



**IRDAI PUBLIC DISCLOSURES  
FOR THE THREE MONTHS ENDED JUNE 30,  
2023**

<b>Version No.</b>	<b>Form Upload Date</b>	<b>Particulars of Change</b>
<b>1.0</b>	<b>August 11, 2023</b>	<b>NA</b>

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

**List of Website Disclosure**

Sr. No.	Form No.
1	L-1-Revenue Account
2	L-2-Profit & Loss Account
3	L-3-Balance Sheet
4	L-4-Premium Schedule
5	L-5-Commission Schedule
6	L-6-Operating Expenses Schedule
7	L-7-Benefits Paid Schedule
8	L-8-Share Capital Schedule
9	L-9 & L9A-Shareholding Pattern Schedule
10	L-10-Reserves and Surplus Schedule
11	L-11-Borrowings Schedule
12	L-12-Investments (Shareholders) Schedule
13	L-13-Investments (Policyholders) Schedule
14	L-14-Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A-Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15-Loans Schedule
16	L-16-Fixed Assets Schedule
17	L-17-Cash and Bank Balance Schedule
18	L-18-Advances & Other Assets Schedule
19	L-19-Current Liabilities Schedule
20	L-20-Provisions Schedule
21	L-21-Misc Expenditure Schedule
22	L-22-Analytical Ratios
23	L-23-Receipts & Payment Schedule
24	L-24-Valuation of Net Liabilities
25	L-25 (i) & (ii)-Geographical Distribution of Business
26	L-26-Investment Assets (Life Insurers)
27	L-27-Investments - Unit Linked Business
28	L-28-Statement of NAV of Segregated Funds
29	L-29-Details regarding Debt securities
30	L-30-Related Party Transactions
31	L-31-Board of Directors & Key Management Persons
32	L-32-Available Solvency Margin and Solvency Ratio
33	L-33 -NPAs
34	L-34-Statement of Investment and Income on Investment
35	L-35-Statement of Down Graded Investments
36	L-36-Premium and number of lives covered by policy type
37	L-37-Business Acquisition through Different Channels - Group
38	L-38-Business Acquisition through Different Channels - Individuals
39	L-39-Data on Settlement of Claims
40	L-40-Quarterly Claims Data
41	L-41-Grievance Disposal
42	L-42-Valuation Basis
43	L-43-Voting Activity disclosure under Stewardship Code
44	L-45-Office Information

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total	
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
<b>Premiums earned – net</b>																				
(a) Premium	L-4	326,343	13,278	1,158	-	340,779	80,419	-	164	-	-	80,583	253,595	42,482	17,605	883	1,549	316,114	737,476	
(b) Reinsurance ceded		(559)	-	(1,320)	-	(1,879)	(203)	-	-	-	(203)	(33,150)	-	-	(241)	-	-	(33,391)	(35,473)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Income from Investments</b>																				
(a) Interest, Dividends & Rent – Gross		96,892	10,641	1,048	-	108,581	44,432	-	2,803	-	47,235	79,074	20,813	2,322	135	300	102,644	258,460		
(b) Profit on sale/redemption of investments		210,763	15,659	1,631	-	228,053	11,319	-	87	-	11,406	19,827	68	-	-	-	19,895	259,354		
(c) (Loss on sale/ redemption of investments)		(32,620)	(2,996)	(402)	-	(36,018)	(631)	-	(245)	-	(876)	(258)	(6)	-	-	-	(264)	(37,158)		
(d) Transfer/Gain on revaluation/change in fair value*		1,039,495	53,711	8,253	-	1,101,459	-	-	-	-	-	(387)	(117)	-	-	-	(504)	1,100,955		
(e) (Amortisation of Premium)/ Discount on investments		16,803	1,287	66	-	18,156	187	-	(63)	-	124	2,166	1,002	46	(1)	(15)	3,198	21,478		
<b>Other Income</b>																				
(a) Income on unclaimed amount of policyholders		1,541	-	-	-	1,541	-	-	-	-	-	-	-	-	-	-	-	-	1,541	
(b) Fees and charges		1	-	-	-	1	1,686	-	-	-	1,686	1,230	5	-	-	-	-	1,235	2,922	
(c) Miscellaneous income		1	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	1	2	
<b>Contribution from Shareholders' A/c</b>																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total (A)</b>		<b>1,658,660</b>	<b>91,580</b>	<b>10,434</b>	<b>-</b>	<b>1,760,674</b>	<b>137,209</b>	<b>-</b>	<b>2,746</b>	<b>-</b>	<b>139,955</b>	<b>361,430</b>	<b>69,429</b>	<b>19,986</b>	<b>776</b>	<b>1,871</b>	<b>453,492</b>	<b>2,354,121</b>		
Commission	L-5	7,926	10	1	-	7,937	8,650	-	1	-	8,651	20,245	1,464	-	49	-	21,758	38,346		
Operating Expenses related to Insurance Business	L-6	23,819	401	118	-	24,338	15,708	-	25	-	15,733	67,256	3,213	134	433	16	71,052	111,123		
Provision for doubtful debts		(65)	(1)	(1)	-	(67)	(46)	-	-	-	(46)	(52)	(4)	(2)	-	-	(58)	(171)		
Bad debts written off		102	-	-	-	102	43	-	-	-	43	70	14	-	-	-	84	229		
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Goods and Services Tax on ULIP Charges		14,045	746	474	-	15,265	-	-	-	-	-	39,332	5,182	13	-	37	44,564	15,265		
<b>Total (B)</b>		<b>45,827</b>	<b>1,156</b>	<b>592</b>	<b>-</b>	<b>47,575</b>	<b>24,355</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>24,381</b>	<b>87,519</b>	<b>4,687</b>	<b>134</b>	<b>480</b>	<b>16</b>	<b>92,836</b>	<b>164,792</b>		
Benefits Paid (Net)	L-7	616,221	38,539	1,041	-	655,801	42,623	-	12,795	-	55,418	60,567	18,138	224	11	170	79,110	790,329		
Interim Bonuses Paid		-	-	-	-	-	4,248	-	4	-	4,252	-	-	-	-	-	-	4,252		
Change in valuation of liability in respect of life policies																				
(a) Gross**		5,650	1,000	(152)	-	6,498	84,360	-	(11,448)	-	72,912	206,459	46,604	19,628	434	1,685	274,810	354,220		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	6,936	-	-	(149)	-	6,787	6,787		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	(51)	-	-	-	-	(51)	(51)		
(d) Fund Reserve for Linked Policies		955,808	47,636	7,674	-	1,011,118	-	-	-	-	-	-	-	-	-	-	-	1,011,118		
(e) Fund for Discontinued Policies		1,516	206	-	-	1,722	-	-	-	-	-	-	-	-	-	-	-	1,722		
<b>Total (C)</b>		<b>1,579,195</b>	<b>87,381</b>	<b>8,563</b>	<b>-</b>	<b>1,675,139</b>	<b>131,231</b>	<b>-</b>	<b>1,351</b>	<b>-</b>	<b>132,582</b>	<b>273,911</b>	<b>64,742</b>	<b>19,852</b>	<b>296</b>	<b>1,855</b>	<b>360,656</b>	<b>2,168,377</b>		
<b>Surplus/(deficit) (D) =(A)-(B)-(C)</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(18,377)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,952</b>		
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(884)	-	-	-	(884)	-	-	-	-	-	-	(884)		
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(deficit) after tax</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,068</b>		
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Amount available for appropriation</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,068</b>		
<b>Appropriations</b>																				
Transfer to Shareholders' Account		33,638	3,043	1,279	-	37,960	-	-	-	-	-	-	-	-	-	-	-	37,960		
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	(19,261)	-	1,369	-	(17,892)	-	-	-	-	-	-	(17,892)		
<b>Total</b>		<b>33,638</b>	<b>3,043</b>	<b>1,279</b>	<b>-</b>	<b>37,960</b>	<b>(19,261)</b>	<b>-</b>	<b>1,369</b>	<b>-</b>	<b>(17,892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,068</b>		
<b>Funds for future appropriation</b>																				
Opening balance as at April 1, 2023		-	-	-	-	-	119,503	-	47,425	-	166,928	-	-	-	-	-	-	166,928		
Add: Current period appropriation		-	-	-	-	-	(19,261)	-	1,369	-	(17,892)	-	-	-	-	-	-	(17,892)		
<b>Balance carried forward to Balance Sheet</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,242</b>	<b>-</b>	<b>48,794</b>	<b>-</b>	<b>149,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,036</b>		

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

\*\* Represents Mathematical Reserves after allocation of bonus

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

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business												Grand Total	
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
<b>Premiums earned – net</b>																				
(a) Premium	L-4	317,270	10,305	1,285	-	<b>328,860</b>	75,961	-	693	-	-	<b>76,654</b>	221,716	60,403	37,977	862	-	<b>320,958</b>	<b>726,472</b>	
(b) Reinsurance ceded		(724)	-	(1,359)	-	<b>(2,083)</b>	(145)	-	-	-	-	<b>(145)</b>	(35,602)	-	-	(225)	-	<b>(35,827)</b>	<b>(38,055)</b>	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	<b>3</b>	<b>3</b>	
<b>Income from Investments</b>																				
(a) Interest, Dividends & Rent – Gross		96,717	9,373	853	-	<b>106,943</b>	37,810	-	2,971	-	-	<b>40,781</b>	58,293	16,870	691	123	651	<b>76,628</b>	<b>224,352</b>	
(b) Profit on sale/redemption of investments		163,890	13,350	1,681	-	<b>178,921</b>	9,005	-	198	-	-	<b>9,203</b>	6,719	9	-	-	12	<b>6,740</b>	<b>194,864</b>	
(c) (Loss on sale/ redemption of investments)		(52,906)	(7,254)	(566)	-	<b>(60,726)</b>	(12,030)	-	(192)	-	-	<b>(12,222)</b>	(209)	-	-	-	(193)	<b>(402)</b>	<b>(73,350)</b>	
(d) Transfer/Gain on revaluation/change in fair value*		(1,136,994)	(75,754)	(9,571)	-	<b>(1,222,319)</b>	-	-	-	-	-	-	(3,112)	-	-	-	-	<b>(3,112)</b>	<b>(1,225,431)</b>	
(e) (Amortisation of Premium)/ Discount on investments		9,188	1,376	84	-	<b>10,648</b>	(572)	-	(82)	-	-	<b>(654)</b>	1,851	659	(5)	(1)	(16)	<b>2,488</b>	<b>12,482</b>	
<b>Other Income</b>																				
(a) Income on unclaimed amount of policyholders		1,115	-	-	-	<b>1,115</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,115</b>	
(b) Fees and charges		1	-	-	-	<b>1</b>	1,177	-	-	-	-	<b>1,177</b>	1,013	4	-	-	-	<b>1,017</b>	<b>2,195</b>	
(c) Miscellaneous income		10	-	-	-	<b>10</b>	3	-	-	-	-	<b>3</b>	7	2	-	-	-	<b>9</b>	<b>22</b>	
<b>Contribution from Shareholders' A/c</b>																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total (A)</b>		<b>(602,433)</b>	<b>(48,604)</b>	<b>(7,593)</b>	-	<b>(658,630)</b>	<b>111,209</b>	-	<b>3,588</b>	-	-	<b>114,797</b>	<b>275,198</b>	<b>82,255</b>	<b>38,898</b>	<b>759</b>	<b>604</b>	<b>397,714</b>	<b>(146,119)</b>	
Commission	L-5	10,432	12	3	-	<b>10,447</b>	5,300	-	2	-	-	<b>5,302</b>	13,582	1,210	10	40	-	<b>14,842</b>	<b>30,591</b>	
Operating Expenses related to Insurance Business	L-6	26,059	392	124	-	<b>26,575</b>	8,730	-	43	-	-	<b>8,773</b>	52,810	3,181	165	325	8	<b>56,489</b>	<b>91,837</b>	
Provision for doubtful debts		(9)	-	-	-	<b>(9)</b>	(7)	-	-	-	-	<b>(7)</b>	-	(1)	-	-	-	<b>(1)</b>	<b>(17)</b>	
Bad debts written off		75	-	-	-	<b>75</b>	29	-	-	-	-	<b>29</b>	63	15	-	-	-	<b>78</b>	<b>182</b>	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		14,894	778	449	-	<b>16,121</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>16,121</b>	
<b>Total (B)</b>		<b>51,451</b>	<b>1,182</b>	<b>576</b>	-	<b>53,209</b>	<b>14,052</b>	-	<b>45</b>	-	-	<b>14,097</b>	<b>66,455</b>	<b>4,405</b>	<b>175</b>	<b>365</b>	<b>8</b>	<b>71,408</b>	<b>138,714</b>	
Benefits Paid (Net)	L-7	421,435	27,039	1,141	-	<b>449,615</b>	35,290	-	3,314	-	-	<b>38,604</b>	43,469	14,003	94	88	848	<b>58,502</b>	<b>546,721</b>	
Interim Bonuses Paid		-	-	-	-	-	4,515	-	13	-	-	<b>4,528</b>	-	-	-	-	-	-	<b>4,528</b>	
Change in valuation of liability in respect of life policies																				
(a) Gross**		9,170	1,415	4	-	<b>10,589</b>	44,850	-	(1,587)	-	-	<b>43,263</b>	189,192	63,847	38,629	356	(314)	<b>291,710</b>	<b>345,562</b>	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(23,919)	-	-	(103)	-	<b>(24,022)</b>	<b>(24,022)</b>	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	<b>1</b>	<b>1</b>	
(d) Fund Reserve for Linked Policies		(1,092,937)	(80,057)	(10,044)	-	<b>(1,183,038)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>(1,183,038)</b>	
(e) Fund for Discontinued Policies		(17,713)	(777)	-	-	<b>(18,490)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>(18,490)</b>	
<b>Total (C)</b>		<b>(680,045)</b>	<b>(52,380)</b>	<b>(8,899)</b>	-	<b>(741,324)</b>	<b>84,655</b>	-	<b>1,740</b>	-	-	<b>86,395</b>	<b>208,743</b>	<b>77,850</b>	<b>38,723</b>	<b>341</b>	<b>534</b>	<b>326,191</b>	<b>(328,738)</b>	
<b>Surplus/(deficit) (D) =(A)-(B)-(C)</b>		<b>26,161</b>	<b>2,594</b>	<b>730</b>	-	<b>29,485</b>	<b>12,502</b>	-	<b>1,803</b>	-	-	<b>14,305</b>	-	-	-	<b>53</b>	<b>62</b>	<b>115</b>	<b>43,905</b>	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(4,410)	-	-	-	-	<b>(4,410)</b>	-	-	-	-	-	-	<b>(4,410)</b>	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(deficit) after tax</b>		<b>26,161</b>	<b>2,594</b>	<b>730</b>	-	<b>29,485</b>	<b>8,092</b>	-	<b>1,803</b>	-	-	<b>9,895</b>	-	-	-	<b>53</b>	<b>62</b>	<b>115</b>	<b>39,495</b>	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Amount available for appropriation</b>		<b>26,161</b>	<b>2,594</b>	<b>730</b>	-	<b>29,485</b>	<b>8,092</b>	-	<b>1,803</b>	-	-	<b>9,895</b>	-	-	-	<b>53</b>	<b>62</b>	<b>115</b>	<b>39,495</b>	
<b>Appropriations</b>																				
Transfer to Shareholders' Account		26,161	2,594	730	-	<b>29,485</b>	-	-	-	-	-	-	-	-	-	53	62	<b>115</b>	<b>29,600</b>	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	8,092	-	1,803	-	-	<b>9,895</b>	-	-	-	-	-	-	<b>9,895</b>	
<b>Total</b>		<b>26,161</b>	<b>2,594</b>	<b>730</b>	-	<b>29,485</b>	<b>8,092</b>	-	<b>1,803</b>	-	-	<b>9,895</b>	-	-	-	<b>53</b>	<b>62</b>	<b>115</b>	<b>39,495</b>	
<b>Funds for future appropriation</b>																				
Opening balance as at April 1, 2022		-	-	-	-	-	107,086	-	31,246	-	-	<b>138,332</b>	-	-	-	-	-	-	<b>138,332</b>	
Add: Current period appropriation		-	-	-	-	-	8,092	-	1,803	-	-	<b>9,895</b>	-	-	-	-	-	-	<b>9,895</b>	
<b>Balance carried forward to Balance Sheet</b>		-	-	-	-	-	<b>115,178</b>	-	<b>33,049</b>	-	-	<b>148,227</b>	-	-	-	-	-	-	<b>148,227</b>	

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

\*\* Represents Mathematical Reserves after allocation of bonus

The schedules referred to herein form an integral part of the Condensed Standalone 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 Standalone Profit & Loss Account for the quarter ended June 30, 2023  
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended June 30, 2023	Quarter ended June 30, 2022
Amounts transferred from the Policyholders Account (Technical Account)		37,960	29,600
<b>Income From Investments</b>			
(a) Interest, Dividends & Rent – Gross		15,660	17,868
(b) Profit on sale/redemption of investments		17,899	-
(c) (Loss on sale/ redemption of investments)		(9)	-
(d) Amortisation of Premium / Discount on Investments (Net)		(381)	(386)
Other Income		186	24
<b>Total (A)</b>		<b>71,315</b>	<b>47,106</b>
Expense other than those directly related to the insurance business	L-6A	221	141
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) towards deficit funding and others		44,564	29,212
Managerial Remuneration*		-	132
Interest on subordinated debt		2,049	2,049
Expenses towards CSR activities		47	3
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		3,587	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
<b>Total (B)</b>		<b>50,468</b>	<b>31,537</b>
Profit/ (Loss) before tax		20,847	15,569
Provision for Taxation			
(a) Current tax credit/(charge)		(157)	-
(b) Deferred tax credit/(charge)		-	-
<b>Profit / (Loss) after tax</b>		<b>20,690</b>	<b>15,569</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		480,921	407,760
(b) Interim dividend paid		-	-
(c) Final dividend paid		-	7,906
(d) Transfer to reserves/ other accounts		-	-
<b>Profit/Loss carried forward to Balance Sheet</b>		<b>501,611</b>	<b>415,423</b>

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

The Schedules referred to herein form an integral part of the Condensed Standalone 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 Standalone Balance Sheet as at June 30, 2023

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>Sources Of Funds</b>				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	143,886	143,857	143,748
Share Application Money Pending Allotment		53	19	19
Reserves And Surplus	L-10	859,112	837,295	767,484
Credit/(Debit) Fair Value Change Account		49,027	28,007	(5,935)
<b>Sub-Total</b>		<b>1,052,078</b>	<b>1,009,178</b>	<b>905,316</b>
Borrowings	L-11	120,000	120,000	120,000
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		407,984	283,269	159,434
Policy liabilities		9,391,693	9,030,735	7,689,756
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		882,137	880,087	1,011,797
(ii) Others		2,155	2,484	2,204
Insurance Reserves		-	-	-
Provision for Linked Liabilities		14,534,352	13,523,235	12,871,101
<b>Sub-Total</b>		<b>25,338,321</b>	<b>23,839,810</b>	<b>21,854,292</b>
Funds For Future Appropriations				
Linked		-	-	-
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		149,036	166,927	148,227
Deferred Tax Liabilities (Net)		-	-	-
<b>Total</b>		<b>26,539,435</b>	<b>25,015,915</b>	<b>22,907,835</b>
<b>Application Of Funds</b>				
Investments				
Shareholders'	L-12	1,059,130	985,141	899,995
Policyholders'	L-13	9,861,879	9,431,095	7,989,128
Assets Held To Cover Linked Liabilities	L-14,L-14A	15,418,644	14,405,806	13,885,102
Loans	L-15	141,023	131,412	100,629
Fixed Assets - net block	L-16	63,587.00	59,555	50,964
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	37,166	77,086	48,590
Advances And Other Assets	L-18	455,827	494,625	402,617
Sub-Total (A)		492,993	571,711	451,207
Current Liabilities				
Provisions	L-19	493,377	566,244	465,368
Sub-Total (B)	L-20	4,444	2,561	3,822
Net Current Assets (C) = (A-B)		497,821	568,805	469,190
		(4,828)	2,906	(17,983)
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-	-
Deficit In Revenue Account (Policyholders' Account)		-	-	-
<b>Total</b>		<b>26,539,435</b>	<b>25,015,915</b>	<b>22,907,835</b>

\*Includes Revaluation reserve on Investment property

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

## Contingent Liabilities

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Partly paid-up investments*	36,403	47,776	59,967
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	3	5	6
-Claims for damages made by landlords (of premises taken on lease)	59	59	75
-Claims made by employees and advisors for disputed dues and compensation	52	48	89
Underwriting commitments outstanding (in respect of shares and securities)	-	-	-
Guarantees given by or on behalf of the Company	-	-	-
Statutory demands/ liabilities in dispute, not provided for#	49,273	67	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	1,004	881	935
-Claims against repudiation	21,273	20,933	17,917
<b>Total</b>	<b>108,069</b>	<b>69,769</b>	<b>94,359</b>

\*in respect of partly paid debentures &amp; 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 standalone financial statements

FORM L-4-PREMIUM SCHEDULE  
PREMIUM

For the quarter ended June 30, 2023

(₹ Lakhs)

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone 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
<b>Total Premium</b>	<b>317,270</b>	<b>10,305</b>	<b>1,285</b>	<b>-</b>	<b>328,860</b>	<b>75,961</b>	<b>-</b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>76,654</b>	<b>221,716</b>	<b>60,403</b>	<b>37,977</b>	<b>862</b>	<b>-</b>	<b>320,958</b>	<b>726,472</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Premium</b>	<b>317,270</b>	<b>10,305</b>	<b>1,285</b>	<b>-</b>	<b>328,860</b>	<b>75,961</b>	<b>-</b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>76,654</b>	<b>221,716</b>	<b>60,403</b>	<b>37,977</b>	<b>862</b>	<b>-</b>	<b>320,958</b>	<b>726,472</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone financial statements

FORM L-5-COMMISSION SCHEDULE  
COMMISSION EXPENSES

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>Commission</b>																		
Direct – First year premiums	4,869	2	-	-	4,871	5,982	-	-	-	-	5,982	10,328	901	-	26	-	11,255	22,108
– Renewal premiums	2,663	6	1	-	2,670	2,275	-	1	-	-	2,276	2,494	60	-	22	-	2,576	7,522
– Single premiums	59	1	-	-	60	-	-	-	-	-	-	6,632	435	-	-	-	7,067	7,127
<b>Gross Commission</b>	<b>7,591</b>	<b>9</b>	<b>1</b>	<b>-</b>	<b>7,601</b>	<b>8,257</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,258</b>	<b>19,454</b>	<b>1,396</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>20,898</b>	<b>36,757</b>
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission</b>	<b>7,591</b>	<b>9</b>	<b>1</b>	<b>-</b>	<b>7,601</b>	<b>8,257</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,258</b>	<b>19,454</b>	<b>1,396</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>20,898</b>	<b>36,757</b>
Rewards	335	1	-	-	336	393	-	-	-	-	393	791	68	-	1	-	860	1,589
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>	<b>38,346</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>																		
Individual agents	1,997	9	1	-	2,007	3,805	-	1	-	-	3,806	3,862	432	-	22	-	4,316	10,129
Corporate Agents -Others	5,892	1	-	-	5,893	3,069	-	-	-	-	3,069	10,161	550	-	26	-	10,737	19,699
Brokers	36	-	-	-	36	1,726	-	-	-	-	1,726	6,044	444	-	1	-	6,489	8,251
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85	85
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	18	18
Insurance Marketing Firm	1	-	-	-	1	50	-	-	-	-	50	75	8	-	-	-	83	134
Others	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	30	30
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>	<b>38,346</b>
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>																		
In India	7,926	10	1	-	7,937	8,650	-	1	-	-	8,651	20,245	1,464	-	49	-	21,758	38,346
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission including rewards</b>	<b>7,926</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>7,937</b>	<b>8,650</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,651</b>	<b>20,245</b>	<b>1,464</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>21,758</b>	<b>38,346</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed standalone 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	
<b>Commission</b>																		
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
<b>Gross Commission</b>	<b>9,975</b>	<b>10</b>	<b>2</b>	<b>-</b>	<b>9,987</b>	<b>5,063</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>5,065</b>	<b>12,587</b>	<b>1,143</b>	<b>10</b>	<b>39</b>	<b>-</b>	<b>13,779</b>	<b>28,831</b>
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission</b>	<b>9,975</b>	<b>10</b>	<b>2</b>	<b>-</b>	<b>9,987</b>	<b>5,063</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>5,065</b>	<b>12,587</b>	<b>1,143</b>	<b>10</b>	<b>39</b>	<b>-</b>	<b>13,779</b>	<b>28,831</b>
Rewards	457	2	1	-	460	237	-	-	-	-	237	995	67	-	1	-	1,063	1,760
<b>Net Commission including rewards</b>	<b>10,432</b>	<b>12</b>	<b>3</b>	<b>-</b>	<b>10,447</b>	<b>5,300</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>5,302</b>	<b>13,582</b>	<b>1,210</b>	<b>10</b>	<b>40</b>	<b>-</b>	<b>14,842</b>	<b>30,591</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission including rewards</b>	<b>10,432</b>	<b>12</b>	<b>3</b>	<b>-</b>	<b>10,447</b>	<b>5,300</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>5,302</b>	<b>13,582</b>	<b>1,210</b>	<b>10</b>	<b>40</b>	<b>-</b>	<b>14,842</b>	<b>30,591</b>
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission including rewards</b>	<b>10,432</b>	<b>12</b>	<b>3</b>	<b>-</b>	<b>10,447</b>	<b>5,300</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>5,302</b>	<b>13,582</b>	<b>1,210</b>	<b>10</b>	<b>40</b>	<b>-</b>	<b>14,842</b>	<b>30,591</b>

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

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

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business											Grand Total	
	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	14,085	216	69	-	14,370	7,736	-	14	-	-	7,750	16,662	1,862	96	220	12	18,852	40,972
Travel, conveyance and vehicle running expenses	540	8	1	-	549	187	-	-	-	-	187	430	69	5	3	-	507	1,243
Training expenses	74	-	-	-	74	32	-	-	-	-	32	55	12	-	1	-	68	174
Rents, rates and taxes	761	10	2	-	773	276	-	-	-	-	276	607	98	2	6	-	713	1,762
Repairs	394	4	1	-	399	166	-	-	-	-	166	329	51	1	5	-	386	951
Printing and stationery	45	-	1	-	46	30	-	-	(2)	-	30	40	7	(2)	3	(1)	47	123
Communication expenses	729	22	4	-	755	483	-	2	-	-	485	1,904	77	(4)	26	(2)	2,001	3,241
Legal and professional charges	1,096	19	10	-	1,125	708	-	2	-	-	710	3,641	166	9	27	1	3,844	5,679
Medical fees	52	-	-	-	52	29	-	-	-	-	29	1,097	-	(1)	-	-	1,096	1,177
Auditors' fees, expenses etc.																		
(a) as auditor	21	1	-	-	22	14	-	-	-	-	14	25	3	-	1	-	29	65
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)																		
Advertisement and publicity	797	4	1	-	802	3,590	-	-	-	-	3,590	33,477	121	-	2	-	33,600	37,992
Interest and bank charges	457	6	2	-	465	112	-	1	-	-	113	166	53	-	1	-	220	798
Depreciation	1,049	10	3	-	1,062	370	-	-	-	-	370	829	134	3	8	-	974	2,406
Brand/Trade Mark usage fee/charges	93	4	-	-	97	23	-	-	-	-	23	73	12	5	-	-	90	210
Business Development and Sales Promotion Expenses	113	-	-	-	113	126	-	-	-	-	126	203	26	-	1	-	230	469
Stamp duty on policies	120	-	-	-	120	46	-	-	-	-	46	3,519	13	-	4	-	3,536	3,702
Information Technology Expenses	1,544	22	13	-	1,579	916	-	2	-	-	918	1,727	245	1	82	-	2,055	4,552
Goods and Services Tax (GST)	120	4	3	-	127	79	-	-	-	-	79	135	15	-	8	3	161	367
<b>Others</b>																		
Business conferences and meetings	565	2	1	-	568	411	-	-	-	-	411	1,620	87	-	2	-	1,709	2,688
Office running expenses	239	1	1	-	241	92	-	-	-	-	92	201	32	1	4	-	238	571
Data entry related expenses	415	24	10	-	449	260	-	2	-	-	262	584	46	18	25	3	676	1,387
Miscellaneous expenses	510	44	(4)	-	550	22	-	2	-	-	24	(68)	84	-	4	-	20	594
<b>Total</b>	<b>23,819</b>	<b>401</b>	<b>118</b>	<b>-</b>	<b>24,338</b>	<b>15,708</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>15,733</b>	<b>67,256</b>	<b>3,213</b>	<b>134</b>	<b>433</b>	<b>16</b>	<b>71,052</b>	<b>111,123</b>
<b>Operating Expenses Related To Insurance Business</b>																		
In India	23,771	400	118	-	24,289	15,676	-	25	-	-	15,701	67,120	3,207	134	432	16	70,909	110,899
Outside India	48	1	-	-	49	32	-	-	-	-	32	136	6	-	1	-	143	224
<b>Total</b>	<b>23,819</b>	<b>401</b>	<b>118</b>	<b>-</b>	<b>24,338</b>	<b>15,708</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>15,733</b>	<b>67,256</b>	<b>3,213</b>	<b>134</b>	<b>433</b>	<b>16</b>	<b>71,052</b>	<b>111,123</b>

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of condensed standalone 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
	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	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
<b>Total</b>	<b>26,059</b>	<b>392</b>	<b>124</b>	<b>-</b>	<b>26,575</b>	<b>8,730</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>8,773</b>	<b>52,810</b>	<b>3,181</b>	<b>165</b>	<b>325</b>	<b>8</b>	<b>56,489</b>	<b>91,837</b>
<b>Operating Expenses Related To Insurance Business</b>																		
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
<b>Total</b>	<b>26,059</b>	<b>392</b>	<b>124</b>	<b>-</b>	<b>26,575</b>	<b>8,730</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>8,773</b>	<b>52,810</b>	<b>3,181</b>	<b>165</b>	<b>325</b>	<b>8</b>	<b>56,489</b>	<b>91,837</b>

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

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

For the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	For the quarter ended June 30, 2023	For the quarter ended June 30, 2022
Employees' remuneration and welfare benefits	27	27
Rents, rates and taxes	47	40
Repairs	72	25
Legal and professional charges	44	34
Interest and bank charges	3	3
Information Technology Expenses	11	6
Others		
- Miscellaneous expenses	17	6
<b>Total</b>	<b>221</b>	<b>141</b>

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

For the quarter ended June 30, 2023

(₹ Lakhs)

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

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

For the quarter ended June 30, 2022

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>1 Insurance claims</b>																		
(a) Claims by death	10,733	601	48	-	11,382	3,652	-	50	-	-	3,702	51,256	2,000	-	1	2	53,259	68,343
(b) Claims by maturity	44,214	3,949	-	-	48,163	12,551	-	2,317	-	-	14,868	205	-	-	-	-	205	63,236
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	11,634	-	-	-	-	11,634	11,634
(d) Periodical Benefit	-	-	-	-	-	7,490	-	-	-	-	7,490	1,259	-	-	-	-	1,259	8,749
(e) Health	-	-	1,945	-	1,945	-	-	-	-	-	-	573	-	-	258	-	831	2,776
(f) Surrenders/Withdrawal	365,604	22,489	-	-	388,093	11,604	-	947	-	-	12,551	5,671	369	94	-	846	6,980	407,624
(g) Others																		
- Rider	160	-	2	-	162	34	-	-	-	-	34	90	-	-	-	-	90	286
- Interest on unclaimed amounts	1,052	-	-	-	1,052	-	-	-	-	-	-	-	-	-	-	-	-	1,052
<b>Sub Total (A)</b>	<b>421,763</b>	<b>27,039</b>	<b>1,995</b>	<b>-</b>	<b>450,797</b>	<b>35,331</b>	<b>-</b>	<b>3,314</b>	<b>-</b>	<b>-</b>	<b>38,645</b>	<b>59,054</b>	<b>14,003</b>	<b>94</b>	<b>259</b>	<b>848</b>	<b>74,258</b>	<b>563,700</b>
<b>Benefits Paid (Gross)</b>																		
In India	421,763	27,039	1,995	-	450,797	35,331	-	3,314	-	-	38,645	59,054	14,003	94	259	848	74,258	563,700
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Benefits Paid (Gross)</b>	<b>421,763</b>	<b>27,039</b>	<b>1,995</b>	<b>-</b>	<b>450,797</b>	<b>35,331</b>	<b>-</b>	<b>3,314</b>	<b>-</b>	<b>-</b>	<b>38,645</b>	<b>59,054</b>	<b>14,003</b>	<b>94</b>	<b>259</b>	<b>848</b>	<b>74,258</b>	<b>563,700</b>
<b>2 (Amount ceded in reinsurance)</b>																		
(a) Claims by death	(298)	-	-	-	(298)	(41)	-	-	-	-	(41)	(15,288)	-	-	-	-	(15,288)	(15,627)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(854)	-	(854)	-	-	-	-	-	-	(298)	-	-	(171)	-	(469)	(1,323)
(f) Others																		
- Rider	(30)	-	-	-	(30)	-	-	-	-	-	-	-	-	-	-	-	-	(30)
<b>Sub Total (B)</b>	<b>(328)</b>	<b>-</b>	<b>(854)</b>	<b>-</b>	<b>(1,182)</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>(15,586)</b>	<b>-</b>	<b>-</b>	<b>(171)</b>	<b>-</b>	<b>(15,757)</b>	<b>(16,980)</b>
<b>3 Amount accepted in reinsurance</b>																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others																		
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Total (A) + (B) + (C)</b>	<b>421,435</b>	<b>27,039</b>	<b>1,141</b>	<b>-</b>	<b>449,615</b>	<b>35,290</b>	<b>-</b>	<b>3,314</b>	<b>-</b>	<b>-</b>	<b>38,604</b>	<b>43,469</b>	<b>14,003</b>	<b>94</b>	<b>88</b>	<b>848</b>	<b>58,502</b>	<b>546,721</b>
<b>Benefits paid (Net)</b>																		
In India	421,435	27,039	1,141	-	449,615	35,290	-	3,314	-	-	38,604	43,469	14,003	94	88	848	58,502	546,721
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Benefits paid (Net)</b>	<b>421,435</b>	<b>27,039</b>	<b>1,141</b>	<b>-</b>	<b>449,615</b>	<b>35,290</b>	<b>-</b>	<b>3,314</b>	<b>-</b>	<b>-</b>	<b>38,604</b>	<b>43,469</b>	<b>14,003</b>	<b>94</b>	<b>88</b>	<b>848</b>	<b>58,502</b>	<b>546,721</b>

FORM L-8- SHARE CAPITAL SCHEDULE  
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>Authorised capital</b>			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ ..... each	-	-	-
<b>Issued Capital</b>			
1,438,858,486 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; June 30, 2022: 1,437,483,656)	143,886	143,857	143,748
Preference shares of ₹ ..... each	-	-	-
<b>Subscribed Capital</b>			
1,438,858,486 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; June 30, 2022: 1,437,483,656)	143,886	143,857	143,748
Preference shares of ₹ ..... each	-	-	-
<b>Called up Capital</b>			
1,438,858,486 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396; June 30, 2022: 1,437,483,656)	143,886	143,857	143,748
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	-	-	-
Preference shares of ₹ ..... Each	-	-	-
<b>Total</b>	<b>143,886</b>	<b>143,857</b>	<b>143,748</b>

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2023 - 737,605,504 equity shares; June 30, 2022 - 737,605,504 equity shares) of ₹ 10 each are held by the holding company, ICICI Bank Limited.

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

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

Particular	As at June 30, 2023		As at March 31, 2023		As at June 30, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.26	737,605,504	51.27	737,605,504	51.31
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.07	317,517,279	22.07	317,517,279	22.09
Investors						
Indian	130,170,179	9.05	132,941,853	9.24	118,865,218	8.27
Foreign	253,565,524	17.62	250,506,760	17.42	263,495,655	18.33
Others	-	-	-	-	-	-
<b>Total</b>	<b>1,438,858,486</b>	<b>100.00</b>	<b>1,438,571,396</b>	<b>100.00</b>	<b>1,437,483,656</b>	<b>100.00</b>

FORM L-9A-SHAREHOLDING PATTERN

Details Of Equity Holding Of Insurers

Part A:

Particulars Of The Shareholding Pattern Of ICICI Prudential Life Insurance Company  
As at Quarter ended June 30, 2023

Sr. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.26	73,761				
	ICICI Bank Limited	1	737,605,504	51.26	73,761				
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
(i)		-	-	-	-	-	-	-	-
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.07	31,752				
(i)	PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.07	31,752				
(ii)		-	-	-	-	-	-	-	-
(iii)		-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	28	63,187,023	4.39	6,319	NA	NA	-	-
	SBI FUNDS MANAGEMENT PRIVATE LIMITED AND VARIOUS MUTUAL FUND ACCOUNTS	1	22,465,127	1.56	2,247	NA	NA	-	-
ii)	Foreign Portfolio Investors	561	221,843,161	15.42	22,184				
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	2	2,405,708	0.17	241	NA	NA	-	-
iv)	Insurance Companies	25	19,245,050	1.34	1,925	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	1	4,792,152	0.33	479	NA	NA	-	-
viii)	Alternative Investment Fund	12	1,304,625	0.09	130	NA	NA	-	-
ix)	Any other (Please specify)	1	186,872	0.01	19	NA	NA	-	-
	Foreign Institutional Investors	1	186,872	0.01	19	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	-	-	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	344,677	29,914,185	2.08	2,991	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	89	4,718,744	0.33	472	NA	NA	-	-
iii)	NBFCs registered with RBI	2	21,250	0.00	2	NA	NA	-	-
iv)	Others:	16,941	7,399,185	0.51	740	NA	NA	-	-
	- Trusts	18	70,409	0.00	7	NA	NA	-	-
	- Non Resident Indian	5,495	2,817,743	0.20	282	NA	NA	-	-
	- Clearing Members	10	23,693	0.00	2	NA	NA	-	-
	- HUF	10,140	1,083,430	0.08	108	NA	NA	-	-
	- Bodies Corporate	1,276	3,347,336	0.23	335	NA	NA	-	-
	- Key Managerial Personnel	1	48,074	0.00	5	NA	NA	-	-
	- Directors and their relatives								
	(excluding independent directors and nominee directors)	1	8,500	0.00	1	NA	NA	-	-
v)	Any other (Please Specify)	1	28,717,748	2.00	2,872	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	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
<b>Total</b>		<b>362,342</b>	<b>1,438,858,486</b>	<b>100</b>	<b>143,886</b>	<b>NA</b>	<b>NA</b>	<b>-</b>	<b>-</b>

## FORM L-9A-SHAREHOLDING PATTERN

## Details Of Equity Holding Of Insurers

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

## Part B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1)	Institutions								
i)	Mutual Funds	83	1,649,382,705	23.57	32,988	13,087,322	0.79	-	-
	MIRAE ASSET MUTUAL FUND	1	71,358,162	1.02	1,427	-	-	-	-
	NIPPON INDIA MUTUAL FUND	1	76,125,930	1.09	1,523	-	-	-	-
	AXIS MUTUAL FUND	1	83,381,375	1.19	1,668	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	89,932,811	1.29	1,799	-	-	-	-
	KOTAK MAHINDRA MUTUAL FUND	1	94,180,586	1.35	1,884	-	-	-	-
	UTI MUTUAL FUND	1	134,956,158	1.93	2,699	-	-	-	-
	HDFC MUTUAL FUND	1	170,813,777	2.44	3,416	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	210,909,032	3.01	4,218	-	-	-	-
	SBI MUTUAL FUND	1	410,693,963	5.87	8,214	-	-	-	-
ii)	Foreign Portfolio Investors	1,639	2,513,340,418	35.92	50,267	-	-	-	-
	DODGE & COX INTERNATIONAL STOCK FUND	1	73,046,757	1.04	1,461	-	-	-	-
	EUROPACIFIC GROWTH FUND	1	80,206,480	1.15	1,604	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	189,100,025	2.70	3,782	-	-	-	-
iii)	Financial Institutions/Banks	186	5,729,139	0.08	115	-	-	-	-
iv)	Insurance Companies	42	701,137,340	10.02	14,023	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	81,786,288	1.17	1,636	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	429,892,591	6.14	8,598	-	-	-	-
v)	FI belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	145,419,837	2.08	2,908	-	-	-	-
	NPS Trust	1	145,419,837	2.08	2,908	-	-	-	-
viii)	Alternative Investment Fund	104	38,160,570	0.55	763	1,309,577	3.43	-	-
ix)	Any other (Please specify)	6	220,546	0.00	4	-	-	-	-
	Foreign banks	6	220,546	0.00	4	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	14,025,001	0.20	281	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,698,922	368,715,980	5.27	7,374	24,864,698	6.74	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	217	68,338,286	0.98	1,367	4,281,225	6.26	-	-
iii)	NBFCs registered with RBI	30	14,372,344	0.21	287	37,850	0.26	-	-
iv)	Others:	46,622	108,227,074	1.55	2,165	10,315,318	9.53	-	-
	- Trusts	98	1,971,902	0.03	39	43,080	2.18	-	-
	- Non Resident Indian Repatriable	21,941	13,052,166	0.19	261	218,151	1.67	-	-
	- Non Resident Indian Non Repatriable	17,489	12,671,298	0.18	253	66,207	0.52	-	-
	- Clearing Members	37	417,742	0.01	8	-	-	-	-
	- Bodies Corporate	7,056	71,928,184	1.03	1,439	9,987,880	13.89	-	-
	- IEPF	1	8,185,782	0.12	164	-	-	-	-
v)	Any other (Please Specify)	20,929	17,361,269	0.25	347	1,174,378	6.76	-	-
	HUF	20,904	8,576,884	0.12	172	1,174,378	13.69	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO	-	-	-	-	-	-	-	-
	INVESTOR (INDIVIDUAL)	16	19,796	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	5	8,606,270	0.12	172	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	1	1,352,219,913	19.33	27,044	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,352,219,913	19.33	27,044	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total</b>		<b>1,768,795</b>	<b>6,996,650,422</b>	<b>100</b>	<b>139,933</b>	<b>55,070,368</b>	<b>1</b>		

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

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

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
- Opening balance	352,996	348,251	348,251
- Add:- Addition made during the period ended	1,127	4,745	667
- Less:- Reduction made during the period ended	-	-	-
Closing balance	354,123	352,996	348,918
Revaluation reserve:			
- Opening balance	3,378	3,143	3,143
- Add:- Addition made during the period ended	-	235	-
- Less:- Reduction made during the period ended	-	-	-
Closing balance	3,378	3,378	3,143
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	-	-	-
<b>Balance of profit in Profit and Loss Account</b>	<b>501,611</b>	<b>480,921</b>	<b>415,423</b>
<b>Total</b>	<b>859,112</b>	<b>837,295</b>	<b>767,484</b>

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

FORM L11-BORROWING SCHEDULE  
BORROWINGS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
In the form of Debentures/ Bonds*	120,000	120,000	120,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
<b>Total</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

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

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>LONG TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b>	453,938	393,595	374,008
(Market value at June 30, 2023: ₹ 432,642 Lakhs)			
(Market value at March 31, 2023: ₹ 369,041 Lakhs)			
(Market value at June 30, 2022: ₹ 341,267 Lakhs)			
<b>Other approved securities</b>	42,816	42,898	49,255
(Market value at June 30, 2023: ₹ 41,819 Lakhs)			
(Market value at March 31, 2023: ₹ 41,601 Lakhs)			
(Market value at June 30, 2022: ₹ 47,733 Lakhs)			
<b>Other investments(approved investments)</b>			
Equity shares	78,467	54,881	68,356
(Historical value at June 30, 2023: ₹ 68,519 Lakhs)			
(Historical value at March 31, 2023: ₹ 49,221 Lakhs)			
(Historical value at June 30, 2022: ₹ 72,974 Lakhs)			
Preference shares	-	-	-
(Market value at June 30, 2023: Nil)			
(Market value at March 31, 2023: Nil)			
(Market value at June 30, 2022: Nil)			
Mutual fund	-	-	-
(Historical value at June 30, 2023: Nil)			
(Historical value at March 31, 2023: Nil)			
(Historical value at June 30, 2022: Nil)			
Derivative Instruments	-	-	-
(Historical value at June 30, 2023: Nil)			
(Historical value at March 31, 2023: Nil)			
(Historical value at June 30, 2022: Nil)			
Debentures/Bonds	61,002	56,052	34,668
(Market value at June 30, 2023: ₹ 61,052 Lakhs)			
(Market value at March 31, 2023: ₹ 55,314 Lakhs)			
(Market value at June 30, 2022: ₹ 33,879 Lakhs)			
CCIL deposit	2,425	2,425	2,425
(Market value at June 30, 2023: ₹ 2,425 Lakhs)			
(Market value at March 31, 2023: ₹ 2,425 Lakhs)			
(Market value at June 30, 2022: ₹ 2,425 Lakhs)			
Fixed deposits	15,525	15,080	13,775
(Market value at June 30, 2023: ₹ 15,525 Lakhs)			
(Market value at March 31, 2023: ₹ 15,080 Lakhs)			
(Market value at June 30, 2022: ₹ 13,775 Lakhs)			
Investments in subsidiary	6,000	6,000	6,000
Investment Properties - Real Estate	39,888	39,888	39,654
(Historical value at June 30, 2023: ₹ 36,510 Lakhs)			
(Historical value at March 31, 2023: ₹ 36,510 Lakhs)			
(Historical value at June 30, 2022: ₹ 36,510 Lakhs)			
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments(approved investments)</b>			
Equity shares <sup>7</sup>	8,539	7,387	7,196
(Historical value at June 30, 2023: ₹ 6,638 Lakhs)			
(Historical value at March 31, 2023: ₹ 6,638 Lakhs)			
(Historical value at June 30, 2022: ₹ 7,618 Lakhs)			

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Debtures/Bonds (Market value at June 30, 2023: ₹133,010 Lakhs) (Market value at March 31, 2023: ₹ 116,212 Lakhs) (Market value at June 30, 2022: ₹ 113,873 Lakhs)	132,083	116,158	114,012
Other than approved investments Equity shares (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: Nil)	-	-	-
<b>Other than approved investments</b>			
Equity shares <sup>7</sup> (Historical value at June 30, 2023: ₹ 73,679 Lakhs) (Historical value at March 31, 2023: ₹ 94,280 Lakhs) (Historical value at June 30, 2022: ₹ 107,516 Lakhs)	110,857	115,878	106,218
Preference shares (Market value at June 30, 2023: ₹ 3,500 Lakhs) (Market value at March 31, 2023: ₹ 3,500 Lakhs) (Market value at June 30, 2022: ₹ 3,500 Lakhs)	3,500	3,500	3,500
Mutual fund (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: Nil)	-	-	-
Debtures/Bonds (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
<b>SHORT TERM INVESTMENT</b>			
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b> (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: ₹ 5,240 Lakhs) (Market value at June 30, 2022: ₹ 5,117 Lakhs)	-	4,625	4,562
<b>Other approved securities</b> (Market value at June 30, 2023: ₹ 6,135 Lakhs) (Market value at March 31, 2023: ₹ 9,078 Lakhs) (Market value at June 30, 2022: ₹ 4,003 Lakhs)	6,108	9,044	3,952
<b>Other investments(approved investments)</b>			
Equity shares (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: Nil)	-	-	-
Preference shares (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
Mutual fund (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: ₹ 10,001 Lakhs)	-	-	10,404

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Derivative Instruments (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: Nil)	-	-	-
Debentures/Bonds (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: ₹ 1 Lakhs)	-	-	1
Fixed deposits <sup>4</sup> (Market value at June 30, 2023: ₹ 20,055 Lakhs) (Market value at March 31, 2023: ₹ 30,550 Lakhs) (Market value at June 30, 2022: ₹ 15,055 Lakhs)	20,055	30,550	15,055
Triparty Repo (Market value at June 30, 2023: ₹ 68,933 Lakhs) (Market value at March 31, 2023: ₹ 84,674 Lakhs) (Market value at June 30, 2022: ₹ 37,909 Lakhs)	68,933	84,674	37,909
Commercial papers (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical value at June 30, 2023: Nil) (Historical value at March 31, 2023: Nil) (Historical value at June 30, 2022: Nil)	-	-	-
<b>Investments in infrastructure/housing sector</b>			
<b>Other investments (approved investments)</b>			
Debentures/Bonds (Market value at June 30, 2023: ₹ 8,867 Lakhs) (Market value at March 31, 2023: ₹ 2,496 Lakhs) (Market value at June 30, 2022: ₹ 9,161 Lakhs)	8,994	2,506	9,044
Commercial papers (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
Certificate of deposits (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
<b>Other than approved investments</b>			
Debentures/Bonds (Market value at June 30, 2023: Nil) (Market value at March 31, 2023: Nil) (Market value at June 30, 2022: Nil)	-	-	-
<b>Total</b>	<b>1,059,130</b>	<b>985,141</b>	<b>899,995</b>
<b>In India</b>	<b>1,059,130</b>	<b>985,141</b>	<b>899,995</b>
<b>Total</b>	<b>1,059,130</b>	<b>985,141</b>	<b>899,995</b>

## NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	815,379	761,108	662,167
	b) Market value of above Investments	793,964	735,211	627,698
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	191,346	192,649	240,619
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	Nil	Nil	Nil
	b) Market Value of above investment	Nil	Nil	Nil
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit			
	a) Amortised cost	1,076	799	795
	b) Market Value of above investment	1,029	800	806
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil	10,404
5	Investment in holding company at amortised cost	Nil	Nil	Nil
6	Investment in subsidiary company at acquisition cost	6,000	6,000	6,000
7	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	Nil	Nil	Nil
8	Investment made out of catastrophe reserve	Nil	Nil	Nil

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

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2</sup></b> (Market value: ₹ 5,584,010 Lakhs)	1,219,782	-	74,513	-	-	1,294,295	3,397,561	971,249	14,192	20,453	-	4,403,456	5,697,750
<b>Other approved securities</b> (Market value: ₹ 739,956 Lakhs)	163,519	-	22,659	-	-	186,178	397,630	96,648	54,770	2,051	2,711	553,809	739,987
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 448,729 Lakhs)	508,303	-	11,446	-	-	519,749	179,263	-	-	-	-	179,263	699,012
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 316,975 Lakhs)	87,042	-	12,030	-	-	99,071	173,124	11,627	25,347	-	1,851	211,949	311,021
Fixed deposits (Market value: ₹ 42,176 Lakhs)	-	-	-	-	-	-	42,176	-	-	-	-	42,176	42,176
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 44,759 Lakhs)	59,869	-	1,357	-	-	61,226	19,831	-	-	-	-	19,831	81,056
Debentures/Bonds (Market value: ₹ 1433,155 Lakhs)	618,821	-	27,666	-	-	646,486	577,205	170,383	37,357	506	7,076	792,527	1,439,014
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 92,844 Lakhs)	117,887	-	-	-	-	117,887	72,057	-	-	-	-	72,057	189,944
Mutual fund (Historical value: ₹ 25,775 Lakhs)	31,549	-	-	-	-	31,549	-	-	-	-	-	-	31,549
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Market value: ₹ 23,314 Lakhs)	12,566	-	2,513	-	-	15,079	8,325	-	-	-	-	8,325	23,404
<b>Other approved securities</b> (Market value: ₹ 13,966 Lakhs)	9,159	-	-	-	-	9,159	4,121	160	-	501	-	4,782	13,941

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>Other investments(approved investments)</b>													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Preference shares	309	-	-	-	-	309	160	-	-	-	-	160	469
(Market value: ₹ 2,379 Lakhs)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	4,020	-	1	-	-	4,021	5,038	-	503	-	-	5,542	9,563
(Market value: ₹ 9,592 Lakhs)													
Certificate of deposits	21,783	-	-	-	-	21,783	5,301	-	1,942	-	-	7,244	29,026
(Market value: ₹ 29,026 Lakhs)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Triparty Repo	303,727	-	12,601	-	-	316,328	134,805	10,101	12,748	166	4,324	162,144	478,472
(Market value: ₹ 478,471 Lakhs)													
Fixed deposits	20,000	-	-	-	-	20,000	-	-	-	-	-	-	20,000
(Market value: ₹ 20,000 Lakhs)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments(approved investments)</b>													
Debentures/Bonds	24,826	-	3,000	-	-	27,826	18,434	-	-	-	-	18,434	46,260
(Market value: ₹ 46,446 Lakhs)													
Commercial papers	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Certificate of deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
<b>Other than approved investments</b>													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Venture fund	193	-	-	-	-	193	-	-	-	-	-	-	193
(Market value: ₹ 241 Lakhs)													
<b>Total</b>	<b>3,212,396</b>	<b>-</b>	<b>167,784</b>	<b>-</b>	<b>-</b>	<b>3,380,180</b>	<b>5,035,031</b>	<b>1,260,168</b>	<b>146,860</b>	<b>23,677</b>	<b>15,962</b>	<b>6,481,698</b>	<b>9,861,879</b>
<b>In India</b>	<b>3,212,396</b>	<b>-</b>	<b>167,784</b>	<b>-</b>	<b>-</b>	<b>3,380,180</b>	<b>5,035,031</b>	<b>1,260,168</b>	<b>146,860</b>	<b>23,677</b>	<b>15,962</b>	<b>6,481,698</b>	<b>9,861,879</b>
<b>Total</b>	<b>3,212,396</b>	<b>-</b>	<b>167,784</b>	<b>-</b>	<b>-</b>	<b>3,380,180</b>	<b>5,035,031</b>	<b>1,260,168</b>	<b>146,860</b>	<b>23,677</b>	<b>15,962</b>	<b>6,481,698</b>	<b>9,861,879</b>

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2</sup></b> (Market value: ₹ 4,968,430 Lakhs)	1,191,032	-	74,502	-	-	1,265,534	3,263,170	931,879	12,366	17,861	-	4,225,275	5,490,809
<b>Other approved securities</b> (Market value: ₹ 612,165 Lakhs)	163,257	-	24,346	-	-	187,603	393,996	96,215	43,073	2,051	2,712	538,047	725,650
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 438,870 Lakhs)	456,139	-	10,595	-	-	466,734	181,485	-	-	-	-	181,485	648,219
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 280,553 Lakhs)	79,594	-	12,025	-	-	91,620	173,175	11,632	25,334	-	1,853	211,996	303,615
Fixed deposits (Market value: ₹ 37,496 Lakhs)	-	-	-	-	-	-	39,836	-	-	-	-	39,836	39,836
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 5,404 Lakhs)	9,042	-	-	-	-	9,042	-	-	-	-	-	-	9,042
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 47,010 Lakhs)	55,335	-	1,195	-	-	56,529	21,792	-	-	-	-	21,792	78,321
Debentures/Bonds (Market value: ₹ 1,208,509 Lakhs)	608,869	-	35,104	-	-	643,973	468,984	171,030	32,959	506	7,087	680,567	1,324,540
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 95,698 Lakhs)	92,087	-	-	-	-	92,087	61,311	-	-	-	-	61,311	153,399
Mutual fund (Historical value: ₹ 24,792 Lakhs)	28,466	-	-	-	-	28,466	-	-	-	-	-	-	28,466
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Market value: ₹ 45,465 Lakhs)	25,505	-	3,522	-	-	29,027	10,550	-	1,405	1,131	-	13,086	42,113
<b>Other approved securities</b> (Market value: ₹ 29,502 Lakhs)	15,221	-	-	-	-	15,221	5,625	160	-	503	-	6,288	21,509

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2023												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>Other investments (approved investments)</b>													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Preference shares	198	-	-	-	-	198	120	-	-	-	-	120	318
(Market value: ₹ 805 Lakhs)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
Debentures/Bonds	3,998	-	-	-	-	3,998	5,042	-	505	-	-	5,547	9,545
(Market value: ₹ 999 Lakhs)													
Certificate of deposits	31,218	-	2,426	-	-	33,644	9,319	7,963	1,907	194	-	19,382	53,026
(Market value: ₹ 18,755 Lakhs)													
Commercial papers	-	-	-	-	-	-	9,985	-	-	-	-	9,985	9,985
(Market value: Nil)													
Triparty Repo	158,250	-	8,134	-	-	166,384	125,738	9,014	4,621	409	3,477	143,259	309,643
(Market value: ₹ 322,389 Lakhs)													
Fixed deposits	25,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000
(Market value: ₹ 13,000 Lakhs)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical value: Nil)													
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Debentures/Bonds	108,784	-	3,000	-	-	111,784	31,089	-	-	-	-	31,089	142,873
(Market value: ₹ 151,378 Lakhs)													
Commercial papers	-	-	-	-	-	-	14,993	-	-	-	-	14,993	14,993
(Market value: Nil)													
Certificate of deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: ₹ 14,915 Lakhs)													
<b>Other than approved investments</b>													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market value: Nil)													
Venture fund	193	-	-	-	-	193	-	-	-	-	-	-	193
(Market value: ₹ 330 Lakhs)													
<b>Total</b>	<b>3,052,189</b>	<b>-</b>	<b>174,848</b>	<b>-</b>	<b>-</b>	<b>3,227,037</b>	<b>4,816,210</b>	<b>1,227,892</b>	<b>122,171</b>	<b>22,654</b>	<b>15,130</b>	<b>6,204,058</b>	<b>9,431,095</b>
In India	3,052,189	-	174,848	-	-	3,227,037	4,816,210	1,227,892	122,171	22,654	15,130	6,204,058	9,431,095
<b>Total</b>	<b>3,052,189</b>	<b>-</b>	<b>174,848</b>	<b>-</b>	<b>-</b>	<b>3,227,037</b>	<b>4,816,210</b>	<b>1,227,892</b>	<b>122,171</b>	<b>22,654</b>	<b>15,130</b>	<b>6,204,058</b>	<b>9,431,095</b>

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2022												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>LONG TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2</sup></b> (Market value: ₹ 4,291,478 Lakhs)	1,063,657	-	77,588	-	-	<b>1,141,244</b>	2,591,359	807,675	12,197	16,714	-	<b>3,427,946</b>	<b>4,569,191</b>
<b>Other approved securities</b> (Market value: ₹ 528,689 Lakhs)	169,016	-	22,920	-	-	<b>191,936</b>	282,893	52,446	12,850	2,256	5,231	<b>355,677</b>	<b>547,612</b>
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 474,124 Lakhs)	391,857	-	10,113	-	-	<b>401,970</b>	209,075	-	-	-	-	<b>209,075</b>	<b>611,044</b>
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	-	-	<b>49,166</b>	124,407	5,146	16,431	-	7,328	<b>153,313</b>	<b>202,478</b>
Fixed deposits (Market value: ₹ 32,816 Lakhs)	-	-	-	-	-	-	32,816	-	-	-	-	<b>32,816</b>	<b>32,816</b>
Investments in subsidiary Investment Properties - Real Estate (Historical value: ₹ 1,855 Lakhs)	4,450	-	4,450	-	-	<b>8,900</b>	-	-	-	-	-	-	<b>8,900</b>
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
Equity shares (Historical value: ₹ 48,414 Lakhs)	41,770	-	986	-	-	<b>42,757</b>	21,170	-	-	-	-	<b>21,170</b>	<b>63,927</b>
Debentures/Bonds (Market value: ₹ 1,148,307 Lakhs)	536,321	-	43,564	-	-	<b>579,886</b>	395,192	177,638	15,026	506	14,981	<b>603,342</b>	<b>1,183,228</b>
<b>Other than approved investments</b>													
Equity shares (Historical value: ₹ 71,424 Lakhs)	56,546	-	-	-	-	<b>56,546</b>	38,820	-	-	-	-	<b>38,820</b>	<b>95,365</b>
Mutual fund (Historical value: ₹ 60,467 Lakhs)	57,618	-	-	-	-	<b>57,618</b>	-	-	-	-	-	-	<b>57,618</b>
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT TERM INVESTMENT</b>													
<b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2</sup></b> (Market value: ₹ 30,557 Lakhs)	18,703	-	1,003	-	-	<b>19,706</b>	4,761	-	1,373	1,104	-	<b>7,237</b>	<b>26,943</b>
<b>Other approved securities</b> (Market value: ₹ 28,645 Lakhs)	21,142	-	48	-	-	<b>21,190</b>	6,067	1,136	-	-	-	<b>7,203</b>	<b>28,393</b>

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at June 30, 2022												Grand Total
	Participating						Non-Linked Business						
	Participating			Non-Participating			Participating			Non-Participating			
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
<b>Other investments (approved investments)</b>													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 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)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>													
<b>Other investments (approved investments)</b>													
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
<b>Other than approved investments</b>													
Debentures/Bonds (Market value: ₹ 5,480 Lakhs)	501	-	-	-	-	501	5,004	-	-	-	-	5,004	5,505
Venture fund (Market value: ₹ 350 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
<b>Total</b>	<b>2,744,076</b>	<b>-</b>	<b>186,893</b>	<b>-</b>	<b>-</b>	<b>2,930,969</b>	<b>3,855,680</b>	<b>1,052,725</b>	<b>94,487</b>	<b>20,684</b>	<b>34,584</b>	<b>5,058,159</b>	<b>7,989,128</b>
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
<b>Total</b>	<b>2,744,076</b>	<b>-</b>	<b>186,893</b>	<b>-</b>	<b>-</b>	<b>2,930,969</b>	<b>3,855,680</b>	<b>1,052,725</b>	<b>94,487</b>	<b>20,684</b>	<b>34,584</b>	<b>5,058,159</b>	<b>7,989,128</b>

Sr. No.	Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	8,851,276	8,513,648	7,152,274
	b) Market value of above investments	8,739,710	8,328,176	6,828,227
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	617,511	639,623	656,284
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	47,189	47,175	49,013
	b) Market Value of above investment	46,022	45,435	45,617
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: 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  
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

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

Particulars	As at March 31, 2023				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 1,068,336 Lakhs)	806,243	161,387	12,123	-	979,753
<b>Other approved securities</b> (Historical value: ₹ 105,858 Lakhs)	96,407	17,395	984	-	114,787
<b>Other investments (approved investments)</b>					
Equity shares <sup>4</sup> (Historical value: ₹ 5,828,791 Lakhs)	6,678,431	354,670	46,667	-	7,079,767
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: ₹ 3,686 Lakhs)	3,518	-	-	-	3,518
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 449,528 Lakhs)	357,973	48,968	3,523	-	410,463
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Equity shares (Historical value: ₹ 557,202 Lakhs)	777,138	35,823	4,580	-	817,541
Debentures/Bonds (Historical value: ₹ 720,627 Lakhs)	648,811	109,564	6,645	-	765,020
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 6,682 Lakhs)	201	-	-	-	201
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 951,440 Lakhs)	1,005,940	52,215	7,249	-	1,065,404
Mutual fund (Historical value: ₹ 823,502 Lakhs)	1,014,573	57,628	7,261	-	1,079,462
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 605,046 Lakhs)	587,365	17,429	167	-	604,961
<b>Other approved securities</b> (Historical value: ₹ 38,590 Lakhs)	-	-	-	-	-
<b>Other investments (approved investments)</b>					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: ₹ 411 Lakhs)	426	64	2	-	491
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 133,700 Lakhs)	206,839	37,760	723	-	245,322
Certificate of deposits (Historical value: ₹ 431,768 Lakhs)	277,225	18,999	636	-	296,860
Commercial papers (Historical value: ₹ 102,102 Lakhs)	68,152	13,725	236	-	82,113
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	-	-	-	-	-
Triparty Repo (Historical value: ₹ 385,627 Lakhs)	307,565	41,316	3,669	-	352,550
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Debentures/Bonds (Historical value: ₹ 113,026 Lakhs)	86,153	21,937	185	-	108,275
Certificate of deposits (Historical value: ₹ 109,086 Lakhs)	105,741	6,653	51	-	112,445
Commercial papers (Historical value: ₹ 184,020 Lakhs)	130,309	8,669	68	-	139,045
<b>Other than approved investments</b>					
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,214	1,827	-	-	11,041
Venture Fund (Historical value: Nil)	-	-	-	-	-
<b>Net current asset</b>	119,659	16,165	963	-	136,787
<b>Total</b>	<b>13,287,883</b>	<b>1,022,193</b>	<b>95,729</b>	<b>-</b>	<b>14,405,806</b>
In India	13,287,883	1,022,193	95,729	-	14,405,806
<b>Total</b>	<b>13,287,883</b>	<b>1,022,193</b>	<b>95,729</b>	<b>-</b>	<b>14,405,806</b>

Particulars	As at June 30, 2022				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<b>LONG TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 1,114,961 Lakhs)	936,310	128,049	10,026	-	<b>1,074,384</b>
<b>Other approved securities</b> (Historical value: ₹ 143,812 Lakhs)	115,211	21,315	1,153	-	<b>137,678</b>
<b>Other investments (approved investments)</b>					
Equity shares <sup>4</sup> (Historical value: ₹ 5,699,903 Lakhs)	6,301,491	367,955	45,718	-	<b>6,715,165</b>
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	-	<b>400,354</b>
Fixed deposits (Historical value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Equity shares (Historical value: ₹ 558,653 Lakhs)	683,039	33,141	3,867	-	<b>720,047</b>
Debentures/Bonds (Historical value: ₹ 634,233 Lakhs)	526,136	93,094	5,352	-	<b>624,582</b>
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 6,684 Lakhs)	344	-	-	-	<b>344</b>
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
<b>Other than approved investments</b>					
Equity shares (Historical value: ₹ 844,673 Lakhs)	800,183	44,964	5,895	-	<b>851,042</b>
Mutual fund (Historical value: ₹ 993,062 Lakhs)	1,017,432	62,155	8,223	-	<b>1,087,810</b>
Debentures/Bonds (Historical value: ₹ 11,449 Lakhs)	9,391	1,862	-	-	<b>11,253</b>
<b>SHORT TERM INVESTMENTS</b>					
<b>Government securities and Government guaranteed bonds including Treasury Bills</b> (Historical value: ₹ 793,492 Lakhs)	721,250	64,575	1,366	-	<b>787,190</b>
<b>Other approved securities</b> (Historical value: ₹ 176,278 Lakhs)	163,809	813	-	-	<b>164,622</b>
<b>Other investments (approved investments)</b>					
Equity shares (Historical value: Nil)	-	-	-	-	-
Preference shares (Historical value: Nil)	-	-	-	-	-
Mutual fund (Historical value: Nil)	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical value: ₹ 105,264 Lakhs)	89,167	15,220	364	-	<b>104,750</b>
Certificate of deposits (Historical value: ₹ 257,636 Lakhs)	219,818	39,957	1,517	-	<b>261,292</b>
Commercial papers (Historical value: ₹ 31,073 Lakhs)	26,193	5,472	145	-	<b>31,810</b>
Fixed deposits (Historical value: ₹ 18,000 Lakhs)	18,000	-	-	-	<b>18,000</b>
Triparty Repo (Historical value: ₹ 385,407 Lakhs)	323,240	58,609	3,608	-	<b>385,456</b>
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
<b>Investments in infrastructure/housing sector</b>					
<b>Other investments (approved investments)</b>					
Debentures/Bonds (Historical value: ₹ 122,309 Lakhs)	101,805	18,535	463	-	<b>120,802</b>
Certificate of deposits (Historical value: ₹ 105,184 Lakhs)	94,627	11,657	325	-	<b>106,609</b>
Commercial papers (Historical value: ₹ 166,769 Lakhs)	153,876	14,817	622	-	<b>169,315</b>
<b>Other than approved investments</b>					
Debentures/Bonds (Historical value: ₹ 7,795 Lakhs)	7,009	576	-	-	<b>7,585</b>
Venture Fund (Historical value: ₹ 40 Lakhs)	19	-	-	-	<b>19</b>
<b>Net current asset</b>	93,523	10,949	517	-	<b>104,989</b>
<b>Total</b>	<b>12,749,014</b>	<b>1,043,762</b>	<b>92,326</b>	-	<b>13,885,102</b>
In India	12,749,014	1,043,762	92,326	-	13,885,102
<b>Total</b>	<b>12,749,014</b>	<b>1,043,762</b>	<b>92,326</b>	-	<b>13,885,102</b>

## NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
	Aggregate amount of company's investments:			
1	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,269,742	4,246,568	4,494,109
	b) Market value of above investments	4,255,770	4,223,125	4,405,705
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,251,163	8,344,487	8,102,974
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	Nil	Nil	5,351
5	Investment made out of catastrophe reserve	Nil	Nil	Nil

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

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, 2023	As at March 31, 2023	As at June 30, 2022	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>Long Term Investments:</b>												
Book Value	711,289	629,708	591,643	8,229,948	7,884,450	6,535,325	2,349,520	2,281,033	2,310,091	11,290,757	10,795,192	9,437,059
Market Value	689,973	603,173	556,452	8,116,272	7,694,762	6,207,479	2,349,460	2,270,023	2,248,253	11,155,705	10,567,958	9,012,184
<b>Short Term Investments:</b>												
Book Value	104,090	131,399	70,523	621,328	629,198	616,949	1,920,222	1,965,535	2,184,019	2,645,640	2,726,131	2,871,491
Market Value	103,991	132,038	71,246	623,438	633,414	620,749	1,906,310	1,953,102	2,157,452	2,633,739	2,718,554	2,849,447

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 standalone financial statements

FORM L-15-LOANS SCHEDULE  
LOANS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>1. Security-wise classifications</b>			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	141,023	131,412	100,629
(d) Others	-	-	-
Unsecured	-	-	-
<b>Total</b>	<b>141,023</b>	<b>131,412</b>	<b>100,629</b>
<b>2. Borrower wise classification</b>			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	141,023	131,412	100,629
(f) Others	-	-	-
<b>Total</b>	<b>141,023</b>	<b>131,412</b>	<b>100,629</b>
<b>3. Performance-wise classification</b>			
(a) Loans classified as standard			
(aa) In India	141,023	131,412	100,629
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
<b>Total</b>	<b>141,023</b>	<b>131,412</b>	<b>100,629</b>
<b>4. Maturity-wise classification</b>			
(a) Short-term	4,225	3,334	866
(b) Long-term	136,798	128,078	99,763
<b>Total</b>	<b>141,023</b>	<b>131,412</b>	<b>100,629</b>

Note:

(₹ Lakhs)

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

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

FORM L-16-FIXED ASSETS SCHEDULE  
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2023	Additions	Deductions	As at June 30, 2023	As at April 1, 2023	For the period	On Sales/ Adjustment	As at June 30, 2023	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible assets</b>											
Software <sup>1</sup>	22,505	1,399	2	23,902	15,629	932	-	16,561	7,341	6,876	4,961
<b>Tangible assets</b>											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	13,503	190	51	13,642	11,285	188	51	11,422	2,220	2,217	2,306
Buildings	21,325	-	-	21,325	2,093	93	-	2,186	19,139	19,232	19,452
Furniture & Fittings	3,095	31	24	3,102	2,725	30	24	2,731	371	372	415
Information technology equipment	7,823	5	79	7,749	5,541	286	79	5,748	2,001	2,281	1,311
Vehicles	423	5	-	428	402	14	1	415	13	22	70
Office equipment	5,600	120	136	5,584	4,448	139	135	4,452	1,132	1,151	1,074
Communication networks	17,534	2,894	-	20,428	10,868	725	-	11,593	8,835	6,665	5,235
<b>Total</b>	<b>100,841</b>	<b>4,644</b>	<b>292</b>	<b>105,193</b>	<b>52,991</b>	<b>2,407</b>	<b>290</b>	<b>55,108</b>	<b>50,085</b>	<b>47,849</b>	<b>43,857</b>
Work in progress	11,706	6,706	4,910	13,502	-	-	-	-	13,502	11,706	7,107
<b>Total</b>	<b>112,547</b>	<b>11,350</b>	<b>5,202</b>	<b>118,695</b>	<b>52,991</b>	<b>2,407</b>	<b>290</b>	<b>55,108</b>	<b>63,587</b>	<b>59,555</b>	<b>50,964</b>
<b>As at March 31, 2023</b>	<b>95,352</b>	<b>48,917</b>	<b>31,721</b>	<b>112,548</b>	<b>46,631</b>	<b>8,351</b>	<b>1,989</b>	<b>52,993</b>			
<b>As at June 30, 2022</b>	<b>95,351</b>	<b>6,651</b>	<b>2,991</b>	<b>99,011</b>	<b>46,631</b>	<b>1,746</b>	<b>330</b>	<b>48,047</b>			

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

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

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
<b>Cash (including cheques, drafts and stamps)*</b>	6,380	14,181	4,185
<b>Bank Balance</b>			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	30,710	62,829	44,330
(c) Unclaimed dividend accounts	76	76	75
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>			
<b>Total</b>	<b>37,166</b>	<b>77,086</b>	<b>48,590</b>
<b>Balances with non-scheduled banks included above</b>	-	-	-
<b>Cash and Bank Balances</b>			
In India	37,102	77,012	48,547
Outside India	64	74	43
<b>Total</b>	<b>37,166</b>	<b>77,086</b>	<b>48,590</b>

\*includes cheques in hand amounting to ₹ 2,223 lakhs (₹ 10,408 lakhs as at March 31, 2023; ₹ 2,152 lakhs as at June 30, 2022)

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

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

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments	1,058	-	-
Prepayments	2,895	3,827	3,755
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	18,462	15,729	13,918
Others			
- Advances to Employees	-	-	2
- Deposits			
Gross	23,906	23,581	3,775
Less: Provision for doubtful deposits	(119)	(107)	(80)
Net	23,788	23,474	3,695
- Other advances			
Gross	26,939	21,943	18,742
Less: Provision for doubtful advances	(61)	(61)	(61)
Net	26,878	21,882	18,681
- Other receivables			
Gross	22,086	24,458	9,519
Less: Provision for doubtful receivables	(331)	(450)	(393)
Net	21,755	24,008	9,126
<b>Total (A)</b>	<b>94,836</b>	<b>88,920</b>	<b>49,177</b>
<b>OTHER ASSETS</b>			
Income accrued on investments	182,175	190,148	146,917
Outstanding premiums	22,417	36,036	17,427
Agents' balances			
Gross	148	255	100
Less: Provision for doubtful agents' balance	(91)	(156)	(78)
Net	57	99	22
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	22,827	25,371	29,687
Due from subsidiary / holding company	75	104	36
Assets held for unclaimed amount of policyholders*	91,580	90,907	100,481
Income on unclaimed amount of policyholders (net of fund administration expenses)	8,589	7,742	7,223
Others			
- Receivable towards investments sold	7,980	15,721	1,036
- Goods & Service tax un-utilised credit	25,291	26,641	19,578
- Margin money paid**	-	12,936	31,033
<b>Total (B)</b>	<b>360,991</b>	<b>405,705</b>	<b>353,440</b>
<b>Total (A+B)</b>	<b>455,827</b>	<b>494,625</b>	<b>402,617</b>

\*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 standalone financial statements**

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

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Agents' balances	19,713	34,328	9,040
Balance due to other insurance companies (including reinsurers)	3,486	1,562	6,124
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	17,374	22,119	18,710
Unallocated premium	41,474	45,837	34,452
Sundry creditors	1,961	1,909	6,757
Due to subsidiaries/ holding company	14,152	8,956	17,330
Claims outstanding	54,509	47,633	71,268
Annuities Due	19	7	7
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders <sup>1</sup>	91,580	90,907	100,481
Income accrued on Unclaimed amounts	8,589	7,742	7,223
Interest accrued but not due on borrowings	5,337	3,288	5,337
<b>Others:</b>			
- Deposits	1,060	1,060	1,430
- Expenses payable	129,178	146,529	66,272
- TDS payable	3,735	6,391	3,334
- Payable towards investments purchased	26,332	42,395	14,218
- Payable to unit fund	2,206	23,108	(264)
- Goods & Service tax/Service tax payable	28,885	38,416	24,782
- Payable to Policyholders	37,611	32,343	36,829
- Other liabilities <sup>2,3</sup>	1,243	1,126	8,943
- Derivatives Liabilities	4,354	10,588	33,095
- Margin money received	579	-	-
<b>Total</b>	<b>493,377</b>	<b>566,244</b>	<b>465,368</b>

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

<sup>2</sup> Includes unclaimed dividend amounting to ₹ 77 lakhs (₹ 76 lakhs at March 31, 2023; ₹ 75 lakhs at June 30, 2022)

<sup>3</sup> Includes dividend payable amounting to ₹ Nil (₹ Nil at March 31, 2023 and ₹ 7,906 lakhs at June 30, 2022)

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

FORM L-20-PROVISIONS SCHEDULE  
PROVISIONS

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	4,444	2,561	3,822
<b>Total</b>	<b>4,444</b>	<b>2,561</b>	<b>3,822</b>

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

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

(₹ Lakhs)

Particulars	As at June 30, 2023	As at March 31, 2023	As at June 30, 2022
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
<b>Total</b>	-	-	-

FORM L-22 Standalone Analytical Ratios  
For the quarter ended June 30, 2023

Sr No.	Particulars	For the quarter ended June 30, 2023	Upto the quarter ended June 30, 2023	For the quarter ended June 30, 2022	Upto the quarter ended June 30, 2022
1	<b>New business premium income growth (segment-wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	13.8%	13.8%	(28.3%)	(28.3%)
	b) Pension	57.7%	57.7%	28.5%	28.5%
	c) Health	(83.3%)	(83.3%)	500.0%	500.0%
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	49.6%	49.6%	17.4%	17.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(100.0%)	(100.0%)	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	4.2%	4.2%	46.1%	46.1%
	b) Annuity	(35.3%)	(35.3%)	8.0%	8.0%
	c) Pension	(53.6%)	(53.6%)	1,798.9%	1,798.9%
	d) Health	21.8%	21.8%	(48.9%)	(48.9%)
	e) Variable Insurance	NA	NA	(100.0%)	(100.0%)
2	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	27.5%	27.5%	37.7%	37.7%
3	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	39.3%	39.3%	36.5%	36.5%
4	<b>Net retention ratio</b>	95.2%	95.2%	94.8%	94.8%
5	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	81.9%	81.9%	72.8%	72.8%
	b) Pension	92.4%	92.4%	75.9%	75.9%
	c) Health	90.1%	90.1%	89.3%	89.3%
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	82.2%	82.2%	85.6%	85.6%
	b) Annuity	NA	NA	NA	NA
	c) Pension	23.7%	23.7%	268.6%	268.6%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	92.6%	92.6%	91.1%	91.1%
	b) Annuity	93.5%	93.5%	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	89.7%	89.7%	81.6%	81.6%
	e) Variable Insurance	NA	NA	NA	NA
6	<b>Expense of Management to Gross Direct Premium Ratio</b>	20.3%	20.3%	16.9%	16.9%
7	<b>Commission Ratio</b> (Gross commission paid to Gross premium)	5.2%	5.2%	4.2%	4.2%
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	0.1%	0.1%	(0.0%)	(0.0%)
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.1%	0.1%	0.1%	0.1%
10	<b>Ratio of policyholders fund to shareholders funds</b>	2,411.2%	2,411.2%	2,417.1%	2,417.1%
11	<b>Change in net worth (Amount in Rs. Lakhs)</b>	42,900	42,900	(10,988)	(10,988)
12	<b>Growth in Networth</b>	4.3%	4.3%	(1.2%)	(1.2%)
13	<b>Ratio of surplus to policyholders liability</b>				
	<b>(i) Linked Business:</b>				
	a) Life	0.2%	0.2%	0.2%	0.2%
	b) Pension	0.3%	0.3%	0.2%	0.2%
	c) Health	1.1%	1.1%	0.7%	0.7%
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	(0.6%)	(0.6%)	0.3%	0.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.9%	0.9%	1.0%	1.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	(0.8%)	(0.8%)	(0.6%)	(0.6%)
	b) Annuity	(0.4%)	(0.4%)	(0.4%)	(0.4%)
	c) Pension	(0.0%)	(0.0%)	(0.3%)	(0.3%)
	d) Health	(0.0%)	(0.0%)	1.1%	1.1%
	e) Variable Insurance	(0.2%)	(0.2%)	(0.3%)	(0.3%)
14	<b>Profit after tax/Total income</b>	0.9%	0.9%	(9.9%)	(9.9%)
15	<b>(Total Real Estate + Loans)/(Cash &amp; Invested Assets)</b>	0.8%	0.8%	0.8%	0.8%
16	<b>Total Investments/(Capital + Reserves and Surplus)</b>	2,503.6%	2,503.6%	2,515.6%	2,515.6%
17	<b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>	0.6%	0.6%	0.9%	0.9%

FORM L-22 Standalone Analytical Ratios  
For the quarter ended June 30, 2023

Sr No.	Particulars	For the quarter ended June 30, 2023	Upto the quarter ended June 30, 2023	For the quarter ended June 30, 2022	Upto the quarter ended June 30, 2022
18	<b>Investment Yield (Gross and Net)</b>				
	<b>A. Without unrealised gains</b>				
	- Shareholders' Fund	12.1%	12.1%	7.5%	7.5%
	- Policyholders' Fund				
	Non Linked Par	7.7%	7.7%	5.4%	5.4%
	Non Linked Non Par	8.6%	8.6%	7.4%	7.4%
	Linked Non Par	8.4%	8.4%	5.8%	5.8%
	<b>B. With unrealised gains</b>				
	- Shareholders' Fund	23.4%	23.4%	(10.4%)	(10.4%)
	- Policyholders' Fund				
	Non Linked Par	22.0%	22.0%	(13.5%)	(13.5%)
	Non Linked Non Par	14.9%	14.9%	(14.0%)	(14.0%)
	Linked Non Par	44.1%	44.1%	(25.2%)	(25.2%)
15	<b>Persistency Ratio1</b>				
	<b>Premium Basis (Regular Premium/Limited Premium Payment under Individual category)</b>				
	13th month	84.4%	86.5%	82.7%	85.6%
	25th month	77.9%	78.3%	73.9%	77.4%
	37th month	69.8%	71.6%	70.1%	68.1%
	49th month	67.8%	65.2%	62.0%	63.3%
	61st month	61.4%	65.7%	61.5%	57.5%
	<b>Premium Basis (Single Premium/Fully paid-up under Individual category)</b>				
	13th month	99.7%	99.9%	100.0%	100.0%
	25th month	99.8%	99.7%	100.0%	100.0%
	37th month	99.3%	99.8%	100.0%	99.4%
	49th month	100.0%	99.1%	97.1%	96.7%
	61st month	98.1%	98.2%	99.1%	99.3%
	<b>Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)</b>				
	13th month	73.8%	76.2%	76.3%	76.0%
	25th month	71.4%	69.6%	66.7%	68.7%
	37th month	63.1%	64.2%	61.1%	58.9%
	49th month	58.5%	56.2%	55.4%	54.6%
	61st month	50.7%	48.5%	45.5%	41.0%
	<b>Number of Policy Basis (Single Premium/Fully paid-up under Individual category)</b>				
	13th month	99.8%	99.9%	99.9%	100.0%
	25th month	99.7%	99.8%	100.0%	100.0%
	37th month	99.7%	99.9%	100.0%	97.5%
	49th month	100.0%	96.5%	94.8%	94.4%
	61st month	97.3%	97.6%	98.8%	99.0%
16	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
17	<b>Solvency Ratio</b>	203.4%	203.4%	203.6%	203.6%
18	<b>Debt Equity Ratio</b>	0.11	0.11	0.13	0.13
19	<b>Debt Service Coverage Ratio</b>	11.17	11.17	9.45	9.45
20	<b>Interest Service Coverage Ratio</b>	11.17	11.17	9.45	9.45
21	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	103,602	103,602	101,060	101,060
<b>Equity Holding Pattern for Life Insurers</b>					
1	No. of shares	1,438,858,486	1,438,858,486	1,437,483,656	1,437,483,656
2	Percentage of shareholding				
	a. Indian	60.3%	60.3%	59.6%	59.6%
	b. Foreign	39.7%	39.7%	40.4%	40.4%
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	1.44	1.44	1.08	1.08
	- Diluted	1.44	1.44	1.08	1.08
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.44	1.44	1.08	1.08
	- Diluted	1.44	1.44	1.08	1.08
6	Book value per share (₹)	73.12	73.12	62.98	62.98

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, 2023 have been calculated on July 31, 2023 for the policies issued in Apr to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2023 is calculated for policies issued from Apr 1, 2022 to June 30, 2022
  - b) Persistency ratios for the year ended June 30, 2023 have been calculated on July 31, 2023 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2023 is calculated for policies issued from July 1, 2021 to June 30, 2022
  - c) Persistency ratios for the quarter ended June 30, 2022 have been calculated on July 31, 2022 for the policies issued in Apr 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 Apr 1, 2021 to June 30, 2021
  - d) Persistency ratios for 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
  - e) Group policies and policies under micro insurance products are excluded.

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Condensed Standalone Receipt &amp; Payment Account for the quarter ended June 30, 2023

(₹ Lakhs)

Particulars	April 1, 2023 to June 30, 2023	April 1, 2022 to March 31, 2023	April 1, 2022 to June 30, 2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Premium and other receipts (net of Goods and Service tax)	848,037	4,356,222	807,662
Interest received on tax refund	-	-	-
Payments to the re-insurers, net of commissions and claims/ Benefits	2,463	6,490	5,173
Payments to co-insurers, net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(814,394)	(3,280,908)	(587,752)
Payments of commission and brokerage <sup>1</sup>	(52,605)	(164,183)	(42,183)
Payments of other operating expenses <sup>2</sup>	(220,364)	(738,628)	(190,083)
Preliminary and pre-operative expenses	-	-	-
Deposits and advances	(325)	(19,909)	(103)
Income taxes paid (Net)	(3,801)	(27,484)	(3,406)
Goods and Service tax paid (Net)	(31,335)	(122,833)	(28,225)
Other payments	-	-	-
	(1,120,361)	(4,347,455)	(846,579)
<b>Cash flows before extraordinary items</b>	<b>(272,324)</b>	<b>8,767</b>	<b>(38,917)</b>
Cash flow from extraordinary operations	-	-	-
<b>Net cash flow from / (for) operating activities (A)</b>	<b>(272,324)</b>	<b>8,767</b>	<b>(38,917)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of fixed assets	(6,461)	(19,228)	(4,016)
Sale of fixed assets	26	170	31
	(6,435)	(19,058)	(3,985)
Purchase of investments	(2,833,245)	(11,579,096)	(2,831,645)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(9,611)	(37,400)	(6,616)
Sale of investments	2,956,135	10,724,506	2,771,840
Repayments received	-	-	-
Advance/deposit for investment property	-	(370)	-
Interest & rent received (net of tax deducted at source)	237,094	784,438	211,914
Dividend received	19,732	128,345	25,017
Investments in money market instruments and in liquid mutual funds (Net)	64,191	(113,001)	(219,371)
Expense related to investment	(679)	(3,060)	(818)
<b>Net cashflow from/ (for) investing activities (B)</b>	<b>427,182</b>	<b>(114,696)</b>	<b>(53,664)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from issuance of share capital <sup>3</sup>	1,189	4,891	704
Proceeds from borrowing	-	-	-
Repayments of borrowing	-	-	-
Interest paid	-	(8,220)	-
Final Dividend	-	(7,905)	-
Interim Dividend paid	-	-	-
<b>Net cashflow from / (for) financing activities (C)</b>	<b>1,189</b>	<b>(11,234)</b>	<b>704</b>
<b>Effect of foreign exchange rates on cash and cash equivalents (net) (D)</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C+D)</b>	<b>156,047</b>	<b>(117,162)</b>	<b>(91,876)</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>897,337</b>	<b>1,014,499</b>	<b>1,014,499</b>
<b>Cash and cash equivalents at the end of the period/ end of the year</b>	<b>1,053,384</b>	<b>897,337</b>	<b>922,623</b>

**Note:**

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

- Cash (Including cheques in hand and stamps in hand)

- Bank Balances and Money at call and short notice<sup>4</sup>

[Including bank balance for linked business of ₹ 431 lakhs at June 30, 2023

(₹ 481 lakhs at March 31, 2023; ₹ 57 lakhs at June 30, 2022)

- Other short term liquid investment

[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18 ]

[Forming part of Other Liabilities under Schedule 13 in financials]

- Stamps on Hand

[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]

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

Cash and cash equivalents

Add: Stamps on hand and others

Less: Linked business bank balance

Less: Other short term liquid investment

**Cash and Bank Balance as per Note L-17**

6,380	14,181	4,185
31,217	63,385	44,462
1,019,930	823,530	876,000
-	-	-
(4,143)	(3,759)	(2,024)
<b>1,053,384</b>	<b>897,337</b>	<b>922,623</b>
1,053,384	897,337	922,623
4,143	3,759	2,024
(431)	(481)	(57)
(1,019,930)	(823,529)	(876,000)
<b>37,166</b>	<b>77,086</b>	<b>48,590</b>

<sup>1</sup> Including rewards and/or remuneration to agents, brokers or other intermediaries<sup>2</sup> Includes CSR expenses paid amounting to ₹ 98 lakhs for the quarter ended June 30, 2023 (₹ 418 lakhs for year ended March 31, 2023; ₹ 39 lakhs for the quarter ended June 30, 2022)<sup>3</sup> Includes movement in share application money and share issue expenses if any<sup>4</sup> Includes balance in dividend account which is unclaimed amounting to ₹ 77 lakhs (₹ 76 lakhs at March 31, 2023; ₹ 75 lakhs at June 30, 2022).

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 2023

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 30th June 2023	Mathematical Reserves as at 30th June 2022	
Par	<b>Non-Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life *	2,942,048	2,570,147	
	General Annuity	-	-	
	Pension*	105,745	143,912	
	Health	-	-	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
<b>Total Par</b>		<b>3,047,794</b>	<b>2,714,059</b>	
Non-Par	<b>Non-Linked -VIP</b>			
	Life	12,585	11,686	
	General Annuity	-	-	
	Pension	3,737	22,279	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life*	4,833,240	3,748,092	
	General Annuity	1,278,660	1,045,464	
	Pension*	141,824	71,068	
	Health	5,857	4,913	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life*	14,300,572	12,804,593	
	General Annuity	-	-	
	Pension*	1,073,794	1,047,325	
Health	112,273	105,380		
<b>Total Non Par</b>		<b>21,762,543</b>	<b>18,860,800</b>	
Total Business	<b>Non-Linked -VIP</b>			
	Life	12,585	11,686	
	General Annuity	-	-	
	Pension	3,737	22,279	
	Health	-	-	
	<b>Non-Linked -Others</b>			
	Life	7,775,288	6,318,239	
	General Annuity	1,278,660	1,045,464	
	Pension	247,570	214,980	
	Health	5,857	4,913	
	<b>Linked -VIP</b>			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	<b>Linked-Others</b>			
	Life	14,300,572	12,804,593	
	General Annuity	-	-	
	Pension	1,073,794	1,047,325	
Health	112,273	105,380		
<b>Total</b>		<b>24,810,337</b>	<b>21,574,858</b>	

\* Include liability of Group line of business.

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

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

Date: June 30, 2023

Up to the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	301	197	10,205	1,368	1,628	51,995	1,669	1,824.45	62,200.09	6,755.13	8,579.58
2	Arunachal Pradesh	10	17	251	26	25	529	36	42.02	780.68	228.11	270.13
3	Assam	419	414	4,932	993	1,086	14,226	1,412	1,499.68	19,158.40	4,075.70	5,575.38
4	Bihar	1,164	1,789	15,236	2,389	3,853	42,691	3,553	5,641.86	57,926.67	10,978.58	16,620.44
5	Chhattisgarh	338	325	4,425	830	897	16,584	1,168	1,221.62	21,009.27	2,996.77	4,218.38
6	Goa	68	83	1,489	255	306	5,347	323	389.40	6,835.95	1,201.97	1,591.37
7	Gujarat	991	1,213	21,729	5,935	9,534	1,58,044	6,926	10,746.90	1,79,773.02	30,941.90	41,688.81
8	Haryana	507	550	22,776	2,554	3,333	1,61,616	3,061	3,882.86	1,84,391.74	12,710.22	16,593.08
9	Himachal Pradesh	315	368	5,239	406	518	7,529	721	886.03	12,767.82	2,493.53	3,379.56
10	Jharkhand	346	296	3,788	934	1,011	18,131	1,280	1,307.32	21,919.08	4,879.14	6,186.47
11	Karnataka	765	764	20,392	4,020	8,098	1,65,069	4,785	8,862.70	1,85,460.65	26,322.04	35,184.74
12	Kerala	836	1,002	15,545	3,624	5,828	74,504	4,460	6,829.83	90,049.12	17,931.36	24,761.19
13	Madhya Pradesh	812	1,260	13,766	2,804	4,245	76,242	3,616	5,505.04	90,007.95	9,733.72	15,238.76
14	Maharashtra	7,608	3,152	3,10,498	26,848	29,429	22,97,812	34,456	32,581.10	26,08,309.86	90,813.94	1,23,395.03
15	Manipur	39	45	284	102	105	1,520	141	150.92	1,803.87	656.58	807.51
16	Meghalaya	7	8	82	20	12	155	27	19.88	237.30	238.59	258.47
17	Mizoram	5	6	53	42	90	1,145	47	95.90	1,197.90	158.12	254.02
18	Nagaland	22	27	238	85	73	994	107	100.37	1,231.77	304.35	404.71
19	Odisha	708	723	9,050	1,593	2,308	26,985	2,301	3,031.25	36,034.39	8,590.13	11,621.38
20	Punjab	784	595	8,721	2,238	2,799	52,650	3,022	3,393.99	61,370.62	11,159.62	14,553.61
21	Rajasthan	1,311	934	47,530	4,607	3,898	2,24,332	5,918	4,831.33	2,71,861.95	19,268.50	24,099.84
22	Sikkim	45	29	382	102	69	919	147	98.14	1,300.98	220.94	319.08
23	Tamil Nadu	3,232	1,087	22,456	6,212	9,931	1,80,630	9,444	11,018.30	2,03,086.02	32,320.89	43,339.18
24	Telangana	338	333	15,037	2,409	3,746	1,32,191	2,747	4,079.45	1,47,227.82	15,821.60	19,901.05
25	Tripura	46	57	604	127	149	2,120	173	205.87	2,723.57	572.17	778.04
26	Uttarakhand	184	204	4,903	750	1,138	20,409	934	1,341.99	25,312.58	3,584.88	4,926.87
27	Uttar Pradesh	1,584	1,668	30,843	5,793	7,171	1,58,590	7,377	8,839.29	1,89,432.84	29,603.07	38,442.36
28	West Bengal	1,648	1,560	23,014	5,242	8,191	1,22,721	6,890	9,751.31	1,45,734.94	25,318.40	35,069.71
<b>TOTAL</b>		<b>24,433</b>	<b>18,709.11</b>	<b>6,13,466.44</b>	<b>82,308</b>	<b>1,09,469.70</b>	<b>40,15,680.38</b>	<b>1,06,741</b>	<b>1,28,178.81</b>	<b>46,29,146.83</b>	<b>3,69,879.96</b>	<b>4,98,058.77</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	1.15	1.15
2	Chandigarh	132	126	2,281	631	851	16,369	763	977.28	18,649.48	3,679.90	4,657.19
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.87	0.87
4	Govt. of NCT of Delhi	554	762	15,406	5,990	10,602	1,95,569	6,544	11,364.10	2,10,974.75	36,427.48	47,791.58
5	Jammu & Kashmir	97	89	937	316	245	5,101	413	334.00	6,038.40	1,831.36	2,165.35
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	29	44	468	168	241	5,890	197	284.44	6,357.43	732.76	1,017.19
<b>TOTAL</b>		<b>812</b>	<b>1,020.98</b>	<b>19,091.54</b>	<b>7,105</b>	<b>11,938.84</b>	<b>2,22,928.52</b>	<b>7,917</b>	<b>12,959.82</b>	<b>2,42,020.06</b>	<b>42,673.51</b>	<b>55,633.33</b>
<b>GRAND TOTAL</b>		<b>25,245</b>	<b>19,730.09</b>	<b>6,32,557.98</b>	<b>89,413</b>	<b>1,21,408.54</b>	<b>42,38,608.90</b>	<b>1,14,658</b>	<b>1,41,138.63</b>	<b>48,71,166.88</b>	<b>4,12,553.47</b>	<b>5,53,692.10</b>
<b>IN INDIA</b>												
<b>OUTSIDE INDIA</b>												

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

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

Date :- June 30, 2022

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	299	270.19	5,495.99	1,471	1,976.24	37,626.69	1,770	2,246.43	43,122.69	6,416.21	8,662.64
2	Arunachal Pradesh	17	21.09	348.07	25	33.08	619.70	42	54.17	967.77	201.82	255.99
3	Assam	758	550.87	6,637.38	893	1,043.14	11,374.64	1,651	1,594.01	18,012.02	3,853.93	5,447.94
4	Bihar	1,936	2,734.71	18,324.30	2,218	3,669.73	41,871.02	4,154	6,404.44	60,195.32	10,127.16	16,531.60
5	Chhattisgarh	476	490.79	5,639.84	971	1,327.97	18,510.77	1,447	1,818.75	24,150.61	2,760.51	4,579.26
6	Goa	82	86.01	960.80	239	290.21	4,691.15	321	376.22	5,651.95	1,134.70	1,510.91
7	Gujarat	947	1,064.16	13,708.68	6,224	9,864.84	1,35,664.53	7,171	10,929.01	1,49,373.21	28,675.67	39,604.67
8	Haryana	535	967.03	10,846.55	2,218	3,917.31	1,21,381.46	2,753	4,884.35	1,32,228.01	12,167.21	17,051.56
9	Himachal Pradesh	546	685.14	8,653.69	243	299.30	4,112.25	789	984.43	12,765.94	2,417.24	3,401.68
10	Jharkhand	461	415.91	5,036.83	1,053	1,462.01	19,665.01	1,514	1,877.92	24,701.83	4,654.80	6,532.72
11	Karnataka	1,429	997.61	14,523.46	4,443	10,694.29	1,50,332.35	5,872	11,691.91	1,64,855.81	24,782.38	36,474.28
12	Kerala	976	1,077.89	14,481.54	3,671	6,078.22	66,888.01	4,647	7,156.11	81,369.55	17,236.72	24,392.83
13	Madhya Pradesh	1,029	1,693.68	9,682.45	2,787	4,503.08	63,280.31	3,816	6,196.75	72,962.77	8,769.08	14,965.83
14	Maharashtra	7,977	2,707.19	148,378.80	22,910	32,568.15	13,82,610.85	30,887	35,275.34	15,30,989.66	84,827.81	1,20,103.16
15	Manipur	104	103.99	1,035.41	217	178.93	2,184.14	321	282.92	3,219.55	691.35	974.27
16	Meghalaya	22	31.64	364.36	35	57.93	534.25	57	89.56	898.61	281.19	370.76
17	Mizoram	5	4.23	60.00	59	110.30	1,278.24	64	114.53	1,338.24	133.71	248.24
18	Nagaland	35	28.10	315.34	80	72.86	888.57	115	100.96	1,203.91	290.40	391.36
19	Odisha	1,443	1,166.78	15,338.81	1,657	2,087.14	27,178.26	3,100	3,253.93	42,517.08	8,467.48	11,721.41
20	Punjab	1,001	871.50	9,107.08	2,165	2,977.69	39,668.33	3,166	3,849.18	48,775.41	10,504.48	14,353.66
21	Rajasthan	1,586	1,139.18	39,605.12	4,910	4,915.59	1,83,378.46	6,496	6,054.77	2,22,983.59	17,965.93	24,020.69
22	Sikkim	26	19.00	328.00	71	54.24	885.16	97	73.24	1,213.16	230.32	303.56
23	Tamil Nadu	4,457	764.32	16,308.71	7,301	13,095.34	1,73,592.88	11,758	13,859.66	1,89,901.60	31,600.76	45,460.42
24	Telangana	276	231.81	7,619.93	2,711	4,811.72	1,05,925.37	2,987	5,043.53	1,13,545.29	14,670.62	19,714.15
25	Tripura	67	50.61	740.57	66	69.40	693.51	133	120.00	1,434.08	597.82	717.83
26	Uttarakhand	253	299.81	4,187.99	766	1,653.14	17,012.33	1,019	1,952.95	21,200.33	3,217.67	5,170.62
27	Uttar Pradesh	1,874	1,690.15	25,584.29	6,102	9,248.10	1,33,507.84	7,976	10,938.25	1,59,092.13	27,304.26	38,242.51
28	West Bengal	2,308	1,777.52	23,318.25	5,657	10,432.22	1,10,250.80	7,965	12,209.74	1,33,569.05	23,455.68	35,665.42
	<b>TOTAL</b>	<b>30,925</b>	<b>21,940.89</b>	<b>4,06,632.23</b>	<b>81,163</b>	<b>1,27,492.17</b>	<b>28,55,606.90</b>	<b>1,12,088</b>	<b>1,49,433.06</b>	<b>32,62,239.13</b>	<b>3,47,436.92</b>	<b>4,96,869.98</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	0.15	-	-	0.15	-	1.48	1.63
2	Chandigarh	98	133.85	2,007.44	698	1,211.92	18,465.85	796	1,345.77	20,473.29	3,426.37	4,772.14
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.25	1.25
4	Govt. of NCT of Delhi	296	552.22	4,844.38	6,451	14,486.56	1,96,433.67	6,747	15,038.78	2,01,278.05	32,926.25	47,965.03
5	Jammu & Kashmir	141	91.56	1,598.75	405	397.59	8,282.72	546	489.15	9,881.46	1,685.53	2,174.69
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	33	24.46	501.73	157	242.10	3,510.75	190	266.56	4,012.48	720.92	987.47
	<b>TOTAL</b>	<b>568</b>	<b>802.09</b>	<b>8,952.30</b>	<b>7,711</b>	<b>16,338.33</b>	<b>2,26,692.98</b>	<b>8,279</b>	<b>17,140.41</b>	<b>2,35,645.28</b>	<b>38,761.80</b>	<b>55,902.21</b>
	<b>GRAND TOTAL</b>	<b>31,493</b>	<b>22,742.98</b>	<b>4,15,584.53</b>	<b>88,874</b>	<b>1,43,830.50</b>	<b>30,82,299.88</b>	<b>1,20,367</b>	<b>1,66,573.48</b>	<b>34,97,884.41</b>	<b>3,86,198.72</b>	<b>5,52,772.20</b>
<b>IN INDIA</b>								<b>1,20,367</b>	<b>1,66,573.48</b>	<b>34,97,884.41</b>	<b>3,86,198.72</b>	<b>5,52,772.20</b>
<b>OUTSIDE INDIA</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Date: June 30, 2023

For the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>												
1	Andhra Pradesh	301	196.63	10,204.72	1,368	1,627.81	51,995.37	1,669	1,824.45	62,200.09	6,755.13	8,579.58
2	Arunachal Pradesh	10	16.85	251.40	26	25.17	529.28	36	42.02	780.68	228.11	270.13
3	Assam	419	414.10	4,932.26	993	1,085.58	14,226.14	1,412	1,499.68	19,158.40	4,075.70	5,575.38
4	Bihar	1,164	1,789.26	15,235.79	2,389	3,852.60	42,690.88	3,553	5,641.86	57,926.67	10,978.58	16,620.44
5	Chhattisgarh	338	324.97	4,424.88	830	896.65	16,584.39	1,168	1,221.62	21,009.27	2,996.77	4,218.38
6	Goa	68	83.43	1,488.73	255	305.96	5,347.22	323	389.40	6,835.95	1,201.97	1,591.37
7	Gujarat	991	1,212.97	21,728.97	5,935	9,533.94	1,58,044.05	6,926	10,746.90	1,79,773.02	30,941.90	41,688.81
8	Haryana	507	549.54	22,775.55	2,554	3,333.32	1,61,616.19	3,061	3,882.86	1,84,391.74	12,710.22	16,593.08
9	Himachal Pradesh	315	368.46	5,239.20	406	517.57	7,528.62	721	886.03	12,767.82	2,493.53	3,379.56
10	Jharkhand	346	296.09	3,788.01	934	1,011.24	18,131.07	1,280	1,307.32	21,919.08	4,879.14	6,186.47
11	Karnataka	765	764.32	20,391.73	4,020	8,098.38	1,65,068.92	4,785	8,862.70	1,85,460.65	26,322.04	35,184.74
12	Kerala	836	1,001.80	15,545.08	3,624	5,828.03	74,504.04	4,460	6,829.83	90,049.12	17,931.36	24,761.19
13	Madhya Pradesh	812	1,260.15	13,765.88	2,804	4,244.89	76,242.07	3,616	5,505.04	90,007.95	9,733.72	15,238.76
14	Maharashtra	7,608	3,152.49	31,049.67	26,848	29,428.60	22,97,812.20	34,456	32,581.10	26,08,309.86	90,813.94	1,23,395.03
15	Manipur	39	45.49	283.97	102	105.43	1,519.89	141	150.92	1,803.87	656.58	807.51
16	Meghalaya	7	7.52	82.25	20	12.37	155.05	27	19.88	237.30	238.59	258.47
17	Mizoram	5	6.09	53.09	42	89.82	1,144.80	47	95.90	1,197.90	158.12	254.02
18	Nagaland	22	27.24	237.64	85	73.12	994.13	107	100.37	1,231.77	304.35	404.71
19	Odisha	708	723.40	9,049.89	1,593	2,307.85	26,984.51	2,301	3,031.25	36,034.39	8,590.13	11,621.38
20	Punjab	784	595.46	8,720.61	2,238	2,798.53	52,650.01	3,022	3,393.99	61,370.62	11,159.62	14,553.61
21	Rajasthan	1,311	933.74	47,529.92	4,607	3,897.60	2,24,332.03	5,918	4,831.33	2,71,861.95	19,268.50	24,099.84
22	Sikkim	45	29.09	381.53	102	69.05	919.46	147	98.14	1,300.98	220.94	319.08
23	Tamil Nadu	3,232	1,087.32	22,456.46	6,212	9,930.97	1,80,629.56	9,444	11,018.30	2,03,086.02	32,320.89	43,339.18
24	Telangana	338	333.25	15,036.92	2,409	3,746.20	1,32,190.90	2,747	4,079.45	1,47,227.82	15,821.60	19,901.05
25	Tripura	46	57.35	603.53	127	148.52	2,120.04	173	205.87	2,723.57	572.17	778.04
26	Uttarakhand	184	203.83	4,903.31	750	1,138.17	20,409.27	934	1,341.99	25,312.58	3,584.88	4,926.87
27	Uttar Pradesh	1,584	1,668.06	30,843.13	5,793	7,171.23	1,58,589.71	7,377	8,839.29	1,89,432.84	29,603.07	38,442.36
28	West Bengal	1,648	1,560.23	23,014.34	5,242	8,191.08	1,22,720.61	6,890	9,751.31	1,45,734.94	25,318.40	35,069.71
<b>TOTAL</b>		<b>24,433</b>	<b>18,709.11</b>	<b>6,13,466.44</b>	<b>82,308</b>	<b>1,09,469.70</b>	<b>40,15,680.38</b>	<b>1,06,741</b>	<b>1,28,178.81</b>	<b>46,29,146.83</b>	<b>3,69,879.96</b>	<b>4,98,058.77</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	1.15	1.15
2	Chandigarh	132	126.29	2,280.81	631	850.99	16,368.66	763	977.28	18,649.48	3,679.90	4,657.19
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.87	0.87
4	Govt. of NCT of Delhi	554	762.00	15,406.13	5,990	10,602.10	1,95,568.62	6,544	11,364.10	2,10,974.75	36,427.48	47,791.58
5	Jammu & Kashmir	97	88.79	936.94	316	245.21	5,101.46	413	334.00	6,038.40	1,831.36	2,165.35
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	29	43.91	467.65	168	240.53	5,889.78	197	284.44	6,357.43	732.76	1,017.19
<b>TOTAL</b>		<b>812</b>	<b>1,020.98</b>	<b>19,091.54</b>	<b>7,105</b>	<b>11,938.84</b>	<b>2,22,928.52</b>	<b>7,917</b>	<b>12,959.82</b>	<b>2,42,020.06</b>	<b>42,673.51</b>	<b>55,633.33</b>
<b>GRAND TOTAL</b>		<b>25,245</b>	<b>19,730.09</b>	<b>6,32,557.98</b>	<b>89,413</b>	<b>1,21,408.54</b>	<b>42,38,608.90</b>	<b>1,14,658</b>	<b>1,41,138.63</b>	<b>48,71,166.88</b>	<b>4,12,553.47</b>	<b>5,53,692.10</b>
<b>IN INDIA</b>								<b>1,14,658</b>	<b>1,41,138.63</b>	<b>48,71,166.88</b>	<b>4,12,553.47</b>	<b>5,53,692.10</b>
<b>OUTSIDE INDIA</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Date :- June 30, 2022

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)		
<b>STATES</b>												
1	Andhra Pradesh	299	270.19	5,495.99	1,471	1,976.24	37,626.69	1,770	2,246.43	43,122.69	6,416.21	8,662.64
2	Arunachal Pradesh	17	21.09	348.07	25	33.08	619.70	42	54.17	967.77	201.82	255.99
3	Assam	758	550.87	6,637.38	893	1,043.14	11,374.64	1,651	1,594.01	18,012.02	3,853.93	5,447.94
4	Bihar	1,936	2,734.71	18,324.30	2,218	3,669.73	41,871.02	4,154	6,404.44	60,195.32	10,127.16	16,531.60
5	Chhattisgarh	476	490.79	5,639.84	971	1,327.97	18,510.77	1,447	1,818.75	24,150.61	2,760.51	4,579.26
6	Goa	82	86.01	960.80	239	290.21	4,691.15	321	376.22	5,651.95	1,134.70	1,510.91
7	Gujarat	947	1,064.16	13,708.68	6,224	9,864.84	1,35,664.53	7,171	10,929.01	1,49,373.21	28,675.67	39,604.67
8	Haryana	535	967.03	10,846.55	2,218	3,917.31	1,21,381.46	2,753	4,884.35	1,32,228.01	12,167.21	17,051.56
9	Himachal Pradesh	546	685.14	8,653.69	243	299.30	4,112.25	789	984.43	12,765.94	2,417.24	3,401.68
10	Jharkhand	461	415.91	5,036.83	1,053	1,462.01	19,665.01	1,514	1,877.92	24,701.83	4,654.80	6,532.72
11	Karnataka	1,429	997.61	14,523.46	4,443	10,694.29	1,50,332.35	5,872	11,691.91	1,64,855.81	24,782.38	36,474.28
12	Kerala	976	1,077.89	14,481.54	3,671	6,078.22	66,888.01	4,647	7,156.11	81,369.55	17,236.72	24,392.83
13	Madhya Pradesh	1,029	1,693.68	9,682.45	2,787	4,503.08	63,280.31	3,816	6,196.75	72,962.77	8,769.08	14,965.83
14	Maharashtra	7,977	2,707.19	1,48,378.80	22,910	32,568.15	13,82,610.85	30,887	35,275.34	15,30,989.66	84,827.81	1,20,103.16
15	Manipur	104	103.99	1,035.41	217	178.93	2,184.14	321	282.92	3,219.55	691.35	974.27
16	Meghalaya	22	31.64	364.36	35	57.93	534.25	57	89.56	898.61	281.19	370.76
17	Mizoram	5	4.23	60.00	59	110.30	1,278.24	64	114.53	1,338.24	133.71	248.24
18	Nagaland	35	28.10	315.34	80	72.86	888.57	115	100.96	1,203.91	290.40	391.36
19	Odisha	1,443	1,166.78	15,338.81	1,657	2,087.14	27,178.26	3,100	3,253.93	42,517.08	8,467.48	11,721.41
20	Punjab	1,001	871.50	9,107.08	2,165	2,977.69	39,668.33	3,166	3,849.18	48,775.41	10,504.48	14,353.66
21	Rajasthan	1,586	1,139.18	39,605.12	4,910	4,915.59	1,83,378.46	6,496	6,054.77	2,22,983.59	17,965.93	24,020.69
22	Sikkim	26	19.00	328.00	71	54.24	885.16	97	73.24	1,213.16	230.32	303.56
23	Tamil Nadu	4,457	764.32	16,308.71	7,301	13,095.34	1,73,592.88	11,758	13,859.66	1,89,901.60	31,600.76	45,460.42
24	Telangana	276	231.81	7,619.93	2,711	4,811.72	1,05,925.37	2,987	5,043.53	1,13,545.29	14,670.62	19,714.15
25	Tripura	67	50.61	740.57	66	69.40	693.51	133	120.00	1,434.08	597.82	717.83
26	Uttarakhand	253	299.81	4,187.99	766	1,653.14	17,012.33	1,019	1,952.95	21,200.33	3,217.67	5,170.62
27	Uttar Pradesh	1,874	1,690.15	25,584.29	6,102	9,248.10	1,33,507.84	7,976	10,938.25	1,59,092.13	27,304.26	38,242.51
28	West Bengal	2,308	1,777.52	23,318.25	5,657	10,432.22	1,10,250.80	7,965	12,209.74	1,33,569.05	23,455.68	35,665.42
	<b>TOTAL</b>	<b>30,925</b>	<b>21,940.89</b>	<b>4,06,632.23</b>	<b>81,163</b>	<b>1,27,492.17</b>	<b>28,55,606.90</b>	<b>1,12,088</b>	<b>1,49,433.06</b>	<b>32,62,239.13</b>	<b>3,47,436.92</b>	<b>4,96,869.98</b>
<b>UNION TERRITORIES</b>												
1	Andaman & Nicobar Islands	-	-	-	-	0.15	-	-	0.15	-	1.48	1.63
2	Chandigarh	98	133.85	2,007.44	698	1,211.92	18,465.85	796	1,345.77	20,473.29	3,426.37	4,772.14
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.25	1.25
4	Govt. of NCT of Delhi	296	552.22	4,844.38	6,451	14,486.56	1,96,433.67	6,747	15,038.78	2,01,278.05	32,926.25	47,965.03
5	Jammu & Kashmir	141	91.56	1,598.75	405	397.59	8,282.72	546	489.15	9,881.46	1,685.53	2,174.69
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	33	24.46	501.73	157	242.10	3,510.75	190	266.56	4,012.48	720.92	987.47
	<b>TOTAL</b>	<b>568</b>	<b>802.09</b>	<b>8,952.30</b>	<b>7,711</b>	<b>16,338.33</b>	<b>2,26,692.98</b>	<b>8,279</b>	<b>17,140.41</b>	<b>2,35,645.28</b>	<b>38,761.80</b>	<b>55,902.21</b>
	<b>GRAND TOTAL</b>	<b>31,493</b>	<b>22,742.98</b>	<b>4,15,584.53</b>	<b>88,874</b>	<b>1,43,830.50</b>	<b>30,82,299.88</b>	<b>1,20,367</b>	<b>1,66,573.48</b>	<b>34,97,884.41</b>	<b>3,86,198.72</b>	<b>5,52,772.20</b>
<b>IN INDIA</b>												
								<b>1,20,367</b>	<b>1,66,573.48</b>	<b>34,97,884.41</b>	<b>3,86,198.72</b>	<b>5,52,772.20</b>
<b>OUTSIDE INDIA</b>												
								-	-	-	-	-

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

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

Date: June 30, 2023

Up to the Quarter - Current Year

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

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

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

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

Date :- June 30, 2022

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	46	40,532	2,185.21	9,47,358.28	46	40,532	2,185.21	9,47,358.28	67.42	2,252.63
8	Haryana	-	-	-	-	-	8,93,121	7,187.27	4,72,927.22	-	8,93,121	7,187.27	4,72,927.22	-	7,187.27
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	189	1,87,398	8,672.02	30,08,859.49	189	1,87,398	8,672.02	30,08,859.49	1,243.09	9,915.11
12	Kerala	-	-	-	-	-	3,616	31.95	2,603.05	-	3,616	31.95	2,603.05	-	31.95
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	355	68,93,097	1,22,235.23	1,74,71,439.75	355	68,93,097	1,22,235.23	1,74,71,439.75	924.23	1,23,159.46
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	838	205.47	11,542.03	-	838	205.47	11,542.03	-	205.47
20	Punjab	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	-	1,145	69.65	5,290.41	-	1,145	69.65	5,290.41	-	69.65
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	125	1,92,602	5,321.25	38,24,146.35	125	1,92,602	5,321.25	38,24,146.35	21.33	5,342.58
24	Telangana	-	-	-	-	66	70,542	8,683.97	6,06,900.26	66	70,542	8,683.97	6,06,900.26	11.71	8,695.68
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	994	200.08	9,639.72	-	994	200.08	9,639.72	-	200.08
28	West Bengal	-	-	-	-	66	60,205	2,398.58	5,03,893.08	66	60,205	2,398.58	5,03,893.08	21.28	2,419.86
	<b>TOTAL</b>	-	-	-	-	<b>847</b>	<b>83,44,090</b>	<b>1,57,190.68</b>	<b>2,68,64,599.63</b>	<b>847</b>	<b>83,44,090</b>	<b>1,57,190.68</b>	<b>2,68,64,599.63</b>	<b>2,289.07</b>	<b>1,59,479.75</b>
<b>UNION TERRITORIES</b>															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	201	3,28,887	13,301.46	43,60,971.95	201	3,28,887	13,301.46	43,60,971.95	918.39	14,219.86
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>201</b>	<b>3,28,887</b>	<b>13,301.46</b>	<b>43,60,971.95</b>	<b>201</b>	<b>3,28,887</b>	<b>13,301.46</b>	<b>43,60,971.95</b>	<b>918.39</b>	<b>14,219.86</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>3,12,25,571.59</b>	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>3,12,25,571.59</b>	<b>3,207.46</b>	<b>1,73,699.60</b>
						<b>IN INDIA</b>				<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>3,12,25,571.59</b>	<b>3,207.46</b>	<b>1,73,699.60</b>
						<b>OUTSIDE INDIA</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
<b>STATES</b>															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Gaa	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	46	40,532	2,185.21	9,47,358.28	46	40,532	2,185.21	9,47,358.28	67.42	2,252.63
8	Haryana	-	-	-	-	-	8,93,121	7,187.27	4,72,927.22	-	8,93,121	7,187.27	4,72,927.22	-	7,187.27
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	189	1,87,398	8,672.02	30,08,859.49	189	1,87,398	8,672.02	30,08,859.49	1,243.09	9,915.11
12	Kerala	-	-	-	-	-	3,616	31.95	2,603.05	-	3,616	31.95	2,603.05	-	31.95
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	355	68,93,097	1,22,235.23	1,74,71,439.75	355	68,93,097	1,22,235.23	1,74,71,439.75	924.23	1,23,159.46
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	838	205.47	11,542.03	-	838	205.47	11,542.03	-	205.47
20	Punjab	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	-	1,145	69.65	5,290.41	-	1,145	69.65	5,290.41	-	69.65
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	125	1,92,602	5,321.25	38,24,146.35	125	1,92,602	5,321.25	38,24,146.35	21.33	5,342.58
24	Telangana	-	-	-	-	66	70,542	8,683.97	6,06,900.26	66	70,542	8,683.97	6,06,900.26	11.71	8,695.68
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	994	200.08	9,639.72	-	994	200.08	9,639.72	-	200.08
28	West Bengal	-	-	-	-	66	60,205	2,398.58	5,03,893.08	66	60,205	2,398.58	5,03,893.08	21.28	2,419.86
	<b>TOTAL</b>	-	-	-	-	<b>847</b>	<b>83,44,090</b>	<b>1,57,190.68</b>	<b>2,68,64,599.63</b>	<b>847</b>	<b>83,44,090</b>	<b>1,57,190.68</b>	<b>2,68,64,599.63</b>	<b>2,289.07</b>	<b>1,59,479.75</b>
<b>UNION TERRITORIES</b>															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	201	3,28,887	13,301.46	43,60,971.95	201	3,28,887	13,301.46	43,60,971.95	918.39	14,219.86
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>201</b>	<b>3,28,887</b>	<b>13,301.46</b>	<b>43,60,971.95</b>	<b>201</b>	<b>3,28,887</b>	<b>13,301.46</b>	<b>43,60,971.95</b>	<b>918.39</b>	<b>14,219.86</b>
	<b>GRAND TOTAL</b>	-	-	-	-	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>3,12,25,571.59</b>	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>3,12,25,571.59</b>	<b>3,207.46</b>	<b>1,73,699.60</b>
<b>IN INDIA</b>															
<b>OUTSIDE INDIA</b>															
		-	-	-	-										

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

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: June 30, 2023

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,059,130.06
	Investments (Policyholders)	8A	9,861,878.60
	Investments (Linked Liabilities)	8B	15,418,643.83
2	Loans	9	141,023.39
3	Fixed Assets	10	63,586.57
4	Current Assets		
	a. Cash & Bank Balance	11	37,166.41
	b. Advances & Other Assets	12	455,827.07
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	493,377.05
	b. Provisions	14	4444.24
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) 26,539,434.64

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	63,586.57
3	Cash & Bank Balance (if any)	11	37,166.35
4	Advances & Other Assets (if any)	12	455,827.07
5	Deferred tax asset		-
6	Current Liabilities	13	493,377.05
7	Provisions	14	4444.24
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-

TOTAL (B) 58,758.70  
Investment Assets (A-B) 26,480,675.94

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

26,480,675.94

Balance Sheet Value of:

- A. Life Fund
- B. Pension & General Annuity and Group Business
- C. Unit Linked Funds

9,368,450.00  
1,693,582.11  
15,418,643.83  
26,480,675.94

## Section II

₹ 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%	-	453,937.58	123,495.77	1,232,347.29	3,301,866.93	5,111,647.58	57.46%	-	5,111,647.58	5,012,304.38
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	502,861.03	132,436.50	1,404,525.57	3,648,287.58	5,688,110.69	63.94%	-	5,688,110.69	5,585,274.83
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	147,715.49	3,035.35	677,138.56	573,632.06	1,401,521.46	15.76%	37,561.05	1,439,082.51	1,434,151.23
	2. Other Investments		-	-	-	-	-	-	0.00%	-	0.00	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	272,969.40	38,300.26	869,429.87	454,474.47	1,641,174.00	18.38%	264,040.39	1,905,214.39	1,913,129.50
	ii) Other Investments		25,456.11	51,723.23	-	87,894.80	30,917.60	195,991.75	1.92%	140,050.66	336,042.40	336,090.80
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>31,456.11</b>	<b>975,269.15</b>	<b>173,772.12</b>	<b>3,038,988.81</b>	<b>4,707,311.71</b>	<b>8,926,797.90</b>	<b>100.00%</b>	<b>441,652.10</b>	<b>9,368,450.00</b>	<b>9,268,646.36</b>

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%	77,025.95	986,418.47	1,063,444.42	62.94%	-	1,063,444.42	1,027,661.80
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	100,184.84	1,189,647.86	1,289,832.70	76.33%	-	1,289,832.70	1,256,567.81
3	Balance in Approved investment	Not Exceeding 60%	66,745.28	333,159.44	399,904.72	23.67%	3,844.69	403,749.42	403,837.60
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>166,930.13</b>	<b>1,522,807.29</b>	<b>1,689,737.42</b>	<b>100.00%</b>	<b>3,844.69</b>	<b>1,693,582.11</b>	<b>1,660,405.41</b>

## 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%	-	12,968,566.12	12,968,566.12	84.11%
2	Other Investments	Not More than 25%	-	2,450,077.70	2,450,077.70	15.89%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>15,418,643.83</b>	<b>15,418,643.83</b>	<b>100.00%</b>

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

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, 2023

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	74,186.96	26,726.45	1,592.67	6,122.21	38,864.80	21,843.01
Add: Inflows during the quarter	477.81	126.95	23.90	17.94	916.35	881.68
Increase / (Decrease) value of investment (Net)	3,908.19	1,505.86	83.75	345.75	800.82	503.18
Less : Outflow during the quarter	(2,189.58)	(1,194.65)	(86.56)	(80.75)	(1,383.92)	(973.79)
<b>Total Investible Funds (Market value)</b>	<b>76,383.38</b>	<b>27,164.61</b>	<b>1,613.76</b>	<b>6,405.15</b>	<b>39,198.05</b>	<b>22,254.08</b>

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	24,760.23	32%	8,871.68	33%	529.13	33%	2,196.32	34%	17,772.98	45%	7,410.11	33%
State Government Securities	78.16	0%	28.92	0%	1.56	0%	5.47	0%	530.35	1%	301.89	1%
Other Approved Securities	1,067.85	1%	382.57	1%	29.09	2%	88.33	1%	711.36	2%	497.64	2%
Corporate Bonds	13,943.24	18%	4,265.55	16%	213.52	13%	865.75	14%	13,448.51	34%	8,072.13	36%
Infrastructure Bonds	5,921.38	8%	2,123.64	8%	153.84	10%	428.79	7%	5,068.12	13%	4,173.67	19%
Equity	20,918.88	27%	7,443.49	27%	444.11	28%	1,749.29	27%	-	0%	-	0%
Money Market Investments	2,616.07	3%	1,555.61	6%	93.31	6%	493.47	8%	1,170.39	3%	687.57	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>69,305.80</b>	<b>91%</b>	<b>24,671.47</b>	<b>91%</b>	<b>1,464.56</b>	<b>91%</b>	<b>5,827.43</b>	<b>91%</b>	<b>38,701.71</b>	<b>99%</b>	<b>21,143.01</b>	<b>95%</b>
<b>Current Assets:</b>												
Accrued Interest	1,052.47	1%	367.93	1%	20.79	1%	81.97	1%	973.97	2%	614.08	3%
Dividend Receivable	77.54	0%	27.69	0%	1.65	0%	6.46	0%	-	0%	-	0%
Bank Balance	1.51	0%	0.97	0%	0.11	0%	0.34	0%	0.70	0%	0.43	0%
Receivable for sale of Investments	175.90	0%	61.97	0%	3.64	0%	14.22	0%	-	0%	826.43	4%
Other Current Assets (For Investments)	31.99	0%	0.01	0%	0.00	0%	0.47	0%	33.66	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(663.69)	(1%)	(238.45)	(1%)	(10.48)	(1%)	(62.03)	(1%)	(510.00)	(1%)	(290.00)	(1%)
Fund Management Charges Payable	(4.68)	0%	(0.74)	0%	(0.10)	0%	(0.17)	0%	(1.61)	0%	(0.46)	0%
Other Current Liabilities (For Investments)	(0.87)	0%	(6.25)	0%	(2.10)	0%	(0.04)	0%	(0.38)	0%	(39.42)	0%
<b>Sub Total (B)</b>	<b>670.17</b>	<b>1%</b>	<b>213.12</b>	<b>1%</b>	<b>13.51</b>	<b>1%</b>	<b>41.23</b>	<b>1%</b>	<b>496.34</b>	<b>1%</b>	<b>1,111.06</b>	<b>5%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,407.41	8%	2,280.02	8%	135.69	8%	536.49	8%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>6,407.41</b>	<b>8%</b>	<b>2,280.02</b>	<b>8%</b>	<b>135.69</b>	<b>8%</b>	<b>536.49</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>76,383.38</b>	<b>100%</b>	<b>27,164.61</b>	<b>100%</b>	<b>1,613.76</b>	<b>100%</b>	<b>6,405.15</b>	<b>100%</b>	<b>39,198.05</b>	<b>100%</b>	<b>22,254.08</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>76,383.38</b>		<b>27,164.61</b>		<b>1,613.76</b>		<b>6,405.15</b>		<b>39,198.05</b>		<b>22,254.08</b>	

Note:

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. 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)
3. Other Investments are as permitted under Sec 27A(2)
4. 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, 2023

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	2,275.52	31,177.99	323,605.83	89,894.96	12,503.43	1,536.76
Add: Inflows during the quarter	129.63	1,663.95	1,313.62	853.94	153.04	5.73
Increase / (Decrease) value of investment (Net)	47.11	715.72	37,384.56	10,619.65	1,447.15	179.96
Less : Outflow during the quarter	(95.00)	(145.22)	(7,859.85)	(3,242.16)	(560.36)	(49.26)
<b>Total Investible Funds (Market value)</b>	<b>2,357.25</b>	<b>33,412.44</b>	<b>354,444.17</b>	<b>98,126.39</b>	<b>13,543.25</b>	<b>1,673.20</b>

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	1,169.25	50%	15,346.82	46%	-	0%	-	0%	-	0%	-	0%
State Government Securities	32.96	1%	326.63	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	38.63	2%	780.04	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	682.98	29%	9,440.99	28%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	328.84	14%	3,948.73	12%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	265,340.80	75%	73,649.03	75%	10,184.78	75%	1,265.21	76%
Money Market Investments	80.90	3%	3,134.35	9%	9,685.74	3%	2,369.57	2%	301.77	2%	41.15	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>2,333.56</b>	<b>99%</b>	<b>32,977.57</b>	<b>99%</b>	<b>275,026.54</b>	<b>78%</b>	<b>76,018.60</b>	<b>77%</b>	<b>10,486.55</b>	<b>77%</b>	<b>1,306.36</b>	<b>78%</b>
<b>Current Assets:</b>												
Accrued Interest	52.91	2%	733.18	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	1,008.69	0%	280.69	0%	38.94	0%	4.81	0%
Bank Balance	0.10	0%	0.92	0%	5.42	0%	1.36	0%	0.22	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	1,411.38	0%	390.18	0%	53.94	0%	6.68	0%
Other Current Assets (For Investments)	0.80	0%	131.77	0%	0.18	0%	53.77	0%	0.01	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(30.00)	(1%)	(430.00)	(1%)	(781.70)	0%	(216.13)	0%	(29.78)	0%	(3.34)	0%
Fund Management Charges Payable	(0.10)	0%	(0.68)	0%	(21.62)	0%	(3.97)	0%	(0.83)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.31)	0%	(239.55)	0%	(0.73)	0%	(8.35)	0%	(6.57)	0%
<b>Sub Total (B)</b>	<b>23.69</b>	<b>1%</b>	<b>434.87</b>	<b>1%</b>	<b>1,382.81</b>	<b>0%</b>	<b>505.17</b>	<b>1%</b>	<b>54.14</b>	<b>0%</b>	<b>1.59</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	78,034.81	22%	21,602.62	22%	3,002.56	22%	365.25	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>78,034.81</b>	<b>22%</b>	<b>21,602.62</b>	<b>22%</b>	<b>3,002.56</b>	<b>22%</b>	<b>365.25</b>	<b>22%</b>
<b>Total (A+B+C)</b>	<b>2,357.25</b>	<b>100%</b>	<b>33,412.44</b>	<b>100%</b>	<b>354,444.17</b>	<b>100%</b>	<b>98,126.39</b>	<b>100%</b>	<b>13,543.25</b>	<b>100%</b>	<b>1,673.20</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>2,357.25</b>		<b>33,412.44</b>		<b>354,444.17</b>		<b>98,126.39</b>		<b>13,543.25</b>		<b>1,673.20</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	4,731,433.68	23,322.32	1,178.66	2,694.11	4,809.86	6,970.39
Add: Inflows during the quarter	84,055.42	3,102.97	227.52	115.23	163.20	62.80
Increase / (Decrease) value of investment (Net)	558,253.92	384.24	19.66	43.73	400.05	610.68
Less : Outflow during the quarter	(199,356.61)	(3,180.94)	(133.52)	(161.64)	(260.20)	(318.28)
<b>Total Investible Funds (Market value)</b>	<b>5,174,386.42</b>	<b>23,628.59</b>	<b>1,292.33</b>	<b>2,691.42</b>	<b>5,112.90</b>	<b>7,325.60</b>

Investment of Unit Fund	ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	1,165.37	23%	1,629.08	22%
State Government Securities	-	0%	-	0%	-	0%	-	0%	3.13	0%	4.69	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	68.48	1%	117.65	2%
Corporate Bonds	-	0%	9,094.96	38%	454.00	35%	1,100.94	41%	468.09	9%	737.83	10%
Infrastructure Bonds	-	0%	917.09	4%	49.84	4%	99.68	4%	234.28	5%	366.03	5%
Equity	3,898,822.44	75%	-	0%	-	0%	-	0%	2,282.17	45%	3,302.88	45%
Money Market Investments	121,920.39	2%	13,195.70	56%	764.28	59%	1,432.74	53%	219.91	4%	257.93	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,020,742.83</b>	<b>78%</b>	<b>23,207.75</b>	<b>98%</b>	<b>1,268.12</b>	<b>98%</b>	<b>2,633.36</b>	<b>98%</b>	<b>4,441.43</b>	<b>87%</b>	<b>6,416.08</b>	<b>88%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0%	452.03	2%	23.21	2%	52.99	2%	43.92	1%	68.47	1%
Dividend Receivable	14,747.79	0%	-	0%	-	0%	-	0%	9.01	0%	13.09	0%
Bank Balance	64.72	0%	0.27	0%	0.13	0%	0.10	0%	0.21	0%	0.27	0%
Receivable for sale of Investments	20,567.78	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	731.59	0%	0.00	0%	0.89	0%	5.03	0%	13.24	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(10,355.29)	0%	-	0%	-	0%	-	0%	(31.82)	(1%)	(42.57)	(1%)
Fund Management Charges Payable	(188.17)	0%	(0.48)	0%	(0.03)	0%	(0.06)	0%	(0.31)	0%	(0.20)	0%
Other Current Liabilities (For Investments)	(34.77)	0%	(30.97)	0%	(0.01)	0%	(0.01)	0%	(0.06)	0%	(1.91)	0%
<b>Sub Total (B)</b>	<b>25,533.66</b>	<b>0%</b>	<b>420.84</b>	<b>2%</b>	<b>24.20</b>	<b>2%</b>	<b>58.06</b>	<b>2%</b>	<b>34.19</b>	<b>1%</b>	<b>37.15</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,128,109.92	22%	-	0%	-	0%	-	0%	637.28	12%	872.37	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,128,109.92</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>637.28</b>	<b>12%</b>	<b>872.37</b>	<b>12%</b>
<b>Total (A+B+C)</b>	<b>5,174,386.42</b>	<b>100%</b>	<b>23,628.59</b>	<b>100%</b>	<b>1,292.33</b>	<b>100%</b>	<b>2,691.42</b>	<b>100%</b>	<b>5,112.90</b>	<b>100%</b>	<b>7,325.60</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,174,386.42</b>		<b>23,628.59</b>		<b>1,292.33</b>		<b>2,691.42</b>		<b>5,112.90</b>		<b>7,325.60</b>	

Note:

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. 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)
3. Other Investments are as permitted under Sec 27A(2)
4. 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, 2023

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	374.30	2,265.78	49,383.04	71,720.35	5,372.80	32,172.12
Add: Inflows during the quarter	18.38	60.65	135.11	432.55	22.65	39.39
Increase / (Decrease) value of investment (Net)	30.31	196.27	6,640.82	9,752.01	706.22	4,305.58
Less : Outflow during the quarter	(44.33)	(107.03)	(1,593.15)	(3,084.01)	(132.12)	(2,705.78)
<b>Total Investible Funds (Market value)</b>	<b>378.67</b>	<b>2,415.67</b>	<b>54,565.82</b>	<b>78,820.91</b>	<b>5,969.55</b>	<b>33,811.31</b>

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	82.17	22%	562.49	23%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	1.56	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.77	3%	29.09	1%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	51.08	13%	202.42	8%	2.61	0%	3.77	0%	0.27	0%	2.04	0%
Infrastructure Bonds	-	0%	131.55	5%	-	0%	-	0%	-	0%	-	0%
Equity	175.40	46%	1,067.70	44%	41,247.60	76%	59,920.95	76%	4,450.36	75%	26,163.81	77%
Money Market Investments	9.51	3%	133.34	6%	620.27	1%	737.46	1%	210.27	4%	145.38	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>327.92</b>	<b>87%</b>	<b>2,128.14</b>	<b>88%</b>	<b>41,870.48</b>	<b>77%</b>	<b>60,662.19</b>	<b>77%</b>	<b>4,660.91</b>	<b>78%</b>	<b>26,311.23</b>	<b>78%</b>
<b>Current Assets:</b>												
Accrued Interest	4.40	1%	20.59	1%	0.01	0%	0.02	0%	0.00	0%	0.01	0%
Dividend Receivable	0.72	0%	4.20	0%	155.18	0%	225.36	0%	16.74	0%	100.14	0%
Bank Balance	0.06	0%	0.14	0%	1.76	0%	2.44	0%	0.31	0%	1.12	0%
Receivable for sale of Investments	0.23	0%	-	0%	54.38	0%	78.53	0%	5.94	0%	33.81	0%
Other Current Assets (For Investments)	1.73	0%	1.09	0%	0.01	0%	0.02	0%	0.00	0%	0.01	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.12)	0%	(10.85)	0%	(32.16)	0%	(46.47)	0%	(3.51)	0%	(20.02)	0%
Fund Management Charges Payable	(0.02)	0%	(0.07)	0%	(3.33)	0%	(3.19)	0%	(0.36)	0%	(1.37)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(47.31)	0%	(42.53)	0%	(1.75)	0%	(144.06)	0%
<b>Sub Total (B)</b>	<b>6.99</b>	<b>2%</b>	<b>15.09</b>	<b>1%</b>	<b>128.53</b>	<b>0%</b>	<b>214.17</b>	<b>0%</b>	<b>17.36</b>	<b>0%</b>	<b>(30.35)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	43.76	12%	272.44	11%	12,566.81	23%	17,944.55	23%	1,291.28	22%	7,530.43	22%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>43.76</b>	<b>12%</b>	<b>272.44</b>	<b>11%</b>	<b>12,566.81</b>	<b>23%</b>	<b>17,944.55</b>	<b>23%</b>	<b>1,291.28</b>	<b>22%</b>	<b>7,530.43</b>	<b>22%</b>
<b>Total (A+B+C)</b>	<b>378.67</b>	<b>100%</b>	<b>2,415.67</b>	<b>100%</b>	<b>54,565.82</b>	<b>100%</b>	<b>78,820.91</b>	<b>100%</b>	<b>5,969.55</b>	<b>100%</b>	<b>33,811.31</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>378.67</b>		<b>2,415.67</b>		<b>54,565.82</b>		<b>78,820.91</b>		<b>5,969.55</b>		<b>33,811.31</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	22,151.28	23,531.86	44,272.42	18,619.16	47,817.10	79,530.63
Add: Inflows during the quarter	73.24	78.11	808.78	849.78	131.51	584.91
Increase / (Decrease) value of investment (Net)	1,182.97	1,344.56	949.36	432.69	5,706.45	9,663.99
Less : Outflow during the quarter	(588.55)	(570.88)	(1,503.84)	(1,279.48)	(1,204.78)	(2,441.55)
<b>Total Investible Funds (Market value)</b>	<b>22,818.94</b>	<b>24,383.66</b>	<b>44,526.72</b>	<b>18,622.14</b>	<b>52,450.28</b>	<b>87,337.98</b>

Investment of Unit Fund	ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	7,157.79	31%	7,581.90	31%	21,086.55	47%	6,591.91	35%	-	0%	-	0%
State Government Securities	26.57	0%	27.36	0%	638.98	1%	265.33	1%	-	0%	-	0%
Other Approved Securities	1,003.11	4%	1,118.03	5%	1,584.88	4%	458.87	2%	-	0%	-	0%
Corporate Bonds	3,845.04	17%	3,984.79	16%	15,089.54	34%	5,363.07	29%	31.84	0%	52.70	0%
Infrastructure Bonds	1,890.35	8%	1,897.42	8%	4,147.13	9%	4,592.43	25%	-	0%	-	0%
Equity	6,259.83	27%	6,683.94	27%	-	0%	-	0%	39,744.57	76%	66,111.52	76%
Money Market Investments	232.12	1%	578.73	2%	1,325.96	3%	309.26	2%	300.15	1%	606.16	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>20,414.82</b>	<b>89%</b>	<b>21,872.17</b>	<b>90%</b>	<b>43,873.04</b>	<b>99%</b>	<b>17,580.87</b>	<b>94%</b>	<b>40,076.56</b>	<b>76%</b>	<b>66,770.38</b>	<b>76%</b>
<b>Current Assets:</b>												
Accrued Interest	343.21	2%	358.12	1%	1,154.42	3%	483.59	3%	0.01	0%	0.01	0%
Dividend Receivable	23.20	0%	24.72	0%	-	0%	-	0%	144.62	0%	239.38	0%
Bank Balance	0.40	0%	0.50	0%	0.79	0%	0.22	0%	1.89	0%	3.16	0%
Receivable for sale of Investments	53.65	0%	55.18	0%	-	0%	705.11	4%	191.30	0%	308.86	0%
Other Current Assets (For Investments)	0.01	0%	0.01	0%	80.66	0%	102.95	1%	0.03	0%	0.05	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(197.03)	(1%)	(207.62)	(1%)	(580.00)	(1%)	(250.00)	(1%)	(49.73)	0%	(83.20)	0%
Fund Management Charges Payable	(1.40)	0%	(0.66)	0%	(1.82)	0%	(0.38)	0%	(3.20)	0%	(3.54)	0%
Other Current Liabilities (For Investments)	(5.26)	0%	(26.49)	0%	(0.37)	0%	(0.22)	0%	(79.58)	0%	(140.67)	0%
<b>Sub Total (B)</b>	<b>216.80</b>	<b>1%</b>	<b>203.76</b>	<b>1%</b>	<b>653.68</b>	<b>1%</b>	<b>1,041.28</b>	<b>6%</b>	<b>205.34</b>	<b>0%</b>	<b>324.06</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	270.74	1%	260.71	1%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,916.58	8%	2,047.01	8%	-	0%	-	0%	12,168.37	23%	20,243.53	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,187.32</b>	<b>10%</b>	<b>2,307.72</b>	<b>9%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>12,168.37</b>	<b>23%</b>	<b>20,243.53</b>	<b>23%</b>
<b>Total (A+B+C)</b>	<b>22,818.94</b>	<b>100%</b>	<b>24,383.66</b>	<b>100%</b>	<b>44,526.72</b>	<b>100%</b>	<b>18,622.14</b>	<b>100%</b>	<b>52,450.28</b>	<b>100%</b>	<b>87,337.98</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>22,818.94</b>		<b>24,383.66</b>		<b>44,526.72</b>		<b>18,622.14</b>		<b>52,450.28</b>		<b>87,337.98</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	69,491.03	26,008.74	124,217.22	5,363.54	1,081.70	12,662.18
Add: Inflows during the quarter	799.43	572.99	11,270.38	89.53	28.19	146.86
Increase / (Decrease) value of investment (Net)	2,415.49	531.81	2,696.74	75.95	34.48	419.75
Less : Outflow during the quarter	(2,003.17)	(3,881.14)	(3,334.90)	(2,131.37)	(11.48)	(598.17)
<b>Total Investible Funds (Market value)</b>	<b>70,702.78</b>	<b>23,232.40</b>	<b>134,849.43</b>	<b>3,397.65</b>	<b>1,132.89</b>	<b>12,630.61</b>

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	26,202.89	37%	8,400.93	36%	43,948.92	33%	-	0%	414.94	37%	4,942.36	39%
State Government Securities	322.25	0%	386.35	2%	2,705.04	2%	-	0%	1.56	0%	25.79	0%
Other Approved Securities	1,778.30	3%	659.77	3%	3,789.63	3%	-	0%	39.06	3%	335.34	3%
Corporate Bonds	16,540.14	23%	8,222.40	35%	50,405.59	37%	1,288.06	38%	212.35	19%	2,608.93	21%
Infrastructure Bonds	8,574.54	12%	3,268.81	14%	11,208.17	8%	189.40	6%	91.80	8%	1,410.44	11%
Equity	8,366.77	12%	-	0%	-	0%	-	0%	133.27	12%	1,489.72	12%
Money Market Investments	3,820.79	5%	568.16	2%	15,711.38	12%	1,848.08	54%	151.21	13%	800.66	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>65,605.69</b>	<b>93%</b>	<b>21,506.42</b>	<b>93%</b>	<b>127,768.74</b>	<b>95%</b>	<b>3,325.53</b>	<b>98%</b>	<b>1,044.19</b>	<b>92%</b>	<b>11,613.24</b>	<b>92%</b>
<b>Current Assets:</b>												
Accrued Interest	1,324.44	2%	489.34	2%	3,104.18	2%	72.20	2%	18.81	2%	226.75	2%
Dividend Receivable	31.16	0%	-	0%	-	0%	-	0%	0.49	0%	5.52	0%
Bank Balance	2.31	0%	0.37	0%	7.04	0%	0.05	0%	0.12	0%	0.52	0%
Receivable for sale of Investments	1,704.75	2%	1,550.81	7%	5,270.37	4%	-	0%	28.21	2%	319.12	3%
Other Current Assets (For Investments)	0.02	0%	0.00	0%	264.38	0%	0.00	0%	0.50	0%	1.25	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(789.05)	(1%)	(310.00)	(1%)	(1,760.00)	(1%)	-	0%	(10.15)	(1%)	(141.66)	(1%)
Fund Management Charges Payable	(2.51)	0%	(0.83)	0%	(4.78)	0%	(0.12)	0%	(0.07)	0%	(0.59)	0%
Other Current Liabilities (For Investments)	(3.29)	0%	(3.71)	0%	(1.04)	0%	(0.02)	0%	(0.01)	0%	(0.12)	0%
<b>Sub Total (B)</b>	<b>2,267.84</b>	<b>3%</b>	<b>1,725.98</b>	<b>7%</b>	<b>6,880.14</b>	<b>5%</b>	<b>72.11</b>	<b>2%</b>	<b>37.91</b>	<b>3%</b>	<b>410.80</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	270.74	0%	-	0%	200.55	0%	-	0%	10.03	1%	150.41	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,558.51	4%	-	0%	-	0%	-	0%	40.77	4%	456.16	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>2,829.25</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>200.55</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>50.79</b>	<b>4%</b>	<b>606.57</b>	<b>5%</b>
<b>Total (A+B+C)</b>	<b>70,702.78</b>	<b>100%</b>	<b>23,232.40</b>	<b>100%</b>	<b>134,849.43</b>	<b>100%</b>	<b>3,397.65</b>	<b>100%</b>	<b>1,132.89</b>	<b>100%</b>	<b>12,630.61</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>70,702.78</b>		<b>23,232.40</b>		<b>134,849.43</b>		<b>3,397.65</b>		<b>1,132.89</b>		<b>12,630.61</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	73,021.57	421.62	7,911.22	28,413.31	62.56	46,613.98
Add: Inflows during the quarter	1,707.22	19.69	86.84	880.87	-	384.20
Increase / (Decrease) value of investment (Net)	2,517.59	8.82	154.26	558.12	0.85	659.20
Less : Outflow during the quarter	(1,630.71)	(16.05)	(217.30)	(2,528.28)	-	(1,222.37)
<b>Total Investible Funds (Market value)</b>	<b>75,615.68</b>	<b>434.08</b>	<b>7,935.02</b>	<b>27,324.02</b>	<b>63.40</b>	<b>46,435.02</b>

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	26,777.54	35%	178.64	41%	3,086.40	39%	11,620.73	43%	-	0%	-	0%
State Government Securities	53.93	0%	55.50	13%	200.24	3%	410.12	2%	-	0%	-	0%
Other Approved Securities	1,971.59	3%	19.32	4%	116.74	1%	802.19	3%	-	0%	-	0%
Corporate Bonds	15,835.16	21%	111.34	26%	2,491.21	31%	7,369.91	27%	-	0%	18,854.13	41%
Infrastructure Bonds	7,070.81	9%	19.96	5%	974.94	12%	1,777.33	7%	-	0%	1,804.27	4%
Equity	8,937.49	12%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	9,086.05	12%	26.46	6%	556.73	7%	3,209.59	12%	63.34	100%	24,858.73	54%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>69,732.57</b>	<b>92%</b>	<b>411.21</b>	<b>95%</b>	<b>7,426.27</b>	<b>94%</b>	<b>25,189.88</b>	<b>92%</b>	<b>63.34</b>	<b>100%</b>	<b>45,517.12</b>	<b>98%</b>
<b>Current Assets:</b>												
Accrued Interest	1,265.32	2%	8.75	2%	177.78	2%	575.76	2%	(0.00)	0%	932.41	2%
Dividend Receivable	33.08	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	4.55	0%	0.06	0%	0.28	0%	1.42	0%	0.06	0%	0.39	0%
Receivable for sale of Investments	1,907.93	3%	24.08	6%	433.35	5%	1,580.49	6%	-	0%	-	0%
Other Current Assets (For Investments)	123.31	0%	0.00	0%	7.75	0%	367.97	1%	-	0%	-	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(849.78)	(1%)	(10.00)	(2%)	(110.00)	(1%)	(390.00)	(1%)	-	0%	-	0%
Fund Management Charges Payable	(2.88)	0%	(0.02)	0%	(0.34)	0%	(1.03)	0%	(0.00)	0%	(1.84)	0%
Other Current Liabilities (For Investments)	(0.62)	0%	(0.00)	0%	(0.07)	0%	(0.47)	0%	(0.00)	0%	(13.07)	0%
<b>Sub Total (B)</b>	<b>2,480.89</b>	<b>3%</b>	<b>22.87</b>	<b>5%</b>	<b>508.75</b>	<b>6%</b>	<b>2,134.14</b>	<b>8%</b>	<b>0.06</b>	<b>0%</b>	<b>917.89</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	671.84	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,730.37	4%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>3,402.21</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>75,615.68</b>	<b>100%</b>	<b>434.08</b>	<b>100%</b>	<b>7,935.02</b>	<b>100%</b>	<b>27,324.02</b>	<b>100%</b>	<b>63.40</b>	<b>100%</b>	<b>46,435.02</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>75,615.68</b>		<b>434.08</b>		<b>7,935.02</b>		<b>27,324.02</b>		<b>63.40</b>		<b>46,435.02</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 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)	25,582.68	688.56	2,593.80	8,802.39	3,353.68	3,200.23
Add: Inflows during the quarter	3,215.52	27.12	22.21	54.51	7.35	1.71
Increase / (Decrease) value of investment (Net)	376.19	35.75	135.84	651.01	108.80	99.97
Less : Outflow during the quarter	(1,300.81)	(2.31)	(142.94)	(1,619.77)	(68.78)	(92.90)
<b>Total Investible Funds (Market value)</b>	<b>27,873.57</b>	<b>749.12</b>	<b>2,608.91</b>	<b>7,888.13</b>	<b>3,401.05</b>	<b>3,209.01</b>

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 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
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	208.51	28%	738.86	28%	1,610.22	20%	1,437.47	42%	1,325.07	41%
State Government Securities	-	0%	49.52	7%	2.34	0%	7.82	0%	7.82	0%	6.25	0%
Other Approved Securities	-	0%	19.54	3%	39.06	1%	48.79	1%	58.71	2%	78.56	2%
Corporate Bonds	9,969.42	36%	101.34	14%	394.02	15%	884.42	11%	713.75	21%	719.39	22%
Infrastructure Bonds	1,116.45	4%	60.58	8%	192.81	7%	323.78	4%	306.03	9%	416.79	13%
Equity	-	0%	203.85	27%	716.75	27%	3,370.02	43%	415.35	12%	385.25	12%
Money Market Investments	14,632.60	52%	27.30	4%	228.50	9%	446.07	6%	342.28	10%	170.49	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>25,718.47</b>	<b>92%</b>	<b>670.64</b>	<b>90%</b>	<b>2,312.35</b>	<b>89%</b>	<b>6,691.12</b>	<b>85%</b>	<b>3,281.40</b>	<b>96%</b>	<b>3,101.81</b>	<b>97%</b>
<b>Current Assets:</b>												
Accrued Interest	484.95	2%	10.33	1%	32.58	1%	68.00	1%	59.73	2%	61.51	2%
Dividend Receivable	-	0%	0.74	0%	2.68	0%	14.72	0%	1.31	0%	1.24	0%
Bank Balance	0.07	0%	0.07	0%	0.18	0%	0.41	0%	0.20	0%	0.14	0%
Receivable for sale of Investments	-	0%	15.10	2%	52.82	2%	126.09	2%	-	0%	-	0%
Other Current Assets (For Investments)	1,671.26	6%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(10.24)	(1%)	(20.78)	(1%)	(43.95)	(1%)	(40.00)	(1%)	(40.00)	(1%)
Fund Management Charges Payable	(1.00)	0%	(0.06)	0%	(0.15)	0%	(0.28)	0%	(0.12)	0%	(0.11)	0%
Other Current Liabilities (For Investments)	(0.19)	0%	(0.01)	0%	(0.03)	0%	(0.06)	0%	(0.28)	0%	(0.71)	0%
<b>Sub Total (B)</b>	<b>2,155.09</b>	<b>8%</b>	<b>15.94</b>	<b>2%</b>	<b>67.32</b>	<b>3%</b>	<b>164.94</b>	<b>2%</b>	<b>20.83</b>	<b>1%</b>	<b>22.07</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	10.03	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	62.55	8%	219.21	8%	1,032.07	13%	98.81	3%	85.13	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>62.55</b>	<b>8%</b>	<b>229.23</b>	<b>9%</b>	<b>1,032.07</b>	<b>13%</b>	<b>98.81</b>	<b>3%</b>	<b>85.13</b>	<b>3%</b>
<b>Total (A+B+C)</b>	<b>27,873.57</b>	<b>100%</b>	<b>749.12</b>	<b>100%</b>	<b>2,608.90</b>	<b>100%</b>	<b>7,888.13</b>	<b>100%</b>	<b>3,401.05</b>	<b>100%</b>	<b>3,209.01</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>27,873.57</b>		<b>749.12</b>		<b>2,608.90</b>		<b>7,888.13</b>		<b>3,401.05</b>		<b>3,209.01</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PlnvShld 105	ULIF 011 17/05/04 PPreserv 105
	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	3,291.16	3,971.57	62,339.68	46,989.22	1,717.82	11,978.98
Add: Inflows during the quarter	133.42	51.52	90.31	401.01	8.91	1,759.13
Increase / (Decrease) value of investment (Net)	274.91	336.02	8,510.46	6,401.35	57.34	194.64
Less : Outflow during the quarter	(307.77)	(353.71)	(3,121.65)	(2,423.50)	(107.14)	(1,791.99)
<b>Total Investible Funds (Market value)</b>	<b>3,391.71</b>	<b>4,005.40</b>	<b>67,818.79</b>	<b>51,368.08</b>	<b>1,676.92</b>	<b>12,140.75</b>

Investment of Unit Fund	ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PlnvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	810.18	24%	940.08	23%	-	0%	-	0%	707.66	42%	-	0%
State Government Securities	3.13	0%	3.13	0%	-	0%	-	0%	3.13	0%	-	0%
Other Approved Securities	58.40	2%	67.95	2%	-	0%	-	0%	49.03	3%	-	0%
Corporate Bonds	305.03	9%	345.40	9%	3.74	0%	2.89	0%	344.64	21%	3,960.97	33%
Infrastructure Bonds	139.95	4%	223.27	6%	-	0%	-	0%	233.13	14%	498.42	4%
Equity	1,536.24	45%	1,797.12	45%	51,664.62	76%	39,416.52	77%	219.84	13%	-	0%
Money Market Investments	116.49	3%	111.00	3%	331.43	0%	578.14	1%	35.64	2%	7,399.67	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>2,969.42</b>	<b>88%</b>	<b>3,487.94</b>	<b>87%</b>	<b>51,999.79</b>	<b>77%</b>	<b>39,997.55</b>	<b>78%</b>	<b>1,593.06</b>	<b>95%</b>	<b>11,859.06</b>	<b>98%</b>
<b>Current Assets:</b>												
Accrued Interest	30.17	1%	35.44	1%	0.02	0%	0.01	0%	31.15	2%	192.21	2%
Dividend Receivable	6.23	0%	7.21	0%	194.92	0%	147.93	0%	0.69	0%	-	0%
Bank Balance	0.14	0%	0.17	0%	1.95	0%	1.76	0%	0.06	0%	0.26	0%
Receivable for sale of Investments	-	0%	-	0%	67.67	0%	51.22	0%	-	0%	-	0%
Other Current Assets (For Investments)	4.50	0%	0.00	0%	0.02	0%	0.01	0%	0.24	0%	89.52	1%
<b>Less : Current Liabilities</b>												
Payable for Investments	(21.19)	(1%)	(21.41)	(1%)	(40.09)	0%	(30.30)	0%	(20.00)	(1%)	-	0%
Fund Management Charges Payable	(0.21)	0%	(0.11)	0%	(4.14)	0%	(2.08)	0%	(0.06)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(0.04)	0%	(1.09)	0%	(143.67)	0%	(73.60)	0%	(0.01)	0%	(0.05)	0%
<b>Sub Total (B)</b>	<b>19.60</b>	<b>1%</b>	<b>20.22</b>	<b>1%</b>	<b>76.67</b>	<b>0%</b>	<b>94.96</b>	<b>0%</b>	<b>12.07</b>	<b>1%</b>	<b>281.69</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	20.05	1%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	402.69	12%	497.24	12%	15,742.33	23%	11,275.57	22%	51.74	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>402.69</b>	<b>12%</b>	<b>497.24</b>	<b>12%</b>	<b>15,742.33</b>	<b>23%</b>	<b>11,275.57</b>	<b>22%</b>	<b>71.80</b>	<b>4%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>3,391.71</b>	<b>100%</b>	<b>4,005.40</b>	<b>100%</b>	<b>67,818.79</b>	<b>100%</b>	<b>51,368.08</b>	<b>100%</b>	<b>1,676.92</b>	<b>100%</b>	<b>12,140.75</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>3,391.71</b>		<b>4,005.40</b>		<b>67,818.79</b>		<b>51,368.08</b>		<b>1,676.92</b>		<b>12,140.75</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	10,077.04	15,748.67	2,192.01	20,260.80	16,781.75	1,028.99
Add: Inflows during the quarter	21.25	5.27	9.09	249.69	207.23	0.98
Increase / (Decrease) value of investment (Net)	213.31	333.61	71.83	2,196.09	1,847.27	110.28
Less : Outflow during the quarter	(80.40)	(1,542.67)	(19.44)	(676.57)	(900.08)	(39.27)
<b>Total Investible Funds (Market value)</b>	<b>10,231.20</b>	<b>14,544.89</b>	<b>2,253.49</b>	<b>22,030.00</b>	<b>17,936.18</b>	<b>1,100.98</b>

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	4,863.87	48%	7,170.47	49%	1,002.64	44%	-	0%	-	0%	-	0%
State Government Securities	231.32	2%	270.77	2%	3.91	0%	-	0%	-	0%	-	0%
Other Approved Securities	214.17	2%	418.79	3%	38.86	2%	-	0%	-	0%	-	0%
Corporate Bonds	2,937.73	29%	4,304.30	30%	377.09	17%	9.07	0%	7.52	0%	0.46	0%
Infrastructure Bonds	1,212.42	12%	1,996.57	14%	260.21	12%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	278.04	12%	17,109.95	78%	13,893.91	77%	853.07	77%
Money Market Investments	667.49	7%	249.69	2%	217.24	10%	190.55	1%	211.85	1%	11.17	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>10,126.99</b>	<b>99%</b>	<b>14,410.58</b>	<b>99%</b>	<b>2,178.00</b>	<b>97%</b>	<b>17,309.57</b>	<b>79%</b>	<b>14,113.29</b>	<b>79%</b>	<b>864.70</b>	<b>79%</b>
<b>Current Assets:</b>												
Accrued Interest	232.76	2%	365.89	3%	37.57	2%	0.00	0%	0.00	0%	0.00	0%
Dividend Receivable	-	0%	-	0%	0.87	0%	69.91	0%	57.50	0%	3.50	0%
Bank Balance	0.27	0%	0.19	0%	0.15	0%	1.17	0%	1.00	0%	0.11	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	75.09	0%	49.31	0%	3.72	0%
Other Current Assets (For Investments)	1.59	0%	-	0%	0.08	0%	0.01	0%	0.01	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(130.00)	(1%)	(190.00)	(1%)	(30.00)	(1%)	(5.21)	0%	(4.62)	0%	(0.27)	0%
Fund Management Charges Payable	(0.35)	0%	(0.50)	0%	(0.08)	0%	(1.34)	0%	(0.72)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.07)	0%	(41.27)	0%	(0.02)	0%	(6.90)	0%	(13.69)	0%	(0.06)	0%
<b>Sub Total (B)</b>	<b>104.20</b>	<b>1%</b>	<b>134.31</b>	<b>1%</b>	<b>8.58</b>	<b>0%</b>	<b>132.72</b>	<b>1%</b>	<b>88.79</b>	<b>0%</b>	<b>6.93</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	66.91	3%	4,587.71	21%	3,734.11	21%	229.35	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>66.91</b>	<b>3%</b>	<b>4,587.71</b>	<b>21%</b>	<b>3,734.11</b>	<b>21%</b>	<b>229.35</b>	<b>21%</b>
<b>Total (A+B+C)</b>	<b>10,231.20</b>	<b>100%</b>	<b>14,544.89</b>	<b>100%</b>	<b>2,253.49</b>	<b>100%</b>	<b>22,030.00</b>	<b>100%</b>	<b>17,936.18</b>	<b>100%</b>	<b>1,100.98</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>10,231.20</b>		<b>14,544.89</b>		<b>2,253.49</b>		<b>22,030.00</b>		<b>17,936.18</b>		<b>1,100.98</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	5,337.21	15,542.53	7,581.40	11,738.99	58,697.60	2,378.80
Add: Inflows during the quarter	87.28	94.50	84.18	18.11	9.78	11.85
Increase / (Decrease) value of investment (Net)	589.50	1,657.08	832.73	1,498.26	7,673.14	304.75
Less : Outflow during the quarter	(262.37)	(1,039.28)	(371.81)	(781.98)	(2,798.54)	(101.77)
<b>Total Investible Funds (Market value)</b>	<b>5,751.62</b>	<b>16,254.84</b>	<b>8,126.50</b>	<b>12,473.39</b>	<b>63,581.98</b>	<b>2,593.62</b>

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	2.35	0%	7.02	0%	3.44	0%	7.40	0%	36.82	0%	1.47	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,469.25	78%	12,771.14	79%	6,309.49	78%	9,304.91	75%	47,407.36	75%	1,933.33	75%
Money Market Investments	48.00	1%	101.78	1%	73.32	1%	100.63	1%	638.71	1%	21.80	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,519.60</b>	<b>79%</b>	<b>12,879.95</b>	<b>79%</b>	<b>6,386.25</b>	<b>79%</b>	<b>9,412.95</b>	<b>75%</b>	<b>48,082.88</b>	<b>76%</b>	<b>1,956.59</b>	<b>75%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0%	0.00	0%	0.00	0%	-	0%	-	0%	-	0%
Dividend Receivable	18.35	0%	52.46	0%	25.76	0%	32.13	0%	162.35	0%	6.58	0%
Bank Balance	0.34	0%	0.87	0%	0.46	0%	0.44	0%	2.08	0%	0.13	0%
Receivable for sale of Investments	18.58	0%	66.08	0%	27.01	0%	49.95	0%	248.78	0%	10.58	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	0.00	0%	0.01	0%	0.05	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(1.41)	0%	(3.82)	0%	(1.93)	0%	(23.56)	0%	(121.03)	0%	(4.88)	0%
Fund Management Charges Payable	(0.23)	0%	(1.00)	0%	(0.33)	0%	(0.76)	0%	(2.58)	0%	(0.16)	0%
Other Current Liabilities (For Investments)	(1.06)	0%	(169.42)	-1%	(4.57)	0%	(15.65)	0%	(158.48)	0%	(1.03)	0%
<b>Sub Total (B)</b>	<b>34.58</b>	<b>1%</b>	<b>(54.82)</b>	<b>0%</b>	<b>46.41</b>	<b>1%</b>	<b>42.56</b>	<b>0%</b>	<b>131.17</b>	<b>0%</b>	<b>11.22</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,197.44	21%	3,429.71	21%	1,693.84	21%	3,017.88	24%	15,367.93	24%	625.80	24%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,197.44</b>	<b>21%</b>	<b>3,429.71</b>	<b>21%</b>	<b>1,693.84</b>	<b>21%</b>	<b>3,017.88</b>	<b>24%</b>	<b>15,367.93</b>	<b>24%</b>	<b>625.80</b>	<b>24%</b>
<b>Total (A+B+C)</b>	<b>5,751.62</b>	<b>100%</b>	<b>16,254.84</b>	<b>100%</b>	<b>8,126.50</b>	<b>100%</b>	<b>12,473.39</b>	<b>100%</b>	<b>63,581.98</b>	<b>100%</b>	<b>2,593.62</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>5,751.62</b>		<b>16,254.84</b>		<b>8,126.50</b>		<b>12,473.39</b>		<b>63,581.98</b>		<b>2,593.62</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	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)	21,532.90	42,711.91	25,577.63	4,809.33	1,314.26	1,357.30
Add: Inflows during the quarter	102.47	122.79	192.83	-	-	2.84
Increase / (Decrease) value of investment (Net)	2,829.89	5,459.77	3,339.72	124.99	26.79	44.50
Less : Outflow during the quarter	(593.99)	(2,576.59)	(1,388.41)	(1,489.33)	(968.80)	(11.40)
<b>Total Investible Funds (Market value)</b>	<b>23,871.27</b>	<b>45,717.88</b>	<b>27,721.77</b>	<b>3,444.99</b>	<b>372.25</b>	<b>1,393.24</b>

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						
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	-	0%	-	0%	1,207.47	35%	138.87	37%	642.35	46%
State Government Securities	-	0%	-	0%	-	0%	14.07	0%	-	0%	1.56	0%
Other Approved Securities	-	0%	-	0%	-	0%	128.54	4%	19.09	5%	39.06	3%
Corporate Bonds	13.40	0%	26.92	0%	16.11	0%	1,061.59	31%	121.22	33%	202.64	15%
Infrastructure Bonds	-	0%	-	0%	-	0%	280.11	8%	50.01	13%	111.00	8%
Equity	17,782.64	74%	34,106.51	75%	20,581.36	74%	405.35	12%	-	0%	171.18	12%
Money Market Investments	252.95	1%	302.17	1%	346.74	1%	68.63	2%	5.54	1%	160.36	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>18,048.99</b>	<b>76%</b>	<b>34,435.60</b>	<b>75%</b>	<b>20,944.22</b>	<b>76%</b>	<b>3,165.77</b>	<b>92%</b>	<b>334.73</b>	<b>90%</b>	<b>1,328.15</b>	<b>95%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	-	0%	-	0%	67.35	2%	9.30	2%	23.07	2%
Dividend Receivable	60.23	0%	117.20	0%	70.43	0%	1.50	0%	-	0%	0.54	0%
Bank Balance	0.81	0%	1.43	0%	0.97	0%	0.11	0%	0.05	0%	0.12	0%
Receivable for sale of Investments	92.87	0%	194.96	0%	98.00	0%	96.76	3%	38.19	10%	-	0%
Other Current Assets (For Investments)	0.02	0%	7.53	0%	0.02	0%	0.00	0%	0.00	0%	0.01	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(45.42)	0%	(86.06)	0%	(52.73)	0%	(40.46)	(1%)	(10.00)	(3%)	(10.00)	(1%)
Fund Management Charges Payable	(0.97)	0%	(2.79)	0%	(1.12)	0%	(0.12)	0%	(0.01)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(47.61)	0%	(0.50)	0%	(13.56)	0%	(0.02)	0%	(0.00)	0%	(0.01)	0%
<b>Sub Total (B)</b>	<b>59.93</b>	<b>0%</b>	<b>231.77</b>	<b>1%</b>	<b>102.01</b>	<b>0%</b>	<b>125.10</b>	<b>4%</b>	<b>37.52</b>	<b>10%</b>	<b>13.69</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	30.08	1%	-	0%	10.03	1%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,762.36	24%	11,050.51	24%	6,675.54	24%	124.04	4%	-	0%	41.38	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>5,762.36</b>	<b>24%</b>	<b>11,050.51</b>	<b>24%</b>	<b>6,675.54</b>	<b>24%</b>	<b>154.13</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>51.40</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>23,871.27</b>	<b>100%</b>	<b>45,717.88</b>	<b>100%</b>	<b>27,721.77</b>	<b>100%</b>	<b>3,444.99</b>	<b>100%</b>	<b>372.25</b>	<b>100%</b>	<b>1,393.24</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>23,871.27</b>		<b>45,717.88</b>		<b>27,721.77</b>		<b>3,444.99</b>		<b>372.25</b>		<b>1,393.24</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	4,707.90	21,388.34	54,010.61	6,179.24	8,667.66	775.54
Add: Inflows during the quarter	2.08	202.38	11.64	3.25	25.29	35.86
Increase / (Decrease) value of investment (Net)	267.33	483.15	7,463.35	516.42	960.96	12.42
Less : Outflow during the quarter	(90.46)	(284.25)	(1,568.44)	(136.31)	(181.13)	(49.86)
<b>Total Investible Funds (Market value)</b>	<b>4,886.86</b>	<b>21,789.61</b>	<b>59,917.17</b>	<b>6,562.59</b>	<b>9,472.78</b>	<b>773.97</b>

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	1,562.12	32%	10,549.36	48%	-	0%	1,438.62	22%	-	0%	-	0%
State Government Securities	4.69	0%	245.29	1%	-	0%	3.91	0%	-	0%	-	0%
Other Approved Securities	78.56	2%	461.98	2%	-	0%	88.03	1%	-	0%	-	0%
Corporate Bonds	790.14	16%	6,384.08	29%	2.46	0%	700.34	11%	3.82	0%	263.77	34%
Infrastructure Bonds	323.07	7%	2,277.61	10%	-	0%	312.33	5%	-	0%	29.90	4%
Equity	1,338.11	27%	-	0%	45,127.20	75%	2,894.69	44%	7,355.49	78%	-	0%
Money Market Investments	345.01	7%	1,608.24	7%	908.30	2%	331.75	5%	95.40	1%	468.79	61%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>4,441.70</b>	<b>91%</b>	<b>21,526.56</b>	<b>99%</b>	<b>46,037.97</b>	<b>77%</b>	<b>5,769.67</b>	<b>88%</b>	<b>7,454.71</b>	<b>79%</b>	<b>762.46</b>	<b>99%</b>
<b>Current Assets:</b>												
Accrued Interest	66.43	1%	494.24	2%	0.01	0%	59.58	1%	0.00	0%	12.13	2%
Dividend Receivable	4.94	0%	-	0%	168.41	0%	11.13	0%	29.96	0%	-	0%
Bank Balance	0.25	0%	0.62	0%	1.89	0%	0.28	0%	0.54	0%	0.09	0%
Receivable for sale of Investments	10.84	0%	-	0%	59.81	0%	3.91	0%	30.69	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	58.73	0%	0.01	0%	0.00	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(41.55)	(1%)	(290.00)	(1%)	(35.38)	0%	(42.31)	(1%)	(2.37)	0%	-	0%
Fund Management Charges Payable	(0.13)	0%	(0.45)	0%	(2.43)	0%	(0.18)	0%	(0.38)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(5.61)	0%	(0.10)	0%	(145.74)	0%	(7.06)	0%	(14.52)	0%	(0.69)	0%
<b>Sub Total (B)</b>	<b>35.17</b>	<b>1%</b>	<b>263.05</b>	<b>1%</b>	<b>46.58</b>	<b>0%</b>	<b>25.36</b>	<b>0%</b>	<b>43.92</b>	<b>0%</b>	<b>11.51</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	409.99	8%	-	0%	13,832.62	23%	767.57	12%	1,974.15	21%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>409.99</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>13,832.62</b>	<b>23%</b>	<b>767.57</b>	<b>12%</b>	<b>1,974.15</b>	<b>21%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>4,886.86</b>	<b>100%</b>	<b>21,789.61</b>	<b>100%</b>	<b>59,917.17</b>	<b>100%</b>	<b>6,562.59</b>	<b>100%</b>	<b>9,472.78</b>	<b>100%</b>	<b>773.97</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>4,886.86</b>		<b>21,789.61</b>		<b>59,917.17</b>		<b>6,562.59</b>		<b>9,472.78</b>		<b>773.97</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	134.21	387.41	5.75	25,314.35	1,664,746.33	206,713.32
Add: Inflows during the quarter	-	-	-	2.19	20,425.38	4,568.09
Increase / (Decrease) value of investment (Net)	11.32	20.23	0.07	249.10	218,473.21	17,186.76
Less : Outflow during the quarter	(2.55)	(4.13)	-	(5,959.16)	(112,401.31)	(14,673.99)
<b>Total Investible Funds (Market value)</b>	<b>142.98</b>	<b>403.51</b>	<b>5.82</b>	<b>19,606.48</b>	<b>1,791,243.61</b>	<b>213,794.18</b>

Investment of Unit Fund	ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	16.57	12%	133.60	33%	-	0%	-	0%	-	0%	43,932.93	21%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	173.90	0%
Other Approved Securities	-	0%	9.77	2%	-	0%	-	0%	-	0%	2,193.35	1%
Corporate Bonds	0.05	0%	61.78	15%	-	0%	-	0%	-	0%	24,369.63	11%
Infrastructure Bonds	-	0%	10.18	3%	-	0%	-	0%	-	0%	8,645.80	4%
Equity	80.64	56%	120.72	30%	-	0%	-	0%	1,373,810.18	77%	96,636.74	45%
Money Market Investments	23.00	16%	27.67	7%	5.77	99%	19,629.16	100%	19,827.40	1%	7,860.17	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>120.27</b>	<b>84%</b>	<b>363.72</b>	<b>90%</b>	<b>5.77</b>	<b>99%</b>	<b>19,629.16</b>	<b>100%</b>	<b>1,393,637.58</b>	<b>78%</b>	<b>183,812.53</b>	<b>86%</b>
<b>Current Assets:</b>												
Accrued Interest	0.30	0%	6.05	1%	-	0%	-	0%	-	0%	1,951.78	1%
Dividend Receivable	0.33	0%	0.50	0%	-	0%	-	0%	4,238.74	0%	301.85	0%
Bank Balance	0.07	0%	0.07	0%	0.05	1%	0.31	0%	74.48	0%	8.21	0%
Receivable for sale of Investments	0.40	0%	0.82	0%	-	0%	-	0%	9,452.36	1%	3,403.48	2%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	-	0%	2.45	0%	0.20	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(0.02)	0%	(0.03)	0%	-	0%	-	0%	(6,640.14)	0%	(1,520.17)	(1%)
Fund Management Charges Payable	(0.00)	0%	(0.02)	0%	(0.00)	0%	(0.99)	0%	(65.31)	0%	(7.84)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(21.99)	0%	(4,173.23)	0%	(394.23)	0%
<b>Sub Total (B)</b>	<b>1.07</b>	<b>1%</b>	<b>7.38</b>	<b>2%</b>	<b>0.05</b>	<b>1%</b>	<b>(22.68)</b>	<b>0%</b>	<b>2,889.34</b>	<b>0%</b>	<b>3,743.28</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	21.64	15%	32.41	8%	-	0%	-	0%	394,716.69	22%	26,238.37	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>21.64</b>	<b>15%</b>	<b>32.41</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>394,716.69</b>	<b>22%</b>	<b>26,238.37</b>	<b>12%</b>
<b>Total (A+B+C)</b>	<b>142.98</b>	<b>100%</b>	<b>403.51</b>	<b>100%</b>	<b>5.82</b>	<b>100%</b>	<b>19,606.48</b>	<b>100%</b>	<b>1,791,243.61</b>	<b>100%</b>	<b>213,794.18</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>142.98</b>		<b>403.51</b>		<b>5.82</b>		<b>19,606.48</b>		<b>1,791,243.61</b>		<b>213,794.18</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 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)	1,011,821.99	335,866.76	205,653.94	370,220.94	45,608.28	6,339.05
Add: Inflows during the quarter	54,643.92	49,122.80	14,625.55	14,285.02	174.53	96.67
Increase / (Decrease) value of investment (Net)	18,942.64	5,291.83	27,250.98	41,212.00	3,875.62	700.11
Less : Outflow during the quarter	(105,776.62)	(57,158.60)	(14,953.74)	(21,902.74)	(2,204.41)	(305.05)
<b>Total Investible Funds (Market value)</b>	<b>979,631.93</b>	<b>333,122.79</b>	<b>232,576.74</b>	<b>403,815.22</b>	<b>47,454.02</b>	<b>6,830.78</b>

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 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
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	354,601.57	36%	-	0%	-	0%	-	0%	8,404.83	18%	-	0%
State Government Securities	12,469.55	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	21,942.63	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	379,526.10	39%	109,464.08	33%	127.53	0%	159.06	0%	1.78	0%	2.79	0%
Infrastructure Bonds	132,052.13	13%	4,525.62	1%	-	0%	-	0%	6.25	0%	-	0%
Equity	-	0%	-	0%	173,240.38	74%	313,627.97	78%	30,925.87	65%	5,297.19	78%
Money Market Investments	59,218.24	6%	209,877.80	63%	1,190.44	1%	3,384.08	1%	8,154.80	17%	67.94	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>959,810.22</b>	<b>98%</b>	<b>323,867.49</b>	<b>97%</b>	<b>174,558.35</b>	<b>75%</b>	<b>317,171.12</b>	<b>79%</b>	<b>47,493.53</b>	<b>100%</b>	<b>5,367.92</b>	<b>79%</b>
<b>Current Assets:</b>												
Accrued Interest	24,304.80	2%	4,807.77	1%	-	0%	0.05	0%	245.67	1%	0.00	0%
Dividend Receivable	-	0%	-	0%	579.16	0%	1,276.92	0%	132.21	0%	21.69	0%
Bank Balance	9.29	0%	10.19	0%	6.67	0%	20.40	0%	8.83	0%	0.40	0%
Receivable for sale of Investments	-	0%	-	0%	1,567.95	1%	1,506.17	0%	-	0%	21.40	0%
Other Current Assets (For Investments)	2,976.01	0%	4,445.38	1%	140.38	0%	0.24	0%	0.01	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(12,780.00)	(1%)	-	0%	(444.43)	0%	(93.33)	0%	(6,909.23)	(15%)	(1.65)	0%
Fund Management Charges Payable	(36.03)	0%	(6.74)	0%	(8.45)	0%	(14.65)	0%	(1.73)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(7.03)	0%	(1.31)	0%	(1.55)	0%	(192.48)	0%	(12.29)	0%	(0.69)	0%
<b>Sub Total (B)</b>	<b>14,467.05</b>	<b>1%</b>	<b>9,255.30</b>	<b>3%</b>	<b>1,839.73</b>	<b>1%</b>	<b>2,503.32</b>	<b>1%</b>	<b>(6,536.53)</b>	<b>-14%</b>	<b>40.91</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	5,354.66	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	56,178.66	24%	84,140.78	21%	6,497.02	14%	1,421.95	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>5,354.66</b>	<b>1%</b>	<b>-</b>	<b>0%</b>	<b>56,178.66</b>	<b>24%</b>	<b>84,140.78</b>	<b>21%</b>	<b>6,497.02</b>	<b>14%</b>	<b>1,421.95</b>	<b>21%</b>
<b>Total (A+B+C)</b>	<b>979,631.93</b>	<b>100%</b>	<b>333,122.79</b>	<b>100%</b>	<b>232,576.74</b>	<b>100%</b>	<b>403,815.22</b>	<b>100%</b>	<b>47,454.02</b>	<b>100%</b>	<b>6,830.78</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>979,631.93</b>		<b>333,122.79</b>		<b>232,576.74</b>		<b>403,815.22</b>		<b>47,454.02</b>		<b>6,830.78</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	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)	40,181.40	21,694.03	4,870.78	5,628.74	12,846.12	22,948.84
Add: Inflows during the quarter	105.94	852.42	32.96	1,120.60	718.30	47.00
Increase / (Decrease) value of investment (Net)	5,416.60	458.19	421.42	94.34	1,687.11	1,953.66
Less : Outflow during the quarter	(2,347.25)	(321.62)	(161.67)	(939.96)	(1,207.20)	(713.76)
<b>Total Investible Funds (Market value)</b>	<b>43,356.69</b>	<b>22,683.02</b>	<b>5,163.49</b>	<b>5,903.72</b>	<b>14,044.33</b>	<b>24,235.74</b>

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
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	7,980.64	35%	1,200.75	23%	-	0%	-	0%	4,295.67	18%
State Government Securities	-	0%	245.65	1%	4.69	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	468.33	2%	68.48	1%	-	0%	-	0%	-	0%
Corporate Bonds	2.21	0%	7,866.87	35%	425.06	8%	2,112.85	36%	7.99	0%	0.51	0%
Infrastructure Bonds	-	0%	3,483.68	15%	167.30	3%	219.30	4%	-	0%	-	0%
Equity	33,350.51	77%	-	0%	2,330.19	45%	-	0%	10,409.95	74%	15,705.38	65%
Money Market Investments	278.31	1%	1,073.24	5%	332.02	6%	3,476.50	59%	204.23	1%	4,241.43	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>33,631.03</b>	<b>78%</b>	<b>21,118.40</b>	<b>93%</b>	<b>4,528.49</b>	<b>88%</b>	<b>5,808.66</b>	<b>98%</b>	<b>10,622.16</b>	<b>76%</b>	<b>24,242.99</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	0.01	0%	596.15	3%	41.68	1%	99.94	2%	-	0%	124.56	1%
Dividend Receivable	125.31	0%	-	0%	9.41	0%	-	0%	35.40	0%	66.80	0%
Bank Balance	1.30	0%	0.65	0%	0.28	0%	0.24	0%	0.53	0%	4.57	0%
Receivable for sale of Investments	43.30	0%	1,178.13	5%	-	0%	-	0%	48.99	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	80.71	0%	2.38	0%	(0.00)	0%	0.01	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(25.69)	0%	(290.00)	(1%)	(31.88)	(1%)	-	0%	(27.27)	0%	(3,492.22)	(14%)
Fund Management Charges Payable	(1.58)	0%	(0.83)	0%	(0.19)	0%	(0.12)	0%	(0.51)	0%	(0.88)	0%
Other Current Liabilities (For Investments)	(130.69)	0%	(0.18)	0%	(0.04)	0%	(4.99)	0%	(11.42)	0%	(12.16)	0%
<b>Sub Total (B)</b>	<b>11.96</b>	<b>0%</b>	<b>1,564.62</b>	<b>7%</b>	<b>21.64</b>	<b>0%</b>	<b>95.07</b>	<b>2%</b>	<b>45.73</b>	<b>0%</b>	<b>(3,309.33)</b>	<b>-14%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	9,713.70	22%	-	0%	613.36	12%	-	0%	3,376.45	24%	3,302.08	14%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>9,713.70</b>	<b>22%</b>	<b>-</b>	<b>0%</b>	<b>613.36</b>	<b>12%</b>	<b>-</b>	<b>0%</b>	<b>3,376.45</b>	<b>24%</b>	<b>3,302.08</b>	<b>14%</b>
<b>Total (A+B+C)</b>	<b>43,356.69</b>	<b>100%</b>	<b>22,683.02</b>	<b>100%</b>	<b>5,163.49</b>	<b>100%</b>	<b>5,903.72</b>	<b>100%</b>	<b>14,044.33</b>	<b>100%</b>	<b>24,235.74</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>43,356.69</b>		<b>22,683.02</b>		<b>5,163.49</b>		<b>5,903.72</b>		<b>14,044.33</b>		<b>24,235.74</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDIscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	596.28	3,579.43	46,798.73	10,635.81	878,773.87	3,797.26
Add: Inflows during the quarter	2.22	3.07	323.09	260.86	58,272.21	545.03
Increase / (Decrease) value of investment (Net)	58.72	79.18	2,608.83	224.17	13,822.78	55.97
Less : Outflow during the quarter	(94.80)	(792.57)	(2,419.97)	(612.75)	(70,579.45)	(395.24)
<b>Total Investible Funds (Market value)</b>	<b>562.43</b>	<b>2,869.10</b>	<b>47,310.68</b>	<b>10,508.10</b>	<b>880,289.42</b>	<b>4,003.02</b>

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDIscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	-	0%	1,264.97	44%	13,549.26	29%	4,940.58	47%	185,298.53	21%	-	0%
State Government Securities	-	0%	92.50	3%	42.21	0%	144.51	1%	-	0%	-	0%
Other Approved Securities	-	0%	156.21	5%	785.25	2%	254.46	2%	-	0%	-	0%
Corporate Bonds	-	0%	1,091.45	38%	6,380.80	13%	3,830.46	36%	-	0%	-	0%
Infrastructure Bonds	-	0%	213.17	7%	3,547.58	7%	1,026.63	10%	-	0%	-	0%
Equity	468.24	83%	-	0%	17,073.42	36%	-	0%	-	0%	-	0%
Money Market Investments	33.84	6%	6.72	0%	1,112.14	2%	127.66	1%	702,171.98	80%	4,020.12	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>502.08</b>	<b>89%</b>	<b>2,825.04</b>	<b>98%</b>	<b>42,490.66</b>	<b>90%</b>	<b>10,324.30</b>	<b>98%</b>	<b>887,470.51</b>	<b>101%</b>	<b>4,020.12</b>	<b>100%</b>
<b>Current Assets:</b>												
Accrued Interest	-	0%	83.35	3%	569.81	1%	280.35	3%	841.21	0%	-	0%
Dividend Receivable	1.71	0%	-	0%	54.28	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.05	0%	0.27	0%	0.12	0%	21.02	0%	0.24	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.79	0%	-	0%	43.82	0%	0.00	0%	0.00	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	-	0%	(40.00)	(1%)	(340.00)	(1%)	(140.00)	(1%)	(1.94)	0%	-	0%
Fund Management Charges Payable	(0.02)	0%	(0.11)	0%	(2.38)	0%	(0.41)	0%	(12.14)	0%	(0.05)	0%
Other Current Liabilities (For Investments)	(0.77)	0%	(0.02)	0%	(19.32)	0%	(0.08)	0%	(8,029.25)	-1%	(17.28)	0%
<b>Sub Total (B)</b>	<b>0.99</b>	<b>0%</b>	<b>44.07</b>	<b>2%</b>	<b>262.67</b>	<b>1%</b>	<b>183.79</b>	<b>2%</b>	<b>(7,181.09)</b>	<b>-1%</b>	<b>(17.10)</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	421.15	1%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	59.36	11%	-	0%	4,136.20	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%
<b>Sub Total (C)</b>	<b>59.36</b>	<b>11%</b>	<b>-</b>	<b>0%</b>	<b>4,557.35</b>	<b>10%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>562.43</b>	<b>100%</b>	<b>2,869.10</b>	<b>100%</b>	<b>47,310.68</b>	<b>100%</b>	<b>10,508.10</b>	<b>100%</b>	<b>880,289.42</b>	<b>100%</b>	<b>4,003.02</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>562.43</b>		<b>2,869.10</b>		<b>47,310.68</b>		<b>10,508.10</b>		<b>880,289.42</b>		<b>4,003.02</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	307,314.86	15,488.88	79,462.41	264,034.80	2,971.53	4,260.79
Add: Inflows during the quarter	2,869.33	2,105.23	0.62	825.53	122.54	2,995.53
Increase / (Decrease) value of investment (Net)	10,688.33	1,146.70	9,271.35	5,025.54	166.47	57.98
Less : Outflow during the quarter	(5,870.79)	(1,935.90)	(7,684.04)	(5,695.20)	(487.77)	(1,809.46)
<b>Total Investible Funds (Market value)</b>	<b>315,001.74</b>	<b>16,804.90</b>	<b>81,050.34</b>	<b>264,190.67</b>	<b>2,772.78</b>	<b>5,504.84</b>

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	111,877.82	36%	3,048.76	18%	-	0%	104,105.86	39%	834.31	30%	-	0%
State Government Securities	4,337.21	1%	5.47	0%	-	0%	3,133.45	1%	2.34	0%	-	0%
Other Approved Securities	12,471.42	4%	273.74	2%	-	0%	6,820.80	3%	29.09	1%	-	0%
Corporate Bonds	73,493.32	23%	1,574.51	9%	54.86	0%	85,041.62	32%	323.56	12%	1,790.33	33%
Infrastructure Bonds	32,075.58	10%	671.23	4%	-	0%	30,856.64	12%	160.47	6%	-	0%
Equity	37,144.94	12%	7,129.15	42%	61,228.01	76%	-	0%	1,011.75	36%	-	0%
Money Market Investments	20,948.95	7%	1,429.55	9%	1,005.40	1%	19,918.88	8%	178.83	6%	3,591.64	65%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>292,349.23</b>	<b>93%</b>	<b>14,132.41</b>	<b>84%</b>	<b>62,288.28</b>	<b>77%</b>	<b>249,877.26</b>	<b>95%</b>	<b>2,540.35</b>	<b>92%</b>	<b>5,381.98</b>	<b>98%</b>
<b>Current Assets:</b>												
Accrued Interest	5,886.94	2%	143.28	1%	0.02	0%	6,219.13	2%	30.82	1%	69.08	1%
Dividend Receivable	137.73	0%	24.23	0%	230.36	0%	-	0%	3.37	0%	-	0%
Bank Balance	9.70	0%	1.02	0%	3.30	0%	8.37	0%	0.15	0%	0.56	0%
Receivable for sale of Investments	7,947.66	3%	262.78	2%	294.96	0%	10,931.46	4%	-	0%	-	0%
Other Current Assets (For Investments)	233.20	0%	183.81	1%	0.05	0%	309.62	0%	0.00	0%	53.45	1%
<b>Less : Current Liabilities</b>												
Payable for Investments	(3,531.24)	(1%)	(107.49)	(1%)	(79.68)	0%	(3,470.00)	(1%)	(20.00)	(1%)	-	0%
Fund Management Charges Payable	(11.16)	0%	(0.59)	0%	(4.08)	0%	(13.34)	0%	(0.12)	0%	(0.19)	0%
Other Current Liabilities (For Investments)	(2.32)	0%	(0.12)	0%	(524.02)	-1%	(2.73)	0%	(22.83)	-1%	(0.04)	0%
<b>Sub Total (B)</b>	<b>10,670.51</b>	<b>3%</b>	<b>506.93</b>	<b>3%</b>	<b>(79.08)</b>	<b>0%</b>	<b>13,982.51</b>	<b>5%</b>	<b>(8.61)</b>	<b>0%</b>	<b>122.86</b>	<b>2%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	651.78	0%	-	0%	-	0%	330.91	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	11,330.21	4%	2,165.56	13%	18,841.15	23%	-	0%	241.03	9%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>11,982.00</b>	<b>4%</b>	<b>2,165.56</b>	<b>13%</b>	<b>18,841.15</b>	<b>23%</b>	<b>330.91</b>	<b>0%</b>	<b>241.03</b>	<b>9%</b>	<b>-</b>	<b>0%</b>
<b>Total (A+B+C)</b>	<b>315,001.74</b>	<b>100%</b>	<b>16,804.90</b>	<b>100%</b>	<b>81,050.34</b>	<b>100%</b>	<b>264,190.67</b>	<b>100%</b>	<b>2,772.78</b>	<b>100%</b>	<b>5,504.84</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>315,001.74</b>		<b>16,804.90</b>		<b>81,050.34</b>		<b>264,190.67</b>		<b>2,772.78</b>		<b>5,504.84</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 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)	11,364.68	174.78	68,133.35	448.07	334,591.04	74,988.27
Add: Inflows during the quarter	2,087.00	-	2,252.69	-	1,659.90	944.27
Increase / (Decrease) value of investment (Net)	654.56	2.37	8,822.93	53.83	23,478.68	2,569.05
Less : Outflow during the quarter	(224.01)	-	(4,169.07)	(45.00)	(25,406.88)	(1,687.54)
<b>Total Investible Funds (Market value)</b>	<b>13,882.23</b>	<b>177.15</b>	<b>75,039.91</b>	<b>456.90</b>	<b>334,322.75</b>	<b>76,814.06</b>

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	3,822.51	28%	-	0%	-	0%	-	0%	87,919.15	26%	27,597.96	36%
State Government Securities	5.47	0%	-	0%	-	0%	-	0%	211.03	0%	110.99	0%
Other Approved Securities	242.16	2%	-	0%	-	0%	-	0%	5,362.28	2%	1,152.96	2%
Corporate Bonds	2,057.10	15%	30.12	17%	-	0%	0.28	0%	44,483.34	13%	17,308.05	23%
Infrastructure Bonds	848.74	6%	9.97	6%	-	0%	-	0%	19,479.48	6%	6,678.29	9%
Equity	3,644.26	26%	-	0%	59,044.48	79%	341.35	75%	130,395.93	39%	9,058.72	12%
Money Market Investments	1,204.92	9%	135.13	76%	1,174.59	2%	2.25	0%	2,279.20	1%	9,892.14	13%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>11,825.15</b>	<b>85%</b>	<b>175.21</b>	<b>99%</b>	<b>60,219.07</b>	<b>80%</b>	<b>343.87</b>	<b>75%</b>	<b>290,130.41</b>	<b>87%</b>	<b>71,799.10</b>	<b>93%</b>
<b>Current Assets:</b>												
Accrued Interest	199.39	1%	1.87	1%	-	0%	0.00	0%	3,984.11	1%	1,316.81	2%
Dividend Receivable	13.08	0%	-	0%	185.56	0%	1.36	0%	486.55	0%	33.57	0%
Bank Balance	0.76	0%	0.07	0%	3.76	0%	0.07	0%	7.07	0%	5.01	0%
Receivable for sale of Investments	327.00	2%	-	0%	323.39	0%	6.97	2%	990.84	0%	1,906.03	2%
Other Current Assets (For Investments)	517.74	4%	-	0%	136.14	0%	0.00	0%	443.17	0%	0.02	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(114.34)	(1%)	-	0%	(72.66)	0%	(0.44)	0%	(2,285.82)	(1%)	(860.33)	(1%)
Fund Management Charges Payable	(0.53)	0%	(0.01)	0%	(2.73)	0%	(0.02)	0%	(12.24)	0%	(2.73)	0%
Other Current Liabilities (For Investments)	(0.11)	0%	(0.00)	0%	(0.50)	0%	(0.00)	0%	(2.27)	0%	(161.56)	0%
<b>Sub Total (B)</b>	<b>943.00</b>	<b>7%</b>	<b>1.93</b>	<b>1%</b>	<b>572.96</b>	<b>1%</b>	<b>7.94</b>	<b>2%</b>	<b>3,611.42</b>	<b>1%</b>	<b>2,236.82</b>	<b>3%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	611.67	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,114.08	8%	-	0%	14,247.88	19%	105.09	23%	39,969.24	12%	2,778.14	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>1,114.08</b>	<b>8%</b>	<b>-</b>	<b>0%</b>	<b>14,247.88</b>	<b>19%</b>	<b>105.09</b>	<b>23%</b>	<b>40,580.92</b>	<b>12%</b>	<b>2,778.14</b>	<b>4%</b>
<b>Total (A+B+C)</b>	<b>13,882.23</b>	<b>100%</b>	<b>177.15</b>	<b>100%</b>	<b>75,039.91</b>	<b>100%</b>	<b>456.90</b>	<b>100%</b>	<b>334,322.75</b>	<b>100%</b>	<b>76,814.06</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>13,882.23</b>		<b>177.15</b>		<b>75,039.91</b>		<b>456.90</b>		<b>334,322.75</b>		<b>76,814.06</b>	

## Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	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	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 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	Focus 50 Fund	India Growth Fund
Opening Balance (Market value)	1,056.53	31,920.29	49,137.94	12,690.35	594,388.75	54,947.33	313,393.20	276,374.93
Add: Inflows during the quarter	4.70	224.83	1,077.67	861.32	6,708.21	1,651.15	17,880.00	28,486.34
Increase / (Decrease) value of investment (Net)	15.61	664.36	3,757.80	185.96	101,942.59	888.22	34,742.31	35,881.22
Less : Outflow during the quarter	(4.82)	(892.12)	(1,871.95)	(2,405.51)	(13,247.06)	(1,871.88)	(5,667.15)	(223.22)
<b>Total Investible Funds (Market value)</b>	<b>1,072.03</b>	<b>31,917.37</b>	<b>52,101.46</b>	<b>11,332.12</b>	<b>689,792.50</b>	<b>55,614.81</b>	<b>360,348.37</b>	<b>340,519.27</b>

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		ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Government Securities	-	0%	10,818.01	34%	9,581.84	18%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	518.41	2%	35.17	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	827.88	3%	804.65	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	393.85	37%	11,551.90	36%	5,163.92	10%	5,079.86	45%	308.56	0%	26,784.14	48%	9.42	0%	168.64	0%
Infrastructure Bonds	29.90	3%	6,237.85	20%	2,436.06	5%	478.48	4%	-	0%	10,174.46	18%	-	0%	-	0%
Equity	-	0%	-	0%	22,439.92	43%	-	0%	546,139.38	79%	-	0%	293,955.52	82%	254,307.96	75%
Money Market Investments	629.75	59%	732.04	2%	4,257.29	8%	7,210.21	64%	9,449.23	1%	18,281.93	33%	3,726.17	1%	2,242.26	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (A)</b>	<b>1,053.51</b>	<b>98%</b>	<b>30,686.09</b>	<b>96%</b>	<b>44,718.85</b>	<b>86%</b>	<b>12,768.55</b>	<b>113%</b>	<b>555,897.16</b>	<b>81%</b>	<b>55,240.52</b>	<b>99%</b>	<b>297,691.11</b>	<b>83%</b>	<b>256,718.86</b>	<b>75%</b>
<b>Current Assets:</b>																
Accrued Interest	18.50	2%	805.31	3%	441.42	1%	249.84	2%	0.24	0%	1,118.66	2%	0.04	0%	0.01	0%
Dividend Receivable	-	0%	-	0%	82.23	0%	-	0%	1,033.60	0%	-	0%	1,229.60	0%	881.61	0%
Bank Balance	0.06	0%	0.36	0%	3.04	0%	0.16	0%	5.29	0%	5.36	0%	42.86	0%	11.60	0%
Receivable for sale of Investments	-	0%	1,222.20	4%	812.70	2%	-	0%	1,076.61	0%	-	0%	-	0%	921.66	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.03	0%	-	0%	147.66	0%	-	0%	350.74	0%	3,028.72	1%
<b>Less : Current Liabilities</b>																
Payable for Investments	-	0%	(420.00)	(1%)	(326.69)	(1%)	-	0%	(566.63)	(0%)	(2,500.00)	(4%)	-	0%	(825.57)	0%
Fund Management Charges Payable	(0.04)	0%	(1.15)	0%	(1.85)	0%	(0.46)	0%	(25.44)	0%	(2.05)	0%	(13.05)	0%	(12.27)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(375.45)	(1%)	(508.02)	(1%)	(1,685.96)	(15%)	(4.70)	0%	(2.49)	0%	(2.37)	0%	(2.23)	0%
<b>Sub Total (B)</b>	<b>18.52</b>	<b>2%</b>	<b>1,231.28</b>	<b>4%</b>	<b>502.85</b>	<b>1%</b>	<b>(1,436.43)</b>	<b>(13%)</b>	<b>1,666.64</b>	<b>0%</b>	<b>(1,380.52)</b>	<b>(2%)</b>	<b>1,607.83</b>	<b>0%</b>	<b>4,003.54</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	1,754.81	3%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	6,879.75	13%	-	0%	132,228.69	19%	-	0%	61,049.43	17%	79,796.87	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
<b>Sub Total (C)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>6,879.75</b>	<b>13%</b>	<b>-</b>	<b>0%</b>	<b>132,228.69</b>	<b>19%</b>	<b>1,754.81</b>	<b>3%</b>	<b>61,049.43</b>	<b>17%</b>	<b>79,796.87</b>	<b>23%</b>
<b>Total (A+B+C)</b>	<b>1,072.03</b>	<b>100%</b>	<b>31,917.37</b>	<b>100%</b>	<b>52,101.46</b>	<b>100%</b>	<b>11,332.12</b>	<b>100%</b>	<b>689,792.50</b>	<b>100%</b>	<b>55,614.81</b>	<b>100%</b>	<b>360,348.37</b>	<b>100%</b>	<b>340,519.27</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>1,072.03</b>		<b>31,917.37</b>		<b>52,101.46</b>		<b>11,332.12</b>		<b>689,792.50</b>		<b>55,614.81</b>		<b>360,348.37</b>		<b>340,519.27</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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, 2023

₹ Lakhs

Particulars	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGr 105	ULIF 148 050123 ConstntMat 105	Total of All Funds
	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund	Constant Maturity Fund	
Opening Balance (Market value)	123,412.74	54,773.05	63,978.48	13,207.68	-	14,405,805.66
Add: Inflows during the quarter	3,357.25	1,543.01	4,993.09	3,573.96	10,760.72	437,999.02
Increase / (Decrease) value of investment (Net)	12,820.83	7,293.38	11,506.65	1,916.33	(11.58)	1,357,913.98
Less : Outflow during the quarter	(1,058.97)	(1,007.26)	(325.54)	(18.15)	(147.89)	(783,074.82)
<b>Total Investible Funds (Market value)</b>	<b>138,531.85</b>	<b>62,602.18</b>	<b>80,152.67</b>	<b>18,679.81</b>	<b>10,601.25</b>	<b>15,418,643.84</b>

Investment of Unit Fund	ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGr 105		ULIF 148 050123 ConstntMat 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Government Securities	18,593.96	13%	-	0%	-	0%	4,441.38	24%	7,564.44	71%	1,301,666.85	8%
State Government Securities	-	0%	-	0%	-	0%	-	0%	1,153.04	11%	29,978.56	0%
Other Approved Securities	246.13	0%	-	0%	-	0%	-	0%	-	0%	73,514.06	0%
Corporate Bonds	10,211.55	7%	25.26	0%	-	0%	-	0%	316.41	3%	1,071,984.64	7%
Infrastructure Bonds	2,635.33	2%	-	0%	-	0%	-	0%	364.95	3%	350,262.81	2%
Equity	85,317.55	62%	51,774.10	83%	59,788.28	75%	9,736.94	52%	-	0%	8,605,510.21	56%
Money Market Investments	1,194.07	1%	1,037.37	2%	1,418.72	2%	823.66	4%	447.82	4%	1,417,333.02	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
<b>Sub Total (A)</b>	<b>118,198.60</b>	<b>85%</b>	<b>52,836.74</b>	<b>84%</b>	<b>61,207.01</b>	<b>76%</b>	<b>15,001.97</b>	<b>80%</b>	<b>9,846.67</b>	<b>93%</b>	<b>12,850,250.16</b>	<b>83%</b>
<b>Current Assets:</b>												
Accrued Interest	836.19	1%	-	0%	-	0%	121.41	1%	229.95	2%	73,099.03	0%
Dividend Receivable	259.36	0%	102.63	0%	90.46	0%	14.59	0%	-	0%	30,146.50	0%
Bank Balance	5.50	0%	3.81	0%	0.84	0%	0.51	0%	0.29	0%	415.44	0%
Receivable for sale of Investments	854.63	1%	142.15	0%	-	0%	-	0%	-	0%	84,550.27	1%
Other Current Assets (For Investments)	188.35	0%	65.02	0%	832.88	1%	395.03	2%	1,034.63	10%	19,401.50	0%
<b>Less : Current Liabilities</b>												
Payable for Investments	(882.19)	(1%)	-	0%	(216.02)	0%	(80.56)	0%	(509.79)	(5%)	(70,655.04)	0%
Fund Management Charges Payable	(5.06)	0%	(2.27)	0%	(2.93)	0%	(0.67)	0%	(0.35)	0%	(560.46)	0%
Other Current Liabilities (For Investments)	(0.93)	0%	(0.42)	0%	(0.54)	0%	(0.13)	0%	(0.14)	0%	(18,081.28)	0%
<b>Sub Total (B)</b>	<b>1,255.85</b>	<b>1%</b>	<b>310.93</b>	<b>0%</b>	<b>704.69</b>	<b>1%</b>	<b>450.18</b>	<b>2%</b>	<b>754.58</b>	<b>7%</b>	<b>118,315.97</b>	<b>1%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	11,030.20	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	19,077.40	14%	9,454.51	15%	18,240.97	23%	3,227.66	17%	-	0%	2,439,047.50	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
<b>Sub Total (C)</b>	<b>19,077.40</b>	<b>14%</b>	<b>9,454.51</b>	<b>15%</b>	<b>18,240.97</b>	<b>23%</b>	<b>3,227.66</b>	<b>17%</b>	<b>-</b>	<b>0%</b>	<b>2,450,077.70</b>	<b>16%</b>
<b>Total (A+B+C)</b>	<b>138,531.85</b>	<b>100%</b>	<b>62,602.18</b>	<b>100%</b>	<b>80,152.67</b>	<b>100%</b>	<b>18,679.81</b>	<b>100%</b>	<b>10,601.25</b>	<b>100%</b>	<b>15,418,643.83</b>	<b>100%</b>
<b>Fund carried forward (as per LB2)</b>	<b>138,531.85</b>		<b>62,602.18</b>		<b>80,152.67</b>		<b>18,679.81</b>		<b>10,601.25</b>		<b>15,418,643.83</b>	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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)	30-Jun-23		31-Mar-23		31-Dec-22		30-Sep-22		Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
						NAV as per LB 2 (₹)	NAV as on the above date*(₹)	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	403,815.22	35,8748	35,8748	32,2554	33,5025	31,7058	29,0787	23,3774	23.84%	35,8748		
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	47,454.02	29,7248	29,7248	27,3550	28,0679	26,9368	24,9208	19,2878	12.97%	29,7248		
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERSF 105	September 24, 2013	Non Par	47,310.68	22,8185	22,8185	21,5940	21,9825	21,4226	20,4510	11,589%	11.48%	22,8185		
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	10,508.10	20,4678	20,4678	20,0414	19,7568	19,4517	19,1698	6,779%	3.54%	20,5235		
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSFPBF 105	April 23, 2014	Non Par	2,772.78	21,4332	21,4332	20,2236	20,5071	19,9814	19,0535	12,499%	11.62%	21,4332		
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,112.90	36,5193	36,5193	33,6919	34,2772	33,7567	31,6719	15,31%	11.79%	36,5193		
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,325.60	46,2189	46,2189	42,4538	43,0601	42,2870	39,4261	17,23%	13.45%	46,2189		
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	378.67	36,4843	36,4843	33,6838	34,1954	33,6516	31,4999	15,82%	12.05%	36,4843		
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,415.67	40,6325	40,6325	37,3852	37,9481	37,2710	34,8617	16,55%	13.27%	40,6325		
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	54,565.82	44,5250	44,5250	39,1856	40,6724	39,9163	36,9853	23,73%	19.76%	44,5250		
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	78,820.91	50,7216	50,7216	44,5581	46,2011	45,1796	40,5964	24,94%	20.98%	50,7216		
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,969.55	44,8559	44,8559	39,6077	41,1557	40,3975	36,3958	23,24%	19.60%	44,8559		
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	33,811.31	42,8571	42,8571	37,6330	39,0111	38,2784	34,4498	24,40%	20.82%	42,8571		
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/01/05 GCGBal1 105	October 4, 2005	Non Par	1,132.89	36,4926	36,4926	35,3655	35,2627	34,6660	33,8749	7,73%	5.37%	36,4926		
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	12,630.61	35,0565	35,0565	33,9118	33,7645	33,1329	32,3149	8,48%	5.99%	35,0565		
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	75,615.68	20,6272	20,6272	19,9422	19,8406	19,4534	18,9612	8,79%	6.21%	20,6272		
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	434.08	46,1083	46,1083	45,1695	44,3256	43,6693	43,0843	7,02%	3.42%	46,2471		
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,935.02	36,8987	36,8987	36,1916	35,7307	35,2233	34,7851	6,08%	3.20%	37,0050		
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	27,324.02	20,2347	20,2347	19,8470	19,5890	19,3025	19,0495	6,22%	3.33%	20,2796		
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	63.40	33,4184	33,4184	32,9727	32,5591	32,1755	31,8320	4,98%	3.50%	33,4184		
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,435.02	28,0682	28,0682	27,6721	27,3103	27,0032	26,8008	4,73%	3.25%	28,0682		
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	27,873.57	16,6803	16,6803	16,4429	16,2243	16,0367	15,9137	4,82%	3.26%	16,6803		
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	749.12	34,5690	34,5690	32,8841	33,1661	32,4157	31,1949	10,82%	8.79%	34,5690		
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,608.90	35,0861	35,0861	33,3161	33,5750	32,7748	31,4689	11,49%	9.66%	35,0861		
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	13,882.23	19,4397	19,4397	18,4246	18,5362	18,0574	17,3186	12,25%	10.40%	19,4397		
26	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	456.90	21,1642	21,1642	18,8509	19,6205	18,6744	17,0336	24,47%	24.50%	21,1642		
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	70,702.78	59,3923	59,3923	57,3876	57,0258	55,8847	54,4560	9,06%	6.51%	59,3923		
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	315,001.74	20,6228	20,6228	19,3303	19,4361	18,9303	18,3245	8,92%	6.34%	20,6228		
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	23,232.40	44,7928	44,7928	43,8826	43,2348	42,5342	41,9113	6,88%	3.82%	44,9439		
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	134,849.43	21,4393	21,4393	20,9866	20,6731	20,3629	20,0818	6,76%	3.90%	21,4930		
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	3,397.65	34,9692	34,9692	34,4592	33,9959	33,6006	33,3404	4,89%	3.42%	34,9692		
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	177.15	15,5368	15,5368	15,3293	15,1366	14,9636	14,8296	4,77%	3.21%	15,5368		
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	5,504.84	16,1527	16,1527	15,9181	15,6985	15,5145	15,3915	4,95%	3.45%	16,1527		
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	3,444.99	33,9178	33,9178	32,8020	32,5942	31,9196	31,0749	9,15%	6.39%	33,9178		
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	372.25	29,9135	29,9135	29,3482	28,8742	28,4351	28,0482	6,65%	3.46%	30,0085		
36	Group Growth Fund	ULGF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	7,888.13	104,4525	104,4525	97,0357	98,6931	95,4509	89,8894	16,19%	15.06%	104,4525		
37	Group Growth Fund II	ULGF 042 30/04/13 GCGrowth2 105	February 24, 2014	Non Par	16,804.90	24,3286	24,3286	22,6125	22,9942	22,2443	20,9607	16,07%	14.86%	24,3286		
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,886.86	42,5841	42,5841	40,2784	40,4525	39,3243	37,6172	13,20%	11.06%	42,5841		
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	21,789.61	33,5860	33,5860	32,8388	32,3162	31,7663	31,2561	7,45%	4.24%	33,6543		
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	6,562.59	49,6260	49,6260	45,7648	46,4110	45,5655	42,5751	16,56%	13.37%	49,6260		
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	59,917.17	62,2560	62,2560	54,6256	56,5845	55,4695	49,9195	24,71%	20.17%	62,2560		
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	773.97	26,8736	26,8736	26,4449	26,0479	25,7037	25,4504	5,59%	4.27%	26,8736		
43	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	9,472.78	68,4912	68,4912	61,6093	63,9871	60,5994	55,5666	23,26%	23.77%	68,4912		
44	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	979,631.93	27,1150	27,1150	27,1912	26,7520	26,3479	25,9734	6,71%	3.67%	27,7642		
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	3,401.05	48,0893	48,0893	46,5721	46,3954	45,4948	44,2720	8,62%	6.3%	48,0893		
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	76,383.38	88,1767	88,1767	83,7163	84,3742	82,3582	79,0722	11,51%	9.53%	88,1767		
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	27,164.61	70,9259	70,9259	67,0778	67,3635	65,5016	62,6497	13,21%	11.12%	70,9259		
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,613.76	40,9328	40,9328	38,8528	39,1628	38,2219	36,6840	11,58%	9.59%	40,9328		
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	6,405.15	43,3246	43,3246	40,9982	41,1826	40,0444	38,2946	13,14%	11.17%	43,3246		
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	39,198.05	49,0158	49,0158	48,0215	47,3699	46,6592	45,9607	6,65%	3.41%	49,1491		
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	22,254.08	44,5980	44,5980	42,7614	41,9928	41,2836	40,3038	4,65%	4.7148	44,5980		
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,357.25	35,4490	35,4490	34,7249	34,1456	33,6617	33,2210	6,71%	3.48%	35,4491		
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	33,412.44	35,8806	35,8806	35,0823	34,5309	33,9485	33,3929	7,45%	4.28%	35,9481		
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDIscont 105	March 16, 2011	Non Par	880,289.42	21,9390	21,9390	21,6014	21,3025	21,0013	20,7565	5,70%	4.20%	21,9390		
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	81,050.34	26,4436	26,4436	23,5669	24,5853	23,4872	21,3738	23,72%	23.84%	26,4436		
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	354,444.17	228,8429	228,8429	204,9529	214,2376	201,8499	182,6177	25,31%	23.54%	228,8429		
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	98,126.39	143,4011	143,4011	128,0578	133,6038	125,6083	113,3531	26,51%	25.58%	143,4011		
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	13,543.25	58,8667	58,8667	56,0747	51,9049	49,9664	47,3561	25,36%	25.88%	58,8667		
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,673.20	51,1717	51,1717	45,7667	47,7191	44,8545	40,5207	26,29%	25.30%	51,1717		
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	5,174,386.42	41,0597	41,0597	36,6883	38,2458	35,9549	32,4533	26,52%	25.57%	41,0597		
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	23,628.59	37,3429	37,3429	36,7392	36,1849	35,7068	35,3655	5,59%	4.09%	37,3429		
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,292.33	33,1986	33,1986	32,6653	32,1700	31,7544	31,4479	5,57%	4.05%	33,1986		
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	2,691.42	30,0750	30,0750	29,5895	29,1452	28,7611	28,4818	5,59%	4.08%	30,0750		
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February													

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	30-Jun-23		31-Mar-23	31-Dec-22	30-Sep-22	30-Jun-22	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
						NAV as per LB 2 (₹)	NAV as on the above date*(₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)			
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	24,235.74	28,9497	28,9497	26,6510	27,3227	26,2247	24,3673	18.81%	12.75%	28,9497
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	45,717.88	47,4571	47,4571	41,9503	43,7972	42,0356	38,0178	24.83%	24.68%	47,4571
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	27,721.77	53,4313	53,4313	47,1371	49,1086	47,0250	42,4271	25.94%	25.74%	53,4313
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,391.71	38,7261	38,7261	35,6813	36,2750	35,7389	33,5495	15.43%	12.21%	38,7261
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,005.40	47,2883	47,2883	43,4708	44,0340	43,2263	40,3431	17.22%	14.09%	47,2883
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	67,818.79	47,3317	47,3317	41,5501	43,1488	42,3176	38,1670	24.01%	20.79%	47,3317
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	51,368.08	55,0910	55,0910	48,3709	50,1608	49,1585	44,2090	24.61%	21.70%	55,0910
84	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	562.43	29,7419	29,7419	26,8970	28,2785	27,0016	24,9085	19.40%	22.24%	29,7419
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	22,683.02	27,7260	27,7260	27,1532	26,6949	26,2803	25,8856	7.11%	3.90%	27,8132
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	5.82	22,4264	22,4264	22,1624	21,9146	21,6817	21,4976	4.32%	2.66%	22,4264
87	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	19,606.48	19,4509	19,4509	19,2427	19,0717	18,9722	18,8867	2.99%	2.03%	19,4509
88	Invest Shield Fund - Pension	ULIF 019 03/01/05 PlnvShld 105	January 14, 2005	Non Par	1,676.92	46,9111	46,9111	45,3676	45,2001	44,3050	43,1739	8.66%	6.20%	46,9111
89	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	22,818.94	74,6258	74,6258	70,8093	71,3873	69,6707	66,8581	11.62%	9.58%	74,6258
90	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	24,383.66	65,6158	65,6158	62,0400	62,3093	60,5736	57,9139	13.30%	11.20%	65,6158
91	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	44,526.72	43,7898	43,7898	42,8626	42,1488	41,5172	40,9385	6.96%	3.41%	43,9165
92	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,622.14	43,5439	43,5439	42,5520	41,7058	40,9894	40,3079	8.03%	4.68%	43,6509
93	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	52,450.28	241,4300	241,4300	215,4465	225,0370	215,2219	196,0518	23.15%	23.31%	241,4300
94	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	87,337.98	156,7337	156,7337	139,5658	145,4620	138,8177	126,1642	24.23%	24.39%	156,7337
95	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	5,163.49	30,8475	30,8475	28,3640	28,8191	28,3363	26,4926	16.44%	13.14%	30,8475
96	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	43,356.69	36,7949	36,7949	32,3376	33,5208	32,8100	29,5526	24.51%	21.05%	36,7949
97	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	16,254.84	31,9012	31,9012	28,7464	29,9385	28,4164	26,1075	22.19%	22.73%	31,9012
98	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,126.50	36,9633	36,9633	33,2405	34,5356	32,7013	29,9851	23.27%	23.75%	36,9633
99	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	5,903.72	24,5046	24,5046	24,1113	23,7492	23,4323	23,2096	5.58%	4.09%	24,5046
100	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	14,044.33	42,2094	42,2094	37,2190	38,7555	37,0919	33,4969	26.01%	25.98%	42,2094
101	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	12,140.75	36,9204	36,9204	36,3289	36,7853	35,3030	34,9628	5.60%	4.07%	36,9204
102	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	2,869.10	21,2030	21,2030	20,7257	20,3959	20,0539	19,7476	7.37%	3.81%	21,2651
103	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,473.39	41,4296	41,4296	36,6138	38,2306	36,6947	33,1977	24.80%	24.50%	41,4296
104	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	63,581.98	47,0928	47,0928	41,5512	43,2922	41,4607	37,4090	25.89%	25.63%	47,0928
105	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,593.62	41,5313	41,5313	36,7402	38,3580	36,8259	33,3328	24.60%	24.47%	41,5313
106	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	23,871.27	46,8049	46,8049	41,3236	43,0528	41,2317	37,2301	25.72%	25.49%	46,8049
107	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	142.98	35,6961	35,6961	32,9079	33,6627	32,2470	30,1515	18.39%	17.87%	35,6961
108	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	403.51	28,6424	28,6424	27,2113	27,3697	26,5887	25,5269	12.20%	10.41%	28,6424
109	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	10,231.20	40,7900	40,7900	39,9436	39,3712	38,5753	38,1416	6.94%	3.84%	40,8952
110	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	14,544.89	38,8307	38,8307	38,0113	37,4387	36,8295	36,2342	7.17%	3.73%	38,9461
111	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,253.49	41,2036	41,2036	39,8943	39,7622	39,0054	37,9871	8.47%	6.33%	41,2036
112	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,393.24	37,9954	37,9954	36,7848	36,6650	35,9645	35,0860	8.29%	6.13%	37,9954
113	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	334,322.75	16,0388	16,0388	14,9490	15,1567	14,6794	13,8918	15.46%	13.84%	16,0388
114	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	76,814.06	58,7027	58,7027	56,7486	56,4431	55,3208	53,9080	8.89%	6.29%	58,7027
115	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,072.03	33,7096	33,7096	33,2185	32,7671	32,3768	32,0889	5.05%	3.56%	33,7096
116	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	31,917.37	44,1122	44,1122	43,2102	42,5531	41,9120	41,3615	6.65%	3.61%	44,2256
117	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	52,101.46	103,6942	103,6942	96,3043	97,9316	94,7215	89,2200	16.22%	14.90%	103,6942
118	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	11,332.12	34,8863	34,8863	34,3852	33,9257	33,5267	33,2494	4.92%	3.40%	34,8863
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	689,792.50	15,3219	15,3219	13,0654	13,7181	13,7162	12,2309	25.27%	21.06%	15,3219
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	55,614.81	13,6080	13,6080	13,3899	13,2280	13,0412	12,8989	5.50%	3.72%	13,6080
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	360,348.37	15,8127	15,8127	14,2734	14,9593	14,0933	13,0060	21.58%	22.11%	15,8127
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrowth 105	June 17, 2019	Non Par	340,519.27	17,4785	17,4785	15,5351	16,1896	15,4426	14,0765	24.17%	24.53%	17,4785
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	138,531.85	10,9711	10,9711	9,9468	10,2803	9,9773	9,2376	18.77%	NA	10,9711
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	62,602.18	10,4990	10,4990	9,2700	9,6259	9,4074	8,5280	23.11%	NA	10,4990
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	80,152.67	11,5068	11,5068	9,7908	10,0994	10,1774	NA	NA	NA	11,5068
126	Midcap Hybrid Growth Fund	ULIF 147 05/01/23 MCHybrdGr 105	February 28, 2023	Non Par	18,679.81	11,2098	11,2098	9,9241	NA	NA	NA	NA	NA	11,2098
127	Constant Maturity Fund	ULIF 148 05/01/23 ConstMat 105	May 29, 2023	Non Par	10,601.25	10,0111	10,0111	NA	NA	NA	NA	NA	NA	10,0530
	<b>Total</b>				<b>15,418,643.63</b>									

Note

- \* NAV reflects the published NAV on the reporting date
- \*\* Absolute return for the period of 1 year
- NAV is upto 4 decimal
- 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, 2023

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at June 30, 2023	as % of total for this class	As at June 30, 2022	as % of total for this class	As at June 30, 2023	as % of total for this class	As at June 30, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated <sup>4</sup>	9,309,756	97.71%	7,295,187	97.79%	9,445,979	97.78%	7,656,652	97.93%
AA or better	197,752	2.08%	149,388	2.00%	194,558	2.01%	146,570	1.87%
Rated below AA but above A (A or better)	20,000	0.21%	15,480	0.21%	20,000	0.21%	15,504	0.20%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>7,460,055</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>	<b>7,818,727</b>	<b>100.00%</b>
<b>Break down by residual maturity</b>								
Upto 1 year	727,188	7.63%	702,049	9.41%	725,225	7.51%	697,684	8.92%
more than 1 year and upto 3 years	405,706	4.26%	313,576	4.20%	409,004	4.23%	313,848	4.01%
More than 3 years and up to 7 years	1,791,808	18.81%	1,005,735	13.48%	1,803,148	18.67%	1,021,692	13.07%
More than 7 years and up to 10 years	1,612,799	16.93%	1,285,010	17.23%	1,627,159	16.84%	1,336,767	17.10%
More than 10 years and up to 15 years	1,659,287	17.42%	1,610,173	21.58%	1,665,017	17.24%	1,672,718	21.39%
More than 15 years and up to 20 years	688,796	7.23%	221,270	2.97%	692,201	7.17%	238,132	3.05%
Above 20 years	2,641,924	27.73%	2,322,242	31.13%	2,738,781	28.35%	2,537,885	32.46%
<b>Total</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>7,460,055</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>	<b>7,818,727</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government <sup>5</sup>	6,743,392	70.78%	5,305,442	71.12%	6,881,840	71.24%	5,617,857	71.85%
b. State Government	645,856	6.78%	451,011	6.05%	643,508	6.66%	465,024	5.95%
c. Corporate Securities	2,138,260	22.44%	1,703,602	22.84%	2,135,188	22.10%	1,735,846	22.20%
<b>Total</b>	<b>9,527,508</b>	<b>100.00%</b>	<b>7,460,055</b>	<b>100.00%</b>	<b>9,660,537</b>	<b>100.00%</b>	<b>7,818,727</b>	<b>100.00%</b>

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, 2023

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at June 30, 2023	as % of total for this class	As at June 30, 2022	as % of total for this class	As at June 30, 2023	as % of total for this class	As at June 30, 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated <sup>4</sup>	4,073,324	95.71%	4,285,584	97.27%	4,073,324	95.71%	4,285,584	97.27%
AA or better	171,416	4.03%	101,263	2.30%	171,416	4.03%	101,263	2.30%
Rated below AA but above A (A or better)	11,030	0.26%	18,839	0.43%	11,030	0.26%	18,839	0.43%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>
<b>Break down by residual maturity</b>								
Upto 1 year	1,853,834	43.56%	2,117,469	48.06%	1,853,834	43.56%	2,117,469	48.06%
more than 1 year and upto 3 years	327,081	7.69%	504,660	11.45%	327,081	7.69%	504,660	11.45%
More than 3 years and up to 7 years	1,065,674	25.04%	1,064,680	24.17%	1,065,674	25.04%	1,064,680	24.17%
More than 7 years and up to 10 years	899,315	21.13%	632,029	14.35%	899,315	21.13%	632,029	14.35%
More than 10 years and up to 15 years	109,053	2.56%	86,098	1.95%	109,053	2.56%	86,098	1.95%
More than 15 years and up to 20 years	283	0.01%	-	0.00%	283	0.01%	-	0.00%
Above 20 years	530	0.01%	749	0.02%	530	0.01%	749	0.02%
<b>Total</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government <sup>5</sup>	2,141,705	50.32%	2,331,518	52.92%	2,141,705	50.32%	2,331,518	52.92%
b. State Government	29,979	0.70%	211,323	4.80%	29,979	0.70%	211,323	4.80%
c. Corporate Securities	2,084,086	48.97%	1,862,845	42.28%	2,084,086	48.97%	1,862,845	42.28%
<b>Total</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>	<b>4,255,770</b>	<b>100.00%</b>	<b>4,405,686</b>	<b>100.00%</b>

**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	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	Premium Income	15,764	15,764	19,666	19,666
2	ICICI Bank Limited	Benefits paid	(5,520)	(5,520)	(4,343)	(4,343)
3	ICICI Bank Limited	Establishment & Other Expenditure	(7,226)	(7,226)	(10,229)	(10,229)
4	ICICI Bank Limited	Purchase of Securities	(23,300)	(23,300)	(9,557)	(9,557)
5	ICICI Bank Limited	Sale of Securities	10,366	10,366	-	-
6	ICICI Bank Limited	Dividend Paid	-	-	(4,057)	(4,057)
7	ICICI Bank Limited	Sale of Fixed Assets	-	-	2	2
8	ICICI Bank Limited	Purchase of Fixed Assets	(16)	(16)	-	-
9	ICICI Securities Limited	Premium Income	0	0	(0)	(0)
10	ICICI Securities Limited	Establishment & Other Expenditure	(978)	(978)	(1,102)	(1,102)
11	ICICI Securities Limited	Dividend Paid	-	-	(0)	(0)
12	ICICI Venture Funds Management Company Limited	Premium Income	0	0	(0)	(0)
13	ICICI Venture Funds Management Company Limited	Establishment & Other Expenditure	0	0	0	0
14	ICICI Venture Funds Management Company Limited	Sale of Fixed Assets	-	-	2	2
15	ICICI Home Finance Company Limited	Premium Income	3,147	3,147	2,857	2,857
16	ICICI Home Finance Company Limited	Benefits paid	(871)	(871)	(543)	(543)
17	ICICI Home Finance Company Limited	Establishment & Other Expenditure	(166)	(166)	(156)	(156)
18	ICICI Securities Primary Dealership Limited	Purchase of Securities	(32,669)	(32,669)	(9,656)	(9,656)
19	ICICI Securities Primary Dealership Limited	Sale of Securities	15,734	15,734	5,933	5,933
20	ICICI Securities Primary Dealership Limited	Interest Income	16	16	57	57
21	ICICI Securities Primary Dealership Limited	Maturity of Investments	2,500	2,500	-	-
22	ICICI Prudential Asset Management Company Limited	Premium Income	15	15	43	43
23	ICICI Prudential Asset Management Company Limited	Benefits paid	(38)	(38)	(41)	(41)
24	ICICI Prudential Pension Funds Management Company Limited	Premium Income	0	0	4	4
25	ICICI Prudential Pension Funds Management Company Limited	Establishment & Other Expenditure	(33)	(33)	(24)	(24)
26	Prudential Corporation Holdings Limited	Dividend Paid	-	-	(1,746)	(1,746)
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Premium Income	506	506	57	57
28	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Benefits paid	(1,303)	(1,303)	(388)	(388)
29	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Establishment & Other Expenditure	(2,172)	(2,172)	(1,344)	(1,344)
30	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Premium Income	28	28	21	21
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Benefits paid	(277)	(277)	-	-
32	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Establishment & Other Expenditure	(28)	(28)	(29)	(29)
33	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Establishment & Other Expenditure	(765)	(765)	(665)	(665)
34	ICICI Foundation for Inclusive Growth	Premium Income	0	0	-	-
35	ICICI Foundation for Inclusive Growth	Benefits paid	(4)	(4)	-	-
36	ICICI Foundation for Inclusive Growth	Establishment & Other Expenditure	(30)	(30)	-	-
37	Key management personnel	Premium Income	6	6	-	-
38	Key management personnel	Establishment & Other Expenditure	(547)	(547)	(396)	(396)
39	Key management personnel	Dividend Paid	-	-	(1)	(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 30,2023**

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	(9,268)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(1,733)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(3,167)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	16	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	25,982	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	Receivable	0	No	NA	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(311)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	0	No	NA	-	-
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(11)	No	NA	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
12	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(2,767)	No	NA	-	-
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(521)	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(81)	No	NA	-	-
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
16	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(65)	No	NA	-	-
18	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	Payable	(1)	No	NA	-	-
19	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Establishment & Other Expenditure	Receivable	75	No	NA	-	-
20	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	Payable	(67)	No	NA	-	-
21	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(1,678)	No	NA	-	-
22	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(770)	No	NA	-	-
23	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	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, 2023**

**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. Sandeep Batra	Non-Executive Director	NIL
7	Mr. Benjamin James Bulmer	Non-Executive Director	NIL
8	Mr. Anuj Bhargava	Non-Executive Director	Appointed as Non- Executive (Additional Director) with effect from May 1, 2023 and appointed as Non-Executive Director with effect from July 28, 2023
9	Mr. Anup Bagchi	Managing Director & CEO	Appointed as Whole Time Director with effect from May 1, 2023 and as Managing Director & CEO with effect from June 19, 2023
10	Mr. N. S. Kannan	-	Ceased to be Managing Director & CEO with effect from June 19, 2023

**Key Management Persons**

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Anup Bagchi	Managing Director & CEO	Managing Director & CEO*	Appointed as Managing Director & CEO with effect from June 19, 2023; appointed as Executive Director and Chief Operating Officer and categorized as KMP with effect from May 1, 2023
2	Mr. Judhajit 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. Manish Kumar	Chief Investment Officer	Investments	Nil
5	Mr. Deepak Kingor	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Secretarial and Audit <sup>1</sup>	Nil
6	Mr. Souvik Jash	Appointed Actuary	Actuarial	Nil
7	Mr. Dhiren Salian	Chief Financial Officer	Finance and Taxation <sup>#</sup>	Appointed as Chief Financial Officer and categorized as KMP with effect from May 18, 2023
8	Ms. Sonali Chandak	Company Secretary	Secretarial	Nil

\* Mr. N. S. Kannan was KMP and designated Managing Director & CEO till June 18, 2023

<sup>#</sup> Mr. Satyan Jambunathan was designated Chief Financial Officer till May 17, 2023 and was KMP till May 31, 2023

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

**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  
30-Jun-23**

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	25,450,915
	Deduct:		
02	Mathematical Reserves	2	24,810,337
03	Other Liabilities	3	494,981
04	<b>Excess in Policyholders' funds(01-02-03)</b>		<b>145,597</b>
05	Available Assets in Shareholders Fund:	4	1,073,903
	Deduct:		
06	Other Liabilities of shareholders' fund	3	2,893
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>1,071,010</b>
08	Total ASM (04) + (07)	-	1,216,607
09	Total RSM	-	598,003
10	Solvency Ratio (ASM / RSM)	-	203.4%

Notes

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,661,879.31	1,609,732.02	140,907.61	131,148.31	629,882.88	536,561.01	6,494,128.10	6,321,785.61	8,926,797.90	8,599,226.95
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)	1,661,879.31	1,609,732.02	140,907.61	131,148.31	629,882.88	536,561.01	6,494,128.10	6,321,785.61	8,926,797.90	8,599,226.95
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.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	346,526.81	345,875.33	115.77	264.02	44,304.29	46,226.11	1,298,790.55	1,246,846.51	1,689,737.42	1,639,211.96
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)	346,526.81	345,875.33	115.77	264.02	44,304.29	46,226.11	1,298,790.55	1,246,846.51	1,689,737.42	1,639,211.96
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.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2023

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs											
No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets <sup>8</sup>		Total	
		YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)	YTD (As on June 30, 2023)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,439,796.97	1,547,101.99	-	-	1,023,478.66	983,013.47	12,955,368.20	11,875,690.20	15,418,643.83	14,405,805.65
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)	1,439,796.97	1,547,101.99	-	-	1,023,478.66	983,013.47	12,955,368.20	11,875,690.20	15,418,643.83	14,405,805.65
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 - 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, 2023  
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) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
<b>1</b>	<b>Government Securities</b>													
	Central Government Bonds	CGSB	4,934,712.45	93,522.10	7.84%	7.84%	4,934,712.45	93,522.10	7.84%	7.84%	4,036,776.94	60,338.34	6.13%	6.13%
<b>2</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	455,591.38	8,232.92	7.47%	7.47%	455,591.38	8,232.92	7.47%	7.47%	362,166.82	6,435.30	7.32%	7.32%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	129,024.97	2,297.89	7.36%	7.36%	129,024.97	2,297.89	7.36%	7.36%	134,765.84	2,418.84	7.40%	7.40%
<b>3</b>	<b>Investment Subject to Exposure Norms</b>													
	<b>(a) Housing and Loan to State Govt for Housing</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	365,572.56	5,978.18	6.74%	6.74%	365,572.56	5,978.18	6.74%	6.74%	325,822.78	5,242.44	6.61%	6.61%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	125,736.18	2,272.02	7.47%	7.47%	125,736.18	2,272.02	7.47%	7.47%	109,037.33	1,948.09	7.36%	7.36%
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	14,482.05	169.65	4.78%	4.78%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,766.84	222.95	36.57%	36.57%	2,766.84	222.95	36.57%	36.57%	3,177.13	24.38	3.11%	3.11%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	50,177.35	2,806.41	24.47%	24.47%	50,177.35	2,806.41	24.47%	24.47%	51,240.11	514.69	4.09%	4.09%
	Infrastructure - PSU - Debentures / Bonds	IPTD	751,748.50	13,906.81	7.65%	7.65%	751,748.50	13,906.81	7.65%	7.65%	615,418.83	10,933.99	7.32%	7.32%
	Infrastructure - PSU - CPs	IPCP	14,998.28	6.89	8.77%	8.77%	14,998.28	6.89	8.77%	8.77%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	51,803.02	1,034.63	8.28%	8.28%	51,803.02	1,034.63	8.28%	8.28%	42,810.06	850.31	8.21%	8.21%
	Infrastructure - PSU - Debentures / Bonds	IPFD	19,258.58	391.34	8.43%	8.43%	19,258.58	391.34	8.43%	8.43%	21,272.43	426.83	8.29%	8.29%
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	10,848.72	107.97	4.06%	4.06%	10,848.72	107.97	4.06%	4.06%	4,202.37	0.98	0.09%	0.09%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	485,557.12	17,614.34	15.41%	15.41%	485,557.12	17,614.34	15.41%	15.41%	523,225.25	14,515.59	11.60%	11.60%
	Corporate Securities - Preference Shares	EPNQ	385.15	150.88	277.91%	277.91%	385.15	150.88	277.91%	277.91%	-	-	-	-
	Corporate Securities - Debentures	ECOS	180,239.22	3,713.43	8.55%	8.55%	180,239.22	3,713.43	8.55%	8.55%	174,797.39	3,654.05	8.65%	8.65%
	Investment properties - Immovable	EINP	41,914.08	813.36	8.04%	8.04%	41,914.08	813.36	8.04%	8.04%	37,437.74	1,008.17	11.25%	11.25%
	Loans - Policy Loans	ELPL	134,159.09	2,802.98	8.67%	8.67%	134,159.09	2,802.98	8.67%	8.67%	95,920.11	2,055.83	8.88%	8.88%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	107,579.52	2,547.87	9.87%	9.87%	107,579.52	2,547.87	9.87%	9.87%	72,588.14	1,698.99	9.72%	9.72%
	Deposits - CDs with Scheduled Banks	EDCD	31,873.75	597.17	7.75%	7.75%	31,873.75	597.17	7.75%	7.75%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	507,778.30	8,220.07	6.67%	6.67%	507,778.30	8,220.07	6.67%	6.67%	400,937.33	4,084.71	4.15%	4.15%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	5,994.35	14.61	9.32%	9.32%	5,994.35	14.61	9.32%	9.32%	24,997.36	7.93	3.94%	3.94%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	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%	6,000.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	118,014.32	2,235.18	7.84%	7.84%	118,014.32	2,235.18	7.84%	7.84%	24,798.53	410.23	6.80%	6.80%

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, 2023  
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
	<b>(d) Other Investments</b>													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	1,988.05	50.22	10.52%	10.52%
	Equity Shares (incl Co-op Societies)	OESH	125,908.38	20,529.45	83.58%	83.58%	125,908.38	20,529.45	83.58%	83.58%	137,747.95	4,509.18	13.79%	13.79%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	19,293.73	-	0.00%	0.00%	19,293.73	-	0.00%	0.00%	48,777.10	180.84	1.50%	1.50%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	6,481.69	-	0.00%	0.00%	6,481.69	-	0.00%	0.00%	11,612.13	-	0.00%	0.00%
	Equity Shares (PSUs and Unlisted)	OEPU	7,702.27	744.58	45.54%	45.54%	7,702.27	744.58	45.54%	45.54%	28,372.08	364.37	5.25%	5.25%
	Reclassified approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	3,520.87	71.04	8.34%	8.34%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%	193.93	2.95	6.24%	6.24%
	Preference Shares	OPSH	3,500.00	-	0.00%	0.00%	3,500.00	-	0.00%	0.00%	3,500.00	280.00	36.16%	36.16%
	Reclassified approved investments - Equity	ORAE	53,561.71	136.22	1.03%	1.03%	53,561.71	136.22	1.03%	1.03%	12,628.30	14.45	0.46%	0.46%
	<b>Total</b>		<b>8,748,374.34</b>	<b>190,900.23</b>			<b>8,748,374.34</b>	<b>190,900.23</b>			<b>7,340,215.46</b>	<b>122,212.39</b>		

**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) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
<b>1</b>	<b>Government Securities</b>													
	Central Government Bonds	CGSB	1,031,513.18	17,895.83	7.16%	7.16%	1,031,513.18	17,895.83	7.16%	7.16%	863,640.74	14,716.43	7.01%	7.01%
<b>2</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	194,045.20	3,589.22	7.65%	7.65%	194,045.20	3,589.22	7.65%	7.65%	56,056.07	991.61	7.29%	7.29%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	30,299.42	557.52	7.61%	7.61%	30,299.42	557.52	7.61%	7.61%	24,366.81	436.38	7.38%	7.38%
<b>3</b>	<b>Investment Subject to Exposure Norms</b>													
	<b>(a) Housing and Loan to State Govt. for Housing</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	85,265.30	1,613.85	7.83%	7.83%	85,265.30	1,613.85	7.83%	7.83%	37,227.74	652.11	7.21%	7.21%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	9,539.76	118.38	5.09%	5.09%	9,539.76	118.38	5.09%	5.09%	11,265.41	199.24	7.29%	7.29%
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43.96	-	0.00%	0.00%	43.96	-	0.00%	0.00%	44.67	0.03	0.30%	0.30%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	681.05	4.63	2.76%	2.76%	681.05	4.63	2.76%	2.76%	731.36	16.97	9.64%	9.64%
	Infrastructure - PSU - Debentures / Bonds	IPTD	179,173.48	3,276.46	7.56%	7.56%	179,173.48	3,276.46	7.56%	7.56%	212,778.11	3,587.00	6.94%	6.94%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,595.58	65.21	10.49%	10.49%	2,595.58	65.21	10.49%	10.49%	2,595.71	65.20	10.46%	10.46%
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	270.08	4.59	7.02%	7.02%	270.08	4.59	7.02%	7.02%	22.56	0.16	2.91%	2.91%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,005.19	60.94	3.10%	3.10%	8,005.19	60.94	3.10%	3.10%	8,520.48	216.61	10.59%	10.59%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,770.41	273.77	7.67%	7.67%	14,770.41	273.77	7.67%	7.67%	1,470.91	22.50	6.28%	6.28%
	Debt Instruments of REITs - Approved Investments	EDRT	7,502.03	133.45	7.35%	7.35%	7,502.03	133.45	7.35%	7.35%	7,228.29	127.93	7.29%	7.29%
	Corporate Securities - Debentures	ECOS	48,751.47	948.42	8.06%	8.06%	48,751.47	948.42	8.06%	8.06%	24,833.70	430.86	7.14%	7.14%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	927.59	46.67	21.76%	21.76%
	Loans - Policy Loans	ELPL	267.20	4.92	7.62%	7.62%	267.20	4.92	7.62%	7.62%	179.79	4.39	10.16%	10.16%
	Deposits - CDs with Scheduled Banks	EDCD	3,777.82	79.16	8.70%	8.70%	3,777.82	79.16	8.70%	8.70%	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	38,707.68	625.56	6.66%	6.66%	38,707.68	625.56	6.66%	6.66%	55,477.17	575.78	4.23%	4.23%
	<b>Total</b>		<b>1,655,208.80</b>	<b>29,251.90</b>			<b>1,655,208.80</b>	<b>29,251.90</b>			<b>1,307,367.12</b>	<b>22,089.88</b>		

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

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, 2023  
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
<b>1</b>	<b>Government Securities</b>													
	Central Government Bonds	CGSB	1,274,194.37	30,562.12	10.00%	10.00%	1,274,194.37	30,562.12	10.00%	10.00%	1,542,211.59	(20,208.53)	(5.15%)	(5.15%)
	Treasury Bills	CTRB	379,822.53	6,031.21	6.54%	6.54%	379,822.53	6,031.21	6.54%	6.54%	398,639.91	4,234.63	4.33%	4.33%
<b>2</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds / Development Loans	SGGB	29,736.05	832.20	11.74%	11.74%	29,736.05	832.20	11.74%	11.74%	207,473.30	55.18	0.11%	0.11%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	73,539.38	2,187.48	12.51%	12.51%	73,539.38	2,187.48	12.51%	12.51%	105,613.03	(3,652.43)	(13.17%)	(13.17%)
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	389,162.26	10,130.43	10.89%	10.89%	389,162.26	10,130.43	10.89%	10.89%	264,830.54	(3,285.82)	(4.88%)	(4.88%)
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	108,901.40	1,864.68	7.07%	7.07%	108,901.40	1,864.68	7.07%	7.07%	126,851.10	1,493.07	4.81%	4.81%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	76,693.18	1,716.48	9.31%	9.31%	76,693.18	1,716.48	9.31%	9.31%	54,183.15	(1,444.26)	(10.27%)	(10.27%)
	<b>(b) Infrastructure Investments</b>													
	Infrastructure - Other Approved Securities	ISAS	113,500.62	2,094.16	7.63%	7.63%	113,500.62	2,094.16	7.63%	7.63%	88,175.30	1,068.46	4.95%	4.95%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	95,696.00	9,011.17	43.61%	43.61%	95,696.00	9,011.17	43.61%	43.61%	96,620.61	2,255.24	9.70%	9.70%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	768,161.17	114,108.99	74.55%	74.55%	768,161.17	114,108.99	74.55%	74.55%	666,048.75	(72,404.50)	(36.97%)	(36.97%)
	Infrastructure - PSU - Debentures / Bonds	IPTD	329,774.31	7,965.88	10.08%	10.08%	329,774.31	7,965.88	10.08%	10.08%	376,986.56	(7,777.38)	(8.02%)	(8.02%)
	Infrastructure - PSU - CPs	IPCP	7,411.55	98.14	7.45%	7.45%	7,411.55	98.14	7.45%	7.45%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	50,897.55	981.38	7.98%	7.98%	50,897.55	981.38	7.98%	7.98%	92,408.41	(426.75)	(1.84%)	(1.84%)
	Infrastructure - Other Corporate Securities - CPs	ICCP	98,911.57	1,727.43	7.21%	7.21%	98,911.57	1,727.43	7.21%	7.21%	20,080.87	222.87	4.53%	4.53%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	251.08	55.84	124.26%	124.26%	251.08	55.84	124.26%	124.26%	622.02	(271.12)	(89.94%)	(89.94%)
	<b>(c) Approved Investments</b>													
	PSU - Equity shares - Quoted	EAEQ	397,468.45	42,977.88	51.13%	51.13%	397,468.45	42,977.88	51.13%	51.13%	184,204.40	(23,211.76)	(41.74%)	(41.74%)
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,966,543.52	811,768.30	55.78%	55.78%	6,966,543.52	811,768.30	55.78%	55.78%	6,555,865.48	(573,638.60)	(30.74%)	(30.74%)
	Corporate Securities - Preference Shares	EPNQ	617.42	959.75	4246.56%	4246.56%	617.42	959.75	4246.56%	4246.56%	-	-	-	-
	Corporate Securities - Debentures	ECOS	384,119.44	8,624.32	9.34%	9.34%	384,119.44	8,624.32	9.34%	9.34%	307,829.87	(3,019.39)	(3.88%)	(3.88%)
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,501.27	13.36	8.11%	8.11%	2,501.27	13.36	8.11%	8.11%	2,572.96	(1.45)	(0.23%)	(0.23%)
	Debt Instruments of REITs - Approved Investments	EDRT	44,801.30	941.64	8.73%	8.73%	44,801.30	941.64	8.73%	8.73%	43,514.22	(507.44)	(4.60%)	(4.60%)
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	18,000.00	375.70	8.64%	8.64%
	Deposits - CDs with Scheduled Banks	EDCD	248,876.44	4,108.87	6.81%	6.81%	248,876.44	4,108.87	6.81%	6.81%	212,949.97	2,546.64	4.88%	4.88%
	Deposits - Repo / Reverse Repo	ECCR	431,272.18	6,994.46	6.68%	6.68%	431,272.18	6,994.46	6.68%	6.68%	488,592.33	4,931.04	4.11%	4.11%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	95,276.09	1,697.54	7.36%	7.36%	95,276.09	1,697.54	7.36%	7.36%	55,618.65	561.29	4.11%	4.11%
	Application Money	ECAM	9,576.94	-	-	-	9,576.94	-	0.00%	0.00%	6,554.41	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	118,315.97	-	0.00%	0.00%	118,315.97	-	0.00%	0.00%	104,989.05	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	142,898.81	1,670.06	4.78%	4.78%	142,898.81	1,670.06	4.78%	4.78%	133,348.92	(2,646.76)	(7.73%)	(7.73%)
	Passively Managed Equity ETF (Promoter Group)	EETP	2,101.01	78.10	15.81%	15.81%	2,101.01	78.10	15.81%	15.81%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,940.54	68.36	14.94%	14.94%	1,940.54	68.36	14.94%	14.94%	-	-	-	-

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, 2023  
Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1,6</sup>	Net Yield (%) <sup>2,6</sup>
	<b>(d) Other Investments</b>													
	Equity Shares (incl Co-op Societies)	OESH	663,113.20	133,357.78	108.97%	108.97%	663,113.20	133,357.78	108.97%	108.97%	583,364.43	(126,308.25)	(62.42%)	(62.42%)
	Equity Shares (PSUs and Unlisted)	OEPU	26,001.15	3,918.82	75.88%	75.88%	26,001.15	3,918.82	75.88%	75.88%	1,460.51	201.45	67.91%	67.91%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	942,688.77	94,890.47	47.07%	47.07%	942,688.77	94,890.47	47.07%	47.07%	839,248.53	(67,257.81)	(28.47%)	(28.47%)
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	19.21	0.81	18.01%	18.01%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	447,756.13	92,321.25	112.54%	112.54%	447,756.13	92,321.25	112.54%	112.54%	520,912.04	(68,316.78)	(43.10%)	(43.10%)
	Passively Managed Equity ETF ( Promoter Group)	OETP	207,704.41	21,926.29	49.73%	49.73%	207,704.41	21,926.29	49.73%	49.73%	301,800.70	(32,451.12)	(36.64%)	(36.64%)
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	11,040.55	246.06	9.27%	9.27%	11,040.55	246.06	9.27%	9.27%	18,985.81	42.34	0.90%	0.90%
	<b>Total</b>		<b>14,941,266.63</b>	<b>1,415,930.90</b>			<b>14,941,266.63</b>	<b>1,415,930.90</b>			<b>14,420,576.61</b>	<b>(988,841.45)</b>		

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, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>7</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
1	8.23% Punjab National Bank 2025 (09-Feb-2025)	HLBH	499.59	February 9, 2015	CARE	AAA	AA+	May 24, 2018 <sup>5</sup>	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,499.95	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>6</sup>	
3	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,496.88	August 21, 2014	ICRA	AAA	AA+	May 21, 2019 <sup>6</sup>	

**Note:**

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) is as per Guidelines issued by the Authority.
- 5 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+.
- 6 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+.
- 7 In case of multiple purchases, earliest date of purchase is shown.
- 8 Of the above, securities of ₹ 17,996.42 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, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>6</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
	NIL								
B.	<u>As on Date</u> <sup>2</sup>								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,999.37	May 20, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	1,000.00	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 <sup>5</sup>	

## Note:

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

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

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Linked Fund

Statement as on: June 30, 2023

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase <sup>5</sup>	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u><sup>1</sup></b>								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	ICTD	7,237.64	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,354.27	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
<b>B.</b>	<b><u>As on Date</u><sup>2</sup></b>								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	ICTD	7,237.64	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,354.27	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
3	9.35% Tata Motors Limited 2023 (10-Nov-2023)	ORAD	11,030.20	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 In case of multiple purchases, earliest date of purchase is shown.

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
<b>1</b>	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	68.96	288	-	1,965.58	100.93	192	-	1,151.39	68.96	288	-	1,965.58	100.93	192	-	1,151.39
	From 10,001-25,000	182.98	55	-	477.73	248.90	95	-	1,162.88	182.98	55	-	477.73	248.90	95	-	1,162.88
	From 25001-50,000	306.16	300	-	1,472.00	282.79	329	-	1,469.79	306.16	300	-	1,472.00	282.79	329	-	1,469.79
	From 50,001- 75,000	134.12	41	-	458.53	99.97	64	-	242.82	134.12	41	-	458.53	99.97	64	-	242.82
	From 75,001-100,000	292.66	176	-	1,079.79	242.63	207	-	1,146.57	292.66	176	-	1,079.79	242.63	207	-	1,146.57
	From 1,00,001 -1,25,000	66.00	24	-	263.54	56.94	25	-	145.58	66.00	24	-	263.54	56.94	25	-	145.58
	Above Rs. 1,25,000	3,787.27	471	-	11,162.20	4,916.33	729	-	17,507.85	3,787.27	471	-	11,162.20	4,916.33	729	-	17,507.85
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	653.35	291	290.00	429.71	694.72	291	-	421.47	653.35	291	290.00	429.71	694.72	291	-	421.47
	From 50,001-100,000	266.49	38	35.00	212.04	332.37	52	-	255.93	266.49	38	35.00	212.04	332.37	52	-	255.93
	From 1,00,001-150,000	178.88	21	15.00	156.71	306.60	46	-	273.48	178.88	21	15.00	156.71	306.60	46	-	273.48
	From 150,001- 2,00,000	302.44	45	15.00	291.70	478.36	106	-	429.67	302.44	45	15.00	291.70	478.36	106	-	429.67
	From 2,00,001-250,000	630.59	236	5.00	640.31	1,263.58	482	-	1,217.74	630.59	236	5.00	640.31	1,263.58	482	-	1,217.74
	From 2,50,001 -3,00,000	815.71	277	4.00	825.67	1,489.09	469	-	1,488.38	815.71	277	4.00	825.67	1,489.09	469	-	1,488.38
	Above Rs. 3,00,000	31,184.3	3,301	15.00	33,573.74	52,209.36	4,752	-	54,065.88	31,184.34	3,301	15.00	33,573.74	52,209.36	4,752	-	54,065.88
	iii Group Single Premium (GSP)																
	From 0-10000	0.76	-	1,26,214	1,326.19	0.68	-	48,874	624.86	0.76	-	1,26,214	1,326.19	0.68	-	48,874	624.86
	From 10,001-25,000	5.23	-	60,721	4,776.63	5.33	-	567	5,758.97	5.23	-	60,721	4,776.63	5.33	-	567	5,758.97
	From 25001-50,000	27.86	-	4,986	21,745.77	14.31	-	1,179	11,102.51	27.86	-	4,986	21,745.77	14.31	-	1,179	11,102.51
	From 50,001- 75,000	45.65	-	3,365	31,169.93	26.04	-	1,952	17,755.22	45.65	-	3,365	31,169.93	26.04	-	1,952	17,755.22
	From 75,001-100,000	68.04	-	5,781	54,035.24	32.11	-	4,586	23,845.10	68.04	-	5,781	54,035.24	32.11	-	4,586	23,845.10
	From 1,00,001 -1,25,000	82.91	-	9,984	71,854.04	42.73	-	3,820	24,183.74	82.91	-	9,984	71,854.04	42.73	-	3,820	24,183.74
	Above Rs. 1,25,000	1,80,360.16	-	94,52,380	3,25,65,974.95	1,70,370.88	-	86,11,999	3,11,42,301.19	1,80,360.16	-	94,52,380	3,25,65,974.95	1,70,370.88	-	86,11,999	3,11,42,301.19
	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	171.53	9,252	-	1,07,167.19	219.44	12,120	-	1,10,536.73	171.53	9,252	-	1,07,167.19	219.44	12,120	-	1,10,536.73
	From 10,001-25,000	2,573.70	16,513	-	12,56,744.52	2,767.55	17,749	-	8,06,988.98	2,573.70	16,513	-	12,56,744.52	2,767.55	17,749	-	8,06,988.98
	From 25001-50,000	11,317.48	31,157	-	13,24,741.47	11,889.24	30,895	-	7,87,366.43	11,317.48	31,157	-	13,24,741.47	11,889.24	30,895	-	7,87,366.43
	From 50,001- 75,000	5,172.00	9,576	-	5,27,794.04	5,067.34	8,995	-	3,31,676.72	5,172.00	9,576	-	5,27,794.04	5,067.34	8,995	-	3,31,676.72
	From 75,001-100,000	10,219.94	11,436	-	3,43,412.23	10,408.56	11,541	-	2,47,392.54	10,219.94	11,436	-	3,43,412.23	10,408.56	11,541	-	2,47,392.54
	From 1,00,001 -1,25,000	8,728.67	8,033	-	2,77,441.46	9,311.05	8,239	-	2,30,373.04	8,728.67	8,033	-	2,77,441.46	9,311.05	8,239	-	2,30,373.04
	Above Rs. 1,25,000	59,026.71	20,857	-	9,76,059.63	60,558.59	21,533	-	9,02,570.55	59,026.71	20,857	-	9,76,059.63	60,558.59	21,533	-	9,02,570.55
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	221.31	571	-	212.79	151.69	368	-	151.68	221.31	571	-	212.79	151.69	368.00	-	151.68
	From 50,001-100,000	540.38	718	-	486.44	367.11	439	-	366.98	540.38	718	-	486.44	367.11	439	-	366.98
	From 1,00,001-150,000	298.08	276	-	212.42	127.07	129	-	126.87	298.08	276	-	212.42	127.07	129.00	-	126.87
	From 150,001- 2,00,000	409.87	224	-	385.03	306.96	158	-	306.97	409.87	224	-	385.03	306.96	158.00	-	306.97
	From 2,00,001-250,000	154.74	72	-	127.43	74.62	41	-	74.61	154.74	72	-	127.43	74.62	41.00	-	74.61
	From 2,50,001 -3,00,000	239.82	90	-	221.42	180.03	65	-	180.05	239.82	90	-	221.42	180.03	65.00	-	180.05
	Above Rs. 3,00,000	3,194.44	319	-	3,151.56	2,421.63	256	-	2,421.62	3,194.44	319	-	3,151.56	2,421.63	256.00	-	2,421.62



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

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

Date: June 30, 2023

Sl.No.	Business Acquisition through different channels (Group)												Quarter End: June 2023		
	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year				
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)		
1	Individual agents	70	20,741	612.79	43	32,656	3,676.49	70	20,741	612.79	43	32,656	3,676.49		
2	Corporate Agents-Banks	59	6,74,515	26,174.78	48	5,36,767	25,762.37	59	6,74,515	26,174.78	48	5,36,767	25,762.37		
3	Corporate Agents -Others	46	5,91,442	15,538.34	6	3,44,068	9,736.51	46	5,91,442	15,538.34	6	3,44,068	9,736.51		
4	Brokers	1,126	9,32,269	22,424.81	747	7,68,089	23,881.95	1,126	9,32,269	22,424.81	747	7,68,089	23,881.95		
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-		
6	Direct Business	249	73,69,888	1,15,389.34	204	68,15,233	1,07,018.51	249	73,69,888	1,15,389.34	204	68,15,233	1,07,018.51		
7	IMF	1	76	1.07	-	-	-	1	76	1.07	-	-	-		
8	Others (Please Specify)														
a	Web Aggregators	-	20	0.07	-	-	-	-	20	0.07	-	-	-		
b	Online	-	-	0.12	-	-	0.05	-	-	0.12	-	-	0.05		
c	MFI	-	74,480	449.21	-	1,76,164	416.26	-	74,480	449.21	-	1,76,164	416.26		
	<b>Total</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,590.53</b>	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>	<b>1,551</b>	<b>96,63,431</b>	<b>1,80,590.53</b>	<b>1,048</b>	<b>86,72,977</b>	<b>1,70,492.14</b>		
	<b>Referral Arrangements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**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, 2023

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: June 2023			
		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	29,542	47,926.52	32,092	48,171.55	29,542	47,926.52	32,092	48,171.55
2	Corporate Agents-Banks	41,866	39,891.14	51,618	71,138.15	41,866	39,891.14	51,618	71,138.15
3	Corporate Agents -Others	4,746	5,544.36	5,351	7,344.15	4,746	5,544.36	5,351	7,344.15
4	Brokers	18,886	11,925.82	14,046	9,336.81	18,886	11,925.82	14,046	9,336.81
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	5,850	3,433.81	4,515	4,337.41	5,850	3,433.81	4,515	4,337.41
	- Others	13,050	30,533.94	12,206	25,697.04	13,050	30,533.94	12,206	25,697.04
7	IMF	285	569.49	340	417.19	285	569.49	340	417.19
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	74	26.49	46	131.11	74	26.49	46	131.11
10	Point of Sales	183	1,286.96	-	-	183	1,286.96	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	176	0.10	153	0.08	176	0.10	153	0.08
	<b>Total</b>	<b>1,14,658</b>	<b>1,41,138.63</b>	<b>1,20,367</b>	<b>1,66,573.48</b>	<b>1,14,658</b>	<b>1,41,138.63</b>	<b>1,20,367</b>	<b>1,66,573.48</b>
	Referral Arrangements	-	-	-	-	-	-	-	-

**Note:**

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

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

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

Quarter End: June 2023

Date: June 30,2023

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	14,648	2,133	728	198	7	6	17,720	69,913.89
2	Survival Benefit	19,587	11,576	19,453	44	6	2	50,668	13,115.43
3	Annuities / Pension	20,678	4,457	57,803	553	111	249	83,851	13,988.79
4	Surrender	-	79,387	720	19	1	1	80,128	5,63,148.14
5	Health	-	3,923	30	-	-	-	3,953	2,929.49
6	Other benefits	-	23	1	-	-	-	24	190.79
7	Death Claims	-	2,971	72	4	1	1	3,049	36,701.65

**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	-	55,771	187	5	2	-	55,965	56,467.26
5	Health	-	3	-	-	-	-	3	60.12
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	61,852	712	96	16	9	62,685	53,022.53

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

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

Three Month End: June 2023

Date: June 30,2023

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	14,648	2,133	728	198	7	6	17,720	69,913.89
2	Survival Benefit	19,587	11,576	19,453	44	6	2	50,668	13,115.43
3	Annuities / Pension	20,678	4,457	57,803	553	111	249	83,851	13,988.79
4	Surrender	-	79,387	720	19	1	1	80,128	5,63,148.14
5	Health	-	3,923	30	-	-	-	3,953	2,929.49
6	Other benefits	-	23	1	-	-	-	24	190.79
7	Death Claims	-	2,971	72	4	1	1	3,049	36,701.65

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	-	55,771	187	5	2	-	55,965	56,467.26
5	Health	-	3	-	-	-	-	3	60.12
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	61,852	712	96	16	9	62,685	53,022.53

## FORM L-40 Quarterly Claims Data for Life

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

Date: June 30,2023

Quarter End: June 2023

## Death Claims

## No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	20	2,006
2	Claims Intimated / Booked during the period	3,093	61,400
(a)	Less than 3 years from the date of acceptance of risk	813	61,033
(b)	Greater than 3 years from the date of acceptance of risk	2,280	367
3	Claims Paid during the period	3,049	62,685
4	Claims Repudiated during the period	42	85
5	Claims Rejected	-	12
6	Unclaimed	-	-
7	Claims O/S at End of the period	22	624
	Outstanding Claims:-		
	Less than 3months	7	392
	3 months and less than 6 months	3	137
	6 months and less than 1 year	2	37
	1year and above	10	58

## Individual Claims

## No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,156	1,339	8,072	1,972	358	5
2	Claims Booked during the period	17,326	51,433	86,656	80,766	3,996	22
3	Claims Paid during the period	17,720	50,668	83,851	80,128	3,953	24
4	Unclaimed	236	349	1,476	63	-	-
5	Claims O/S at End of the period	1,526	1,755	9,401	2,547	401	3
	Outstanding Claims (Individual)	-	-	-	-	-	-
	Less than 3months	450	1,598	2,490	2,487	390	2
	3 months and less than 6 months	1,046	68	2,185	58	11	-
	6 months and less than 1 year	5	59	1,439	2	-	-
	1year and above	25	30	3,287	-	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: June 30, 2023

Three Month End: June 2023

**Death Claims**

**No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	20	2,006
2	Claims Intimated / Booked during the period	3,093	61,400
(a)	Less than 3 years from the date of acceptance of risk	813	61,033
(b)	Greater than 3 years from the date of acceptance of risk	2,280	367
3	Claims Paid during the period	3,049	62,685
4	Claims Repudiated during the period	42	85
5	Claims Rejected	-	12
6	Unclaimed	-	-
7	Claims O/S at End of the period	22	624
	Outstanding Claims:-		
	Less than 3months	7	392
	3 months and less than 6 months	3	137
	6 months and less than 1 year	2	37
	1year and above	10	58

**Individual Claims**

**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	2,156	1,339	8,072	1,972	358	5
2	Claims Booked during the period	17,326	51,433	86,656	80,766	3,996	22
3	Claims Paid during the period	17,720	50,668	83,851	80,128	3,953	24
4	Unclaimed	236	349	1,476	63	-	-
5	Claims O/S at End of the period	1,526	1,755	9,401	2,547	401	3
	Outstanding Claims (Individual)	-	-	-	-	-	-
	Less than 3months	450	1,598	2,490	2,487	390	2
	3 months and less than 6 months	1,046	68	2,185	58	11	-
	6 months and less than 1 year	5	59	1,439	2	-	-
	1year and above	25	30	3,287	-	-	1

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: June 30, 2023		
GRIEVANCE DISPOSAL FOR THE YEAR ENDING: June 2023								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD June 2023 (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	0	48	6	3	38	1	48
b	Policy Servicing	1	70	28	12	31	0	70
c	Proposal Processing	0	50	20	11	19	0	50
d	Survival Claims	0	106	41	13	52	0	106
e	ULIP Related	0	3	2	0	1	0	3
f	Unfair Business Practices	0	351	91	27	233	0	351
g	Others	0	415	125	59	229	2	415
	<b>Total Number of Complaints</b>	<b>1</b>	<b>1043</b>	<b>313</b>	<b>125</b>	<b>603</b>	<b>3</b>	<b>1043</b>

2	Total No. of Policies upto corresponding period of previous year	121415
3	Total No. of Claims upto corresponding period of previous year	110646
4	Total No. of Policies during current year	116209
5	Total No. of Claims during current year	133252
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	72
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	16

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	3	100%	0	0	3	100%
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	0%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	<b>Total Number of Complaints</b>	<b>3</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>100%</b>

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: June 30, 2023		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2023								
Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by customers							
a	Death Claims	0	48	6	3	38	1	48
b	Policy Servicing	1	70	28	12	31	0	70
c	Proposal Processing	0	50	20	11	19	0	50
d	Survival Claims	0	106	41	13	52	0	106
e	ULIP Related	0	3	2	0	1	0	3
f	Unfair Business Practices	0	351	91	27	233	0	351
g	Others	0	415	125	59	229	2	415
	<b>Total Number of Complaints</b>	<b>1</b>	<b>1043</b>	<b>313</b>	<b>125</b>	<b>603</b>	<b>3</b>	<b>1043</b>

2	Total No. of Policies upto corresponding period of previous year	121415
3	Total No. of Claims upto corresponding period of previous year	110646
4	Total No. of Policies during current year	116209
5	Total No. of Claims during current year	133252
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	72
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	16

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	3	100%	0	0	3	100%
b)	15 - 30 days	0	0%	0	0	0	0%
c)	30 - 90 days	0	0%	0	0	0	0%
d)	90 days & Beyond	0	0%	0	0	0	0%
	<b>Total Number of Complaints</b>	<b>3</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>100%</b>

## L-42- Valuation Basis (Life Insurance) as at end June 30, 2023

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

Contract status	Category	Applicability	Method
		Group variable life and pension	Policy account value is held in addition to general fund reserve
Reduced paid up	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve	Individual products	Base plan	Reserve for expenses till the end of the revival period
Lapsed/reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	<p>Reinstatement rate is applied to the difference between (A) &amp; (B) where,</p> <p>(A) = the reserve assuming contract is In force and  (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve,</p> <p>Subject to a floor of zero.</p>

### 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

Contract status	Category	Applicability	Method
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.

Contract status	Category	Applicability	Method
	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, cash and terminal bonuses and historical reversionary bonus rates given in Annexure I.

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

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

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

##### 4.2. Taxation and shareholder transfers

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our

interpretation of PRE would be that future bonuses would in any case reflect the taxes charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

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

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

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 30<sup>th</sup> June 2023 are given in Annexure II and Annexure III respectively.

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

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

## Annexure I

### Retail Participating Life

#### Historical Bonus Rates

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

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

Financial year	Products	Compound reversionary
FY 2022-23	ICICI Pru Cash Advantage	4.50%
FY 2021-22		4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2022-23		ICICI Pru Saving Suraksha LP
FY 2021-22	2.75%	
FY 2020-21	2.75%	
FY 2019-20	3.00%	
FY 2018-19	3.00%	
FY 2017-18	3.00%	
FY 2016 -17	3.00%	
FY 2015 -16	3.25%	
FY 2014-15	3.50%	
FY 2013-14	3.50%	
FY 2022-23	ICICI Pru Saving Suraksha RP	1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%
FY 2018-19		1.75%
FY 2017-18		1.75%
FY 2016-17		1.75%
FY 2015-16		2.00%
FY 2014-15		2.25%
FY 2013-14		2.25%
FY 2022-23	ICICI Pru Future Perfect	2.50%
FY 2021-22		2.50%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2022-23	ICICI Pru Anmol Bachat II	1.25%

FY 2021-22	ICICI Pru 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%
FY 2022-23	ICICI Pru Sukh Samruddhi - Income	1.50%
FY 2022-23	ICICI Pru Sukh Samruddhi - LP	2.50%
FY 2022-23	ICICI Pru Sukh Samruddhi – RP	1.50%

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

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

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

<b>Term/PPT (years)</b>	<b>5</b>	<b>7</b>	<b>10</b>	<b>12</b>
12	3.00%	2.30%	NA	NA
15	3.40%	2.80%	2.10%	1.70%
20	4.70%	4.00%	3.20%	2.90%
25	5.90%	5.10%	4.40%	4.10%
30	7.20%	6.40%	5.60%	5.30%

## Retail Participating Pension

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

Special bonuses were declared in FY2010 of the following rates:

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

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

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2022-23 given above.

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

**ICICI Pru Gold:**

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

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

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

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

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

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

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

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

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

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

<b>Product</b>	<b>UIN</b>	<b>Term (in years)</b>	<b>Terminal Bonus Rate</b>
ICICI Pru Cashbak Series II	105N005V02	15	20.0%
ICICI Pru Cashbak Series II	105N005V02	20 & above	40.0%
ICICI Pru Smartkid Series I	105N014V01	21	70.0%
ICICI Pru Smartkid Series I	105N014V01	22 & above	75.0%
ICICI Pru Smartkid Series II	105N014V02	12	17.5%
ICICI Pru Smartkid Series II	105N014V02	13	22.5%
ICICI Pru Smartkid Series II	105N014V02	14	25.0%
ICICI Pru Smartkid Series II	105N014V02	15	30.0%
ICICI Pru Smartkid Series II	105N014V02	16	35.0%
ICICI Pru Smartkid Series II	105N014V02	17	40.0%
ICICI Pru Smartkid Series II	105N014V02	18	47.5%
ICICI Pru Smartkid Series II	105N014V02	19	52.5%
ICICI Pru Smartkid Series II	105N014V02	20	57.5%
ICICI Pru Smartkid Series II	105N014V02	21 & above	60.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	10	5.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	11-15	20.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	16	20.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	17	30.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	18	30.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	19-21	47.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	22 & above	50.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	10	10.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	11	12.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	12	15.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	20.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	14	22.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	15	22.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	16	25.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	17	30.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	18	40.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	19	42.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	20	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	21 & above	47.5%
ICICI Pru Whole Life	105N116V01	10 - 11	35.0%
ICICI Pru Whole Life	105N116V01	12 & above	40.0%
ICICI Pru Future Secure	105N117V01	12 & above	40.0%
ICICI Pru Savings Suraksha - RP	105N135V01	10 & above	15.5%
ICICI Pru Savings Suraksha - LP	105N135V01	10 & above	15.5%

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

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Forever Life Regular Premium Series I	105N001V01	21 & above	80.0%
ICICI Pru Forever Life Regular Premium Series II	105N001V02	13 & above	80.0%

**Group Business**

**Historical Bonus rates :**

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

Special bonuses were declared in FY2010 of the following amounts

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

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

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

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

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate <sup>1</sup>		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	As at 30th June 2023	As at 30th June 2022	
Par	Non-Linked -VIP																	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others																	
	Life	5.28% - 5.54%	4.52% - 5.08%	102.5% - 302.5%	102.5% - 283.25%	NA	NA	75 - 665	70 - 525	NA	1.25%	1.15%	4.90%	4.59%	NA	NA	0.35% - 94.5%	0.35% - 6.45%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.17% - 5.38%	4.42% - 4.57%	102.50%	102.50%	NA	NA	665	525	NA	1.25%	1.15%	4.90%	4.59%	NA	NA	0.5% - 2.75%	0.50% - 3.00%
	Health	NA	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	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	
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	5.58% - 6.58%	3.67% - 5.74%	31.25% - 528.125%	25% - 434.4%	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.	75 - 665	70 - 525	NA	1.65%	1.75%	4.90%	4.59%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses		
	General Annuity	5.67% - 6.41%	5.55% - 6.30%	42.5% - 62.5%	30% - 57.5%	NA	NA	665	525	0% - 1.65%	0% - 1.75%	4.90%	4.59%	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	5.81%	5.54%	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.	185	170	1.65%	1.75%	4.90%	4.59%	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	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA				
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.70%	5.72%	77.5% - 100%	80% - 100%	NA	NA	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA				
Health	5.70%	5.72%	27.5% - 50%	30% - 50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	665	525	1.05%	0.90%	4.90%	4.59%	NA	NA				

NOT APPLICABLE

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

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

<sup>3</sup> Premium related expenses

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

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



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, 2023

Date: June 30, 2023

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
6-Apr-23	Indusind Bank limited	POSTAL BALLOT	MANAGEMENT	Appoint Sunil Mehta (DIN: 00065343) as Independent Director and part-time Chairperson at an annual remuneration of ₹ 3.0 mn for three years from 31 January 2023	FOR	FOR	Sunil Mehta's appointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.
20-Apr-23	Kotak Mahindra Bank limited	POSTAL BALLOT	MANAGEMENT	Appoint Uday S. Kotak (DIN: 00007467) as Non-Executive Non-Independent Director for five years, not liable to retire by rotation, upon his ceasing to be the Managing Director & CEO on 31 December 2023	FOR	FOR	Uday Kotak's appointment is in line with statutory requirements.
20-Apr-23	Kotak Mahindra Bank limited	POSTAL BALLOT	MANAGEMENT	Approve issuance of unsecured, redeemable, non-convertible debentures / bonds / other debt securities on a private placement basis for an amount not exceeding Rs 70.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
20-Apr-23	Kotak Mahindra Bank limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Infina Finance Pvt. Ltd for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
20-Apr-23	Kotak Mahindra Bank limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Uday Suresh Kotak for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
27-Apr-23	RBL Bank limited	POSTAL BALLOT	MANAGEMENT	Approve re-appointment of Rajeev Ahuja (DIN: 00003545) as Executive Director for three years from 21 February 2023 till 20 February 2026	FOR	FOR	Rajeev Ahuja's reappointment is in line with statutory requirements.
27-Apr-23	RBL Bank limited	POSTAL BALLOT	MANAGEMENT	Approve variable pay for FY22 and revision in remuneration from 21 February 2022 payable to Mr. Rajeev Ahuja (DIN: 00003545) as Executive Director	FOR	FOR	The proposed remuneration is comparable to industry peers, and it is commensurate with the size and performance of the business and complexities of his role.
28-Apr-23	Axis Bank limited	POSTAL BALLOT	MANAGEMENT	Appoint CH S. S. Mallikarjunarao (DIN: 07667641) as Independent Director for four years from 1 February 2023 till 31 January 2027	FOR	FOR	CH S. S. Mallikarjunarao's appointment is in line with statutory requirements.
28-Apr-23	Axis Bank limited	POSTAL BALLOT	MANAGEMENT	Approve amendment in Articles of Association as regards cancellation of nomination rights of SUUTI	FOR	FOR	The resolution is in line with the statutory requirements.
28-Apr-23	Housing Development Finance Corpn. limited	POSTAL BALLOT	MANAGEMENT	Approve increase in borrowing limits from Rs 6.0 trillion to Rs 6.5 trillion	FOR	FOR	The resolution is in line with the statutory requirements.
2-May-23	Reliance Industries limited	NCM	MANAGEMENT	Approve scheme of arrangement for demerger of Reliance Industries Limited's (RIL) financial services business into Reliance Strategic Investments Limited (RSIL)	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	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 ₹ 14.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	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. (TNYK, joint venture company) aggregating upto ₹ 12.5 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Jamshedpur Continuous Annealing & Processing Company Private Limited (JCAPCPL) aggregating upto ₹ 67.3 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Neelachal Ispat Nigam Ltd (NINL) aggregating to ₹ 118.0 bn for FY 2024	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
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata BlueScope Steel Private Limited(TBSPL) aggregating up to ₹ 63.82 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International Limited (TIL) aggregating upto ₹ 17.7 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Metaliks Limited(TML) aggregating upto ₹ 22.3 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Steel Long Products Limited (TSLPL) aggregating upto ₹ 79.42 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with The Indian Steel & Wire Products Ltd (ISWP) aggregating upto ₹ 25.08 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with The Tata Power Company Limited (TPCL) aggregating upto ₹ 27.88 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with The Tinplate Company of India Limited (TCIL) aggregating to ₹ 54.68 for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with TM International Logistics Limited (TMILL) aggregating upto ₹ 33.08 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with TS Global Procurement Company Pte Ltd. (wholly owned subsidiary) and Neelachal Ispat Nigam Limited (indirect subsidiary company) aggregating upto ₹ 33.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
29-May-23	Tata Steel limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with TS Global Procurement Company Pte Ltd. (wholly owned subsidiary) and Tata International Singapore Pte. Limited (group company) aggregating upto ₹ 18.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
6-Jun-23	Indusind Bank limited	POSTAL BALLOT	MANAGEMENT	Reappoint Sumant Kathpalia (DIN: 01054434) as Managing Director & Chief Executive Officer for two years from 24 March 2023 and fix his remuneration	FOR	FOR	Sumant Kathpalia's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of the business.
11-Jun-23	HDFC Bank limited	POSTAL BALLOT	MANAGEMENT	Appoint Bhavesh Zaveri (DIN: 01550468) as Executive Director for three years from 19 April 2023 and fix his remuneration	FOR	FOR	Bhavesh Zaveri's appointment is in line with statutory requirements. The estimated remuneration is in line with peers and reasonable compared to the size and complexity of business.
11-Jun-23	HDFC Bank limited	POSTAL BALLOT	MANAGEMENT	Appoint Kaizad Bharucha (DIN: 02490648) as Deputy Managing Director for three years from 19 April 2023 and fix his remuneration	FOR	FOR	Kaizad Bharucha's appointment is in line with statutory requirements. The estimated remuneration is in line with peers and reasonable compared to the size and complexity of business.

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
15-Jun-23	Bajaj Finance limited	POSTAL BALLOT	MANAGEMENT	Appoint Anup Saha (DIN 07640220) as Executive Director for five years from 1 April 2023 and fix his remuneration	FOR	ABSTAIN	<p>The proxy advisor has noted that company must give disclosures of proposed pay both fixed and variable as well as disclose performance metrics for all variable pay.</p> <p>Bajaj Finance has stated that the compensation policy is implemented as approved by Nomination and Remuneration committee and the policy clearly spells out relationship between fixed and variable pay. As a part of the policy variable pay including ESOPs is based on performance &amp; leadership rating for the year and can be reduced to zero. Additionally, malus/clawback provisions have been included. It is guided by compensation practices adopted by banks while that's not mandatory for NBFCs. There is defined paymix which is reviewed annually by benchmarking the compensation structure for similar roles in the industry with the help of an independent advisory body. Accordingly, variable remuneration to directors would be capped at 300% of fixed pay in line with guidelines of banks.</p> <p>In view of IAS's observation and response received from Bajaj Finance we abstain from voting.</p>
15-Jun-23	Bajaj Finance limited	POSTAL BALLOT	MANAGEMENT	Appoint Arindam Bhattacharya (DIN: 01570746) as Independent Director for five years from 1 April 2023	FOR	FOR	Arindam Bhattacharya's appointment is in line with statutory requirements.
15-Jun-23	Bajaj Finance limited	POSTAL BALLOT	MANAGEMENT	Appoint Rakesh Bhatt (DIN 02531541) as Executive Director for five years from 1 April 2023 and fix his remuneration	FOR	ABSTAIN	<p>The proxy advisor has noted that the company must give disclosures of proposed pay both fixed and variable as well as disclose performance metrics for all variable pay.</p> <p>Bajaj Finance has stated that the compensation policy is implemented as approved by Nomination and Remuneration committee and the policy clearly spells out relationship between fixed and variable pay. As a part of the policy variable pay including ESOPs is based on performance &amp; leadership rating for the year and can be reduced to zero. Additionally, malus/clawback provisions have been included. It is guided by compensation practices adopted by banks while that's not mandatory for NBFCs. There is defined paymix which is reviewed annually by benchmarking the compensation structure for similar roles in the industry with the help of an independent advisory body. Accordingly, variable remuneration to directors would be capped at 300% of fixed pay in line with guidelines of banks.</p> <p>In view of IAS's observation and response received from Bajaj Finance we abstain from voting.</p>
21-Jun-23	Larsen & Toubro limited	POSTAL BALLOT	MANAGEMENT	Appoint Jyoti Sagar (DIN: 00060455) as Independent Director from 10 May 2023 till 18 March 2028	FOR	FOR	Jyoti Sagar's appointment is in line with statutory requirements.
21-Jun-23	Larsen & Toubro limited	POSTAL BALLOT	MANAGEMENT	Appoint Rajnish Kumar (DIN: 05328267) as Independent Director for five years from 10 May 2023 till 9 May 2028	FOR	FOR	Rajnish Kumar's appointment 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
21-Jun-23	Larsen & Toubro limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions aggregating upto ₹ 20.5 bn or USD 250.0 mn, whichever is higher, with Larsen Toubro Arabia LLC, a 75% subsidiary, till 30 September 2027	FOR	FOR	The resolution is in line with the statutory requirements
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Appoint Damodar Mittal (DIN: 00171650) as Director liable to retire by rotation from 28 March 2023	FOR	FOR	Damodar Mittal's appointment is in line with statutory requirements
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Appoint Damodar Mittal (DIN: 00171650) as Whole-time Director for three years from 28 March 2023 and fix his remuneration	FOR	FOR	Damodar Mittal's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Appoint Sabyasachi Bandyopadhyay (DIN: 10087103) as Director liable to retire by rotation from 28 March 2023	FOR	FOR	Sabyasachi Bandyopadhyay's appointment is in line with statutory requirements
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Appoint Sabyasachi Bandyopadhyay (DIN: 10087103) as Whole-time Director for three years from 28 March 2023 and fix his remuneration	FOR	FOR	Sabyasachi Bandyopadhyay's appointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Jindal Steel Odisha Limited (100% subsidiary) and Jindal SAW Limited for Rs 12.15 bn FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Jindal SAW Ltd. for ₹ 12.96 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with JSW International Tradecorp Pte Ltd. for ₹ 15.25 bn for FY 2024	FOR	ABSTAIN	<p>Proxy advisor has noted that JITPL is a related party entity which is into procurement of coal and other raw materials. It also raises concern over economics of scale in sourcing as JSW steel itself no longer uses JITPL as procurement vehicle.</p> <p>JSPL has stated that its coal sourcing strategy focuses on maintaining availability of critical raw material as per desired quality. JITPL has been in this business for several years and transactions happen at arm's length. Further, the company continues to evaluate all coal miners and traders including JITPL on a case-by-case basis.</p> <p>In view of proxy advisor's observation and the response received from the company we abstain from voting.</p>
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Nalwa Steel and Power Ltd for ₹ 25.0 bn for FY 2024	FOR	ABSTAIN	<p>Proxy advisor has noted that JSPL management has not disclosed any effort to find an alternate supplier to NSPL. NSPL is promoter entity and enjoys favourable working capital terms including large customer advances; JSPL is majority contributor to NSPL's revenue. There is opacity in the proposed resolution and it increases operational reliance on the promoter group.</p> <p>JSPL has stated that it often utilises entities such as NSPL for rolling of its semi-finished products. Further such capacity utilisation at an arm's length price would enable JSPL to optimise its market share in the steel market. JSPL has not provided and will not provide, either directly or through any of its subsidiaries, any financing arrangement to NSPL.</p> <p>In view of proxy advisor's observation and the response received from the company we abstain from voting.</p>

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
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with Vulcan commodities Ltd for Rs 22.0 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Bhaskar Chatterjee (DIN: 05169883) as Independent Director for two years from 27 July 2023	FOR	FOR	Dr. Bhaskar Chatterjee's reappointment is in line with statutory requirements.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Kanika Agnihotri (DIN: 09259913), as Independent Director for two years from 29 July 2023	FOR	FOR	Ms. Kanika Agnihotri's reappointment is in line with statutory requirements.
23-Jun-23	Jindal Steel & Power limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Shivani Wazir Pasrich (DIN: 00602863) as Independent Director for two years from 29 July 2023	FOR	FOR	Ms. Shivani Wazir Pasrich's reappointment is in line with statutory requirements.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Appoint Ranjay Gulati (DIN: 10053369) as Independent Director for five years from 1 April 2023	FOR	FOR	Ranjay Gulati's appointment is in line with statutory requirements.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Appoint Rohit Jawa (DIN: 10063590) as a Managing Director and Chief Executive Officer, not liable to retire by rotation, for five years from 27 June 2023	FOR	FOR	Rohit Jawa'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.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Appoint Rohit Jawa (DIN: 10063590) as Whole-time Director, not liable to retire by rotation, from 1 April 2023 to 26 June 2023	FOR	FOR	Rohit Jawa's appointment is in line with statutory requirements.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Approve related party transactions not exceeding Rs 20.0 bn annually with Unilever Europe Business Centre BV (UEBC), a fellow subsidiary, from FY 2024 to FY 2028	FOR	ABSTAIN	As per IAS, while regulations do not require the company to seek shareholder approval for the increase in royalty (given that it is below the threshold of 5%), this is not in spirit of the regulation. The company should have provided a clear rationale for the increase in royalty and fees for central services. Even so IAS recognizes that costs are legitimate and incremental impact to the financials is limited.  We believe that the rationale provided by IAS for voting in favour is not very convincing and though regulations do not require the company to seek shareholders' approval for the increase in royalty we would have appreciated if the company had approached minority shareholders for the same in the spirit of good governance. Hence, we abstain from voting.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Ratification of remuneration of Rs 1.4 mn for RA & Co. as cost auditors for FY 2024	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Ratify interim dividend of ₹ 17.0 per share and declare final dividend of ₹ 22.0 per share of face value Re. 1.0 each for FY 2023	FOR	FOR	The dividend pay-out ratio for FY 2023 is 92.0%. We support the resolution.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Reappoint Dev Bajpai (DIN: 00050516) as Director, liable to retire by rotation	FOR	FOR	Dev Bajpai's reappointment is in line with statutory requirements.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Reappoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nitin Paranjpe's reappointment is in line with statutory requirements.
26-Jun-23	Hindustan Unilever limited	AGM	MANAGEMENT	Reappoint Ritesh Tiwari (DIN: 05349994) as Director, liable to retire by rotation	FOR	FOR	Ritesh Tiwari's reappointment is in line with statutory requirements.

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
27-Jun-23	Tata Steel limited	NCM	MANAGEMENT	Approve scheme of amalgamation between Tata Steel Long Products Limited (TSLPL) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.
27-Jun-23	State Bank of India	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2023	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.
28-Jun-23	Infosys limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	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.
28-Jun-23	Infosys limited	AGM	MANAGEMENT	Appoint Helene Auriol Potier (DIN: 10166891) as Independent Director for three years from 26 May 2023	FOR	FOR	Mr. Helene Auriol Potier's reappointment is in line with statutory requirements.
28-Jun-23	Infosys limited	AGM	MANAGEMENT	Approve final dividend of ₹ 17.5 per equity share of face value of ₹ 5.0 for FY 2023	FOR	FOR	The dividend payout ratio is 61.0% of post-tax profits. We support the resolutions.
28-Jun-23	Infosys limited	AGM	MANAGEMENT	Reappoint Bobby Parikh (DIN: 00019437) as Independent Director for five years from 15 July 2023	FOR	FOR	Mr. Bobby Parikh's reappointment is in line with statutory requirements.
28-Jun-23	Infosys limited	AGM	MANAGEMENT	Reappoint Salil Parekh (DIN: 01876159) as Director	FOR	FOR	Mr. Salil Parekh's reappointment is in line with statutory requirements.
28-Jun-23	Tata Steel limited	NCM	MANAGEMENT	Approve scheme of amalgamation between The Tinsplate Company of India Limited (TCIL) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	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.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	Appoint K Krithivasan (DIN: 10106739) as Director from 1 June 2023, not liable to retire by rotation	FOR	FOR	Mr. K Krithivasan's appointment is in line with statutory requirements.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	Appoint K Krithivasan (DIN: 10106739) as Managing Director and CEO, for five years, from 1 June 2023, and fix his remuneration	FOR	FOR	Mr. K Krithivasan's appointment is in line with statutory requirements.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	Approve related party transactions with Tata Sons Private Ltd and/or its subsidiaries, joint ventures and associate companies, Tejas Networks Limited 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)	FOR	FOR	The proposed resolution is in line with the statutory requirements.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	Reappoint Ms. Aarthi Subramanian (DIN: 07121802) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Ms. Aarthi Subramanian's reappointment is in line with statutory requirements.
29-Jun-23	Tata Consultancy Services limited	AGM	MANAGEMENT	To confirm payment of interim dividends aggregating to ₹ 24.0, a special dividend of Rs 67.0 per share and declare final dividend of ₹ 24.0 per equity share (face value Re.1) for FY 2023	FOR	FOR	The total dividend for FY 2023 aggregates to Rs. 115.0 per share, with a total outflow of Rs. 420.8 bn. The dividend payout ratio for the year is 107.6% of the standalone PAT. The company has a practice of returning 80% to 100% of the free cash flow to shareholders through dividends and buybacks. This is in line with company policy.

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
30-Jun-23	SRF limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2023	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.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Approve amendment in Articles of Association (AoA) to comply with the amended regulations on issue and listing of non-convertible securities	FOR	FOR	The resolution is in line with the statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Approve private placement of non-convertible debentures of up to ₹ 15.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Ratify aggregate remuneration of ₹ 825,000 to cost auditors H Tara & Co and Sanjay Gupta & Associates for FY 2024	FOR	FOR	Proposed remuneration is reasonable compared to the size and scale of operations.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint BSR & Co. LLP as Statutory auditors for five years from the 2023 AGM and authorize the board to fix their remuneration	FOR	FOR	Reappointment of BSR & Co. LLP as statutory auditors is in line with the statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint Ms. Bharti Gupta Ramola (DIN: 00356188) as Independent Director for five years from 4 February 2024	FOR	FOR	Ms. Bharti Gupta Ramole's appointment is in line with statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint Pramod Gopaldas Gujarathi (DIN 00418958) as Director, liable to retire by rotation	FOR	FOR	Pramod Gujarathi's reappointment is in line with statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint Pramod Gopaldas Gujarathi (DIN: 00418958) as Whole time Director designated as Director (Safety & Environment) and Occupier for three years from 1 April 2023 and fix his remuneration	FOR	FOR	Pramod Gujarathi's reappointment is in line with statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint Puneet Yadu Dalmia (DIN: 00022633) as Independent Director for five years from 1 April 2024	FOR	FOR	Puneet Dalmia's reappointment is in line with statutory requirements.
30-Jun-23	SRF limited	AGM	MANAGEMENT	Reappoint Yash Gupta (DIN: 00299621) as Independent Director for five years from 1 April 2024	FOR	FOR	Yash Gupta's reappointment is in line with statutory requirements.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	470*	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	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 <sup>#</sup>	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Directors - 5 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Sandeep Batra, Mr. Anuj Bhargava, Mr. Benjamin James Bulmer) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. Anup Bagchi)	
11	No. of Employees:-		
	(a) On-roll	18,314	
	(b) Off-roll	0	
	(c) Total	18,314	
12	No. of Insurance Agents and Intermediaries:-		
	(a) Individual Agents	2,01,218	
	(b) Corporate Agents-Banks	33	
	(c) Corporate Agents-Others	100	
	(d) Insurance Brokers	418	
	(e) Web Aggregators	18	
	(f) Insurance Marketing Firm	67	
	(g) Micro Agents	2	
	(h) Point of Sales persons (DIRECT)	178	
(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	17,825	2,02,063
Recruitments during the quarter	2,382	7,545
Attrition during the quarter	1,893	7,752
Number at the end of the quarter	18,314	2,01,856

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

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