.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Adoption of consolidated financial statements for the year ended March 31, 2022	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.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Adoption of standalone financial statements for the year ended March 31, 2022	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.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Amend Article 4 of the Articles of Association (AoA) to reflect sub-division of equity shares	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Amend Clause 5 of the Memorandum of Association (MoA) to reflect sub-division of equity shares	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Approve change in place of keeping registers, returns and other documents	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Approve material related party transactions between T S Global Procurement Company Pte. Ltd (TSGPL) and Tata International Singapore Pte. Ltd. (TISPL) aggregating upto ₹ 31.5 bn for FY2023	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Approve material related party transactions with Tata Limited (TL) aggregating upto ₹ 11.0 bn for FY2023	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Approve material related party transactions with The Tata Power Company Limited (TPCL) aggregating upto ₹ 25.75 bn for FY2023	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Approve sub-division of equity shares from one fully paid equity share and one partly paid equity share of ₹ 10.0 each to 10 fully paid equity shares and 10 partly paid equity shares of ₹ 1.0 each respectively	For	For	The resolution is in line with the statutory requirements.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Declare dividend of ₹ 51.0 per fully paid equity share and ₹ 12.75 per partly paid equity share (₹ 2.504 paid up) of face value ₹ 10 each for FY2022	For	For	The dividend payout is 18.9% of standalone PAT. We support the resolution
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Ratify remuneration of ₹ 3.0 mn for Shome & Banerjee as cost auditors for FY2023	For	For	The remuneration is reasonable compared to the size and scale of the company's operations.
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Reappoint Koushik Chatterjee (DIN: 00004989) as Director, liable to retire by rotation	For	For	Koushik Chatterjee's reappointment is in line with all statutory requirements.

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
Jun 28, 2022	Tata Steel Ltd.	AGM	Management	Reappoint Price Waterhouse & Co Chartered Accountants LLP as statutory auditors for five years till the conclusion of the 2027 AGM and fix their remuneration	For	For	Price Waterhouse & Co Chartered Accountants LLP's reappointment is in line with the statutory requirements. The remuneration is reasonable compared to the size and scale of the company's operations.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended March 31, 2022	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.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	Approval to provide loans, give guarantees and make investments up to ₹ 50.0 bn over and above limits available under Section 186 of Companies Act 2013	For	Abstain	Proxy advisors have recommend to vote against the resolution. As per the company current limit under section 186 would not permit it to make investments of the cash generated by the business in the current year without obtaining approval from shareholders. Also, the enhanced limits are not intended to be used to increase exposure to group companies or related parties in the form of ICDs or Guarantees or any other form. In view of company's response as mentioned above and as the resolution does not go against the statutory requirement, we abstain from voting.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	Approve payment of commission aggregating ₹ 73.35 mn to Nusli Wadia as Non-Executive Chairperson for FY2022, in excess of 50% of the total annual remuneration payable to all non-executive directors	For	For	The proposed commission is in line with peers and reasonable compared to the size and complexity of business.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	Reappoint Keki Elavia (DIN: 00003940) as Independent Director for two years upto August 6, 2024 or the date of the 2024 AGM, whichever is later	For	For	Keki Elavia's reappointment is in line with statutory requirements.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	Reappoint Ness N Wadia (DIN: 00036049) as Non-Executive Non-Independent Director, liable to retire by rotation	For	For	Ness Wadia's reappointment is in line with statutory requirements.
Jun 28, 2022	Britannia Industries Ltd.	AGM	Management	To declare final dividend of ₹ 56.5 per equity share (face value ₹ 1.0) for FY2022	For	For	The dividend payout ratio for the year is 84.9% of the standalone PAT. We support the resolution.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended March 31, 2022	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.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve issuance of Non-Convertible Debentures up to ₹ 1.25 trillion	For	For	The resolution is in line with statutory requirements.

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
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve related party transactions with HDFC Bank from the conclusion of the FY2022 AGM upto the FY2023 AGM in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with statutory requirements.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve related party transactions with HDFC Life Insurance Co., its associate, till the 2023 AGM for a maximum period of fifteen months in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower	For	For	The resolution is in line with statutory requirements.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve remuneration of ₹ 21.0 mn to be paid to G M Kapadia & Co., Chartered Accountants as joint statutory auditors for FY2023 and for such years till the same is revised	For	For	The proposed remuneration is reasonable and commensurate with the size and operations of the company.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve remuneration of ₹ 31.5 mn to be paid to S. R. Batliboi & Co. LLP as joint statutory auditors for FY2023 and for such years till the same is revised	For	For	The proposed remuneration is reasonable and commensurate with the size and operations of the company.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint Deepak Parikh (DIN: 00009078) as a Non-Executive Non-Independent Director, liable to retire by rotation	For	For	Deepak Parekh's reappointment is in line with statutory requirements.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint Renu Sud Karnad (DIN:00008064) as Managing Director for two years from September 3, 2022, liable to retire by rotation and fix her remuneration	For	For	Renu Sud Karnad's reappointment is in line with statutory requirements. The remuneration is reasonable compared to the size and scale of the company's operations.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint V Srinivasa Rangan (DIN: 00030248) as Director, liable to retire by rotation	For	For	V. Srinivasa Rangan's reappointment is in line with statutory requirements.
Jun 30, 2022	Housing Development Finance Corpn. Ltd.	AGM	Management	To declare final dividend of ₹ 30.0 per share of face value ₹ 2.0 each	For	For	The dividend payout ratio for FY2022 is 39.6%. We support this resolution.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Adoption of consolidated financial statements for the year ended March 31, 2022	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.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Adoption of standalone financial statements for the year ended March 31, 2022	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.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Appoint Anupam Narayan (DIN: 05224075) as Independent Director for five years from August 23, 2021	For	For	Anupam Narayan's appointment is in line with statutory requirements.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Approve final dividend of ₹ 0.4 per equity share (face value ₹ 1.0 each) for FY2022	For	For	The total dividend payout for FY2022 is ₹ 0.6 bn. We support the resolution.

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
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Approve payment of Additional Incentive aggregating ₹ 30 mn to Puneet Chhatwal (DIN: 07624616), Managing Director & Chief Executive Officer for FY2022	For	For	The proposed incentive is commensurate with the size of the company and in line with that of remuneration paid to peers.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Reappoint B S R & Co. LLP, as statutory auditors for five years and authorize the board and audit committee to fix their remuneration	For	For	BSR & Co. LLP's reappointment is in line with statutory requirements.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Reappoint Puneet Chhatwal (DIN: 07624616), as Managing Director & Chief Executive Officer for five years from November 6, 2022 and fix his remuneration	For	For	Puneet Chhatwal's reappointment is in line with statutory requirements. The proposed remuneration is commensurate with the size of the company and in line with that of remuneration paid to peers.
Jun 30, 2022	Indian Hotels Co. Ltd.	AGM	Management	Reappoint Venu Srinivasan (DIN: 00051523), as Director, liable to retire by rotation, upto December 10, 2022	For	For	Venu Srinivasan's reappointment is in line with statutory requirements.
Jun 30, 2022	Oil & Natural Gas Corpn. Ltd.	Postal Ballot	Management	Appoint Ms. Pomila Jaspal (DIN: 08436633) as Director (Finance) from May 19, 2022, liable to retire by rotation, on the terms and conditions decided by the President of India	For	For	Ms. Pomila Jaspal's appointment is in line with the statutory requirements.
Jun 30, 2022	Torrent Pharmaceuticals Ltd.	Postal Ballot	Management	Appoint Dr. Maurice Chagnaud (DIN: 09592878) as Independent Director for three years from May 11, 2022	For	For	Dr. Maurice Chagnaud's appointment is in line with statutory requirements.
Jun 30, 2022	Torrent Pharmaceuticals Ltd.	Postal Ballot	Management	Approve issue of bonus shares in the ratio of one bonus share for every one held (ratio of 1:1)	For	For	The resolution is in line with statutory requirements. We support the resolution.
Jun 30, 2022	Torrent Pharmaceuticals Ltd.	Postal Ballot	Management	Increase authorized share capital to ₹ 2,250.0 mn from ₹ 1,500.0 mn and consequently amend the Capital Clause of Memorandum of Association (MoA)	For	For	The resolution is in line with statutory requirements.

FORM L-45 OFFICES AND OTHER INFORMATION**As at : 30th June 22****Name of the Insurer: ICICI Prudential Life Insurance Company Limited****Date: 30th June 22**

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
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	470
7	No. of branches approved but not opened	0
8	No. of rural branches	5
9	No. of urban branches	465 [#]
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 Director - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. N.S.Kannan) (c) Non-executive Director - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anup Bagchi, Mr. Wilfred John Blackburn) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. N.S. Kannan)
11	No. of Employees:-	
	(a) On-roll	16,592
	(b) Off-roll	0
	(c) Total	16,592
12	No. of Insurance Agents and Intermediaries:-	
	(a) Individual Agents	201,140
	(b) Corporate Agents-Banks	28
	(c) Corporate Agents-Others	82
	(d) Insurance Brokers	353
	(e) Web Aggregators	17
	(f) Insurance Marketing Firm	51
	(g) Micro Agents	2
	(h) Point of Sales persons (DIRECT)	0
(i) Other as allowed by IRDAI (To be specified)	0	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	15,530	199,459
Recruitments during the quarter	3,040	6,847
Attrition during the quarter	1,978	4,633
Number at the end of the quarter	16,592	201,673

*Disclaimer: 470 is the count of local offices in India. It does not include 1 Representative office which the Company operates in Dubai.

[#]Includes both Urban and Semi-Urban branches