



**IRDAI PUBLIC DISCLOSURES
FOR THE YEAR ENDED MARCH 31, 2024**

Version No.	Form Upload Date	Particulars of Change
1.0	May 22, 2024	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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

Consolidated Revenue Account for the year ended March 31, 2024
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business										Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total	
Premiums earned – net																				
(a) Premium	L-4	1,908,516	44,765	5,804	-	1,959,085	526,093	-	3,039	-	-	529,132	1,541,228	253,059	35,579	3,859	1,622	1,835,347	4,323,564	
(b) Reinsurance ceded		(2,266)	(1)	(5,230)	-	(7,497)	(974)	-	-	-	-	(974)	(138,117)	(5)	-	(1,004)	-	(139,126)	(147,597)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		327,335	39,611	3,839	-	370,785	189,910	-	11,127	-	-	201,037	347,593	89,086	10,037	556	1,100	448,372	1,020,194	
(b) Profit on sale/redemption of investments		1,228,144	97,401	14,986	-	1,340,531	92,906	-	366	-	-	93,272	75,566	634	10	-	-	76,210	1,510,013	
(c) (Loss on sale/ redemption of investments)		(104,407)	(7,965)	(886)	-	(113,258)	(2,404)	-	(261)	-	-	(2,665)	(3,595)	(58)	(1)	-	-	(3,654)	(119,577)	
(d) Transfer/Gain on revaluation/change in fair value*		2,082,127	75,627	9,698	-	2,167,452	-	-	-	-	-	-	1,178	(609)	-	-	-	569	2,168,021	
(e) (Amortisation of Premium)/ Discount on investments		61,932	4,737	96	-	66,765	1,570	-	(155)	-	-	1,415	4,682	3,363	212	(1)	(54)	8,202	76,382	
Other Income																				
(a) Income on unclaimed amount of policyholders		6,541	-	-	-	6,541	-	-	-	-	-	-	-	-	-	-	-	-	6,541	
(b) Fees and charges		6	-	-	-	6	8,077	-	1	-	-	8,078	5,574	21	-	1	-	5,596	13,680	
(c) Miscellaneous income		92	3	-	-	95	31	-	1	-	-	32	99	17	1	-	-	117	244	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		5,508,020	254,178	28,307	-	5,790,505	815,209	-	14,118	-	-	829,327	1,955,062	398,995	45,973	8,197	2,670	2,410,897	9,030,729	
Commission	L-5	54,651	72	22	-	54,745	85,163	-	960	-	-	86,123	208,607	22,457	10	254	-	231,328	372,196	
Operating Expenses related to Insurance Business	L-6	100,867	1,286	512	-	102,665	62,767	-	339	-	-	63,106	225,175	19,863	255	1,508	27	246,828	412,599	
Provision for doubtful debts		(88)	(2)	(1)	-	(91)	(41)	-	-	-	-	(41)	(47)	(14)	-	(4)	-	(65)	(197)	
Bad debts written off		305	1	-	-	306	123	-	1	-	-	124	176	51	-	1	-	228	658	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(2,897)	-	(44)	-	-	(2,941)	(1,822)	-	-	-	-	(1,822)	(4,763)	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		60,991	3,056	1,984	-	66,031	-	-	-	-	-	-	-	-	-	-	-	-	66,031	
Total (B)		216,726	4,413	2,517	-	223,656	145,115	-	1,256	-	-	146,371	432,089	42,357	265	1,759	27	476,497	846,524	
Benefits Paid (Net)	L-7	3,151,781	178,334	5,095	-	3,335,210	234,866	-	20,563	-	-	255,429	278,722	81,229	18,634	452	4,915	383,952	3,974,591	
Interim Bonuses Paid		-	-	-	-	-	25,975	-	33	-	-	26,008	-	-	-	-	-	26,008	26,008	
Change in valuation of liability in respect of life policies																				
(a) Gross**		17,847	(1,343)	423	-	16,927	428,067	-	(9,930)	-	-	418,137	1,220,112	275,409	27,074	7,716	(2,314)	1,527,997	1,963,061	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	24,198	-	-	(1,730)	-	22,468	22,468	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(60)	-	-	-	-	(60)	(60)	
(d) Fund Reserve for Linked Policies		2,191,483	59,793	17,216	-	2,268,492	-	-	-	-	-	-	-	-	-	-	-	-	2,268,492	
(e) Fund for Discontinued Policies		(190,162)	106	-	-	(190,056)	-	-	-	-	-	-	-	-	-	-	-	-	(190,056)	
Total (C)		5,170,949	236,890	22,734	-	5,430,573	688,908	-	10,666	-	-	699,574	1,522,972	356,638	45,708	6,438	2,601	1,934,357	8,064,504	
Surplus/(deficit) (D) = (A)-(B)-(C)		120,345	12,875	3,056	-	136,276	(18,814)	-	2,196	-	-	(16,618)	1	-	-	-	42	43	119,701	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(10,782)	-	-	-	-	(10,782)	-	-	-	-	-	-	(10,782)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		120,345	12,875	3,056	-	136,276	(29,596)	-	2,196	-	-	(27,400)	1	-	-	-	42	43	108,919	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount available for appropriation		120,345	12,875	3,056	-	136,276	(29,596)	-	2,196	-	-	(27,400)	1	-	-	-	42	43	108,919	
Appropriations																				
Transfer to Shareholders' Account		120,345	12,875	3,056	-	136,276	10,426	-	444	-	-	10,870	1	-	-	-	42	43	147,189	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(40,021)	-	1,752	-	-	(38,269)	-	-	-	-	-	-	(38,269)	
Total		120,345	12,875	3,056	-	136,276	(29,596)	-	2,196	-	-	(27,399)	1	-	-	-	42	43	108,920	
Funds for future appropriation																				
Opening balance as at April 1, 2023		-	-	-	-	-	119,502	-	47,425	-	-	166,927	-	-	-	-	-	-	166,927	
Add: Current period appropriation		-	-	-	-	-	(40,021)	-	1,752	-	-	(38,269)	-	-	-	-	-	-	(38,269)	
Balance carried forward to Balance Sheet		-	-	-	-	-	79,481	-	49,177	-	-	128,658	-	-	-	-	-	-	128,658	
The total surplus as mentioned below :																				
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	25,975	-	33	-	-	26,008	-	-	-	-	-	-	26,008	
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in the Revenue account		120,345	12,875	3,056	-	136,276	(29,596)	-	2,196	-	-	(27,400)	1	-	-	-	42	43	108,919	
(d) Total Surplus : [(a)+(b)+(c)]		120,345	12,875	3,056	-	136,276	(3,621)	-	2,229	-	-	(1,392)	1	-	-	-	42	43	134,927	

* 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 Consolidated Revenue Account.

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

Consolidated Revenue Account for the quarter ended March 31, 2023
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business											Grand Total			
		Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating									
							Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total		
Premiums earned – net																					
(a) Premium	L-4	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203		
(b) Reinsurance ceded		(328)	-	(1,300)	-	(1,628)	(164)	-	-	-	(164)	(34,336)	(1)	-	(231)	-	-	(34,568)	(36,360)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	68	-	-	-	-	-	68	68		
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		71,304	9,135	835	-	81,274	42,451	-	2,733	-	45,184	72,245	20,072	1,960	132	278	94,687	221,145			
(b) Profit on sale/redemption of investments		209,269	16,124	989	-	226,382	2,630	-	3	-	2,633	4,942	-	-	-	1	4,943	233,958			
(c) (Loss on sale/ redemption of investments)		(46,966)	(4,843)	(530)	-	(52,339)	(521)	-	-	-	(521)	(1,049)	-	-	-	-	(1,049)	(53,909)			
(d) Transfer/Gain on revaluation/change in fair value*		(576,314)	(31,031)	(2,793)	-	(610,138)	-	-	-	-	-	(1,148)	(122)	-	-	-	(1,270)	(611,408)			
(e) (Amortisation of Premium)/ Discount on investments		16,841	1,319	77	-	18,237	(534)	-	(93)	-	(627)	1,315	735	38	(2)	(13)	2,073	19,683			
Other Income																					
(a) Income on unclaimed amount of policyholders		1,522	-	-	-	1,522	-	-	-	-	-	-	-	-	-	-	-	-	1,522		
(b) Fees and charges		1	-	-	-	1	1,610	-	-	-	1,610	1,205	5	-	-	-	-	1,210	2,821		
(c) Miscellaneous income		7	-	-	-	7	3	-	-	-	3	9	1	-	-	-	-	10	20		
Contribution from Shareholders' A/c																					
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	26,377	-	-	183	-	-	26,560	26,560		
(b) Towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	52,191	(6,405)	905	-	(10)	46,681	46,681			
Total (A)		204,964	4,467	(347)	-	209,084	209,651	-	3,215	-	212,866	631,341	75,017	20,239	1,155	282	728,034	1,149,984			
Commission	L-5	13,790	19	2	-	13,811	17,185	-	6	-	17,191	42,855	1,446	-	48	-	44,349	75,351			
Operating Expenses related to Insurance Business	L-6	21,477	348	123	-	21,948	14,365	-	39	-	14,404	117,396	2,546	75	312	3	120,332	156,684			
Provision for doubtful debts		(2)	-	-	-	(2)	-	-	-	-	-	(7)	(2)	-	(1)	-	(10)	(12)			
Bad debts written off		66	-	-	-	66	53	-	-	-	53	130	10	-	1	-	141	260			
Provisions (other than taxation)		-	-	-	-	-	2,404	-	-	-	2,404	929	-	-	-	-	929	3,333			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods and Services Tax on ULIP Charges		15,759	748	459	-	16,966	-	-	-	-	-	-	-	-	-	-	-	16,966			
Total (B)		51,090	1,115	584	-	52,789	34,007	-	45	-	34,052	161,303	4,000	75	360	3	165,741	252,582			
Benefits Paid (Net)	L-7	680,169	58,128	1,282	-	739,579	46,626	-	5,027	-	51,653	57,644	18,574	2,391	41	192	78,842	870,074			
Interim Bonuses Paid		-	-	-	-	-	5,986	-	7	-	5,993	-	-	-	-	-	-	5,993			
Change in valuation of liability in respect of life policies																					
(a) Gross**		(2,909)	(2,808)	(4,326)	-	(10,043)	104,231	-	(1,582)	-	102,649	275,195	52,443	17,773	(88)	58	345,381	437,987			
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	110,872	-	-	112	-	110,984	110,984			
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	(50)	-	-	-	-	(50)	(50)			
(d) Fund Reserve for Linked Policies		(503,356)	(53,944)	(2,968)	-	(560,268)	-	-	-	-	-	-	-	-	-	-	-	(560,268)			
(e) Fund for Discontinued Policies		(56,981)	(974)	-	-	(57,955)	-	-	-	-	-	-	-	-	-	-	-	(57,955)			
Total (C)		116,923	402	(6,012)	-	111,313	156,843	-	3,452	-	160,295	443,661	71,017	20,164	65	250	535,157	806,765			
Surplus/(deficit) (D) = (A)-(B)-(C)		36,951	2,950	5,081	-	44,982	18,801	-	(282)	-	18,519	26,377	-	-	730	29	27,136	90,637			
Provision for taxation																					
(a) Current tax credit/(charge)		-	-	-	-	-	(4,707)	-	-	-	(4,707)	-	-	-	-	-	-	-	(4,707)		
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(deficit) after tax		36,951	2,950	5,081	-	44,982	14,094	-	(282)	-	13,812	26,377	-	-	730	29	27,136	85,930			
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amount available for appropriation		36,951	2,950	5,081	-	44,982	14,094	-	(282)	-	13,812	26,377	-	-	730	29	27,136	85,930			
Appropriations																					
Transfer to Shareholders' Account		36,951	2,950	5,081	-	44,982	9,569	-	540	-	10,109	26,377	-	-	730	29	27,136	82,227			
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	4,525	-	(822)	-	3,703	-	-	-	-	-	-	3,703			
Total		36,951	2,950	5,081	-	44,982	14,094	-	(282)	-	13,812	26,377	-	-	730	29	27,136	85,930			
Funds for future appropriation																					
Opening balance as at January 1, 2023		-	-	-	-	-	114,978	-	48,246	-	163,224	-	-	-	-	-	-	163,224			
Add: Current period appropriation		-	-	-	-	-	4,525	-	(822)	-	3,703	-	-	-	-	-	-	3,703			
Balance carried forward to Balance Sheet		-	-	-	-	-	119,503	-	47,424	-	166,927	-	-	-	-	-	-	166,927			
The total surplus as mentioned below :																					
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	5,986	-	7	-	5,993	-	-	-	-	-	-	5,993			
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Surplus shown in the Revenue account		36,951	2,950	5,081	-	44,982	14,094	-	(282)	-	13,812	26,377	-	-	730	29	27,136	85,930			
(d) Total Surplus : [(a)+(b)+(c)]		36,951	2,950	5,081	-	44,982	20,080	-	(275)	-	19,805	26,377	-	-	730	29	27,136	91,923			

* 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 consolidated Revenue Account.

FORM L-2-A-PL

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

Consolidated Profit & Loss Account for the quarter and year ended March 31, 2024
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended March 31, 2024	Year ended March 31, 2024	Quarter ended March 31, 2023	Year ended March 31, 2023
Amounts transferred from the Policyholders Account (Technical Account)		31,781	147,189	82,227	201,618
Income From Investments					
(a) Interest, Dividends & Rent – Gross		17,297	65,236	14,645	61,061
(b) Profit on sale/redemption of investments		25,106	81,711	11,774	29,730
(c) (Loss on sale/ redemption of investments)		(323)	(9,324)	(67)	(1,544)
(d) Amortisation of Premium / Discount on Investments (Net)		705	(319)	(351)	(1,250)
Other Income		581	3,214	416	1,386
Total (A)		75,147	287,707	108,644	291,001
Expense other than those directly related to the insurance business	L-6A	816	3,348	879	2,360
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	26,560	26,560
(b) towards deficit funding and others		48,281	179,264	46,681	153,683
Managerial Remuneration*		504	958	135	546
Interest on subordinated debt		2,044	8,232	2,027	8,220
Expenses towards CSR activities		90	265	228	396
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	412	9,205
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		51,735	195,654	76,922	200,970
Profit/ (Loss) before tax		23,412	92,053	31,722	90,031
Provision for Taxation					
(a) Current tax credit/(charge)		(6,060)	(7,090)	(8,198)	(8,627)
(b) Deferred tax credit/(charge)		15	104	2	(55)
Profit / (Loss) after tax		17,367	85,067	23,526	81,349
Appropriations					
(a) Balance at the beginning of the period		539,761	480,695	457,169	407,252
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	8,633	-	7,906
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		557,128	557,129	480,695	480,695

*in excess of the allowable limits as prescribed by IRDAI

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

FORM L-3-A-BS

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

Consolidated Balance Sheet as at March 31, 2024

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2024	As at March 31, 2023
Sources Of Funds			
Shareholders' Funds:			
Share Capital	L-8, L-9,L-9A	144,062	143,857
Share Application Money Pending Allotment		35	19
Reserves And Surplus	L-10	921,834	837,069
Credit/[Debit] Fair Value Change Account		34,529	28,007
Sub-Total		1,100,460	1,008,952
Borrowings			
Policyholders' Funds:			
Credit/[Debit] Fair Value Change Account*		502,730	283,269
Policy liabilities		11,016,205	9,030,735
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		691,323	880,087
(ii) Others		1,190	2,484
Insurance Reserves		-	-
Provision for Linked Liabilities		15,791,727	13,523,235
Sub-Total		28,123,175	23,839,810
Funds For Future Appropriations			
Linked		-	-
Non-Linked (Non-Par)		-	-
Non-Linked (Par)		128,658	166,927
Deferred Tax Liabilities (Net)		-	-
Total		29,352,293	25,015,689
Application Of Funds			
Investments			
Shareholders'	L-12	1,056,731	984,677
Policyholders'	L-13	11,431,821	9,431,095
Assets Held To Cover Linked Liabilities	L-14,L-14A	16,484,240	14,405,806
Loans	L-15	176,064	131,412
Fixed Assets - net block	L-16	71,938.00	59,631
Deferred Tax Assets (Net)		134	30
Current Assets			
Cash And Bank Balances	L-17	83,774	77,522
Advances And Other Assets	L-18	595,363	494,957
Sub-Total (A)		679,137	572,479
Current Liabilities			
Provisions	L-19	544,178	566,855
Sub-Total (B)	L-20	3,594	2,586
Net Current Assets (C) = (A-B)		547,772	569,441
		131,365	3,038
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-
Deficit In Revenue Account (Policyholders' Account)		-	-
Total		29,352,293	25,015,689

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Partly paid-up investments*	34,808	47,776
Claims, other than against policies, not acknowledged as debts by the company comprising of:		
-Claims made by vendors for disputed payments	1	5
-Claims for damages made by landlords (of premises taken on lease)	59	59
-Claims made by employees and advisors for disputed dues and compensation	42	48
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court	-	-
Statutory demands/ liabilities in dispute, not provided for	49,273	67
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	983	881
-Claims against repudiation	24,419	20,933
Total	109,585	69,769

*in respect of partly paid debentures & equity shares

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended March 31, 2024

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	138,917	52	-	-	138,969	49,998	-	2,022	-	-	52,020	46,932	56,584	-	135	-	103,651	294,640
Renewal premiums	413,451	5,895	2,156	-	421,502	137,542	-	489	-	-	138,031	271,618	10,717	-	937	-	283,272	842,805
Single premiums	69,422	7,052	-	-	76,474	-	-	5	-	-	5	254,371	41,417	5,257	6	27	301,078	377,557
Total Premium	621,790	12,999	2,156	-	636,945	187,540	-	2,516	-	-	190,056	572,921	108,718	5,257	1,078	27	688,001	1,515,002
Premium Income from business written:																		
In India	621,790	12,999	2,156	-	636,945	187,540	-	2,516	-	-	190,056	572,921	108,718	5,257	1,078	27	688,001	1,515,002
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	621,790	12,999	2,156	-	636,945	187,540	-	2,516	-	-	190,056	572,921	108,718	5,257	1,078	27	688,001	1,515,002

For the year ended March 31, 2024

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	352,445	420	-	-	352,865	125,657	-	2,022	-	-	127,679	144,028	78,127	-	455	-	222,610	703,154
Renewal premiums	1,372,769	19,518	5,804	-	1,398,091	400,436	-	1,012	-	-	401,448	628,171	24,610	-	3,362	-	656,143	2,455,682
Single premiums	183,302	24,827	-	-	208,129	-	-	5	-	-	5	769,029	150,322	35,579	42	1,622	956,594	1,164,728
Total Premium	1,908,516	44,765	5,804	-	1,959,085	526,093	-	3,039	-	-	529,132	1,541,228	253,059	35,579	3,859	1,622	1,835,347	4,323,564
Premium Income from business written:																		
In India	1,908,516	44,765	5,804	-	1,959,085	526,093	-	3,039	-	-	529,132	1,541,228	253,059	35,579	3,859	1,622	1,835,347	4,323,564
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,908,516	44,765	5,804	-	1,959,085	526,093	-	3,039	-	-	529,132	1,541,228	253,059	35,579	3,859	1,622	1,835,347	4,323,564

For the quarter ended March 31, 2023

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	80,409	249	-	-	80,658	47,150	-	-	-	-	47,150	124,120	11,245	-	111	-	135,476	263,284
Renewal premiums	426,925	6,725	2,375	-	436,025	117,026	-	572	-	-	117,598	168,458	3	-	944	-	169,405	723,028
Single premiums	22,294	6,789	-	-	29,083	-	-	-	-	-	-	216,944	49,484	17,336	18	26	283,808	312,891
Total Premium	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203
Premium Income from business written:																		
In India	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	529,628	13,763	2,375	-	545,766	164,176	-	572	-	-	164,748	509,522	60,732	17,336	1,073	26	588,689	1,299,203

For the year ended March 31, 2023

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	282,607	892	(1)	-	283,488	95,169	-	-	-	-	95,169	243,421	26,913	-	392	-	270,726	649,383
Renewal premiums	1,409,034	21,569	6,264	-	1,436,867	377,125	-	1,689	-	-	378,814	432,979	3	-	3,363	-	436,345	2,252,026
Single premiums	122,141	20,963	-	-	143,104	-	-	-	-	-	-	643,189	218,527	85,945	79	1,025	948,765	1,091,869
Total Premium	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278
Premium Income from business written:																		
In India	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,813,782	43,414	6,263	-	1,863,459	472,294	-	1,689	-	-	473,983	1,319,589	245,443	85,945	3,834	1,025	1,655,836	3,993,278

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

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

(₹ Lakhs)

Particulars	For the quarter ended March 31, 2024	For the year ended March 31, 2024	For the quarter ended March 31, 2023	For the year ended March 31, 2023
Employees' remuneration and welfare benefits	426	1,679	243	792
Travel, conveyance and vehicle running expenses	24	77	14	36
Rents, rates and taxes	58	237	54	237
Repairs	(2)	74	26	116
Legal and professional charges	52	263	53	214
Interest and bank charges	3	12	3	11
Depreciation	12	35	8	26
Information Technology Expenses	89	324	115	273
Others				
- Miscellaneous expenses	115	524	345	592
Total	816	3,347	879	2,360

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

For the quarter ended March 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	13,079	591	92	-	13,762	7,699	-	32	-	-	7,731	103,474	3,992	-	-	9	107,475	128,968	
(b) Claims by maturity	144,650	20,162	-	-	164,812	36,334	-	3,721	-	-	40,055	149	-	-	-	-	149	205,016	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	18,046	-	-	-	18,046	18,046	
(d) Periodical Benefit	-	-	-	-	-	22,642	-	-	-	-	22,642	5,392	-	-	-	-	5,392	28,034	
(e) Health	-	-	2,196	-	2,196	-	-	-	-	-	-	912	-	-	494	-	1,406	3,602	
(f) Surrenders/Withdrawal	818,457	33,916	-	-	852,373	17,213	-	820	-	-	18,033	18,864	1,909	1,289	-	433	22,495	892,901	
(g) Others																			
- Rider	182	-	-	-	182	36	-	-	-	-	36	(8)	-	-	-	-	(8)	210	
- Interest on unclaimed amounts	1,513	-	-	-	1,513	-	-	-	-	-	-	-	-	-	-	-	-	1,513	
Sub Total (A)	977,881	54,669	2,288	-	1,034,838	83,924	-	4,573	-	-	88,497	128,783	23,947	1,289	494	442	154,955	1,278,290	
Benefits Paid (Gross)																			
In India	977,881	54,669	2,288	-	1,034,838	83,924	-	4,573	-	-	88,497	128,783	23,947	1,289	494	442	154,955	1,278,290	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	977,881	54,669	2,288	-	1,034,838	83,924	-	4,573	-	-	88,497	128,783	23,947	1,289	494	442	154,955	1,278,290	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(219)	-	-	-	(219)	(184)	-	-	-	-	(184)	(34,880)	-	-	-	-	(34,880)	(35,283)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(900)	-	(900)	5	-	-	-	-	5	(728)	(1)	-	(342)	-	(1,071)	(1,966)	
(f) Others																			
- Rider	(10)	-	-	-	(10)	(5)	-	-	-	-	(5)	-	-	-	-	-	-	(15)	
Sub Total (B)	(229)	-	(900)	-	(1,129)	(184)	-	-	-	-	(184)	(35,608)	(1)	-	(342)	-	(35,951)	(37,264)	
3 Amount accepted in reinsurance																			
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)	(30)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(f) Others																			
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)	(30)	
Total (A) + (B) + (C)	977,652	54,669	1,388	-	1,033,709	83,740	-	4,573	-	-	88,313	93,145	23,946	1,289	152	442	118,974	1,240,996	
Benefits paid (Net)																			
In India	977,652	54,669	1,388	-	1,033,709	83,740	-	4,573	-	-	88,313	93,145	23,946	1,289	152	442	118,974	1,240,996	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	977,652	54,669	1,388	-	1,033,709	83,740	-	4,573	-	-	88,313	93,145	23,946	1,289	152	442	118,974	1,240,996	

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

For the year ended March 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	48,792	2,246	280	-	51,318	26,370	-	121	-	-	26,491	350,815	11,327	-	3	14	362,159	439,968
(b) Claims by maturity	378,193	42,163	-	-	420,356	87,716	-	7,253	-	-	94,969	609	-	-	-	-	609	515,934
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	64,209	-	-	-	64,209	64,209
(d) Periodical Benefit	-	-	-	-	-	61,634	-	-	-	-	61,634	13,522	-	-	-	-	13,522	75,156
(e) Health	-	-	8,398	-	8,398	-	-	-	-	-	-	3,104	-	-	1,478	-	4,582	12,980
(f) Surrenders/Withdrawal	2,719,492	133,924	-	-	2,853,416	59,750	-	13,186	-	-	72,936	41,945	5,683	18,634	-	4,901	71,163	2,997,515
(g) Others																		
- Rider	686	-	(14)	-	672	189	-	2	-	-	191	10	11	-	(1)	-	20	883
- Interest on unclaimed amounts	6,311	-	-	-	6,311	-	-	-	-	-	-	-	-	-	-	-	-	6,311
Sub Total (A)	3,153,474	178,333	8,664	-	3,340,471	235,659	-	20,562	-	-	256,221	410,005	81,230	18,634	1,480	4,915	516,264	4,112,956
Benefits Paid (Gross)																		
In India	3,153,474	178,333	8,664	-	3,340,471	235,659	-	20,562	-	-	256,221	410,005	81,230	18,634	1,480	4,915	516,264	4,112,956
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	3,153,474	178,333	8,664	-	3,340,471	235,659	-	20,562	-	-	256,221	410,005	81,230	18,634	1,480	4,915	516,264	4,112,956
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(1,652)	-	-	-	(1,652)	(787)	-	-	-	-	(787)	(129,733)	-	-	-	-	(129,733)	(132,172)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(3,569)	-	(3,569)	-	-	-	-	-	-	(1,520)	-	-	(1,028)	-	(2,548)	(6,117)
(f) Others																		
- Rider	(41)	-	-	-	(41)	(5)	-	-	-	-	(5)	-	-	-	-	-	-	(46)
Sub Total (B)	(1,693)	-	(3,569)	-	(5,262)	(792)	-	-	-	-	(792)	(131,253)	-	-	(1,028)	-	(132,281)	(138,335)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	(30)	-	-	-	-	(30)	(30)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	(30)	-	-	-	-	-	(30)
Total (A) + (B) + (C)	3,151,781	178,333	5,095	-	3,335,209	234,867	-	20,562	-	-	255,429	278,722	81,230	18,634	452	4,915	383,983	3,974,591
Benefits paid (Net)																		
In India	3,151,781	178,333	5,095	-	3,335,209	234,867	-	20,562	-	-	255,429	278,722	81,230	18,634	452	4,915	383,953	3,974,591
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	3,151,781	178,333	5,095	-	3,335,209	234,867	-	20,562	-	-	255,429	278,722	81,230	18,634	452	4,915	383,953	3,974,591

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

For the quarter ended March 31, 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	
1 Insurance claims																		
(a) Claims by death	13,288	602	67	-	13,957	5,603	-	32	-	-	5,635	78,893	1,914	-	-	-	80,807	100,399
(b) Claims by maturity	100,413	21,446	-	-	121,859	14,789	-	4,446	-	-	19,235	247	-	-	-	-	247	141,341
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	15,562	-	-	-	-	15,562
(d) Periodical Benefit	-	-	-	-	-	12,866	-	-	-	-	12,866	3,472	-	-	-	-	-	3,472
(e) Health	-	-	2,059	-	2,059	-	-	-	-	-	-	357	(3)	-	63	-	417	2,476
(f) Surrenders/Withdrawal	565,163	36,079	-	-	601,242	13,596	-	549	-	-	14,145	8,984	1,101	2,391	-	190	12,666	628,053
(g) Others																		
- Rider	276	-	2	-	278	44	-	-	-	-	44	4	-	-	-	-	4	326
- Interest on unclaimed amounts	1,461	-	-	-	1,461	-	-	-	-	-	-	-	-	-	-	-	-	1,461
Sub Total (A)	680,601	58,127	2,128	-	740,856	46,898	-	5,027	-	-	51,925	91,957	18,574	2,391	63	190	113,175	905,956
Benefits Paid (Gross)																		
In India	680,601	58,127	2,128	-	740,856	46,898	-	5,027	-	-	51,925	91,957	18,574	2,391	63	190	113,175	905,956
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	680,601	58,127	2,128	-	740,856	46,898	-	5,027	-	-	51,925	91,957	18,574	2,391	63	190	113,175	905,956
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(391)	-	-	-	(391)	(272)	-	-	-	-	(272)	(34,103)	-	-	-	-	(34,103)	(34,766)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(845)	-	(845)	-	-	-	-	-	-	(238)	-	-	(22)	-	(260)	(1,105)
(f) Others																		
- Rider	(40)	-	-	-	(40)	-	-	-	-	-	-	-	-	-	-	-	-	(40)
Sub Total (B)	(431)	-	(845)	-	(1,276)	(272)	-	-	-	-	(272)	(34,341)	-	-	(22)	-	(34,363)	(35,911)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	-	29	29
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others																		
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	-	-	29
Total (A) + (B) + (C)	680,170	58,127	1,283	-	739,580	46,626	-	5,027	-	-	51,653	57,645	18,574	2,391	41	190	78,812	870,074
Benefits paid (Net)																		
In India	680,170	58,127	1,283	-	739,580	46,626	-	5,027	-	-	51,653	57,645	18,574	2,391	41	190	78,841	870,074
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	680,170	58,127	1,283	-	739,580	46,626	-	5,027	-	-	51,653	57,645	18,574	2,391	41	190	78,841	870,074

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

For the year ended March 31, 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	
1 Insurance claims																		
(a) Claims by death	49,491	2,453	223	-	52,167	19,996	-	164	-	-	20,160	265,044	8,808	-	2	4	273,858	346,185
(b) Claims by maturity	265,936	38,439	-	-	304,375	55,861	-	9,521	-	-	65,382	891	-	-	-	-	891	370,648
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	53,766	-	-	-	53,766	53,766
(d) Periodical Benefit	-	-	-	-	-	45,799	-	-	-	-	45,799	7,859	-	-	-	-	7,859	53,658
(e) Health	-	-	8,044	-	8,044	-	-	-	-	-	-	2,045	-	-	1,229	-	3,274	11,318
(f) Surrenders/Withdrawal	2,111,390	119,135	-	-	2,230,525	51,628	-	18,185	-	-	69,813	28,137	1,915	2,776	-	22,045	54,873	2,355,211
(g) Others																		
- Rider	705	1	12	-	718	173	-	6	-	-	179	68	-	-	1	-	69	966
- Interest on unclaimed amounts	4,929	-	-	-	4,929	-	-	-	-	-	-	-	-	-	-	-	-	4,929
Sub Total (A)	2,432,451	160,028	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681
Benefits Paid (Gross)																		
In India	2,432,451	160,028	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	2,432,451	160,028	8,279	-	2,600,758	173,457	-	27,876	-	-	201,333	304,044	64,489	2,776	1,232	22,049	394,590	3,196,681
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(1,787)	-	-	-	(1,787)	(2,259)	-	-	-	-	(2,259)	(108,441)	-	-	-	-	(108,441)	(112,487)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(3,466)	-	(3,466)	-	-	-	-	-	-	(1,041)	-	-	(805)	-	(1,846)	(5,312)
(f) Others																		
- Rider	(45)	-	-	-	(45)	-	-	-	-	-	-	-	-	-	-	-	-	(45)
Sub Total (B)	(1,832)	-	(3,466)	-	(5,298)	(2,259)	-	-	-	-	(2,259)	(109,482)	-	-	(805)	-	(110,287)	(117,844)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	30
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others																		
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	30
Total (A) + (B) + (C)	2,430,619	160,028	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,303	3,078,867
Benefits paid (Net)																		
In India	2,430,619	160,028	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,333	3,078,867
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	2,430,619	160,028	4,813	-	2,595,460	171,198	-	27,876	-	-	199,074	194,592	64,489	2,776	427	22,049	284,333	3,078,867

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Authorised capital		
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000
Preference shares of ₹ each	-	-
Issued Capital		
1,440,616,221 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396)	144,062	143,857
Preference shares of ₹ each	-	-
Subscribed Capital		
1,440,616,221 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396)	144,062	143,857
Preference shares of ₹ each	-	-
Called up Capital		
1,440,616,221 Equity shares of ₹ 10/- each fully paid up (March 31, 2023: 1,438,571,396)	144,062	143,857
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Less : Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
Preference shares of ₹ Each	-	-
Total	144,062	143,857

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

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

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

Particular	As at March 31, 2024		As at March 31, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian (ICICI Bank Limited)	737,605,504	51.20	737,605,504	51.27
Foreign (Prudential Corporation Holdings Limited)	317,517,279	22.04	317,517,279	22.07
Investors				
Indian	161,737,285	11.23	132,941,853	9.24
Foreign	223,756,153	15.53	250,506,760	17.42
Others	-	-	-	-
Total	1,440,616,221	100.00	1,438,571,396	100.00

FORM L-9A-SHAREHOLDING PATTERN

Details Of Equity Holding Of Insurers

Part A:

Particulars Of The Shareholding Pattern Of ICICI Prudential Life Insurance Company
As at year ended March 31, 2024

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)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	51.20	73,761	-	-	-	-
	ICICI Bank Limited	1	737,605,504	51.20	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	22.04	31,752	-	-	-	-
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	22.04	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	28	92,671,289	6.43	9,267	NA	NA	-	-
	ICICI PRUDENTIAL S&P BSE 500 ETF	1	26,538,098	1.84	2,654	NA	NA	-	-
	SBI ARBITRAGE OPPORTUNITIES FUND	1	28,570,665	1.98	2,857	NA	NA	-	-
ii)	Foreign Portfolio Investors	509	192,213,424	13.34	19,221	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	28,015,294	1.94	2,802	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	22,888,346	1.59	2,289	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	2	4,004	0.00	0	NA	NA	-	-
iv)	Insurance Companies	23	23,703,561	1.65	2,370	NA	NA	-	-
v)	FI belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
	FI belonging to Foreign Promoter of Indian	-	-	-	-	NA	NA	-	-
vi)	Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	5,066,836	0.35	507	NA	NA	-	-
viii)	Alternative Investment Fund	19	1,582,233	0.11	158	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	1	1680	-	0	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	324,769	28,837,197	2.00	2,884	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	103	5,402,222	0.37	540	NA	NA	-	-
iii)	NBFCs registered with RBI	3	441	0.00	0	NA	NA	-	-
iv)	Others:	15,577	7,105,931	0.49	711	NA	NA	-	-
	- Trusts	12	82,828	0.01	8	NA	NA	-	-
	- Non Resident Indian	5,332	2,638,109	0.18	264	NA	NA	-	-
	- Clearing Members	9	165,769	0.01	17	NA	NA	-	-
	- HUF	9,171	1,022,740	0.07	102	NA	NA	-	-
	- Bodies Corporate	1,050	3,125,466	0.22	313	NA	NA	-	-
	- Key Managerial Personnel	1	52,674	0.00	5	NA	NA	-	-
	- IEPF	1	9,845	0.00	1	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	1.99	2,872	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	1.99	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	1.99	2,872	NA	NA	-	-
B.2	Non Public Shareholders	-	-	-	-	NA	NA	-	-
2.1)	Custodian/DR Holder	-	-	-	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	-	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	-	-	NA	NA	-	-
Total		341,039	1,440,616,221	100	144,062	NA	NA	-	-

Details Of Equity Holding Of Insurers

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

Part B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1,678,991,546	23.91	33,580	4,107,861	0.24	-	-
	KOTAK MUTUAL FUND	1	73,435,503	1.05	1,469	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	80,680,613	1.15	1,614	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	104,008,735	1.48	2,080	-	-	-	-
	UTI MUTUAL FUND	1	134,253,686	1.91	2,685	-	-	-	-
	HDFC MUTUAL FUND	1	194,958,823	2.78	3,899	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	253,779,280	3.61	5,076	-	-	-	-
	SBI MUTUAL FUND	1	403,067,084	5.74	8,061	-	-	-	-
ii)	Foreign Portfolio Investors	1,773	2,528,698,726	36.01	50,574	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	178,441,181	2.54	3,569	-	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	75,410,144	1.07	1,508	-	-	-	-
iii)	Financial Institutions/Banks	179	120,818	0.00	2	-	-	-	-
iv)	Insurance Companies	40	670,665,487	9.55	13,413	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	89,523,653	1.27	1,790	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	395,845,579	5.64	7,917	-	-	-	-
v)	FI belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FI belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	156,145,413	2.22	3,123	-	-	-	-
	NPS Trust	1	156,145,413	2.22	3,123	-	-	-	-
viii)	Alternative Investment Fund	96	41,343,838	0.59	827	1,263,823	3.06	-	-
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	15,626,706	0.22	313	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,714,558	353,108,205	5.03	7,062	26,619,352	7.54	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	221	68,838,505	0.98	1,377	3,062,549	4.45	-	-
iii)	NBFCs registered with RBI	29	13,615,190	0.19	272	288,850	2.12	-	-
iv)	Others:	48,070	104,238,065	1.48	2,085	7,847,554	7.53	-	-
	- Trusts	93	1,856,050	0.03	37	41,348	2.23	-	-
	- Non Resident Indian Repatriable	21,571	12,081,343	0.17	242	61,376	0.51	-	-
	- Non Resident Indian Non Repatriable	19,546	12,329,143	0.18	247	54,432	0.44	-	-
	- Clearing Members	25	599,086	0.01	12	-	-	-	-
	- Bodies Corporate	6,834	68,497,275	0.98	1,370	7,690,398	11.23	-	-
	- IEPF	1	8,875,168	0.13	178	-	-	-	-
v)	Any other (Please Specify)	20,500	16,058,397	0.23	321	1,312,891	8.18	-	-
	HUF	20,478	8,233,802	0.12	165	1,312,891	15.95	-	-
	OCBs2	1	3,300	0.00	0	-	-	-	-
	FOREIGN COMPANIES	3	155,019	0.00	3	-	-	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO								
	INVESTOR (INDIVIDUAL)	14	19,420	0.00	0	-	-	-	-
	FOREIGN BODIES - DR	4	7,646,856	0.11	153	-	-	-	-
	Unclaimed Shares Suspense Account	-	-	-	-	-	-	-	-
	Suspense Escrow Account	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,374,664,201	19.58	27,493	-	-	-	-
	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,374,664,201	19.58	27,493	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		1,785,572	7,022,335,643	100.00	140,447	44,502,880	0.63	-	-

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

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

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Capital reserves	-	-
Capital redemption reserve	-	-
Share premium :		
- Opening balance	352,996	348,251
- Add:- Addition made during the period ended	7,860	4,745
- Less:- Reduction made during the period ended	-	-
Closing balance	360,856	352,996
Revaluation reserve:		
- Opening balance	3,378	3,143
- Add:- Addition made during the period ended	472	235
- Less:- Reduction made during the period ended	-	-
Closing balance	3,850	3,378
General reserve		
Opening balance	-	-
Less: Transfer to Profit and Loss	-	-
Closing balance	-	-
Less: Debit balance in Profit and Loss Account	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	557,129	480,695
Total	921,835	837,069

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

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

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

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

DISCLOSURE FOR SECURED BORROWINGS*

(₹ Lakhs)

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

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

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULEC

INVESTMENTS- SHAREHOLDERS

(₹ Lakhs)

Particulars	March 31, 2024	March 31, 2023
LONG TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	404,264	396,160
(Market Value at March 31, 2024 : ₹ 394,682 Lakhs) (Market value at March 31, 2023: ₹ 371,475 Lakhs)		
Other approved securities	43,643	43,907
(Market Value at March 31, 2024 : ₹ 42,669 Lakhs) (Market value at March 31, 2023: ₹ 42,603 Lakhs)		
Other investments(approved investments)		
Equity shares	82,818	54,881
(Historical Value at March 31, 2024 : ₹ 69,164 Lakhs) (Historical Value at March 31, 2023 : ₹ 49,220 Lakhs)		
Preference shares	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Mutual fund	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Derivative Instruments	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Debentures/Bonds	108,567	56,558
(Market Value at March 31, 2024 : ₹ 109,301 Lakhs) (Market value at March 31, 2023: ₹ 55,843 Lakhs)		
CCIL deposit	2,425	2,425
(Market Value at March 31, 2024 : ₹ 2,425 Lakhs) (Market Value at March 31, 2023 : ₹ 2,425 Lakhs)		
Fixed deposits	100	15,100
(Market Value at March 31, 2024 : ₹ 100 Lakhs) (Market Value at March 31, 2023 : ₹ 15,100 Lakhs)		
Investment Properties - Real Estate	40,360	39,888
(Historical Value at March 31, 2024 : ₹ 36,510 Lakhs) (Historical Value at March 31, 2023 : ₹ 36,510 Lakhs)		
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Equity shares ⁷	3,497	7,387
(Historical Value at March 31, 2024 : ₹ 2,662 Lakhs) (Historical Value at March 31, 2023 : ₹ 6,638 Lakhs)		
Debentures/Bonds	142,392	116,658
(Market Value at March 31, 2024 : ₹ 140,899 Lakhs) (Market Value at March 31, 2023 : ₹ 116,720 Lakhs)		
Other than approved investments		
Equity shares	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Other than approved investments		
Equity shares ⁷	99,687	115,878
(Historical Value at March 31, 2024 : ₹ 79,648 Lakhs) (Historical Value at March 31, 2023 : ₹ 94,280 Lakhs)		
Preference shares	-	3,500
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : ₹ 3,500 Lakhs)		
Mutual fund	308	-
(Historical Value at March 31, 2024 : ₹ 307 Lakhs) (Historical Value at March 31, 2023 : Nil)		
Debentures/Bonds	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		

	(₹ Lakhs)	
Particulars	March 31, 2024	March 31, 2023
SHORT TERM INVESTMENT		
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}	-	4,625
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : ₹ 5,240 Lakhs)		
Other approved securities	3,183	9,044
(Market Value at March 31, 2024 : ₹ 3,096 Lakhs) (Market Value at March 31, 2023 : ₹ 9,079 Lakhs)		
Other investments(approved investments)		
Equity shares	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Preference shares	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Mutual fund	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Derivative Instruments	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Debentures/Bonds	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Fixed deposits ⁴	41,770	30,550
(Market Value at March 31, 2024 : ₹ 41,770 Lakhs) (Market value at March 31, 2023: ₹ 30,550 Lakhs)		
Triparty Repo	69,610	84,674
(Market Value at March 31, 2024 : ₹ 69,610 Lakhs) (Market Value at March 31, 2023 : ₹ 84,674 Lakhs)		
Commercial papers	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Certificate of deposits	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Investments in subsidiary	-	-
Investment Properties - Real Estate	-	-
(Historical Value at March 31, 2024 : Nil) (Historical Value at March 31, 2023 : Nil)		
Investments in infrastructure/housing sector		
Other investments(approved investments)		
Debentures/Bonds	14,033	3,006
(Market Value at March 31, 2024 : ₹ 14,063 Lakhs) (Market value at March 31, 2023: ₹ 2,997 Lakhs)		
Commercial papers	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Certificate of deposits	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Other than approved investments		
Debentures/Bonds	-	-
(Market Value at March 31, 2024 : Nil) (Market Value at March 31, 2023 : Nil)		
Mutual fund investment of subsidiaries	75	435
(Market Value at March 31, 2024 : ₹ 75 Lakhs) (Market value at March 31, 2023: ₹ 435 Lakhs)		
Total	1,056,731	984,677
In India	1,056,731	984,677
Total	1,056,731	984,677

NOTES TO FORM L-12

(₹ Lakhs)

Sr. No.	Particulars	March 31, 2024	March 31, 2023
	Aggregate amount of company's investments:		
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	829,986	766,208
	b) Market value of above Investments	818,615	740,206
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	194,367	193,084
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
	b) Market Value of above investment	Nil	Nil
3	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit		
	a) Amortised cost	1,072	799
	b) Market Value of above investment	1,034	800
4	Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil
5	Fixed Deposits towards		
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	Nil	Nil
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	20	20
6	Investment in holding company at amortised cost	Nil	Nil
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
8	Investment made out of catastrophe reserve	Nil	Nil

Note

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

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE C
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2024												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (Market value: ₹ 6,686,005 Lakhs)	1,447,059	-	68,556	-	-	1,515,615	4,041,140	1,083,182	14,269	21,447	-	5,160,038	6,675,653
Other approved securities (Market Value: ₹ 903,310 Lakhs)	243,305	-	22,028	-	-	265,333	428,895	142,992	58,403	2,952	2,293	635,535	900,868
Other investments (approved investments)													
Equity shares	670,628	-	12,148	-	-	682,776	154,423	-	-	-	-	154,423	837,199
(Historical Value: ₹ 552,857 Lakhs)													
Preference shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market Value: Nil)													
Mutual fund	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical Value: Nil)													
Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical Value: Nil)													
Debentures/Bonds	164,010	-	24,112	-	-	188,122	220,715	41,636	53,433	-	2,927	318,711	506,833
(Market Value: ₹ 515,426 Lakhs)													
Fixed deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market Value: Nil)													
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate	9,470	-	-	-	-	9,470	-	-	-	-	-	-	9,470
(Historical Value: ₹ 5,404 Lakhs)													
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares ³	90,371	-	1,798	-	-	92,169	26,507	-	-	-	-	26,507	118,676
(Historical Value: ₹ 51,752 Lakhs)													
Debentures/Bonds	642,459	-	24,474	-	-	666,932	781,109	162,896	20,784	506	5,967	971,262	1,638,194
(Market Value: ₹ 1,633,235 Lakhs)													
Other than approved investments													
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-	-
(Historical Value: Nil)													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market Value: Nil)													
Other than approved investments													
Equity shares	109,165	-	-	-	-	109,165	43,425	-	-	-	-	43,425	152,589
(Historical Value: ₹ 85,406 Lakhs)													
Mutual fund	33,120	-	-	-	-	33,120	-	-	-	-	-	-	33,120
(Historical Value: ₹ 26,371 Lakhs)													
Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
(Market Value: Nil)													
SHORT TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills (Market Value: ₹ 42,655 Lakhs)	20,732	-	10,981	-	-	31,713	11,061	-	-	-	-	11,061	42,774
Other approved securities (Market Value: ₹ 3,027 Lakhs)	2,511	-	-	-	-	2,511	-	91	-	-	413	504	3,014

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULEC
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at March 31, 2024												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Other investments(approved investments)													
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual fund (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 47,364 Lakhs)	24	-	1	-	-	24	25,839	21,465	-	-	-	47,304	47,328
Certificate of deposits (Market Value: ₹ 2,957 Lakhs)	-	-	-	-	-	-	2,095	-	862	-	-	2,957	2,957
Commercial papers (Market Value: ₹ 465 Lakhs)	-	-	-	-	-	-	-	-	465	-	-	465	465
Triparty Repo (Market Value: ₹ 237,356 Lakhs)	98,923	-	8,121	-	-	107,044	101,318	22,597	5,239	337	823	130,313	237,357
Fixed deposits (Market Value: ₹ 137,696 Lakhs)	50,000	-	-	-	-	50,000	87,696	-	-	-	-	87,696	137,696
Investments in subsidiary Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market Value: ₹ 80,660 Lakhs)	51,070	-	504	-	-	51,575	29,473	-	-	-	-	29,473	81,048
Commercial papers (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market Value: ₹ 6,386 Lakhs)	468	-	3,748	-	-	4,216	800	-	1,370	-	-	2,170	6,386
Other than approved investments													
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market Value: ₹ 241 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
Total	3,633,506	-	176,471	-	-	3,809,977	5,954,497	1,474,858	154,826	25,241	12,421	7,621,843	11,431,821
In India	3,633,506	-	176,471	-	-	3,809,977	5,954,497	1,474,858	154,826	25,241	12,421	7,621,843	11,431,821
Total	3,633,506	-	176,471	-	-	3,809,977	5,954,497	1,474,858	154,826	25,241	12,421	7,621,843	11,431,821

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE C
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	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills ^{2,3} (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
Other approved securities (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
Other investments (approved investments)													
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
Investments in infrastructure/housing sector													
Other investments (approved investments)													
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
Other than approved investments													
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENT													
Government securities and Government guaranteed (Market value: ₹ 45,465 Lakhs)	25,505	-	3,522	-	-	29,027	10,550	-	1,405	1,131	-	13,086	42,113
Other approved securities (Market value: ₹ 29,502 Lakhs)	15,221	-	-	-	-	15,221	5,625	160	-	503	-	6,288	21,509

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULEC
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	
Other investments(approved investments)													
Equity shares (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market value: ₹ 805 Lakhs)	198	-	-	-	-	198	120	-	-	-	-	120	318
Mutual fund (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market value: ₹ 999 Lakhs)	3,998	-	-	-	-	3,998	5,042	-	505	-	-	5,547	9,545
Certificate of deposits (Market value: ₹ 18,755 Lakhs)	31,218	-	2,426	-	-	33,644	9,319	7,963	1,907	194	-	19,382	53,026
Commercial papers (Market value: Nil)	-	-	-	-	-	-	9,985	-	-	-	-	9,985	9,985
Triparty Repo (Market value: ₹ 322,389 Lakhs)	158,250	-	8,134	-	-	166,384	125,738	9,014	4,621	409	3,477	143,259	309,643
Fixed deposits (Market value: ₹ 13,000 Lakhs)	25,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments(approved investments)													
Debentures/Bonds (Market value: ₹ 151,378 Lakhs)	108,784	-	3,000	-	-	111,784	31,089	-	-	-	-	31,089	142,873
Commercial papers (Market value: Nil)	-	-	-	-	-	-	14,993	-	-	-	-	14,993	14,993
Certificate of deposits (Market value: ₹ 14,915 Lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Debentures/Bonds (Market value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture fund (Market value: ₹ 330 Lakhs)	193	-	-	-	-	193	-	-	-	-	-	-	193
Total	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
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
Total	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

NOTES TO FORM L-13

(₹ Lakhs)

Sr. No.	Particulars	March 31, 2024	March 31, 2023
	Aggregate amount of company's investments:		
1	a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	10,280,766	8,513,648
	b) Market value of above investments	10,296,784	8,328,176
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)	721,791	639,623
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	47,475	47,175
	b) Market Value of above investment	46,102	45,435
3	Investment in holding company at amortised cost	Nil	Nil
4	Investment in subsidiary company at acquisition cost	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
6	Investment made out of catastrophe reserve	Nil	Nil

Note:

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

ICICI Prudential Life Insurance Company Limited
Schedules Forming Part Of Consolidated Financial Statements
FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE C
ASSET HELD TO COVER LINKED LIABILITIES

(₹ Lakhs)

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

Particulars	As at March 31, 2023				
	Linked Business				Total
	Life	Pension	Health	Variable Insurance	
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 1,068,336 Lakhs)	806,243	161,387	12,123	-	979,753
Other approved securities (Historical value: ₹ 105,858 Lakhs)	96,407	17,395	984	-	114,787
Other investments (approved investments)					
Equity shares ⁴ (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)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
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
Other than approved investments					
Equity shares (Historical value: ₹ 6,682 Lakhs)	201	-	-	-	201
Debentures/Bonds (Historical value: Nil)	-	-	-	-	-
Other than approved investments					
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)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical value: ₹ 605,046 Lakhs)	587,365	17,429	167	-	604,961
Other approved securities (Historical value: ₹ 38,590 Lakhs)	-	-	-	-	-
Other investments (approved investments)					
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)	-	-	-	-	-
Tripartly Repo (Historical value: ₹ 385,627 Lakhs)	307,565	41,316	3,669	-	352,550
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
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
Other than approved investments					
Debentures/Bonds (Historical value: ₹ 11,450 Lakhs)	9,214	1,827	-	-	11,041
Venture Fund (Historical value: Nil)	-	-	-	-	-
Net current asset	119,659	16,165	963	-	136,787
Total	13,287,883	1,022,193	95,729	-	14,405,806
In India	13,287,883	1,022,193	95,729	-	14,405,806
Total	13,287,883	1,022,193	95,729	-	14,405,806

NOTES TO FORM L-14

(₹ Lakhs)

Sr. No.	Particulars	March 31, 2024	March 31, 2023
1	Aggregate amount of company's investments:		
	a) other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	4,047,422	4,246,568
	b) Market value of above investments	4,073,642	4,223,125
	c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at Historical cost)	8,490,799	8,344,487
2	Investment in holding company at amortised cost	Nil	Nil
3	Investment in subsidiary company at acquisition cost	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	Investment made out of catastrophe reserve	Nil	Nil

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

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

(₹ Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	Mar 31, 2024	Mar 31, 2023	Mar 31, 2024	Mar 31, 2023	Mar 31, 2024	Mar 31, 2023	Mar 31, 2024	Mar 31, 2023
Long Term Investments:								
Book Value	701,391	634,309	9,721,548	7,884,450	2,587,137	2,281,033	13,010,076	10,799,792
Market Value	690,076	607,667	9,737,977	7,694,762	2,614,070	2,270,023	13,042,122	10,572,452
Short Term Investments:								
Book Value	128,595	131,899	559,218	629,198	1,460,285	1,965,535	2,148,099	2,726,631
Market Value	128,539	132,539	558,807	633,414	1,459,572	1,953,102	2,146,918	2,719,055

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 consolidated financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
1. Security-wise classifications		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-
(c) Loans against policies	176,064	131,412
(d) Others	-	-
Unsecured	-	-
Total	176,064	131,412
2. Borrower wise classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Policyholders - Loans against policies	176,064	131,412
(f) Others	-	-
Total	176,064	131,412
3. Performance-wise classification		
(a) Loans classified as standard		
(aa) In India	176,064	131,412
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	176,064	131,412
4. Maturity-wise classification		
(a) Short-term	7,386	3,334
(b) Long-term	168,678	128,078
Total	176,064	131,412

Note:

(₹ Lakhs)

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of consolidated 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 March 31, 2024	As at April 1, 2023	For the period	On Sales/ Adjustment	As at March 31, 2024	As at March 31, 2024	As at March 31, 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible assets										
Software ¹	22,576	6,200	1,658	27,118	15,665	4,474	1,656	18,483	8,635	6,911
Tangible assets										
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033
Improvements to leasehold property	13,503	1,992	878	14,617	11,285	879	878	11,286	3,331	2,217
Buildings	21,325	9,069	-	30,394	2,093	382	-	2,475	27,919	19,232
Furniture & Fittings	3,098	1,911	410	4,599	2,725	176	381	2,520	2,079	375
Information technology equipment	7,853	1,691	827	8,717	5,549	1,517	818	6,248	2,469	2,303
Vehicles	423	71	51	443	402	32	51	383	60	21
Office equipment	5,600	1,677	421	6,856	4,448	574	408	4,614	2,242	1,151
Communication networks	17,534	7,844	1	25,377	10,868	3,288	1	14,155	11,222	6,665
Total	100,945	30,455	4,246	127,154	53,035	11,322	4,193	60,164	66,990	47,908
Work in progress	11,721	25,129	31,902	4,948	-	-	-	-	4,948	11,723
Total	112,666	55,584	36,148	132,102	53,035	11,322	4,193	60,164	71,938	59,631
As at March 31, 2023	95,422	48,987	31,743	112,666	46,647	8,376	1,988	53,035		

¹ All software are other than those generated internally.

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

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

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Cash (including cheques, drafts and stamps)*	20,379	14,181
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	63,332	63,265
(c) Unclaimed dividend accounts	63	76
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	83,774	77,522
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	83,685	77,448
Outside India	89	74
Total	83,774	77,522

*includes cheques in hand amounting to ₹ 17,889 Lakhs (₹ 10,408 Lakhs as on March 31, 2023)

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

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	4,502	3,860
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,610	15,840
Others		
- Advances to Employees	30	-
- Deposits		
Gross	26,735	23,581
Less: Provision for doubtful deposits	(70)	(107)
Net	26,665	23,474
- Other advances		
Gross	8,627	21,945
Less: Provision for doubtful advances	(62)	(61)
Net	8,565	21,884
- Other receivables		
Gross	28,958	24,619
Less: Provision for doubtful receivables	(238)	(450)
Net	28,720	24,169
Total (A)	89,092	89,227
OTHER ASSETS		
Income accrued on investments	241,173	190,273
Outstanding premiums	66,966	36,036
Deposit with Reserve Bank of India		
Agents' balances		
Gross	330	255
Less: Provision for doubtful agents' balance	(205)	(156)
Net	125	99
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	33,177	25,371
Due from subsidiary / holding company	-	-
Deposit with Reserve Bank of India	-	-
Assets held for unclaimed amount of policyholders*	68,519	90,907
Income on unclaimed amount of policyholders (net of fund administration expenses)	8,278	7,742
Others		
- Receivable towards investments sold	5,103	15,721
- Goods & Service tax un-utilised credit	33,010	26,645
- Derivative Assets	49,920	-
- Margin money paid**	-	12,936
- Receivable from unit fund	-	-
Total (B)	506,271	405,730
Total (A+B)	595,363	494,957

*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 consolidated financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Agents' balances	69,943	34,328
Balance due to other insurance companies (including reinsurers)	5,064	1,562
Deposits held on re-insurance ceded	-	-
Premium received in advance	21,740	22,119
Unallocated premium	40,782	45,837
Sundry creditors	1,142	1,909
Due to subsidiaries/ holding company	6,813	8,956
Claims outstanding	62,467	47,633
Annuities Due	21	7
Due to Officers/Directors	-	-
Unclaimed amount of Policyholders ¹	68,519	90,907
Income accrued on Unclaimed amounts	8,278	7,742
Interest accrued but not due on borrowings	3,301	3,288
Others:		
- Deposits	1,060	1,060
- Expenses payable	99,355	147,104
- TDS payable	8,884	6,420
- Payable towards investments purchased	6	42,395
- Payable to unit fund	21,003	23,108
- Goods & Service tax/Service tax payable	40,507	38,416
- Payable to Policyholders	41,093	32,343
- Other liabilities ²	1,404	1,133
- Derivatives Liabilities	-	10,588
- Margin money received	42,796	-
Total	544,178	566,855

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 63 Lakhs (₹ 76 Lakhs March 31, 2023)

Details of Unclaimed Amounts and Investment Income thereon

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Opening Balance as at 1st April	98,649	106,030
Add: Amount transferred to unclaimed amount	32,179	70,532
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	28,792	21,326
Add: Investment Income on Unclaimed Fund	5,967	4,553
Less: Amount of claims paid during the year	(75,458)	(100,246)
Less: Liability reinstated during the year [#]	(10,695)	
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	(2,637)	(3,546)
Closing Balance of Unclaimed Amount as at 31st March	76,797	98,649

[#] Pursuant to IRDAI circular IRDA/Life/CIR/Misc/41/2/2024 dated February 16, 2024 on unclaimed fund, ₹ 10,695 lakhs reinstated to original liability from unclaimed fund

SCWF: Senior Citizens' Welfare Fund

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits	3,594	2,586
Total	3,594	2,586

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

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

(₹ Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
Discount allowed in issue of shares/debentures	-	-
Others	-	-
Total	-	-

FORM L-22 Consolidated Analytical Ratios
For the quarter and year ended March 31, 2024

Sr No.	Particulars	For the quarter ended March 31, 2024	Upto the quarter ended March 31, 2024	For the quarter ended March 31, 2023	Upto the quarter ended March 31, 2023
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	102.9%	32.4%	(25.7%)	(16.8%)
	b) Pension	0.9%	15.6%	(28.2%)	(53.4%)
	c) Health	(28.0%)	(60.0%)	(44.4%)	(36.4%)
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	6.0%	32.0%	113.7%	43.0%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(11.7%)	3.0%	55.0%	44.1%
	b) Annuity	61.4%	(6.9%)	(27.3%)	(17.0%)
	c) Pension	(69.7%)	(58.6%)	4.2%	225.1%
	d) Health	9.6%	5.4%	(15.6%)	(38.9%)
	e) Variable Insurance	0.8%	58.2%	(92.5%)	(91.4%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	15.4%	20.6%	17.9%	27.4%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	43.4%	43.4%	27.4%	34.4%
4	Net retention ratio	97.6%	96.6%	97.2%	96.6%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	81.5%	81.2%	78.9%	77.9%
	b) Pension	84.5%	86.9%	79.0%	79.2%
	c) Health	90.8%	92.7%	93.8%	92.0%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.8%	84.8%	86.6%	86.1%
	b) Annuity	NA	NA	NA	NA
	c) Pension	85.5%	59.9%	9.2%	4.5%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	92.8%	92.9%	91.8%	92.0%
	b) Annuity	95.3%	91.4%	100.0%	100.0%
	c) Pension	NA	NA	NA	NA
	d) Health	88.8%	89.5%	88.0%	84.9%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	16.8%	18.2%	17.9%	16.1%
7	Commission Ratio (Gross commission paid to Gross premium)	10.3%	8.6%	5.8%	4.7%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.2%	0.4%	0.6%	0.4%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.0%	0.0%	0.0%
10	Ratio of policyholders fund to shareholders funds	2,556.4%	2,556.4%	2,367.5%	2,367.5%
11	Change in net worth (Amount in Rs. Lakhs)	91507.84	91508.00	93154.82	93154.82
12	Growth in Networth	9.1%	9.1%	10.2%	10.2%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.1%	0.8%	0.3%	1.1%
	b) Pension	0.3%	1.2%	0.3%	1.2%
	c) Health	0.3%	2.5%	4.9%	6.2%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	2.2%	1.7%	3.2%	3.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.5%	3.8%	2.7%	12.9%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.2%)	(2.0%)	(1.1%)	(3.0%)
	b) Annuity	(1.9%)	(3.5%)	0.5%	(0.9%)
	c) Pension	0.0%	(0.1%)	(0.7%)	(0.8%)
	d) Health	(40.5%)	(41.4%)	9.8%	11.0%
	e) Variable Insurance	0.2%	0.3%	0.3%	0.3%
14	Profit after tax/Total income	0.8%	0.9%	2.1%	1.6%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.9%	0.9%	0.8%	0.8%
16	Total Investments/(Capital + Reserves and Surplus)	2,632.8%	2,632.8%	2,460.1%	2,460.1%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.0%	0.0%	0.2%	0.2%

FORM L-22 Consolidated Analytical Ratios
For the quarter and year ended March 31, 2024

Sr No.	Particulars	For the quarter ended March 31, 2024	Upto the quarter ended March 31, 2024	For the quarter ended March 31, 2023	Upto the quarter ended March 31, 2023
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	17.6%	13.6%	10.9%	8.2%
	- Policyholders' Fund				
	Non Linked Par	7.9%	9.3%	6.1%	6.6%
	Non Linked Non Par	7.0%	8.3%	7.3%	7.6%
	Linked Non Par	15.5%	11.7%	7.1%	7.5%
	B. With unrealised gains				
	- Shareholders' Fund	9.2%	15.7%	1.0%	8.1%
	- Policyholders' Fund				
	Non Linked Par	11.5%	14.3%	1.8%	4.6%
	Non Linked Non Par	21.1%	12.0%	7.3%	5.4%
	Linked Non Par	12.1%	26.0%	(10.3%)	1.3%
19	Persistence Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	87.4%	88.7%	81.7%	85.4%
	25th month	76.5%	79.7%	75.5%	77.1%
	37th month	71.2%	72.0%	69.4%	71.5%
	49th month	67.4%	68.9%	63.1%	63.9%
	61st month	62.4%	64.0%	62.9%	65.8%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.8%	99.8%	99.9%	99.9%
	25th month	99.6%	99.6%	99.6%	99.7%
	37th month	98.7%	98.9%	100.0%	100.0%
	49th month	98.8%	99.4%	99.8%	98.4%
	61st month	99.8%	98.9%	98.0%	98.5%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	78.2%	78.1%	70.9%	76.3%
	25th month	66.3%	70.9%	68.1%	68.5%
	37th month	64.1%	64.1%	63.4%	63.8%
	49th month	61.1%	61.1%	55.7%	55.5%
	61st month	51.7%	51.3%	48.5%	47.5%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	99.9%	99.9%
	25th month	99.6%	99.7%	99.7%	99.8%
	37th month	99.2%	99.5%	100.0%	100.0%
	49th month	99.7%	99.9%	99.9%	95.6%
	61st month	100.0%	98.4%	97.4%	98.1%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	191.8%	191.8%	208.9%	208.9%
22	Debt Equity Ratio	0.11	0.11	0.12	0.12
23	Debt Service Coverage Ratio	12.46	12.18	16.65	11.96
24	Interest Service Coverage Ratio	12.46	12.18	16.65	11.96
25	Average ticket size in Rs. - Individual premium (Non-Single)	156,435.04	128,458.10	148,004.07	120,742.87
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,440,616,221	1,440,616,221	1,438,571,396	1,438,571,396
2	Percentage of shareholding				
	a. Indian	62.4%	62.4%	60.5%	60.5%
	b. Foreign	37.6%	37.6%	39.5%	39.5%
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	1.21	5.91	1.64	5.66
	- Diluted	1.20	5.89	1.63	5.65
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	1.21	5.91	1.64	5.66
	- Diluted	1.20	5.89	1.63	5.65
6	Book value per share (Rs)	76.39	76.39	70.14	70.14

Notes:-

- 1) Calculations are in accordance with the IRDAI circular IRDA/ACT/CIR/GEN/21/02/2010 dated February 11, 2010 .
 - a) Persistence ratios for the quarter ended Mar 31, 2024 have been calculated on Apr 30, 2024 for the policies issued in Jan to Mar period of the relevant years. For example, the 13th month persistency for quarter ended Mar 31, 2024 is calculated for policies issued from Jan 1, 2023 to Mar 31, 2023
 - b) Persistence ratios for the year ended Mar 31, 2024 have been calculated on Apr 30, 2024 for the policies issued in Apr to Mar period of the relevant years. For example, the 13th month persistency for year ended Mar 31, 2024 is calculated for policies issued from Apr 1, 2022 to Mar 31, 2023
 - c) Persistence ratios for the quarter ended Mar 31, 2023 have been calculated on Apr 30, 2023 for the policies issued in Jan to Mar period of the relevant years. For example, the 13th month persistency for quarter ended Mar 31, 2023 is calculated for policies issued from Jan 1, 2022 to Mar 31, 2022.
 - d) Persistence ratios for year ended Mar 31, 2023 have been calculated on Apr 30, 2023 for the policies issued in Apr to Mar period of the relevant years. For example, the 13th month persistency for year ended Mar 31, 2023 is calculated for policies issued from Apr 1, 2021 to Mar 31, 2022.
 - 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

Consolidated Receipt & Payment Account for the year ended March 31, 2024

(₹ Lakhs)

Particulars	April 1, 2023 to March 31, 2024	April 1, 2022 to March 31, 2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Premium and other receipts (net of Goods and Service tax)	4,678,818	4,357,884
Interest received on tax refund	1,308	4
Payments to the re-insurers, net of commissions and claims/ Benefits	(13,537)	6,490
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(4,135,453)	(3,280,907)
Payments of commission and brokerage ¹	(321,159)	(164,183)
Payments of other operating expenses ²	(783,914)	(740,205)
Preliminary and pre-operative expenses	-	-
Deposits and advances	(3,000)	(19,909)
Income taxes paid (Net)	(22,171)	(27,390)
Goods and Service tax paid (Net)	(132,396)	(122,833)
Other payments	-	(4,348,937)
Cash flows before extraordinary items	(731,504)	8,951
Cash flow from extraordinary operations	-	-
Net cash flow from / (for) operating activities (A)	(731,504)	8,951
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(23,661)	(19,273)
Sale of fixed assets	179	170
Purchase of investments	(12,916,135)	(11,581,356)
Investment in Subsidiary	-	-
Loans disbursed	-	-
Loans against policies	(44,652)	(37,400)
Sale of investments	12,262,375	10,726,576
Repayments received	-	-
Advance/deposit for investment property	-	(370)
Interest & rent received (net of tax deducted at source)	918,418	784,827
Dividend received	137,995	128,345
Investments in money market instruments and in liquid mutual funds (Net)	409,879	(113,001)
Expense related to investment	(2,410)	(3,060)
Net cashflow from/ (for) investing activities (B)	741,988	(114,542)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital ³	8,081	4,891
Share premium on capital issued	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest paid	(8,220)	(8,220)
Final Dividend	(8,646)	(7,905)
Interim Dividend paid	-	-
Net cashflow from / (for) financing activities (C)	(8,785)	(11,234)
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	-	1
Net increase/(decrease) in cash and cash equivalents (A+B+C+D)	1,699	(116,824)
Cash and cash equivalents at beginning of the year	897,774	1,014,598
Cash and cash equivalents at the end of the year	899,473	897,774

Note:

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

- Cash (Including cheques in hand and stamps in hand)	20,379	14,181
- Bank Balances and Money at call and short notice ⁴	64,519	63,822
[Including bank balance for linked business of ₹ 1,124 lakhs at March 31, 2024 (₹ 481 lakhs at March 31, 2023)]		
- Other short term liquid investment		
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]	817,046	823,530
Stamps on Hand		
[Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of cash and cash equivalents]	(2,474)	(3,759)
	899,470	897,774

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

Cash and cash equivalents	899,470	897,773
Add: Stamps on hand and others	2,474	3,759
Add: Banks having negative book balance	-	-
Less: Linked business bank balance	(1,124)	(481)
Less: Other short term liquid investment	(817,046)	(823,529)
Cash and Bank Balance as per Note L-17	83,774	77,522

¹ Including rewards and/or remuneration to agents, brokers or other intermediaries² Includes CSR expenses paid during the year amounting to ₹ 316 lakhs (₹ 418 lakhs for year ended March 31, 2023)³ Includes movement in share application money and share issue expenses if any⁴ Includes balance in dividend account which is unclaimed amounting to ₹ 63 lakhs (₹ 76 lakhs at March 31, 2023).

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

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 31st March 2024

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st March 2024	Mathematical Reserves as at 31st March 2023	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life *	3,285,754	2,857,687	
	General Annuity	-	-	
	Pension*	107,264	117,193	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
Health	-	-		
Total Par		3,393,018	2,974,880	
Non-Par	Non-Linked -VIP			
	Life	10,091	10,927	
	General Annuity	-	-	
	Pension	2,232	3,710	
	Health	-	-	
	Non-Linked -Others			
	Life*	5,864,148	4,619,896	
	General Annuity	1,507,465	1,232,056	
	Pension*	149,272	122,196	
	Health	11,557	5,572	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	15,356,765	13,337,599	
	General Annuity	-	-	
	Pension*	1,083,507	1,024,952	
Health	122,391	104,751		
Total Non Par		24,107,428	20,461,661	
Total Business	Non-Linked -VIP			
	Life	10,091	10,927	
	General Annuity	-	-	
	Pension	2,232	3,710	
	Health	-	-	
	Non-Linked -Others			
	Life	9,149,902	7,477,584	
	General Annuity	1,507,465	1,232,056	
	Pension	256,536	239,389	
	Health	11,557	5,572	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	15,356,765	13,337,599	
	General Annuity	-	-	
	Pension	1,083,507	1,024,952	
Health	122,391	104,751		
Total		27,500,445	23,436,541	

* 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 :- March 31, 2023

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	1,478	1,132.54	27,717.93	7,375	10,078.09	193,743.19	8,853	11,210.63	221,461.13	38,847.66	50,058.29
2	Arunachal Pradesh	76	88.45	1,373.82	121	147.05	2,475.61	197	235.49	3,849.43	828.77	1,064.27
3	Assam	3,030	2,414.62	30,615.81	5,122	5,850.16	69,933.88	8,152	8,264.78	100,549.70	21,869.82	30,134.60
4	Bihar	8,653	10,736.25	86,501.78	12,426	17,948.43	226,699.07	21,079	28,684.68	313,200.86	58,810.40	87,495.08
5	Chhattisgarh	2,042	1,916.34	25,806.32	4,668	5,954.42	79,699.13	6,710	7,870.75	105,505.45	16,286.92	24,157.67
6	Goa	352	424.44	5,803.96	1,323	2,335.10	26,934.98	1,675	2,759.54	32,738.94	7,384.33	10,143.97
7	Gujarat	4,767	5,078.93	78,247.67	34,056	59,904.65	806,369.53	38,823	64,983.57	884,617.19	164,603.16	229,586.73
8	Haryana	2,507	3,138.71	58,240.35	12,408	23,310.13	583,123.61	14,915	26,448.84	641,363.96	70,460.94	96,909.78
9	Himachal Pradesh	2,451	2,956.46	38,003.50	1,776	2,215.86	31,990.85	4,227	5,172.32	69,994.35	13,380.62	18,552.94
10	Jharkhand	2,352	1,612.99	25,782.27	5,646	6,576.53	101,616.60	7,998	8,189.53	127,398.87	29,224.65	37,414.18
11	Karnataka	5,075	3,338.47	69,827.82	23,687	56,485.40	813,572.01	28,762	59,823.87	883,399.83	143,842.03	203,665.89
12	Kerala	5,085	5,935.98	76,896.31	20,668	38,507.62	408,921.86	25,753	44,443.59	485,818.17	102,799.29	147,242.89
13	Madhya Pradesh	4,400	6,215.18	44,167.31	14,673	21,291.25	323,996.55	19,073	27,506.43	368,163.86	54,223.67	81,730.10
14	Maharashtra	30,351	11,741.90	578,156.48	115,534	188,197.74	6,588,260.31	145,885	199,939.64	7,166,416.79	472,699.19	672,638.83
15	Manipur	496	432.32	4,773.55	1,240	1,153.22	14,357.55	1,736	1,585.54	19,131.09	3,597.74	5,183.27
16	Meghalaya	69	60.55	987.44	136	167.23	2,396.16	205	227.78	3,383.59	1,386.51	1,614.29
17	Mizoram	19	12.75	149.60	290	516.77	6,413.19	309	529.52	6,562.79	889.09	1,418.61
18	Nagaland	159	96.94	1,288.14	411	343.65	4,635.52	570	440.58	5,923.66	1,576.83	2,017.42
19	Odisha	5,826	4,379.72	57,376.14	8,728	11,111.84	133,791.26	14,554	15,491.56	191,167.40	51,219.02	66,710.58
20	Punjab	4,891	4,683.08	53,103.38	11,267	16,542.88	226,551.21	16,158	21,225.96	279,654.59	59,237.52	80,463.47
21	Rajasthan	8,130	6,184.43	188,143.44	25,730	28,078.63	897,168.94	33,860	34,263.07	1,085,312.38	110,837.64	145,100.71
22	Sikkim	151	108.74	1,419.17	347	268.39	3,846.81	498	377.13	5,265.98	1,339.22	1,716.35
23	Tamil Nadu	15,943	4,088.10	86,862.96	36,821	69,482.10	926,872.54	52,764	73,570.20	1,013,735.50	183,701.52	257,271.72
24	Telangana	1,259	1,159.86	35,366.62	13,110	25,505.47	532,535.09	14,369	26,665.33	567,901.71	85,497.92	112,163.25
25	Tripura	356	285.92	5,024.41	629	716.74	7,450.98	985	1,002.66	12,475.39	3,147.95	4,150.60
26	Uttarakhand	1,275	1,415.61	22,834.82	4,195	7,235.75	96,965.29	5,470	8,651.36	119,800.11	19,835.71	28,487.07
27	Uttar Pradesh	10,049	8,267.47	133,086.20	33,677	53,000.28	779,643.88	43,726	61,267.75	912,730.08	164,288.90	225,556.65
28	West Bengal	12,402	7,836.80	109,107.02	27,000	50,402.33	571,662.82	39,402	58,239.13	680,769.84	128,986.24	187,225.37
	TOTAL	133,644	95,744	1,846,664	423,064	703,328	14,461,628	556,708	799,071	16,308,293	2,010,803	2,809,874
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0.15	-	-	0.15	-	10.47	10.62
2	Chandigarh	492	507.95	7,888.12	3,942	6,886.57	100,046.04	4,434	7,394.52	107,934.16	20,889.33	28,283.84
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	4.69	4.69
4	Govt. of NCT of Delhi	1,621	2,203.61	26,352.75	35,196	81,440.30	1,034,063.71	36,817	83,643.91	1,060,416.47	191,759.81	275,403.71
5	Jammu & Kashmir	706	509.26	9,201.12	1,988	1,947.36	35,713.41	2,694	2,456.62	44,914.53	10,256.61	12,713.23
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	152	109.64	2,538.82	878	1,331.39	22,645.03	1,030	1,441.03	25,183.85	3,995.22	5,436.24
	TOTAL	2,971	3,330	45,981	42,004	91,606	1,192,468	44,975	94,936	1,238,449	226,916	321,852
	GRAND TOTAL	136,615	99,074	1,892,645	465,068	794,933	15,654,097	601,683	894,007	17,546,742	2,237,719	3,131,727
	IN INDIA							601,683	894,007	17,546,741.66	2,237,719.36	3,131,726.81
	OUTSIDE INDIA							-	-	-	-	-

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

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

Date: March 31, 2024

For the Quarter - Current Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	477	473	17,907	2,508	4,957	100,112	2,985.00	5,429.65	118,019.27	12,455	17,884.93
2	Arunachal Pradesh	31	45	524	57	65	1,689	88.00	109.57	2,212.26	209	318.34
3	Assam	686	757	9,540	1,501	2,205	27,521	2,187.00	2,962.54	37,060.55	7,135	10,097.61
4	Bihar	2,276	2,419	46,031	4,121	6,632	106,900	6,397.00	9,051.46	152,930.89	20,419	29,470.38
5	Chhattisgarh	537	439	11,584	1,543	2,046	42,790	2,080.00	2,485.04	54,374.11	5,817	8,302.22
6	Goa	97	180	2,206	434	760	7,995	531.00	939.38	10,201.36	2,707	3,646.22
7	Gujarat	1,541	2,014	46,215	11,384	21,321	388,017	12,925.00	23,335.49	434,231.99	66,063	89,398.60
8	Haryana	762	749	21,886	3,959	8,124	194,860	4,721.00	8,872.37	216,746.81	25,951	34,823.02
9	Himachal Pradesh	699	840	13,944	683	833	16,384	1,382.00	1,673.29	30,328.09	4,606	6,279.50
10	Jharkhand	949	836	14,245	2,247	3,409	55,240	3,196.00	4,245.24	69,485.12	10,093	14,338.21
11	Karnataka	1,352	1,265	36,463	8,432	21,368	357,974	9,784.00	22,633.05	394,437.02	55,704	78,336.56
12	Kerala	1,830	3,665	35,754	7,659	22,549	173,722	9,489.00	26,214.02	209,476.14	36,068	62,282.46
13	Madhya Pradesh	1,143	1,041	20,851	5,212	8,386	154,656	6,355.00	9,427.42	175,507.34	19,521	28,948.57
14	Maharashtra	13,614	5,397	369,382	53,499	75,080	3,047,228	67,113.00	80,476.91	3,416,609.11	184,089	264,565.98
15	Manipur	130	105	1,685	348	412	6,717	478.00	516.18	8,402.89	1,130	1,646.51
16	Meghalaya	24	30	472	40	59	605	64.00	89.69	1,076.78	338	428.02
17	Mizoram	5	4	74	62	160	2,310	67.00	163.91	2,383.83	275	438.99
18	Nagaland	17	30	176	127	133	1,715	144.00	163.12	1,890.78	465	628.24
19	Odisha	1,533	1,536	25,387	3,324	5,068	72,427	4,857.00	6,604.05	97,814.76	17,172	23,775.88
20	Punjab	1,146	1,423	19,203	3,738	6,648	99,572	4,884.00	8,070.33	118,775.22	22,121	30,191.27
21	Rajasthan	2,054	1,964	64,287	8,631	11,317	383,628	10,685.00	13,280.67	447,915.11	41,911	55,191.36
22	Sikkim	67	70	984	94	107	1,382	161.00	177.13	2,365.87	465	642.13
23	Tamil Nadu	4,958	1,626	40,679	12,172	27,294	370,378	17,130.00	28,919.37	411,057.39	64,184	93,102.93
24	Telangana	464	519	21,454	4,829	10,411	239,841	5,293.00	10,929.69	261,294.54	29,907	40,836.78
25	Tripura	95	123	1,854	175	363	3,817	270.00	485.53	5,671.15	1,003	1,488.24
26	Uttarakhand	454	541	10,253	1,655	3,057	45,915	2,109.00	3,598.53	56,167.74	7,437	11,035.19
27	Uttar Pradesh	2,629	2,881	50,819	11,291	19,377	308,266	13,920.00	22,258.44	359,084.91	60,986	83,244.77
28	West Bengal	5,862	2,870	40,004	9,006	18,035	218,574	14,868.00	20,904.46	258,578.04	46,700	67,604.47
TOTAL		45,432	33,840	923,865	158,731	280,176	6,430,234	204,163	314,016.53	7,354,099.07	744,931	1,058,947.35
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	3	3.10
2	Chandigarh	127	142	2,669	1,321	2,384	42,458	1,448.00	2,526.80	45,127.09	8,089	10,616.21
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1	0.65
4	Govt. of NCT of Delhi	624	540	14,925	12,503	29,419	433,909	13,127.00	29,959.14	448,833.85	78,591	108,550.05
5	Jammu & Kashmir	235	229	3,809	776	905	15,356	1,011.00	1,133.92	19,164.07	3,388	4,521.44
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	78	83	1,882	336	601	11,158	414.00	683.76	13,039.81	1,280	1,963.27
TOTAL		1,064	993.97	23,284.47	14,936	33,309.66	502,880.34	16,000	34,303.62	526,164.81	91,351.11	125,654.73
GRAND TOTAL		46,496	34,834.19	947,149.38	173,667	313,485.96	6,933,114.51	220,163	348,320.16	7,880,263.88	836,281.92	1,184,602.08
IN INDIA												
OUTSIDE INDIA												

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

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

Date: March 31, 2023

For the Quarter - Previous Year

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	507	393.93	10,469.07	2,540	3,809.41	70,917.54	3,047	4,203.34	81,386.61	11,431.69	15,635.03
2	Arunachal Pradesh	24	32.14	476.45	33	43.09	509.54	57	75.23	985.99	202.26	277.49
3	Assam	930	710.48	10,229.33	1,673	1,927.98	23,827.14	2,603	2,638.45	34,056.47	6,607.86	9,246.31
4	Bihar	2,319	2,825.42	22,927.11	3,927	5,585.62	73,011.23	6,246	8,411.04	95,938.34	18,837.03	27,248.07
5	Chhattisgarh	609	502.42	8,162.38	1,516	1,567.91	23,448.86	2,125	2,070.33	31,611.23	5,402.75	7,473.08
6	Goa	110	150.37	2,115.87	469	718.48	9,939.96	579	868.86	12,055.84	2,358.26	3,227.12
7	Gujarat	1,605	1,935.30	28,848.67	11,922	23,071.47	311,400.00	13,527	25,006.78	340,248.67	53,690.22	78,697.00
8	Haryana	841	780.02	19,126.91	4,284	8,330.84	195,968.42	5,125	9,110.86	214,995.33	22,967.54	32,079.39
9	Himachal Pradesh	726	882.29	11,230.26	610	751.02	11,933.44	1,336	1,633.31	23,163.70	4,223.52	5,856.83
10	Jharkhand	712	499.39	7,925.98	1,906	2,228.09	36,122.24	2,618	2,727.48	44,048.22	9,520.78	12,248.26
11	Karnataka	1,456	1,007.71	24,606.35	8,438	19,904.81	298,752.31	9,894	20,912.51	323,358.65	47,239.76	68,152.28
12	Kerala	1,634	2,048.58	25,920.89	6,918	14,290.36	152,831.37	8,552	16,338.94	178,752.26	29,966.95	46,305.89
13	Madhya Pradesh	1,379	1,513.58	15,462.12	5,134	6,521.49	111,353.81	6,513	8,035.07	126,815.92	17,988.10	26,023.17
14	Maharashtra	7,555	3,518.88	189,841.02	40,455	75,766.50	2,274,811.63	48,010	79,285.38	2,464,652.65	151,166.74	230,452.12
15	Manipur	146	106.82	1,353.32	467	472.05	5,227.74	613	578.87	6,581.06	1,022.45	1,601.31
16	Meghalaya	13	8.61	163.81	54	39.98	847.33	67	48.60	1,011.14	365.87	414.47
17	Mizoram	5	3.79	41.20	68	157.24	1,333.44	73	161.03	1,374.65	289.87	450.91
18	Nagaland	59	29.84	390.47	123	82.33	1,483.36	182	112.18	1,873.82	468.34	580.51
19	Odisha	1,618	1,197.74	15,969.39	2,971	3,702.01	47,048.21	4,589	4,899.76	63,017.60	15,683.74	20,583.50
20	Punjab	1,412	1,678.21	18,432.65	3,708	6,197.73	85,077.61	5,120	7,875.94	103,510.25	19,903.07	27,779.01
21	Rajasthan	2,665	2,106.76	60,409.27	8,614	10,058.16	294,246.22	11,279	12,164.92	354,655.49	37,075.01	49,239.93
22	Sikkim	59	40.51	451.75	108	96.18	1,271.14	167	136.68	1,722.89	422.69	559.37
23	Tamil Nadu	3,963	1,316.50	28,017.28	12,048	23,174.92	334,522.60	16,011	24,491.41	362,539.88	56,357.91	80,849.32
24	Telangana	402	364.97	11,295.25	4,350	8,865.51	185,617.63	4,752	9,230.48	196,912.88	26,596.11	35,826.60
25	Tripura	97	79.85	2,340.29	187	231.23	2,580.72	284	311.08	4,921.00	929.44	1,240.52
26	Uttarakhand	398	363.83	8,036.37	1,419	2,132.62	30,985.16	1,817	2,496.46	39,021.52	6,382.81	8,879.27
27	Uttar Pradesh	3,177	2,584.23	43,820.82	11,106	18,494.51	276,940.89	14,283	21,078.74	320,761.71	53,706.95	74,785.69
28	West Bengal	2,007	2,444.79	35,088.02	8,691	16,439.92	209,742.37	10,698	18,884.71	244,830.38	40,464.58	59,349.29
TOTAL		36,428	29,126.98	603,152.25	143,739	254,661.46	5,071,651.90	180,167	283,788.44	5,674,804.15	641,272.29	925,060.73
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	3.96	3.96
2	Chandigarh	186	180.30	2,772.17	1,424	2,706.75	36,052.34	1,610	2,887.05	38,824.50	7,097.55	9,984.60
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.38	1.38
4	Govt. of NCT of Delhi	594	592.92	9,153.83	13,182	31,917.92	393,814.81	13,776	32,510.84	402,968.64	66,066.49	98,577.33
5	Jammu & Kashmir	193	148.25	2,981.35	609	733.74	11,738.51	802	881.99	14,719.86	3,296.82	4,178.81
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	51	35.80	853.15	292	430.42	8,348.42	343	466.22	9,201.57	1,081.49	1,547.71
TOTAL		1,024	957.26	15,760.50	15,507	35,788.84	449,954.07	16,531	36,746.10	465,714.57	77,547.68	114,293.79
GRAND TOTAL		37,452	30,084.25	618,912.75	159,246	290,450.30	5,521,605.97	196,698	320,534.55	6,140,518.73	718,819.97	1,039,354.51
IN INDIA												
OUTSIDE INDIA												
TOTAL		37,452	30,084.25	618,912.75	159,246	290,450.30	5,521,605.97	196,698	320,534.55	6,140,518.73	718,819.97	1,039,354.51

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

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

Date: March 31, 2024

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)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	2	0	20	-	2	0.29	20.33	-	0.29
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	342	195,075	13,129	2,751,967	342	195,075	13,128.83	2,751,967.11	176	13,304.92
8	Haryana	-	-	-	-	185	20,279,496	199,423	11,457,758	185	20,279,496	199,423.46	11,457,758.23	-	199,423.46
9	Himachal Pradesh	-	-	-	-	1	244	10	704	1	244	10.18	704.13	-	10.18
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	1,286	1,470,459	77,918	30,067,344	1,286	1,470,459	77,918.44	30,067,343.56	9,032	86,950.18
12	Kerala	-	-	-	-	-	2,332	122	7,576	-	2,332	121.70	7,575.99	-	121.70
13	Madhya Pradesh	-	-	-	-	3	138	2,516	1	3	138	2,515.56	1.38	-	2,515.56
14	Maharashtra	-	-	-	-	1,562	28,912,357	481,607	54,082,651	1,562	28,912,357	481,606.82	54,082,651.16	2,283	483,889.94
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	41,358	1,053	70,529	2	41,358	1,053.43	70,529.33	-	1,053.43
20	Punjab	-	-	-	-	1	597	0	6	1	597	0.00	5.97	(0)	(0.01)
21	Rajasthan	-	-	-	-	-	44,791	9,054	429,639	-	44,791	9,054.23	429,639.11	-	9,054.23
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	668	1,419,421	44,535	19,064,221	668	1,419,421	44,535.40	19,064,220.70	1,046	45,581.05
24	Telangana	-	-	-	-	470	462,940	36,212	7,344,886	470	462,940	36,212.15	7,344,886.39	403	36,615.56
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	7	81,626	5,848	345,595	7	81,626	5,847.99	345,594.61	-	5,847.99
28	West Bengal	-	-	-	-	331	388,286	26,227	2,411,986	331	388,286	26,226.60	2,411,985.63	553	26,779.80
	TOTAL	-	-	-	-	4,858	53,299,122	897,655	128,034,884	4,858	53,299,122	897,655.10	128,034,883.62	13,493.19	911,148.29
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	1,166	1,310,737	85,078	14,670,292	1,166	1,310,737	85,077.66	14,670,292.11	2,574	87,651.75
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	1,166	1,310,737	85,078	14,670,292	1,166	1,310,737	85,077.66	14,670,292.11	2,574.09	87,651.75
	GRAND TOTAL	-	-	-	-	6,024	54,609,859	982,733	142,705,176	6,024	54,609,859	982,732.76	142,705,175.73	16,067.28	998,800.04
IN INDIA															
OUTSIDE INDIA															

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 :- March 31, 2023

Up to the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	230	145,408	14,219.88	2,054,308.46	230	145,408	14,219.88	2,054,308.46	192.59	14,412.47
8	Haryana	-	-	-	-	21	5,736,240	53,249.10	3,216,922.09	21	5,736,240	53,249.10	3,216,922.09	-	53,249.10
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	831	1,139,526	50,093.83	20,355,747.96	831	1,139,526	50,093.83	20,355,747.96	7,904.66	57,998.48
12	Kerala	-	-	-	-	-	2,264	111.40	7,110.58	-	2,264	111.40	7,110.58	-	111.40
13	Madhya Pradesh	-	-	-	-	1	47	25.00	0.47	1	47	25.00	0.47	-	25.00
14	Maharashtra	-	-	-	-	1,291	37,597,325	510,346.62	60,209,327.51	1,291	37,597,325	510,346.62	60,209,327.51	2,256.71	512,603.33
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	1,514	589.98	34,896.75	-	1,514	589.98	34,896.75	-	589.98
20	Punjab	-	-	-	-	1	632	150.00	6.32	1	632	150.00	6.32	(0.00)	150.00
21	Rajasthan	-	-	-	-	3	54,448	8,826.48	483,894.90	3	54,448	8,826.48	483,894.90	-	8,826.48
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	517	1,351,767	47,881.85	16,824,969.21	517	1,351,767	47,881.85	16,824,969.21	481.87	48,363.73
24	Telangana	-	-	-	-	305	387,228	49,420.16	6,343,124.07	305	387,228	49,420.16	6,343,124.07	210.42	49,630.58
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	9	20,904	2,007.28	108,202.37	9	20,904	2,007.28	108,202.37	-	2,007.28
28	West Bengal	-	-	-	-	254	989,243	30,060.58	2,206,423.48	254	989,243	30,060.58	2,206,423.48	482.83	30,543.41
	TOTAL	-	-	-	-	3,463	47,426,546	766,982.15	111,844,934.17	3,463	47,426,546	766,982.15	111,844,934.17	11,529.08	778,511.23
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	934	994,431	80,262.41	13,521,227.02	934	994,431	80,262.41	13,521,227.02	2,777.62	83,040.03
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	934	994,431	80,262.41	13,521,227.02	934	994,431	80,262.41	13,521,227.02	2,777.62	83,040.03
	GRAND TOTAL	-	-	-	-	4,397	48,420,977	847,244.56	125,366,161.18	4,397	48,420,977	847,244.56	125,366,161.18	14,306.69	861,551.25
IN INDIA															
		-	-	-	-	4,397	48,420,977	847,244.56	125,366,161.18	4,397	48,420,977	847,244.56	125,366,161.18	14,306.69	861,551.25
OUTSIDE INDIA															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	129	47,345	5,824	683,571	129	47,345	5,823.80	683,570.50	40	5,864.16
8	Haryana	-	-	-	-	55	10,556,100	95,622	5,267,857	55	10,556,100	95,621.95	5,267,856.92	-	95,621.95
9	Himachal Pradesh	-	-	-	-	-	144	5	394	-	144	5.34	393.97	-	5.34
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	379	177,355	27,123	9,813,699	379	177,355	27,123.45	9,813,698.93	4,509	31,632.81
12	Kerala	-	-	-	-	-	499	29	1,722	-	499	28.52	1,722.24	-	28.52
13	Madhya Pradesh	-	-	-	-	2	138	16	1	2	138	15.65	1.38	-	15.65
14	Maharashtra	-	-	-	-	426	5,390,458	120,076	18,033,785	426	5,390,458	120,076.28	18,033,785.33	370	120,446.39
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	1	8,959	291	19,933	1	8,959	291.50	19,932.85	-	291.50
20	Punjab	-	-	-	-	-	-	0	-	-	-	0.00	-	(0)	(0.01)
21	Rajasthan	-	-	-	-	-	12,908	2,866	128,726	-	12,908	2,865.83	128,726.33	-	2,865.83
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	214	524,690	16,095	7,766,674	214	524,690	16,095.13	7,766,673.55	10	16,105.21
24	Telangana	-	-	-	-	146	178,970	8,976	3,979,138	146	178,970	8,975.61	3,979,137.98	160	9,135.79
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	1	29,749	2,234	127,070	1	29,749	2,233.52	127,069.65	-	2,233.52
28	West Bengal	-	-	-	-	119	70,017	9,800	758,616	119	70,017	9,800.19	758,616.17	327	10,127.01
	TOTAL	-	-	-	-	1,472	16,997,332	288,957	46,581,186	1,472	16,997,332	288,956.75	46,581,185.78	5,416.90	294,373.65
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	311	328,548	34,920	2,646,155	311	328,548	34,919.91	2,646,154.96	1,106	36,025.79
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	311	328,548	34,920	2,646,155	311	328,548	34,919.91	2,646,154.96	1,105.88	36,025.79
	GRAND TOTAL	-	-	-	-	1,783	17,325,880	323,877	49,227,341	1,783	17,325,880	323,876.66	49,227,340.74	6,522.78	330,399.44
	IN INDIA														
	OUTSIDE INDIA														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	97	37,328	4,079	470,577	97	37,328	4,079	470,577	32	4,111	-		
8	Haryana	-	3	2,049,639	20,936	1,207,730	3	2,049,639	20,936	1,207,730	-	20,936	-		
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Karnataka	-	277	121,477	16,289	5,074,222	277	121,477	16,289	5,074,222	2,921	19,210	-		
12	Kerala	-	-	688	35	2,095	-	688	35	2,095	-	35	-		
13	Madhya Pradesh	-	1	47	25	0	1	47	25	0	-	25	-		
14	Maharashtra	-	397	11,363,352	129,704	18,912,143	397	11,363,352	129,704	18,912,143	354	130,057	-		
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Orissa	-	-	526	225	13,577	-	526	225	13,577	-	225	-		
20	Punjab	-	-	-	150	-	-	-	150	-	-	150	-		
21	Rajasthan	-	-	18,795	3,381	175,141	-	18,795	3,381	175,141	-	3,381	-		
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Tamil Nadu	-	191	538,743	13,055	7,602,280	191	538,743	13,055	7,602,280	14	13,069	-		
24	Telangana	-	111	148,972	27,818	3,085,148	111	148,972	27,818	3,085,148	11	27,829	-		
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Uttar Pradesh	-	6	17,252	1,289	75,219	6	17,252	1,289	75,219	-	1,289	-		
28	West Bengal	-	105	310,561	16,291	800,841	105	310,561	16,291	800,841	58	16,350	-		
	TOTAL	-	-	-	-	1,188	14,607,380	233,276	37,418,973	1,188	14,607,380	233,276	37,418,973	3,391	236,667
UNION TERRITORIES															
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Govt. of NCT of Delhi	-	291	238,950	22,364	3,114,466	291	238,950	22,364	3,114,466	817	23,181	-		
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL	-	-	-	-	291	238,950	22,364	3,114,466	291	238,950	22,364	3,114,466	817	23,181
	GRAND TOTAL	-	-	-	-	1,479	14,846,330	255,640	40,533,439	1,479	14,846,330	255,640	40,533,439.29	4,208	259,848
IN INDIA															
OUTSIDE INDIA															
		-	-	-	-	-	-	-	-	-	-	-	-	-	

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: March 31, 2024

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,057,548.69
	Investments (Policyholders)	8A	11,431,820.70
	Investments (Linked Liabilities)	8B	16,484,240.14
2	Loans	9	176,063.89
3	Fixed Assets	10	71,801.82
4	Current Assets		
	a. Cash & Bank Balance	11	83,690.97
	b. Advances & Other Assets	12	594,810.25
	Deferred tax asset		-
5	Current Liabilities		
	a. Current Liabilities	13	544,032.20
	b. Provisions	14	3253.17
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) **29,352,691.09**

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	71,801.82
3 Cash & Bank Balance (if any)	11	83,691.02
4 Advances & Other Assets (if any)	12	594,810.25
5 Deferred tax asset		-
6 Current Liabilities	13	544,032.20
7 Provisions	14	3253.17
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-

TOTAL (B) **203,017.72**

Investment Assets (A-B) **29,149,673.37**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

₹ Lakhs

29,149,673.37

Balance Sheet Value of:

A. Life Fund 10,676,372.00

B. Pension & General Annuity and Group Business 1,989,061.23

C. Unit Linked Funds 16,484,240.14

29,149,673.37

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%	-	401,190.67	126,858.73	1,467,791.46	3,949,841.32	5,945,682.19	58.37%	-	5,945,682.19	5,955,574.22
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	447,006.66	135,336.04	1,713,107.11	4,316,046.53	6,611,496.34	64.91%	-	6,611,496.34	6,619,251.29
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	-	158,586.87	3,035.39	735,088.67	751,882.31	1,648,593.24	16.18%	66,601.57	1,715,194.81	1,707,946.11
	2. Other Investments		-	-	-	-	-	-	-	0.00%	-	0.00
	b. i) Approved Investments	Not exceeding 35%	6,000.00	327,621.29	6,824.98	887,153.36	534,084.07	1,761,683.70	17.24%	302,100.47	2,063,784.18	2,072,407.38
	ii) Other Investments		21,614.26	58,341.18	-	93,613.42	18,356.38	191,925.24	1.67%	93,971.44	285,896.67	285,944.51
	TOTAL LIFE FUND	100%	27,614.26	991,556.00	145,196.41	3,428,962.56	5,620,369.29	10,213,698.52	100.00%	462,673.48	10,676,372.00	10,685,549.28

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%	79,536.32	1,094,399.59	1,173,935.92	59.17%	-	1,173,935.92	1,164,772.76
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	102,064.18	1,355,755.51	1,457,819.69	73.48%	-	1,457,819.69	1,452,231.08
3	Balance in Approved investment	Not Exceeding 60%	72,547.66	453,725.20	526,272.86	26.52%	4,968.68	531,241.54	532,395.51
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	174,611.84	1,809,480.71	1,984,092.55	100.00%	4,968.68	1,989,061.23	1,984,626.59

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%	-	13,803,318.98	13,803,318.98	83.74%
2	Other Investments	Not More than 25%	-	2,680,921.16	2,680,921.16	16.26%
	TOTAL LINKED INSURANCE FUND	100%	-	16,484,240.14	16,484,240.14	100.00%

- Note:**
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds beyond Solvency Margin have a separate Custody Account.
 - Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
As per IRDAI circular on Sovereign Green Bonds (SGrBs) - Categorisation and Classification dated January 13, 2023 investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure" and shall be classified as "Central Government Securities". However, for the purpose of reconciling the physical form with BAP we have shown sovereign green bonds investment amounting to ₹ 36,995.83 Lakhs under Central government securities. Exposure of Infrastructure/Social/Housing Sector post considering sovereign green bonds is 16.55%.

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II	Protector Fund III
Opening Balance (Market value)	77,102.72	26,802.57	1,566.98	6,088.24	37,802.48	20,696.39	2,302.51
Add: Inflows during the quarter	748.84	295.89	95.51	9.35	1,204.22	1,323.60	470.68
Increase / (Decrease) value of investment (Net)	1,773.34	712.22	36.43	145.66	1,002.29	623.62	61.45
Less : Outflow during the quarter	(2,687.83)	(1,364.43)	(134.22)	(1,741.00)	(3,077.04)	(1,918.04)	(474.33)
Total Investible Funds (Market value)	76,937.07	26,446.26	1,564.70	4,502.25	36,931.94	20,725.57	2,360.31

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		ULIF 024 13/03/06 LProtect3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	20,792.04	27%	7,104.11	27%	455.84	29%	1,296.69	29%	13,176.10	36%	8,208.75	40%	897.30	38%
State Government Securities	5,537.25	7%	1,911.99	7%	117.69	8%	402.63	9%	5,208.31	14%	2,998.11	14%	309.86	13%
Other Approved Securities	1,068.57	1%	382.79	1%	29.13	2%	29.71	1%	-	0%	498.19	2%	-	0%
Corporate Bonds	16,311.46	21%	4,936.38	19%	263.33	17%	819.05	18%	14,120.01	38%	6,762.09	33%	744.43	32%
Infrastructure Bonds	2,946.50	4%	1,621.60	6%	94.08	6%	138.26	3%	3,108.20	8%	1,726.53	8%	207.23	9%
Equity	22,344.02	29%	7,681.06	29%	456.76	29%	1,316.81	29%	-	0%	-	0%	-	0%
Money Market Investments	61.95	0%	147.04	1%	11.88	1%	90.75	2%	52.65	0%	67.16	0%	134.82	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,061.79	90%	23,784.96	90%	1,428.70	91%	4,093.91	91%	35,665.27	97%	20,260.84	98%	2,293.63	97%
Current Assets:														
Accrued Interest	1,068.49	1%	357.77	1%	20.06	1%	50.82	1%	769.80	2%	419.45	2%	43.27	2%
Dividend Receivable	1.93	0%	0.65	0%	0.04	0%	0.12	0%	-	0%	-	0%	-	0%
Bank Balance	17.67	0%	6.75	0%	0.60	0%	1.38	0%	11.49	0%	6.52	0%	0.71	0%
Receivable for sale of Investments	1,930.59	3%	742.54	3%	17.52	1%	178.38	4%	338.97	1%	-	0%	23.00	1%
Other Current Assets (For Investments)	35.73	0%	0.00	0%	0.00	0%	0.01	0%	153.66	0%	40.80	0%	0.15	0%
Less : Current Liabilities														
Payable for Investments	(359.01)	0%	(119.20)	0%	(7.27)	0%	(23.28)	-1%	(0.03)	0%	(0.02)	0%	(0.00)	0%
Fund Management Charges Payable	(18.87)	0%	(2.88)	0%	(0.38)	0%	(0.50)	0%	(6.04)	0%	(1.70)	0%	(0.39)	0%
Other Current Liabilities (For Investments)	(3.48)	0%	(108.25)	0%	(0.17)	0%	(106.13)	-2%	(1.18)	0%	(0.32)	0%	(0.07)	0%
Sub Total (B)	2,673.05	3%	877.38	3%	30.38	2%	100.80	2%	1,266.67	3%	464.73	2%	66.67	3%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,202.23	7%	1,783.93	7%	105.62	7%	307.54	7%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,202.23	7%	1,783.93	7%	105.62	7%	307.54	7%	-	0%	-	0%	-	0%
Total (A+B+C)	76,937.07	100%	26,446.26	100%	1,564.70	100%	4,502.25	100%	36,931.94	100%	20,725.57	100%	2,360.31	100%
Fund carried forward (as per LB2)	76,937.07		26,446.26		1,564.70		4,502.25		36,931.94		20,725.57		2,360.31	

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: March 31, 2024

₹ Lakhs

Particulars	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	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105
	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV	Maximiser Fund V	Preserver Fund
Opening Balance (Market value)	32,058.03	385,696.38	103,645.61	14,654.48	1,836.65	5,609,908.84	22,483.04
Add: Inflows during the quarter	366.09	1,701.63	1,432.18	381.41	27.90	91,975.01	2,989.24
Increase / (Decrease) value of investment (Net)	875.43	8,460.84	2,547.98	328.30	44.18	139,507.13	358.65
Less : Outflow during the quarter	(7,602.82)	(8,935.32)	(5,273.11)	(728.23)	(28.28)	(278,982.58)	(4,459.01)
Total Investible Funds (Market value)	25,696.73	386,913.53	102,352.65	14,635.96	1,880.46	5,562,408.40	21,371.91

Investment of Unit Fund	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		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	9,663.84	38%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	4,160.99	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	9,693.90	38%	-	0%	-	0%	-	0%	-	0%	20,954.74	0%	5,478.03	26%
Infrastructure Bonds	1,938.06	8%	-	0%	-	0%	-	0%	-	0%	-	0%	3,864.44	18%
Equity	-	0%	290,376.10	75%	78,143.31	76%	11,056.32	76%	1,388.31	74%	4,249,618.62	76%	-	0%
Money Market Investments	5.27	0%	13,510.37	3%	2,245.98	2%	433.78	3%	90.70	5%	88,518.82	2%	11,544.43	54%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	25,462.07	99%	303,886.47	79%	80,389.29	79%	11,490.10	79%	1,479.00	79%	4,359,092.19	78%	20,886.90	98%
Current Assets:														
Accrued Interest	538.81	2%	-	0%	-	0%	-	0%	-	0%	1,276.28	0%	337.82	2%
Dividend Receivable	-	0%	9.35	0%	2.53	0%	0.36	0%	0.03	0%	137.60	0%	-	0%
Bank Balance	6.47	0%	13.13	0%	2.22	0%	0.47	0%	0.14	0%	85.72	0%	0.08	0%
Receivable for sale of Investments	277.27	1%	579.65	0%	153.51	0%	21.89	0%	2.78	0%	8,304.79	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.12	0%	0.03	0%	0.00	0%	0.00	0%	1.70	0%	149.23	1%
Less : Current Liabilities														
Payable for Investments	(0.02)	0%	(232.04)	0%	(61.46)	0%	(8.77)	0%	(1.12)	0%	(3,044.79)	0%	(0.04)	0%
Fund Management Charges Payable	(2.15)	0%	(94.49)	0%	(16.62)	0%	(3.57)	0%	(0.30)	0%	(810.74)	0%	(1.74)	0%
Other Current Liabilities (For Investments)	(585.70)	-2%	(562.03)	0%	(279.75)	0%	(16.34)	0%	(0.12)	0%	(9,644.88)	0%	(0.33)	0%
Sub Total (B)	234.66	1%	(286.31)	0%	(199.54)	0%	(5.96)	0%	1.40	0%	(3,694.32)	0%	485.01	2%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	83,313.37	22%	22,162.90	22%	3,151.82	22%	400.06	21%	1,207,010.54	22%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	83,313.37	22%	22,162.90	22%	3,151.82	22%	400.06	21%	1,207,010.54	22%	-	0%
Total (A+B+C)	25,696.73	100%	386,913.53	100%	102,352.65	100%	14,635.96	100%	1,880.46	100%	5,562,408.40	100%	21,371.91	100%
Fund carried forward (as per LB2)	25,696.73		386,913.53		102,352.65		14,635.96		1,880.46		5,562,408.40		21,371.91	

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: March 31, 2024

₹ Lakhs

Particulars	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	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105
	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund
Opening Balance (Market value)	1,234.68	2,359.75	5,163.92	7,813.37	375.16	2,338.34	59,743.31
Add: Inflows during the quarter	394.13	135.84	124.71	105.44	30.58	40.73	329.71
Increase / (Decrease) value of investment (Net)	20.94	33.32	158.80	285.13	11.54	75.38	2,212.60
Less : Outflow during the quarter	(441.35)	(731.69)	(242.49)	(495.47)	(43.45)	(553.03)	(2,076.25)
Total Investible Funds (Market value)	1,208.40	1,797.22	5,204.94	7,708.48	373.82	1,901.43	60,209.37

Investment of Unit Fund	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		ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	1,072.35	21%	1,645.57	21%	71.74	19%	308.88	16%	-	0%
State Government Securities	-	0%	-	0%	249.67	5%	385.41	5%	2.02	1%	115.67	6%	-	0%
Other Approved Securities	-	0%	-	0%	68.54	1%	117.72	2%	9.78	3%	9.58	1%	-	0%
Corporate Bonds	259.35	21%	438.92	24%	527.95	10%	872.25	11%	40.33	11%	253.24	13%	2.65	0%
Infrastructure Bonds	209.61	17%	379.74	21%	143.67	3%	187.14	2%	-	0%	41.20	2%	-	0%
Equity	-	0%	-	0%	2,117.56	41%	3,150.46	41%	149.80	40%	855.75	45%	43,231.16	72%
Money Market Investments	719.78	60%	960.02	53%	283.63	5%	334.39	4%	49.30	13%	72.62	4%	3,613.81	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,188.74	98%	1,778.68	99%	4,463.37	86%	6,692.94	87%	322.97	86%	1,656.94	87%	46,847.61	78%
Current Assets:														
Accrued Interest	17.31	1%	30.12	2%	41.46	1%	66.97	1%	2.48	1%	14.24	1%	0.12	0%
Dividend Receivable	-	0%	-	0%	0.30	0%	0.45	0%	0.02	0%	0.13	0%	5.77	0%
Bank Balance	0.05	0%	0.11	0%	1.38	0%	2.14	0%	0.27	0%	0.65	0%	3.55	0%
Receivable for sale of Investments	-	0%	-	0%	93.52	2%	140.97	2%	7.30	2%	41.42	2%	1,286.95	2%
Other Current Assets (For Investments)	2.41	0%	-	0%	0.02	0%	0.02	0%	0.00	0%	0.01	0%	0.33	0%
Less : Current Liabilities														
Payable for Investments	(0.00)	0%	(0.00)	0%	(94.78)	-2%	(136.45)	-2%	(6.74)	-2%	(42.44)	-2%	(1,473.65)	-2%
Fund Management Charges Payable	(0.10)	0%	(0.15)	0%	(1.27)	0%	(0.84)	0%	(0.09)	0%	(0.21)	0%	(14.74)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(11.54)	-1%	(5.34)	0%	(19.89)	0%	(0.11)	0%	(58.68)	-3%	(181.25)	0%
Sub Total (B)	19.66	2%	18.54	1%	35.28	1%	53.39	1%	3.12	1%	(44.88)	-2%	(372.91)	-1%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	706.30	14%	962.15	12%	47.73	13%	289.37	15%	13,734.67	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	706.30	14%	962.15	12%	47.73	13%	289.37	15%	13,734.67	23%
Total (A+B+C)	1,208.40	100%	1,797.22	100%	5,204.94	100%	7,708.48	100%	373.82	100%	1,901.43	100%	60,209.37	100%
Fund carried forward (as per LB2)	1,208.40		1,797.22		5,204.94		7,708.48		373.82		1,901.43		60,209.37	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	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
	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II
Opening Balance (Market value)	83,215.16	6,363.28	31,266.57	22,422.34	24,687.99	42,218.87	18,784.62
Add: Inflows during the quarter	264.31	159.92	71.18	50.95	81.65	579.27	674.30
Increase / (Decrease) value of investment (Net)	3,198.00	245.28	983.84	490.79	647.21	1,155.62	546.96
Less : Outflow during the quarter	(5,819.71)	(339.80)	(5,344.22)	(2,638.78)	(1,806.72)	(3,254.00)	(1,374.86)
Total Investible Funds (Market value)	80,857.76	6,428.68	26,977.38	20,325.31	23,610.12	40,699.76	18,631.02

Investment of Unit Fund	ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	-	0%	5,486.57	27%	6,340.99	27%	14,922.88	37%	7,000.12	38%
State Government Securities	-	0%	-	0%	-	0%	1,542.98	8%	1,716.36	7%	5,857.94	14%	2,658.49	14%
Other Approved Securities	-	0%	-	0%	-	0%	551.71	3%	267.82	1%	1,197.55	3%	459.28	2%
Corporate Bonds	3.82	0%	0.27	0%	2.07	0%	4,308.52	21%	4,720.67	20%	14,069.20	35%	5,213.49	28%
Infrastructure Bonds	-	0%	-	0%	-	0%	716.01	4%	1,045.96	4%	3,482.28	9%	2,808.00	15%
Equity	58,608.52	72%	4,518.93	70%	20,066.32	74%	6,037.87	30%	6,988.11	30%	-	0%	-	0%
Money Market Investments	3,954.19	5%	433.79	7%	912.72	3%	134.31	1%	126.24	1%	95.92	0%	38.03	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	62,566.53	77%	4,952.99	77%	20,981.10	78%	18,777.97	92%	21,206.15	90%	39,625.77	97%	18,177.41	98%
Current Assets:														
Accrued Interest	0.17	0%	0.01	0%	0.09	0%	265.36	1%	293.29	1%	792.55	2%	387.84	2%
Dividend Receivable	8.07	0%	0.61	0%	3.11	0%	0.55	0%	0.60	0%	-	0%	-	0%
Bank Balance	3.88	0%	0.47	0%	0.93	0%	6.03	0%	6.20	0%	13.49	0%	5.60	0%
Receivable for sale of Investments	1,696.03	2%	131.23	2%	579.47	2%	239.83	1%	663.95	3%	372.10	1%	-	0%
Other Current Assets (For Investments)	0.46	0%	0.03	0%	0.16	0%	0.00	0%	0.00	0%	0.00	0%	62.01	0%
Less : Current Liabilities														
Payable for Investments	(2,159.38)	-3%	(161.13)	-3%	(756.25)	-3%	(99.59)	0%	(108.66)	0%	(0.03)	0%	(0.02)	0%
Fund Management Charges Payable	(13.17)	0%	(1.57)	0%	(4.41)	0%	(5.05)	0%	(2.57)	0%	(6.69)	0%	(1.52)	0%
Other Current Liabilities (For Investments)	(486.20)	-1%	(6.28)	0%	(299.52)	-1%	(260.12)	-1%	(74.34)	0%	(97.43)	0%	(0.29)	0%
Sub Total (B)	(950.13)	-1%	(36.62)	-1%	(476.41)	-2%	147.02	1%	778.47	3%	1,073.99	3%	453.61	2%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	19,241.35	24%	1,512.31	24%	6,472.68	24%	1,400.31	7%	1,625.50	7%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	19,241.35	24%	1,512.31	24%	6,472.68	24%	1,400.31	7%	1,625.50	7%	-	0%	-	0%
Total (A+B+C)	80,857.76	100%	6,428.68	100%	26,977.38	100%	20,325.31	100%	23,610.12	100%	40,699.76	100%	18,631.02	100%
Fund carried forward (as per LB2)	80,857.76		6,428.68		26,977.38		20,325.31		23,610.12		40,699.76		18,631.02	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105	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
	Pension Maximiser Fund	Pension Maximiser Fund II	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund
Opening Balance (Market value)	56,129.46	93,520.64	62,666.07	22,846.67	145,612.05	3,461.77	1,153.11
Add: Inflows during the quarter	238.24	399.92	1,363.72	3,761.42	19,921.73	3,162.01	48.19
Increase / (Decrease) value of investment (Net)	1,354.64	2,544.98	1,609.65	643.85	4,300.20	59.68	26.67
Less : Outflow during the quarter	(4,937.53)	(4,148.68)	(6,314.38)	(3,721.29)	(5,133.52)	(3,660.62)	(15.26)
Total Investible Funds (Market value)	52,784.81	92,316.87	59,325.06	23,530.65	164,700.47	3,022.84	1,212.71

Investment of Unit Fund	ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	23,370.30	39%	8,518.46	36%	63,492.23	39%	-	0%	438.37	36%
State Government Securities	-	0%	-	0%	6,353.15	11%	3,361.25	14%	22,912.93	14%	-	0%	119.79	10%
Other Approved Securities	-	0%	-	0%	1,544.03	3%	658.93	3%	3,793.59	2%	-	0%	39.06	3%
Corporate Bonds	1.85	0%	3.24	0%	15,477.77	26%	8,149.64	35%	54,690.17	33%	810.43	27%	263.06	22%
Infrastructure Bonds	-	0%	-	0%	4,360.30	7%	2,275.35	10%	9,868.95	6%	599.24	20%	81.70	7%
Equity	41,668.10	79%	73,018.37	79%	7,884.76	13%	-	0%	-	0%	-	0%	147.43	12%
Money Market Investments	1,050.84	2%	1,442.55	2%	534.59	1%	9.79	0%	2,466.46	1%	1,773.80	59%	59.20	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	42,720.79	81%	74,464.16	81%	59,524.90	100%	22,973.43	98%	157,224.34	95%	3,183.47	105%	1,148.62	95%
Current Assets:														
Accrued Interest	0.08	0%	0.15	0%	1,024.51	2%	516.27	2%	3,494.34	2%	52.96	2%	19.52	2%
Dividend Receivable	4.07	0%	6.99	0%	0.71	0%	-	0%	-	0%	-	0%	0.01	0%
Bank Balance	1.07	0%	1.45	0%	22.25	0%	8.43	0%	27.94	0%	0.08	0%	0.47	0%
Receivable for sale of Investments	213.10	0%	389.99	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.04	0%	0.07	0%	-	0%	36.49	0%	3,981.11	2%	0.00	0%	10.24	1%
Less : Current Liabilities														
Payable for Investments	(46.40)	0%	(84.61)	0%	(0.06)	0%	(0.02)	0%	(0.14)	0%	(0.01)	0%	(0.00)	0%
Fund Management Charges Payable	(12.96)	0%	(15.00)	0%	(8.72)	0%	(3.33)	0%	(22.85)	0%	(0.45)	0%	(0.28)	0%
Other Current Liabilities (For Investments)	(337.51)	-1%	(208.99)	0%	(3,066.40)	-5%	(0.62)	0%	(4.26)	0%	(213.21)	-7%	(0.05)	0%
Sub Total (B)	(178.51)	0%	90.04	0%	(2,027.70)	-3%	557.22	2%	7,476.13	5%	(160.64)	-5%	29.90	2%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	10,242.53	19%	17,762.66	19%	1,827.86	3%	-	0%	-	0%	-	0%	34.19	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	10,242.53	19%	17,762.66	19%	1,827.86	3%	-	0%	-	0%	-	0%	34.19	3%
Total (A+B+C)	52,784.81	100%	92,316.87	100%	59,325.06	100%	23,530.65	100%	164,700.47	100%	3,022.84	100%	1,212.71	100%
Fund carried forward (as per LB2)	52,784.81		92,316.87		59,325.06		23,530.65		164,700.47		3,022.84		1,212.71	

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: March 31, 2024

₹ Lakhs

Particulars	ULGF 010 21/03/07 GCGBal2 105	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
	Group Capital Guarantee Balanced Fund II	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
Opening Balance (Market value)	12,684.14	79,280.68	438.69	7,750.81	28,665.86	65.18
Add: Inflows during the quarter	223.37	1,993.57	5.40	95.16	917.83	0.45
Increase / (Decrease) value of investment (Net)	306.24	1,973.95	11.80	206.02	774.00	0.92
Less : Outflow during the quarter	(60.26)	(1,219.17)	(5.66)	(121.88)	(410.09)	-
Total Investible Funds (Market value)	13,153.49	82,029.04	450.22	7,930.10	29,947.60	66.55

Investment of Unit Fund	ULGF 010 21/03/07 GCGBal2 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	4,727.50	36%	28,490.30	35%	192.73	43%	3,121.60	39%	12,772.03	43%	-	0%
State Government Securities	1,261.72	10%	7,278.83	9%	68.98	15%	1,126.96	14%	4,178.14	14%	-	0%
Other Approved Securities	334.96	3%	1,972.12	2%	19.35	4%	116.91	1%	802.55	3%	-	0%
Corporate Bonds	3,022.25	23%	21,089.59	26%	147.74	33%	2,784.25	35%	9,190.54	31%	-	0%
Infrastructure Bonds	927.11	7%	5,474.11	7%	-	0%	541.86	7%	1,512.69	5%	-	0%
Equity	1,619.93	12%	10,112.98	12%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	561.05	4%	2,940.05	4%	9.14	2%	23.32	0%	641.76	2%	66.03	99%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	12,454.52	95%	77,357.97	94%	437.94	97%	7,714.91	97%	29,097.72	97%	66.03	99%
Current Assets:												
Accrued Interest	209.63	2%	1,516.47	2%	8.33	2%	160.48	2%	567.16	2%	(0.00)	0%
Dividend Receivable	0.14	0%	0.90	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	3.62	0%	17.33	0%	0.24	0%	2.03	0%	7.09	0%	0.08	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	111.34	1%	795.59	1%	3.81	1%	54.27	1%	281.06	1%	0.45	1%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.07)	0%	(0.00)	0%	(0.01)	0%	(0.03)	0%	(0.00)	0%
Fund Management Charges Payable	(2.42)	0%	(12.41)	0%	(0.09)	0%	(1.33)	0%	(4.54)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(0.45)	0%	(2.32)	0%	(0.02)	0%	(0.25)	0%	(0.85)	0%	(0.00)	0%
Sub Total (B)	321.85	2%	2,315.49	3%	12.28	3%	215.20	3%	849.88	3%	0.51	1%
Other investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	377.12	3%	2,355.58	3%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	377.12	3%	2,355.58	3%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	13,153.49	100%	82,029.04	100%	450.22	100%	7,930.10	100%	29,947.60	100%	66.55	100%
Fund carried forward (as per LB2)	13,153.49		82,029.04		450.22		7,930.10		29,947.60		66.55	

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: March 31, 2024

₹ Lakhs

Particulars	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105
	Group Capital Guarantee Short Term Debt Fund II	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
Opening Balance (Market value)	46,438.66	28,866.00	759.54	2,667.54	8,173.26	3,402.19
Add: Inflows during the quarter	794.09	2,682.09	8.38	107.31	77.94	7.75
Increase / (Decrease) value of investment (Net)	670.65	430.02	16.52	61.17	210.13	79.77
Less : Outflow during the quarter	(957.57)	(902.72)	(3.11)	(3.66)	(332.81)	(82.08)
Total Investible Funds (Market value)	46,945.83	31,075.39	781.34	2,832.37	8,128.52	3,407.64

Investment of Unit Fund	ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	205.90	26%	732.94	26%	1,617.87	20%	1,283.14	38%
State Government Securities	-	0%	-	0%	108.40	14%	186.88	7%	421.65	5%	301.40	9%
Other Approved Securities	-	0%	-	0%	19.56	3%	39.06	1%	48.86	1%	58.76	2%
Corporate Bonds	10,040.17	21%	6,834.82	22%	116.65	15%	458.99	16%	1,057.84	13%	849.05	25%
Infrastructure Bonds	8,117.32	17%	5,111.28	16%	20.51	3%	112.97	4%	185.37	2%	205.39	6%
Equity	-	0%	-	0%	225.50	29%	793.49	28%	3,797.52	47%	407.95	12%
Money Market Investments	27,752.86	59%	18,454.77	59%	15.11	2%	252.14	9%	301.86	4%	115.65	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	45,910.35	98%	30,400.88	98%	711.61	91%	2,576.47	91%	7,430.98	91%	3,221.34	95%
Current Assets:												
Accrued Interest	682.86	1%	484.79	2%	10.44	1%	31.41	1%	65.67	1%	56.37	2%
Dividend Receivable	-	0%	-	0%	0.02	0%	0.07	0%	0.33	0%	0.00	0%
Bank Balance	0.39	0%	0.17	0%	0.24	0%	0.83	0%	2.11	0%	1.05	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	47.10	1%
Other Current Assets (For Investments)	361.05	1%	195.20	1%	6.66	1%	39.39	1%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.07)	0%	(0.05)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(19.56)	-1%
Fund Management Charges Payable	(7.38)	0%	(4.72)	0%	(0.23)	0%	(0.62)	0%	(1.17)	0%	(0.46)	0%
Other Current Liabilities (For Investments)	(1.38)	0%	(0.89)	0%	(0.04)	0%	(0.12)	0%	(257.41)	-3%	(2.95)	0%
Sub Total (B)	1,035.48	2%	674.51	2%	17.10	2%	70.97	3%	(190.48)	-2%	81.55	2%
Other investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	52.63	7%	184.93	7%	888.02	11%	104.75	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	52.63	7%	184.93	7%	888.02	11%	104.75	3%
Total (A+B+C)	46,945.83	100%	31,075.39	100%	781.34	100%	2,832.37	100%	8,128.52	100%	3,407.64	100%
Fund carried forward (as per LB2)	46,945.83		31,075.39		781.34		2,832.37		8,128.52		3,407.64	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
	New Invest Shield Balanced Fund	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)	3,168.08	3,354.91	4,090.21	70,820.79	54,092.75	1,620.09	11,739.23
Add: Inflows during the quarter	4.92	151.20	105.09	240.21	669.28	8.71	1,660.77
Increase / (Decrease) value of investment (Net)	74.86	103.97	142.70	2,595.97	2,126.10	40.86	178.68
Less : Outflow during the quarter	(74.91)	(334.80)	(194.95)	(4,311.27)	(3,469.81)	(70.21)	(3,271.02)
Total Investible Funds (Market value)	3,172.95	3,275.28	4,143.05	69,345.70	53,418.32	1,599.46	10,307.65

Investment of Unit Fund	ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	1,142.02	36%	657.07	20%	794.31	19%	-	0%	-	0%	594.08	37%	-	0%
State Government Securities	299.39	9%	175.53	5%	199.94	5%	-	0%	-	0%	174.52	11%	-	0%
Other Approved Securities	78.60	2%	58.47	2%	68.05	2%	-	0%	-	0%	48.99	3%	-	0%
Corporate Bonds	815.49	26%	390.89	12%	420.74	10%	3.79	0%	2.93	0%	400.03	25%	2,303.68	22%
Infrastructure Bonds	275.22	9%	71.27	2%	133.45	3%	-	0%	-	0%	92.90	6%	1,957.41	19%
Equity	386.83	12%	1,375.38	42%	1,687.97	41%	50,149.66	72%	38,439.28	72%	206.39	13%	-	0%
Money Market Investments	17.84	1%	88.82	3%	254.51	6%	3,615.04	5%	2,888.82	5%	13.83	1%	5,833.73	57%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	3,015.41	95%	2,817.42	86%	3,558.95	86%	53,768.49	78%	41,331.03	77%	1,530.74	96%	10,094.82	98%
Current Assets:														
Accrued Interest	53.11	2%	27.71	1%	34.54	1%	0.17	0%	0.13	0%	27.36	2%	151.39	1%
Dividend Receivable	0.00	0%	0.21	0%	0.24	0%	6.91	0%	5.34	0%	0.00	0%	-	0%
Bank Balance	1.13	0%	1.02	0%	1.18	0%	3.55	0%	2.85	0%	0.60	0%	0.20	0%
Receivable for sale of Investments	45.33	1%	62.73	2%	73.44	2%	1,492.25	2%	1,109.30	2%	24.03	2%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.01	0%	0.01	0%	0.40	0%	0.29	0%	0.00	0%	62.27	1%
Less : Current Liabilities														
Payable for Investments	(18.82)	-1%	(60.89)	-2%	(75.13)	-2%	(1,836.12)	-3%	(1,347.71)	-3%	(9.98)	-1%	(0.02)	0%
Fund Management Charges Payable	(0.43)	0%	(0.80)	0%	(0.45)	0%	(16.99)	0%	(8.68)	0%	(0.22)	0%	(0.84)	0%
Other Current Liabilities (For Investments)	(8.32)	0%	(9.86)	0%	(1.94)	0%	(329.74)	0%	(198.64)	0%	(4.02)	0%	(0.16)	0%
Sub Total (B)	72.01	2%	20.13	1%	31.89	1%	(679.58)	-1%	(437.13)	-1%	37.77	2%	212.83	2%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	85.53	3%	437.74	13%	552.20	13%	16,256.79	23%	12,524.42	23%	30.95	2%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	85.53	3%	437.74	13%	552.20	13%	16,256.79	23%	12,524.42	23%	30.95	2%	-	0%
Total (A+B+C)	3,172.95	100%	3,275.28	100%	4,143.05	100%	69,345.70	100%	53,418.32	100%	1,599.46	100%	10,307.65	100%
Fund carried forward (as per LB2)	3,172.95		3,275.28		4,143.05		69,345.70		53,418.32		1,599.46		10,307.65	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultiplier 1 105	ULIF 044 25/02/08 LMultiplier 2 105	ULIF 046 25/02/08 LMultiplier 3 105	ULIF 047 25/02/08 LMultiplier 4 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III	Multiplier Fund IV
Opening Balance (Market value)	9,757.58	12,397.18	1,961.12	23,696.78	19,209.90	1,373.96	5,564.00
Add: Inflows during the quarter	3.23	1.95	2.28	560.40	163.87	304.12	19.07
Increase / (Decrease) value of investment (Net)	268.54	342.76	46.18	307.69	285.09	12.76	65.03
Less : Outflow during the quarter	(445.43)	(1,062.01)	(244.89)	(1,075.76)	(1,738.55)	(496.25)	(1,258.13)
Total Investible Funds (Market value)	9,583.91	11,679.88	1,764.70	23,489.11	17,920.31	1,194.58	4,389.96

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 LMultiplier 1 105		ULIF 044 25/02/08 LMultiplier 2 105		ULIF 046 25/02/08 LMultiplier 3 105		ULIF 047 25/02/08 LMultiplier 4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	3,490.79	36%	4,048.25	35%	650.92	37%	-	0%	-	0%	-	0%	-	0%
State Government Securities	1,357.44	14%	1,715.11	15%	176.53	10%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	126.45	1%	192.99	2%	38.91	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	3,273.63	34%	4,176.45	36%	432.40	25%	0.90	0%	0.73	0%	0.04	0%	0.21	0%
Infrastructure Bonds	1,034.18	11%	1,219.20	10%	138.16	8%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	245.47	14%	18,740.11	80%	14,444.07	81%	950.87	80%	3,570.82	81%
Money Market Investments	37.44	0%	24.88	0%	24.64	1%	588.45	3%	321.84	2%	27.57	2%	51.85	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,319.91	97%	11,376.87	97%	1,707.03	97%	19,329.46	82%	14,766.64	82%	978.48	82%	3,622.87	83%
Current Assets:														
Accrued Interest	188.10	2%	233.37	2%	29.49	2%	0.04	0%	0.03	0%	0.00	0%	0.01	0%
Dividend Receivable	-	0%	-	0%	0.00	0%	0.43	0%	0.33	0%	0.02	0%	0.08	0%
Bank Balance	2.58	0%	6.30	0%	0.61	0%	0.62	0%	0.36	0%	0.08	0%	0.10	0%
Receivable for sale of Investments	86.02	1%	109.28	1%	28.37	2%	49.61	0%	44.57	0%	2.48	0%	13.04	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.00	0%	0.01	0%	0.01	0%	0.00	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(0.01)	0%	(0.01)	0%	(11.78)	-1%	(13.92)	0%	(10.23)	0%	(0.66)	0%	(0.51)	0%
Fund Management Charges Payable	(1.31)	0%	(1.60)	0%	(0.24)	0%	(5.74)	0%	(2.91)	0%	(0.29)	0%	(0.72)	0%
Other Current Liabilities (For Investments)	(11.38)	0%	(44.34)	0%	(32.08)	-2%	(106.03)	0%	(118.38)	-1%	(0.12)	0%	(51.13)	-1%
Sub Total (B)	264.00	3%	303.00	3%	14.36	1%	(74.98)	0%	(86.22)	0%	1.51	0%	(39.12)	-1%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	43.30	2%	4,234.63	18%	3,239.88	18%	214.59	18%	806.21	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	43.30	2%	4,234.63	18%	3,239.88	18%	214.59	18%	806.21	18%
Total (A+B+C)	9,583.91	100%	11,679.88	100%	1,764.70	100%	23,489.11	100%	17,920.31	100%	1,194.58	100%	4,389.96	100%
Fund carried forward (as per LB2)	9,583.91		11,679.88		1,764.70		23,489.11		17,920.31		1,194.58		4,389.96	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: March 31, 2024

₹ Lakhs

Particulars	ULIF 043 25/02/08 PMultipl1 105	ULIF 045 25/02/08 PMultipl2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRIC3 105	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105
	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III	RICH Fund IV	Pension RICH Fund
Opening Balance (Market value)	16,564.27	8,287.87	12,898.77	66,176.78	2,786.64	21,095.27	48,976.97
Add: Inflows during the quarter	354.89	64.45	49.26	61.98	168.63	16.88	317.10
Increase / (Decrease) value of investment (Net)	213.66	119.27	424.97	2,329.40	94.47	622.25	1,636.61
Less : Outflow during the quarter	(1,271.54)	(872.93)	(704.89)	(4,081.60)	(214.05)	(6,557.54)	(2,112.55)
Total Investible Funds (Market value)	15,861.28	7,598.66	12,668.11	64,486.56	2,835.69	15,176.86	48,818.12

Investment of Unit Fund	ULIF 043 25/02/08 PMultipl1 105		ULIF 045 25/02/08 PMultipl2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRIC3 105		ULIF 051 17/03/08 LRICH4 105		ULIF 052 17/03/08 PRICH1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.74	0%	0.35	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	12,703.62	80%	6,133.13	81%	9,836.87	78%	50,361.88	78%	2,171.68	77%	12,032.07	79%	37,841.82	78%
Money Market Investments	294.85	2%	93.78	1%	258.72	2%	888.68	1%	92.32	3%	314.02	2%	856.37	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	12,999.21	82%	6,227.26	82%	10,095.59	80%	51,250.56	79%	2,264.01	80%	12,346.09	81%	38,698.19	79%
Current Assets:														
Accrued Interest	0.03	0%	0.02	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.29	0%	0.14	0%	1.38	0%	7.10	0%	0.30	0%	1.79	0%	5.32	0%
Bank Balance	0.34	0%	0.14	0%	0.30	0%	0.91	0%	0.14	0%	0.35	0%	0.88	0%
Receivable for sale of Investments	37.22	0%	19.37	0%	52.13	0%	282.33	0%	10.78	0%	75.06	0%	208.06	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.01	0%	0.05	0%	0.00	0%	0.01	0%	0.04	0%
Less : Current Liabilities														
Payable for Investments	(9.09)	0%	(4.41)	0%	(11.41)	0%	(55.94)	0%	(1.85)	0%	(11.74)	0%	(43.01)	0%
Fund Management Charges Payable	(3.86)	0%	(1.23)	0%	(3.11)	0%	(10.52)	0%	(0.69)	0%	(2.54)	0%	(11.95)	0%
Other Current Liabilities (For Investments)	(10.15)	0%	(15.17)	0%	(92.61)	-1%	(391.10)	-1%	(3.94)	0%	(507.57)	-3%	(134.12)	0%
Sub Total (B)	14.79	0%	(1.13)	0%	(53.30)	0%	(167.17)	0%	4.75	0%	(444.63)	-3%	25.22	0%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,847.29	18%	1,372.53	18%	2,625.82	21%	13,403.17	21%	566.94	20%	3,275.40	22%	10,094.71	21%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,847.29	18%	1,372.53	18%	2,625.82	21%	13,403.17	21%	566.94	20%	3,275.40	22%	10,094.71	21%
Total (A+B+C)	15,861.28	100%	7,598.66	100%	12,668.11	100%	64,486.56	100%	2,835.69	100%	15,176.86	100%	48,818.12	100%
Fund carried forward (as per LB2)	15,861.28		7,598.66		12,668.11		64,486.56		2,835.69		15,176.86		48,818.12	

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: March 31, 2024

₹ Lakhs

Particulars	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	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105
	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund
Opening Balance (Market value)	29,127.85	253.00	382.02	1,416.48	5,023.27	22,679.22	64,834.40
Add: Inflows during the quarter	203.40	0.92	1.39	8.33	4.72	442.87	10.31
Increase / (Decrease) value of investment (Net)	1,030.28	5.32	11.23	31.55	133.66	667.69	2,502.67
Less : Outflow during the quarter	(1,815.84)	-	-	(249.23)	(95.15)	(78.03)	(1,498.27)
Total Investible Funds (Market value)	28,545.69	259.24	394.64	1,207.13	5,066.49	23,711.75	65,849.11

Investment of Unit Fund	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		ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	149.51	58%	170.57	43%	500.62	41%	1,446.57	29%	9,108.00	38%	-	0%
State Government Securities	-	0%	2.02	1%	68.06	17%	117.69	10%	358.23	7%	3,254.09	14%	-	0%
Other Approved Securities	-	0%	-	0%	19.15	5%	39.06	3%	78.60	2%	461.76	2%	-	0%
Corporate Bonds	-	0%	0.06	0%	127.09	32%	232.95	19%	940.66	19%	7,952.98	34%	2.50	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	60.84	5%	183.56	4%	2,080.90	9%	-	0%
Equity	22,215.26	78%	32.44	13%	-	0%	156.30	13%	1,489.91	29%	-	0%	47,139.62	72%
Money Market Investments	490.23	2%	65.06	25%	0.89	0%	54.74	5%	125.42	2%	114.72	0%	3,971.88	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	22,705.49	80%	249.10	96%	385.77	98%	1,162.20	96%	4,622.96	91%	22,972.45	97%	51,114.00	78%
Current Assets:														
Accrued Interest	-	0%	1.55	1%	7.31	2%	18.33	2%	64.21	1%	487.78	2%	0.11	0%
Dividend Receivable	3.13	0%	0.00	0%	-	0%	0.00	0%	0.13	0%	-	0%	6.17	0%
Bank Balance	0.52	0%	0.11	0%	0.23	0%	0.46	0%	1.24	0%	5.69	0%	3.89	0%
Receivable for sale of Investments	121.74	0%	-	0%	-	0%	20.87	2%	53.45	1%	224.05	1%	1,429.49	2%
Other Current Assets (For Investments)	0.02	0%	0.92	0%	1.39	0%	0.00	0%	0.00	0%	24.13	0%	0.37	0%
Less : Current Liabilities														
Payable for Investments	(25.22)	0%	(0.00)	0%	(0.00)	0%	(8.67)	-1%	(22.19)	0%	(0.02)	0%	(1,638.88)	-2%
Fund Management Charges Payable	(4.65)	0%	(0.04)	0%	(0.06)	0%	(0.17)	0%	(0.55)	0%	(1.94)	0%	(10.68)	0%
Other Current Liabilities (For Investments)	(175.52)	-1%	(0.01)	0%	(0.01)	0%	(17.68)	-1%	(0.39)	0%	(0.38)	0%	(16.16)	0%
Sub Total (B)	(79.98)	0%	2.54	1%	8.87	2%	13.15	1%	95.89	2%	739.30	3%	(225.68)	0%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,920.18	21%	7.60	3%	-	0%	31.78	3%	347.64	7%	-	0%	14,960.79	23%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,920.18	21%	7.60	3%	-	0%	31.78	3%	347.64	7%	-	0%	14,960.79	23%
Total (A+B+C)	28,545.69	100%	259.24	100%	394.64	100%	1,207.13	100%	5,066.49	100%	23,711.75	100%	65,849.11	100%
Fund carried forward (as per LB2)	28,545.69		259.24		394.64		1,207.13		5,066.49		23,711.75		65,849.11	

Note:

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of item 13 of FORM ULB2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: March 31, 2024

₹ Lakhs

Particulars	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105	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
	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B
Opening Balance (Market value)	6,914.66	10,411.82	753.92	151.64	413.61	5.96	78.68
Add: Inflows during the quarter	22.08	95.41	64.88	-	-	2.64	-
Increase / (Decrease) value of investment (Net)	243.17	162.13	12.26	2.63	7.32	0.07	0.85
Less : Outflow during the quarter	(122.10)	(156.49)	(84.21)	(6.23)	(4.16)	(2.64)	(3.23)
Total Investible Funds (Market value)	7,057.80	10,512.87	746.84	148.03	416.78	6.04	76.31

Investment of Unit Fund	ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	1,366.63	19%	-	0%	-	0%	31.74	21%	129.09	31%	-	0%	-	0%
State Government Securities	380.62	5%	-	0%	-	0%	-	0%	6.17	1%	-	0%	-	0%
Other Approved Securities	88.10	1%	-	0%	-	0%	-	0%	9.78	2%	-	0%	-	0%
Corporate Bonds	841.51	12%	0.32	0%	149.65	20%	0.00	0%	50.84	12%	-	0%	-	0%
Infrastructure Bonds	172.75	2%	-	0%	129.84	17%	-	0%	-	0%	-	0%	-	0%
Equity	2,962.02	42%	8,367.20	80%	-	0%	85.50	58%	126.57	30%	-	0%	-	0%
Money Market Investments	321.81	5%	241.41	2%	449.04	60%	10.27	7%	59.06	14%	5.98	99%	76.20	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	6,133.43	87%	8,608.93	82%	728.53	98%	127.51	86%	381.50	92%	5.98	99%	76.20	100%
Current Assets:														
Accrued Interest	58.32	1%	0.01	0%	10.66	1%	0.61	0%	3.57	1%	-	0%	-	0%
Dividend Receivable	0.39	0%	0.19	0%	-	0%	0.00	0%	0.00	0%	-	0%	-	0%
Bank Balance	1.78	0%	0.28	0%	0.08	0%	0.06	0%	0.28	0%	0.06	1%	0.12	0%
Receivable for sale of Investments	124.04	2%	22.32	0%	-	0%	1.10	1%	5.19	1%	-	0%	-	0%
Other Current Assets (For Investments)	0.02	0%	0.63	0%	7.65	1%	0.00	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities														
Payable for Investments	(122.43)	-2%	(6.21)	0%	(0.00)	0%	(0.39)	0%	(2.11)	-1%	-	0%	-	0%
Fund Management Charges Payable	(0.76)	0%	(1.70)	0%	(0.06)	0%	(0.02)	0%	(0.08)	0%	(0.00)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.82)	0%	(0.31)	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	60.54	1%	15.22	0%	18.32	2%	1.36	1%	6.85	2%	0.06	1%	0.11	0%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	863.83	12%	1,888.71	18%	-	0%	19.17	13%	28.43	7%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	863.83	12%	1,888.71	18%	-	0%	19.17	13%	28.43	7%	-	0%	-	0%
Total (A+B+C)	7,057.80	100%	10,512.87	100%	746.84	100%	148.03	100%	416.78	100%	6.04	100%	76.31	100%
Fund carried forward (as per LB2)	7,057.80		10,512.87		746.84		148.03		416.78		6.04		76.31	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	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
	Multi Cap Growth Fund	Multi Cap Balanced Fund	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund
Opening Balance (Market value)	1,932,185.74	215,064.76	922,981.74	308,175.63	281,778.72	444,784.54	46,338.03
Add: Inflows during the quarter	30,652.47	6,369.96	75,838.83	46,272.21	22,501.23	18,252.22	165.06
Increase / (Decrease) value of investment (Net)	49,650.30	5,456.71	24,361.29	4,763.65	10,459.17	7,036.68	891.56
Less : Outflow during the quarter	(109,675.76)	(16,169.24)	(119,788.04)	(74,583.85)	(14,808.79)	(24,510.99)	(1,391.94)
Total Investible Funds (Market value)	1,902,812.76	210,722.19	903,393.81	284,627.65	299,930.32	445,562.45	46,002.71

Investment of Unit Fund	ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	37,659.79	18%	261,163.02	29%	-	0%	-	0%	-	0%	23,225.86	50%
State Government Securities	-	0%	10,239.93	5%	134,003.66	15%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	2,323.25	1%	21,947.03	2%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	32,413.14	15%	393,883.09	44%	75,067.49	26%	-	0%	11.09	0%	1.81	0%
Infrastructure Bonds	-	0%	4,570.87	2%	50,365.91	6%	51,092.49	18%	-	0%	-	0%	-	0%
Equity	1,416,255.05	74%	92,427.45	44%	-	0%	-	0%	229,256.08	76%	356,388.66	80%	17,070.91	37%
Money Market Investments	35,540.64	2%	218.47	0%	7,692.95	1%	149,567.32	53%	7,928.57	3%	8,044.07	2%	2,289.64	5%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	75.00	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,451,795.70	76%	179,852.89	85%	869,130.65	96%	275,727.31	97%	237,184.65	79%	364,443.82	82%	42,591.33	93%
Current Assets:														
Accrued Interest	-	0%	2,020.14	1%	19,186.32	2%	4,543.26	2%	-	0%	0.51	0%	222.27	0%
Dividend Receivable	169.06	0%	11.11	0%	-	0%	-	0%	31.94	0%	8.02	0%	0.25	0%
Bank Balance	34.45	0%	50.29	0%	287.87	0%	0.73	0%	7.72	0%	7.84	0%	2.27	0%
Receivable for sale of Investments	8,958.72	0%	613.78	0%	8,224.62	1%	-	0%	1,154.20	0%	967.66	0%	-	0%
Other Current Assets (For Investments)	2.18	0%	0.14	0%	7,756.31	1%	4,384.39	2%	0.21	0%	172.83	0%	-	0%
Less : Current Liabilities														
Payable for Investments	(10,512.58)	-1%	(654.76)	0%	(1,034.86)	0%	(0.65)	0%	(292.34)	0%	(180.02)	0%	-	0%
Fund Management Charges Payable	(277.60)	0%	(30.94)	0%	(132.21)	0%	(23.03)	0%	(43.69)	0%	(64.62)	0%	(6.75)	0%
Other Current Liabilities (For Investments)	(2,540.56)	0%	(395.19)	0%	(24.88)	0%	(4.35)	0%	(54.85)	0%	(11.69)	0%	(42.49)	0%
Sub Total (B)	(4,166.33)	0%	1,614.58	1%	34,263.17	4%	8,900.34	3%	803.19	0%	900.53	0%	175.55	0%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	455,183.39	24%	29,254.72	14%	-	0%	-	0%	61,942.48	21%	80,218.10	18%	3,235.83	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	455,183.39	24%	29,254.72	14%	-	0%	-	0%	61,942.48	21%	80,218.10	18%	3,235.83	7%
Total (A+B+C)	1,902,812.76	100%	210,722.19	100%	903,393.82	100%	284,627.65	100%	299,930.32	100%	445,562.45	100%	46,002.71	100%
Fund carried forward (as per LB2)	1,902,812.76		210,722.19		903,393.82		284,627.65		299,930.32		445,562.45		46,002.71	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 093 11/01/10 PBluChip 105	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 POpport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Bluechip Fund	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)	7,232.54	44,680.23	23,993.14	5,291.48	5,733.28	15,760.95	24,743.21
Add: Inflows during the quarter	310.70	195.32	1,190.21	147.14	825.78	981.41	64.32
Increase / (Decrease) value of investment (Net)	116.00	1,728.71	694.19	164.63	96.25	578.38	472.73
Less : Outflow during the quarter	(506.90)	(2,599.59)	(578.43)	(480.15)	(964.46)	(1,040.28)	(937.65)
Total Investible Funds (Market value)	7,152.34	44,004.67	25,299.11	5,123.09	5,690.86	16,280.47	24,342.61

Investment of Unit Fund	ULIF 093 11/01/10 PBluChip 105		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 POpport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	10,597.63	42%	966.22	19%	-	0%	-	0%	12,014.80	49%
State Government Securities	-	0%	-	0%	3,509.04	14%	263.94	5%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	468.85	2%	68.54	1%	-	0%	-	0%	-	0%
Corporate Bonds	0.26	0%	2.24	0%	7,634.50	30%	548.84	11%	1,206.84	21%	-	0%	0.51	0%
Infrastructure Bonds	-	0%	-	0%	2,466.93	10%	324.36	6%	1,008.32	18%	-	0%	-	0%
Equity	5,693.81	80%	31,740.82	72%	-	0%	2,172.00	42%	-	0%	12,463.48	77%	9,134.21	38%
Money Market Investments	175.66	2%	2,304.80	5%	99.39	0%	37.10	1%	3,341.83	59%	490.85	3%	1,380.34	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	5,869.72	82%	34,047.86	77%	24,776.33	98%	4,381.01	86%	5,556.99	98%	12,954.33	80%	22,529.86	93%
Current Assets:														
Accrued Interest	0.01	0%	0.10	0%	477.56	2%	43.75	1%	76.95	1%	-	0%	115.64	0%
Dividend Receivable	0.13	0%	4.38	0%	-	0%	0.30	0%	-	0%	1.75	0%	0.14	0%
Bank Balance	0.22	0%	2.28	0%	5.84	0%	1.33	0%	0.07	0%	0.53	0%	1.39	0%
Receivable for sale of Investments	14.96	0%	918.17	2%	-	0%	92.64	2%	-	0%	60.84	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.26	0%	44.13	0%	0.02	0%	57.41	1%	0.01	0%	0.00	0%
Less : Current Liabilities														
Payable for Investments	(4.28)	0%	(1,275.83)	-3%	(0.02)	0%	(94.10)	-2%	(0.01)	0%	(15.29)	0%	-	0%
Fund Management Charges Payable	(1.04)	0%	(6.41)	0%	(3.73)	0%	(0.75)	0%	(0.46)	0%	(2.38)	0%	(3.57)	0%
Other Current Liabilities (For Investments)	(5.05)	0%	(62.15)	0%	(1.01)	0%	(2.27)	0%	(0.09)	0%	(60.91)	0%	(29.53)	0%
Sub Total (B)	4.96	0%	(419.19)	-1%	522.77	2%	40.92	1%	133.87	2%	(15.46)	0%	84.07	0%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,277.66	18%	10,375.99	24%	-	0%	701.15	14%	-	0%	3,341.60	21%	1,728.68	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,277.66	18%	10,375.99	24%	-	0%	701.15	14%	-	0%	3,341.60	21%	1,728.68	7%
Total (A+B+C)	7,152.34	100%	44,004.67	100%	25,299.11	100%	5,123.09	100%	5,690.86	100%	16,280.47	100%	24,342.61	100%
Fund carried forward (as per LB2)	7,152.34		44,004.67		25,299.11		5,123.09		5,690.86		16,280.47		24,342.61	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105	ULGF 041 30/04/13 GBalancer2 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II
Opening Balance (Market value)	402.10	1,327.50	46,318.10	9,085.54	772,449.32	3,971.13	368,902.42
Add: Inflows during the quarter	0.22	27.53	208.87	58.06	48,969.19	539.58	387,610.78
Increase / (Decrease) value of investment (Net)	5.41	37.67	816.06	243.46	11,936.41	62.64	9,737.13
Less : Outflow during the quarter	(41.40)	(72.57)	(5,014.58)	(1,269.19)	(144,744.12)	(670.65)	(358,764.80)
Total Investible Funds (Market value)	366.33	1,320.13	42,328.46	8,117.86	688,610.81	3,902.70	407,485.54

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		ULGF 041 30/04/13 GBalancer2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	419.85	32%	8,437.86	20%	2,932.19	36%	26,020.55	4%	-	0%	117,826.21	29%
State Government Securities	-	0%	215.30	16%	2,751.74	7%	1,251.58	15%	-	0%	-	0%	45,081.28	11%
Other Approved Securities	-	0%	20.13	2%	785.22	2%	116.87	1%	-	0%	-	0%	12,172.23	3%
Corporate Bonds	-	0%	578.41	44%	8,059.55	19%	3,073.30	38%	-	0%	-	0%	99,938.66	25%
Infrastructure Bonds	-	0%	60.81	5%	1,247.91	3%	510.25	6%	-	0%	-	0%	33,544.35	8%
Equity	306.98	84%	-	0%	16,852.09	40%	-	0%	-	0%	-	0%	48,263.26	12%
Money Market Investments	2.55	1%	20.39	2%	34.21	0%	47.29	1%	688,522.34	100%	3,955.15	101%	13,923.71	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	309.54	84%	1,314.90	100%	38,168.57	90%	7,931.48	98%	714,542.89	104%	3,955.15	101%	370,749.70	91%
Current Assets:														
Accrued Interest	-	0%	23.47	2%	476.83	1%	181.24	2%	466.91	0%	-	0%	7,660.07	2%
Dividend Receivable	0.01	0%	-	0%	1.51	0%	-	0%	-	0%	-	0%	4.28	0%
Bank Balance	0.05	0%	2.39	0%	10.89	0%	3.30	0%	12.40	0%	0.62	0%	73.13	0%
Receivable for sale of Investments	-	0%	8.13	1%	444.90	1%	80.43	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	17,816.29	4%
Less : Current Liabilities														
Payable for Investments	-	0%	(0.00)	0%	(176.18)	0%	(0.01)	0%	(7,359.29)	-1%	-	0%	(0.28)	0%
Fund Management Charges Payable	(0.05)	0%	(0.20)	0%	(8.62)	0%	(1.30)	0%	(38.62)	0%	(0.22)	0%	(55.78)	0%
Other Current Liabilities (For Investments)	(2.34)	-1%	(28.55)	-2%	(527.19)	-1%	(77.28)	-1%	(19,013.48)	-3%	(52.86)	-1%	(10.46)	0%
Sub Total (B)	(2.33)	-1%	5.23	0%	222.14	1%	186.39	2%	(25,932.08)	-4%	(52.45)	-1%	25,487.25	6%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	59.12	16%	-	0%	3,937.74	9%	-	0%	-	0%	-	0%	11,248.60	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	59.12	16%	-	0%	3,937.74	9%	-	0%	-	0%	-	0%	11,248.60	3%
Total (A+B+C)	366.33	100%	1,320.13	100%	42,328.46	100%	8,117.86	100%	688,610.81	100%	3,902.70	100%	407,485.54	100%
Fund carried forward (as per LB2)	366.33		1,320.13		42,328.46		8,117.86		688,610.81		3,902.70		407,485.54	

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: March 31, 2024

₹ Lakhs

Particulars	ULGF 042 30/04/13	ULIF 134 19/09/13	ULIF 135 19/09/13 LSF	ULIF 136 25/03/13	ULGF 039 30/04/13	ULGF 050 27/08/13	ULGF 046 27/08/13
	GGrowth2 105	LGF 105	105	ERSPBF 105	GSTDebt3 105	GCGrowth3 105	GSTDebt2 105
	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II
Opening Balance (Market value)	19,658.46	81,344.28	259,115.80	2,962.31	5,937.43	15,470.27	149.54
Add: Inflows during the quarter	1,513.34	30.72	476.43	40.85	1,392.93	2,554.86	1.44
Increase / (Decrease) value of investment (Net)	497.46	2,024.14	6,629.84	54.52	85.55	387.38	2.04
Less : Outflow during the quarter	(832.60)	(6,064.53)	(22,198.36)	(126.56)	(1,400.19)	(161.72)	(2.25)
Total Investible Funds (Market value)	20,836.66	77,334.61	244,023.71	2,931.12	6,015.71	18,250.79	150.76

Investment of Unit Fund	ULGF 042 30/04/13		ULIF 134 19/09/13		ULIF 135 19/09/13 LSF		ULIF 136 25/03/13		ULGF 039 30/04/13		ULGF 050 27/08/13		ULGF 046 27/08/13	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	3,605.59	17%	-	0%	100,075.65	41%	792.95	27%	-	0%	4,730.20	26%	-	0%
State Government Securities	1,020.08	5%	-	0%	36,741.44	15%	180.69	6%	-	0%	1,225.98	7%	-	0%
Other Approved Securities	273.93	1%	-	0%	6,011.76	2%	29.13	1%	-	0%	242.56	1%	-	0%
Corporate Bonds	2,371.93	11%	5.55	0%	82,734.62	34%	389.70	13%	1,107.66	18%	2,645.93	14%	-	0%
Infrastructure Bonds	543.17	3%	-	0%	15,320.79	6%	71.18	2%	1,048.58	17%	870.61	5%	19.90	13%
Equity	9,117.92	44%	60,992.00	79%	-	0%	1,040.44	35%	-	0%	4,983.24	27%	-	0%
Money Market Investments	1,050.87	5%	1,437.59	2%	960.76	0%	104.57	4%	3,461.36	58%	1,939.71	11%	129.45	86%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,983.49	86%	62,435.13	81%	241,845.00	99%	2,608.67	89%	5,617.61	93%	16,638.22	91%	149.35	99%
Current Assets:														
Accrued Interest	152.28	1%	0.25	0%	4,985.92	2%	31.64	1%	77.88	1%	183.08	1%	1.03	1%
Dividend Receivable	0.79	0%	5.91	0%	-	0%	0.01	0%	-	0%	0.43	0%	-	0%
Bank Balance	3.72	0%	1.44	0%	73.27	0%	0.68	0%	0.44	0%	3.88	0%	0.10	0%
Receivable for sale of Investments	-	0%	324.65	0%	-	0%	26.43	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	580.29	3%	0.06	0%	-	0%	35.22	1%	320.77	5%	264.55	1%	0.31	0%
Less : Current Liabilities														
Payable for Investments	(0.01)	0%	(68.49)	0%	(0.25)	0%	(10.98)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%
Fund Management Charges Payable	(2.87)	0%	(15.55)	0%	(49.87)	0%	(0.49)	0%	(0.82)	0%	(2.84)	0%	(0.02)	0%
Other Current Liabilities (For Investments)	(0.53)	0%	(325.17)	0%	(2,830.36)	-1%	(0.09)	0%	(0.16)	0%	(0.53)	0%	(0.00)	0%
Sub Total (B)	733.67	4%	(76.90)	0%	2,178.71	1%	82.44	3%	398.10	7%	448.55	2%	1.41	1%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,119.50	10%	14,976.38	19%	-	0%	240.02	8%	-	0%	1,164.02	6%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2,119.50	10%	14,976.38	19%	-	0%	240.02	8%	-	0%	1,164.02	6%	-	0%
Total (A+B+C)	20,836.66	100%	77,334.61	100%	244,023.71	100%	2,931.12	100%	6,015.71	100%	18,250.79	100%	150.76	100%
Fund carried forward (as per LB2)	20,836.66		77,334.61		244,023.71		2,931.12		6,015.71		18,250.79		150.76	

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: March 31, 2024

₹ Lakhs

Particulars	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	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105
	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation	Group Capital Guarantee Short Term Debt Fund-Superannuation	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation
Opening Balance (Market value)	84,051.88	497.36	322,369.68	68,422.30	1,081.76	32,399.42	53,842.51
Add: Inflows during the quarter	3,429.35	91.90	2,095.31	1,808.89	9.50	689.38	1,680.61
Increase / (Decrease) value of investment (Net)	3,589.85	14.31	8,218.66	1,754.05	16.45	890.74	1,375.31
Less : Outflow during the quarter	(3,660.23)	(22.50)	(22,431.41)	(1,339.26)	(2.46)	(1,034.90)	(3,336.03)
Total Investible Funds (Market value)	87,410.86	581.06	310,252.23	70,645.97	1,105.25	32,944.64	53,562.41

Investment of Unit Fund	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		ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	63,588.98	20%	25,541.59	36%	-	0%	11,834.38	36%	9,817.80	18%
State Government Securities	-	0%	-	0%	17,261.37	6%	6,710.07	9%	-	0%	4,661.72	14%	2,678.01	5%
Other Approved Securities	-	0%	-	0%	5,595.08	2%	1,152.07	2%	-	0%	826.90	3%	1,618.64	3%
Corporate Bonds	-	0%	0.01	0%	49,887.37	16%	19,928.74	28%	209.35	19%	10,586.35	32%	6,082.64	11%
Infrastructure Bonds	-	0%	-	0%	7,616.82	2%	3,955.90	6%	189.71	17%	3,975.52	12%	1,466.55	3%
Equity	68,166.76	78%	441.69	76%	130,623.77	42%	8,934.63	13%	-	0%	-	0%	24,291.23	45%
Money Market Investments	1,027.02	1%	33.26	6%	16.97	0%	364.76	1%	682.46	62%	54.36	0%	1,002.54	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,193.79	79%	474.96	82%	274,590.36	89%	66,587.77	94%	1,081.52	98%	31,939.23	97%	46,957.40	88%
Current Assets:														
Accrued Interest	-	0%	0.00	0%	3,057.34	1%	1,224.85	2%	14.49	1%	683.47	2%	452.12	1%
Dividend Receivable	6.29	0%	0.04	0%	11.66	0%	0.79	0%	-	0%	-	0%	2.16	0%
Bank Balance	1.04	0%	0.08	0%	78.67	0%	19.58	0%	0.10	0%	8.12	0%	10.75	0%
Receivable for sale of Investments	417.71	0%	-	0%	3,715.61	1%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	206.39	0%	3.84	1%	0.01	0%	744.56	1%	9.31	1%	319.34	1%	463.69	1%
Less : Current Liabilities														
Payable for Investments	(721.50)	-1%	-	0%	(1,106.27)	0%	(0.06)	0%	(0.00)	0%	(0.03)	0%	(0.02)	0%
Fund Management Charges Payable	(12.72)	0%	(0.08)	0%	(45.57)	0%	(9.91)	0%	(0.14)	0%	(4.64)	0%	(7.49)	0%
Other Current Liabilities (For Investments)	(2.30)	0%	(0.01)	0%	(579.55)	0%	(1.85)	0%	(0.03)	0%	(0.86)	0%	(1.38)	0%
Sub Total (B)	(105.09)	0%	3.86	1%	5,131.89	2%	1,977.96	3%	23.73	2%	1,005.41	3%	919.83	2%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	18,322.16	21%	102.24	18%	30,529.98	10%	2,080.24	3%	-	0%	-	0%	5,685.18	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	18,322.16	21%	102.24	18%	30,529.98	10%	2,080.24	3%	-	0%	-	0%	5,685.18	11%
Total (A+B+C)	87,410.86	100%	581.06	100%	310,252.23	100%	70,645.97	100%	1,105.25	100%	32,944.64	100%	53,562.41	100%
Fund carried forward (as per LB2)	87,410.86		581.06		310,252.23		70,645.97		1,105.25		32,944.64		53,562.41	

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: March 31, 2024

₹ Lakhs

Particulars	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	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105
	Group Short Term Debt Fund-Superannuation	Value Enhancer Fund	Secure Opportunities Fund	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund
Opening Balance (Market value)	11,323.31	711,920.95	55,124.19	424,918.78	475,997.78	175,944.74	80,740.00
Add: Inflows during the quarter	741.24	12,879.47	2,315.01	10,779.80	52,095.04	9,427.37	4,875.35
Increase / (Decrease) value of investment (Net)	161.29	66,545.41	1,093.99	8,510.29	15,673.02	5,474.69	2,783.15
Less : Outflow during the quarter	(2,500.09)	(77,189.66)	(3,972.94)	(6,354.04)	(688.54)	(1,764.44)	(1,077.82)
Total Investible Funds (Market value)	9,725.75	714,156.17	54,560.26	437,854.83	543,077.30	189,082.36	87,320.68

Investment of Unit Fund	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		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	21,434.18	11%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	5,516.14	3%	-	0%
Other Approved Securities	-	0%	-	0%	4,210.52	8%	-	0%	-	0%	2,868.10	2%	-	0%
Corporate Bonds	1,952.17	20%	57.92	0%	32,199.76	59%	9.55	0%	2.81	0%	15,404.35	8%	-	0%
Infrastructure Bonds	1,738.23	18%	-	0%	14,749.10	27%	-	0%	-	0%	5,945.17	3%	-	0%
Equity	-	0%	552,288.70	77%	-	0%	367,177.67	84%	421,846.80	78%	104,858.26	55%	71,045.62	81%
Money Market Investments	5,833.03	60%	14,561.47	2%	1,613.34	3%	1,767.92	0%	10,379.79	2%	304.17	0%	2,051.87	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	9,523.43	98%	566,908.09	79%	52,772.71	97%	368,955.14	84%	432,229.40	80%	156,330.38	83%	73,097.49	84%
Current Assets:														
Accrued Interest	128.70	1%	2.65	0%	1,664.11	3%	0.44	0%	0.13	0%	1,196.87	1%	-	0%
Dividend Receivable	-	0%	186.41	0%	-	0%	5.41	0%	30.61	0%	11.79	0%	4.16	0%
Bank Balance	0.28	0%	14.14	0%	0.52	0%	1.76	0%	10.10	0%	2.54	0%	2.04	0%
Receivable for sale of Investments	-	0%	6,091.11	1%	-	0%	-	0%	2,660.25	0%	3,490.16	2%	-	0%
Other Current Assets (For Investments)	74.99	1%	1.54	0%	132.41	0%	-	0%	5,433.20	1%	1,964.79	1%	760.58	1%
Less : Current Liabilities														
Payable for Investments	(0.02)	0%	(7,172.80)	-1%	-	0%	-	0%	(663.90)	0%	(541.95)	0%	-	0%
Fund Management Charges Payable	(1.37)	0%	(105.37)	0%	(8.03)	0%	(63.45)	0%	(78.34)	0%	(27.46)	0%	(12.60)	0%
Other Current Liabilities (For Investments)	(0.26)	0%	(787.33)	0%	(1.46)	0%	(88.90)	0%	(14.16)	0%	(5.04)	0%	(2.28)	0%
Sub Total (B)	202.32	2%	(1,769.64)	0%	1,787.55	3%	(144.73)	0%	7,377.89	1%	6,091.70	3%	751.90	1%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	149,017.72	21%	-	0%	69,044.41	16%	103,470.01	19%	26,660.29	14%	13,471.29	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	149,017.72	21%	-	0%	69,044.41	16%	103,470.01	19%	26,660.29	14%	13,471.29	15%
Total (A+B+C)	9,725.75	100%	714,156.17	100%	54,560.26	100%	437,854.83	100%	543,077.30	100%	189,082.36	100%	87,320.68	100%
Fund carried forward (as per LB2)	9,725.75		714,156.17		54,560.26		437,854.83		543,077.30		189,082.36		87,320.68	

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: March 31, 2024

₹ Lakhs

Particulars	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGrT 105	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 McIndxFund 105	ULIF 151 180124 McMomentum 105	ULIF 152 220224 MultiCapIF 105	Total of All Funds
	Mid Cap Fund	Mid Cap Hybrid Growth Fund	Constant Maturity Fund	Midcap Index Fund	MID CAP 150 MOMENTUM 50 INDEX FUND	MULTICAP 50 25 25 INDEX FUND	
Opening Balance (Market value)	179,752.48	30,951.22	10,519.81	52,129.15	-	-	16,435,109.79
Add: Inflows during the quarter	50,424.80	15,947.79	232.02	18,006.85	25,402.76	22,442.86	1,030,225.04
Increase / (Decrease) value of investment (Net)	10,904.16	1,717.75	249.90	1,881.02	178.65	143.21	468,832.31
Less : Outflow during the quarter	(153.61)	(86.86)	(2,094.49)	(226.21)	(14.70)	(0.20)	(1,449,927.00)
Total Investible Funds (Market value)	240,927.84	48,529.90	8,907.24	71,790.81	25,566.70	22,585.87	16,484,240.15

Investment of Unit Fund	ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGrT 105		ULIF 148 050123 ConstntMat 105		ULIF 149 050723 McIndxFund 105		ULIF 151 180124 McMomentum 105		ULIF 152 220224 MultiCapIF 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	-	0%	8,615.54	18%	4,307.17	48%	-	0%	-	0%	-	0%	1,027,295.32	6%
State Government Securities	-	0%	965.77	2%	3,014.17	34%	-	0%	-	0%	-	0%	366,432.69	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	76,177.82	0%
Corporate Bonds	-	0%	367.70	1%	827.24	9%	-	0%	-	0%	-	0%	1,117,496.86	7%
Infrastructure Bonds	-	0%	234.93	0%	366.25	4%	-	0%	-	0%	-	0%	274,910.05	2%
Equity	167,186.29	69%	23,327.69	48%	-	0%	54,999.46	77%	18,407.04	72%	9,685.07	43%	9,629,073.64	58%
Money Market Investments	18,551.64	8%	5,808.18	12%	205.66	2%	205.13	0%	459.96	2%	1,938.82	9%	1,211,253.95	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.00	0%
Sub Total (A)	185,737.93	77%	39,319.81	81%	8,720.49	98%	55,204.59	77%	18,867.00	74%	11,623.89	51%	13,702,715.33	83%
Current Assets:														
Accrued Interest	-	0%	126.62	0%	153.51	2%	-	0%	-	0%	-	0%	66,726.42	0.4%
Dividend Receivable	117.60	0%	16.24	0%	-	0%	14.59	0%	18.95	0%	0.90	0%	893.02	0.0%
Bank Balance	18.00	0%	5.67	0%	19.77	0%	0.25	0%	0.50	0%	1.93	0%	1,119.04	0.0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	671.44	3%	63,237.86	0.4%
Other Current Assets (For Investments)	5,434.79	2%	2,190.08	5%	15.02	0%	406.21	1%	2,739.20	11%	9,541.66	42%	68,298.89	0.4%
Less : Current Liabilities														
Payable for Investments	(1,293.80)	-1%	(198.21)	0%	-	0%	-	0%	(280.55)	-1%	(2,407.91)	-11%	-50,463.81	-0.3%
Fund Management Charges Payable	(34.77)	0%	(6.85)	0%	(1.31)	0%	(10.54)	0%	(3.38)	0%	(1.95)	0%	-2,417.98	0.0%
Other Current Liabilities (For Investments)	(6.35)	0%	(1.29)	0%	(0.24)	0%	(1.90)	0%	(0.61)	0%	(0.36)	0%	-46,789.79	-0.3%
Sub Total (B)	4,235.47	2%	2,132.25	4%	186.75	2%	408.61	1%	2,474.10	10%	7,805.70	35%	100,603.65	1%
Other investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Equity	50,954.43	21%	7,077.84	15%	-	0%	16,177.61	23%	4,225.60	17%	3,156.28	14%	2,680,921.16	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (C)	50,954.43	21%	7,077.84	15%	-	0%	16,177.61	23%	4,225.60	17%	3,156.28	14%	2,680,921.16	16%
Total (A+B+C)	240,927.84	100%	48,529.90	100%	8,907.24	100%	71,790.81	100%	25,566.70	100%	22,585.87	100%	16,484,240.14	100%
Fund carried forward (as per LB2)	240,927.84		48,529.90		8,907.24		71,790.81		25,566.70		22,585.87		16,484,240.14	

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	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	31-Mar-24	31-Dec-23	30-Sep-23	30-Jun-23	31-Mar-23	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
									NAV as on the above date*(₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)			
1	BLUF	BLUF	Bluechip Fund	ULIF 087 24/11/09 LBLUChip 105	November 24, 2009	Non Par	445,562.45	41.2681	41.2681	40.6163	36.9373	35.8748	32.2554	27.94%	14.88%	41.5060
2	DPEF	DPEF	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	46,002.71	32.7039	32.7039	32.0769	30.1716	29.7248	27.3550	19.55%	11.58%	32.8005
3	ERBF	ERBF	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERSBF 105	September 24, 2013	Non Par	42,328.46	24.8736	24.8736	24.4168	23.0758	22.8185	21.5940	15.19%	7.92%	24.8736
4	ERSF	ERSF	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	8,117.86	21.5182	21.5182	20.9343	20.6296	20.4678	20.0414	7.37%	4.36%	21.5182
5	ESBF	ESBF	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPBF 105	April 23, 2014	Non Par	2,931.12	23.4467	23.4467	23.0038	21.7256	21.4332	20.2236	15.94%	8.57%	23.4467
6	FLB1	FLB1	Flexi Balanced Fund	ULIF 031 20/03/07 LFLexiBal1 105	March 20, 2007	Non Par	5,204.94	41.1085	41.1085	39.8661	37.2155	36.5193	33.6919	22.01%	9.59%	41.1770
7	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 20/03/07 LFLexiBal2 105	March 20, 2007	Non Par	7,708.48	52.8056	52.8056	50.9028	47.3052	46.2189	42.4538	24.38%	11.43%	52.8265
8	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 20/03/07 LFLexiBal3 105	March 20, 2007	Non Par	373.82	41.0160	41.0160	39.7869	37.1882	36.4843	33.6838	21.77%	9.81%	41.0854
9	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFLexiBal4 105	August 27, 2007	Non Par	1,901.43	46.4171	46.4171	44.7963	41.5749	40.6325	37.3852	24.16%	11.29%	46.4543
10	FLG1	FLG1	Flexi Growth Fund	ULIF 026 20/03/07 LFLexiGro1 105	March 20, 2007	Non Par	60,209.37	52.9304	52.9304	51.0132	45.8796	44.5250	39.1856	35.08%	14.45%	53.3121
11	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 20/03/07 LFLexiGro2 105	March 20, 2007	Non Par	80,857.76	60.7422	60.7422	58.4098	52.2944	50.7216	44.5581	36.32%	15.66%	61.1205
12	FLG3	FLG3	Flexi Growth Fund III	ULIF 028 20/03/07 LFLexiGro3 105	March 20, 2007	Non Par	6,428.68	53.3723	53.3723	51.3361	46.0840	44.8559	39.6077	34.75%	14.38%	53.6623
13	FLG4	FLG4	Flexi Growth Fund IV	ULIF 038 27/08/07 LFLexiGro4 105	August 27, 2007	Non Par	26,977.38	51.1179	51.1179	49.3998	44.1708	42.8571	37.6330	35.83%	15.29%	51.4293
14	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,212.71	38.6940	38.6940	37.8235	36.8597	36.4926	35.3655	9.41%	5.02%	38.6940
15	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	13,153.49	37.2869	37.2869	36.4100	35.4485	35.0565	33.9118	9.95%	5.51%	37.2869
16	GCGB3	GCGB3	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	82,029.04	22.0040	22.0040	21.4692	20.6272	19.9422	10.3400	5.87%	2.2000	22.0040
17	GCGDF	GCGDF	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	450.22	48.5493	48.5493	47.2667	46.5105	46.1083	45.1695	7.48%	4.52%	48.5493
18	NCGD	NCGD	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,930.10	38.8334	38.8334	37.8198	37.2427	36.8987	36.1916	7.30%	4.26%	38.8334
19	GCGD3	GCGD3	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	29,947.60	21.2888	21.2888	20.7292	20.4146	20.2347	19.8470	7.26%	4.36%	21.2888
20	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	66.55	34.8396	34.8396	34.3561	33.8811	33.4184	32.9727	7.66%	4.14%	34.8396
21	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,945.83	29.2531	29.2531	28.8347	28.4541	28.0682	27.6721	5.71%	3.92%	29.2531
22	GCGSTF3	GCGSTF3	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	31,075.39	17.3910	17.3910	17.1411	16.9115	16.6803	16.4429	5.77%	3.96%	17.3910
23	GCGTH	GCGTH	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	781.34	37.3175	37.3175	36.5213	35.0328	34.5690	32.8841	13.48%	6.71%	37.3175
24	NCGG	NCGG	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,832.37	37.2244	37.2244	35.6336	33.0861	33.3161	31.4266	7.45%	3.88%	38.0658
25	GCGG3	GCGG3	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	18,250.79	21.1901	21.1901	20.6861	19.7751	19.4397	18.4246	15.01%	8.27%	21.1901
26	GGEQ2	GGEQ2	Group Equity Fund II	ULGF 043 30/04/13 GEequity2 105	August 25, 2015	Non Par	581.06	24.7206	24.7206	24.1362	21.8717	21.1642	18.8509	31.14%	15.93%	24.8137
27	EBLN	EBLN	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	59,325.06	63.4988	63.4988	61.8659	60.1384	59.3923	57.3876	10.65%	6.12%	63.4988
28	GBLN2	GBLN2	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	407,485.54	22.0229	22.0229	21.4656	20.8869	20.6228	19.9277	10.51%	6.03%	22.0229
29	EDBT	EDBT	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	23,530.65	47.1726	47.1726	45.8670	45.1756	44.7928	43.8826	7.50%	4.68%	47.1726
30	GDBT2	GDBT2	Group Short Term Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	164,700.47	22.5779	22.5779	21.9458	21.6216	21.4393	20.9866	7.58%	4.78%	22.5779
31	ESHT	ESHT	Group Short Term Debt Fund III	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	3,022.84	36.4820	36.4820	35.9464	35.4589	34.9692	34.4592	5.87%	4.07%	36.4820
32	GSTF2	GSTF2	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	150.76	16.1775	16.1775	15.9587	15.7463	15.5368	15.3293	5.53%	3.91%	16.1775
33	GSTF3	GSTF3	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	6,015.71	16.8563	16.8563	16.6055	16.3800	16.1527	15.9181	5.89%	4.12%	16.8563
34	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBAL 105	April 2, 2008	Non Par	269.24	35.7903	35.7903	35.0535	34.3298	33.9178	32.8020	9.11%	5.63%	35.7903
35	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	394.64	31.6003	31.6003	30.6980	30.1956	29.9135	29.3482	7.67%	4.53%	31.6003
36	EGTH	EGTH	Group Growth Fund	ULGF 004 30/10/03 GGrwth 105	November 7, 2003	Non Par	8,128.52	116.7041	116.7041	113.7785	106.8401	104.4525	97.0357	20.27%	10.80%	116.7041
37	GGTH2	GGTH2	Group Growth Fund II	ULGF 042 30/04/13 GGrwth2 105	February 24, 2014	Non Par	20,836.66	27.1558	27.1558	26.4811	24.8879	24.3286	22.6125	20.09%	10.76%	27.1558
38	HBLN	HBLN	Health Balance Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	5,066.49	46.7306	46.7306	45.5054	43.3872	42.5841	40.2784	16.02%	9.03%	46.7306
39	HDBT	HDBT	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	23,711.75	35.5310	35.5310	34.5233	33.9299	33.5860	32.8388	8.20%	5.24%	35.5310
40	HFLB	HFLB	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFLexiBal 105	January 16, 2009	Non Par	7,057.80	56.4064	56.4064	54.4763	50.7537	49.6260	46.7648	23.25%	11.14%	56.4209
41	HFLG	HFLG	Health Flexi Growth Fund	ULIF 057 15/01/09 HFLexiGro 105	January 16, 2009	Non Par	65,849.11	74.4320	74.4320	71.6298	64.3455	62.2560	54.6256	36.26%	15.39%	74.9450
42	HPSV	HPSV	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	7,464.84	28.1776	28.1776	27.7188	27.2966	26.8736	26.4449	6.55%	4.78%	28.1776
43	HMTF	HMTF	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	10,512.87	78.7278	78.7278	77.5131	70.4918	68.4912	61.6093	27.79%	14.72%	79.1637
44	INCF	INCF	Income Fund	ULIF 089 24/11/09 Income 105	November 24, 2009	Non Par	903,393.82	29.9630	29.9630	28.4081	27.7150	27.1912	27.3400	7.34%	4.60%	29.1869
45	ISLF	ISLF	Invest Shield Fund - Life	ULIF 018 03/01/05 InvShld 105	January 20, 2005	Non Par	3,407.64	51.3161	51.3161	50.1198	48.5945	48.0893	46.5721	10.19%	5.95%	51.3161
46	LBLN	LBLN	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	76,937.07	95.7033	95.7033	93.5198	89.5116	88.1767	83.7163	14.32%	7.46%	95.7033
47	NBLN	NBLN	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	26,446.26	77.8354	77.8354	75.7750	72.2612	70.9259	67.0778	16.04%	9.05%	77.8354
48	3BLN	3BLN	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,564.70	44.4108	44.4108	43.4121	41.5359	40.9328	38.8528	14.31%	7.46%	44.4108
49	4BLN	4BLN	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	4,502.25	47.6410	47.6410	46.3374	44.1408	43.3246	40.9982	16.20%	9.10%	47.6410
50	LDBT	LDBT	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	36,931.94	51.5113	51.5113	50.1389	49.4012	49.0158	48.0215	7.27%	4.32%	51.5113
51	NDBT	NDBT	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	20,725.57	47.2014	47.2014	45.8237	45.0333	44.5980	43.5918	8.28%	5.46%	47.2014
52	3DBT	3DBT	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,360.31	37.2362	37.2362	36.2454	35.7328	35.4490	34.7249	7.23%	4.33%	37.2362
53	4DBT	4DBT	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	25,696.73	38.0329	38.0329	36.9111	36.2593	35.8806	35.0823	8.41%	5.32%	38.0329
54	LDIS	LDIS	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	688,610.81	23.0141	23.0141	22.6513	22.2872	21.9390	21.6014	6.54%	4.88%	23.0141
55	LGFD	LGFD	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	77,334.61	30.8996	30.8996	30.1065	27.2885	26.4436	23.5669	31.11%	15.35%	30.8996
56	LGTH	LGTH	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	386,913.53	264.1931	264.1931	258.4627	234.4796	228.8429	204.9529	28.90%	15.43%	264.8804
57	NGTH	NGTH	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	102,352.65	166.9410	166.9410	162.8280	147.3471	143.4011	128.0578	30.36%	16.55%	167.2619
58	3GTH	3GTH	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	14,635.96	68.0294	68.0294	65.5162	60.3458	58.8667	52.6858	29.12%	15.44%	68.2082
59	4GTH	4GTH	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,880.46									

No	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	31-Mar-24	31-Dec-23	30-Sep-23	30-Jun-23	31-Mar-23	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
									NAV as on the above date*(₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)			
76	PDIS	PDIS	Discontinued Fund -Pension	ULIF 101 01/07/10 PDIScont 105	June 7, 2013	Non Par	3,902.70	18.4426	18.4426	18.1512	17.8607	17.5888	17.3419	6.35%	4.83%	18.4426
77	PDPE	PDPE	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDYnmiC E 105	January 11, 2010	Non Par	24,342.61	31.8481	31.8481	31.2412	29.3909	28.9497	26.6510	19.50%	11.40%	31.9458
78	PRIC	PRIC	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	48,818.12	56.6216	56.6216	54.7542	49.2844	47.4571	41.9503	34.97%	16.40%	56.7404
79	PNRI	PNRI	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	28,545.69	64.1932	64.1932	61.9342	55.6083	53.4313	47.1371	36.18%	17.44%	64.2879
80	PFB1	PFB1	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFLEXiBal1 105	March 20, 2007	Non Par	3,275.28	43.6752	43.6752	42.3249	39.4769	38.7261	35.6813	22.40%	9.71%	43.7427
81	PFB2	PFB2	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFLEXiBal2 105	March 20, 2007	Non Par	4,143.05	53.8978	53.8978	52.0525	48.3954	47.2883	43.4708	23.99%	11.56%	53.9468
82	PFG1	PFG1	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFLEXiGro1 105	March 20, 2007	Non Par	69,345.70	56.3712	56.3712	54.3121	48.7604	47.3317	41.5501	35.67%	14.77%	56.7668
83	PFG2	PFG2	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFLEXiGro2 105	March 20, 2007	Non Par	53,418.32	65.9956	65.9956	63.4356	56.7979	55.0910	48.3709	36.44%	15.61%	66.3846
84	PGRW	PGRW	Pension Growth Fund	ULIF 127 01/12/11 PGRWOTH 105	January 18, 2013	Non Par	366.33	34.4794	34.4794	33.9642	30.5729	29.7419	26.8970	28.19%	13.53%	34.6190
85	PINC	PINC	Pension Income Fund	ULIF 095 11/01/10 PINcome 105	January 11, 2010	Non Par	25,299.11	29.2009	29.2009	28.3923	27.9526	27.7260	27.1532	7.54%	4.71%	29.2009
86	PFN1	PFN1	Pinnacle Fund	ULIF 081 26/10/09 PLinnacle 105	October 26, 2009	Non Par	6.04	23.2726	23.2726	22.9860	22.6987	22.4264	22.1624	5.01%	3.43%	23.2726
87	HNGB	HNGB	Highest NAV Fund B	ULIF 116 15/03/11 LHHighNAV B 105	March 14, 2011	Non Par	76.31	20.1257	20.1257	19.9035	19.6672	19.4509	19.2427	4.59%	2.74%	20.1257
88	ISPP	ISPP	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,599.46	50.1943	50.1943	48.9397	47.4070	46.9111	45.3676	10.64%	5.95%	50.1943
89	PBLN	PBLN	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	20,325.31	81.0106	81.0106	79.1688	75.7466	74.6258	70.8093	14.41%	7.43%	81.0106
90	PNBL	PNBL	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	23,610.12	72.0432	72.0432	70.1324	66.8581	65.6158	62.0400	16.12%	9.05%	72.0432
91	PDBT	PDBT	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	40,699.76	45.9450	45.9450	44.1148	40.6829	44.1148	42.8626	7.19%	4.29%	45.9450
92	PNDT	PNDT	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	18,631.02	46.0744	46.0744	44.7418	43.9748	43.5439	42.5520	8.28%	5.43%	46.0744
93	PGTH	PGTH	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	52,784.81	281.1995	281.1995	274.1348	248.8486	241.4300	215.4465	30.52%	14.82%	281.8491
94	PNGT	PNGT	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	92,316.87	183.7859	183.7859	178.7759	161.9103	156.7337	139.5658	31.68%	15.84%	184.0802
95	PMBF	PMBF	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	5,123.09	35.3087	35.3087	33.9221	30.8475	28.3640	23.5330	10.88%	5.35%	35.3087
96	PCMG	PCMG	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	44,004.67	44.0777	44.0777	42.3858	37.9098	36.7949	32.3376	36.30%	15.63%	44.3150
97	PMTTP	PMTTP	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipt1 105	February 25, 2008	Non Par	15,861.28	36.4371	36.4371	35.9585	32.7605	31.9012	28.7464	26.75%	13.70%	36.6627
98	2PMT	2PMT	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipt2 105	February 25, 2008	Non Par	7,598.66	42.4901	42.4901	41.8272	38.0435	36.9633	33.2405	27.83%	14.71%	42.7190
99	PMMF	PMMF	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	5,690.86	25.6926	25.6926	25.2782	24.8928	24.1113	23.6570	6.57%	4.76%	25.6926
100	POPF	POPF	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	16,280.47	50.7163	50.7163	48.9167	43.9289	42.2094	37.2190	36.26%	17.53%	50.7861
101	PSDB	PSDB	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	10,307.65	37.5061	37.5061	38.0876	37.5061	36.9204	36.3289	6.58%	4.76%	38.7208
102	PSEC	PSEC	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	1,320.13	22.2771	22.2771	21.6554	21.3706	21.2030	20.7257	7.49%	4.57%	22.2771
103	RICH	RICH	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,628.11	49.4165	49.4165	47.7880	43.0153	41.4296	36.6138	34.97%	16.36%	49.5224
104	2RICH	2RICH	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	64,486.56	56.5611	56.5611	54.5730	49.0013	47.0928	41.5512	36.12%	17.40%	56.6424
105	3RICH	3RICH	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,835.69	49.5391	49.5391	47.8632	43.1201	41.5313	36.7402	34.84%	16.28%	49.5813
106	4RICH	4RICH	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	15,176.86	56.2227	56.2227	54.2310	48.7022	46.8049	41.3236	36.05%	17.34%	56.3314
107	BLDR	BLDR	Secure Save Builder Fund	ULIF 077 29/05/09 LRSavBuil 105	June 1, 2009	Non Par	148.03	40.1355	40.1355	39.4385	36.5651	35.6961	32.9079	21.96%	11.97%	40.2670
108	GNTE	GNTE	Secure Save Guarantee Fund	ULIF 076 29/05/09 LRSavGtee 105	May 29, 2009	Non Par	416.78	30.9583	30.9583	30.4158	29.0663	28.6424	27.2113	13.77%	7.77%	30.9690
109	ULCP	ULCP	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	9,583.91	42.9672	42.9672	41.7927	41.1400	40.7900	39.9436	7.57%	4.78%	42.9672
110	ISCH	ISCH	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	11,679.88	40.8678	40.8678	39.7234	39.1456	38.8307	38.0113	7.51%	4.61%	40.8678
111	ULFN	ULFN	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	1,764.70	44.0328	44.0328	42.9631	41.6433	41.2036	39.8943	10.37%	5.94%	44.0328
112	ULPN	ULPN	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,207.13	40.6330	40.6330	39.6701	38.4090	37.9954	36.7848	10.46%	5.88%	40.6330
113	AABF	AABF	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	310,252.23	17.8555	17.8555	17.3949	16.3846	16.0388	14.9490	19.44%	10.39%	17.8555
114	SABL N	SABL N	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	70,645.97	62.7324	62.7324	61.1639	59.4264	58.7027	56.7486	10.54%	5.99%	62.7324
115	SACGF	SACGF	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,105.25	35.2056	35.2056	34.6774	34.1948	33.7096	33.2185	5.98%	4.21%	35.2056
116	SADBT	SADBT	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	32,944.64	46.4260	46.4260	45.1799	44.5028	44.1122	43.2102	7.44%	4.51%	46.4260
117	SAGTH	SAGTH	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGGF 105	November 7, 2003	Non Par	53,562.41	115.9548	115.9548	113.0367	106.0915	103.6942	96.3043	20.40%	10.86%	115.9548
118	SASTF	SASTF	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	9,725.75	36.4071	36.4071	35.8690	35.3810	34.8863	34.3852	5.88%	4.09%	36.4071
119	VEEF	VEEF	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	714,156.17	20.3154	20.3154	18.4901	15.9330	15.3219	13.0654	55.49%	20.35%	20.3178
120	SOBF	SOBF	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	54,560.26	14.2720	14.2720	13.9891	13.7901	13.6080	13.3899	6.59%	4.35%	14.2720
121	F50F	F50F	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	437,854.83	18.2322	18.2322	17.8692	16.1883	15.8127	14.2734	27.67%	14.03%	18.3986
122	COPF	COPF	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	543,077.30	20.6525	20.6525	20.0376	18.0741	17.4785	15.5351	32.94%	16.32%	20.6814
123	BADF	BADF	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	189,082.36	12.8021	12.8021	12.4224	11.3286	10.9711	9.9468	28.71%	NA	12.8021
124	SNEF	SNEF	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	87,320.68	12.5182	12.5182	12.1079	10.8533	10.4990	9.2700	35.04%	NA	12.5887
125	IMCF	IMCF	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	240,927.84	15.4004	15.4004	14.5877	12.7158	11.5068	9.7908	57.29%	NA	15.6442
126	HBGW	HBGW	Midcap Hybrid Growth Fund	ULIF 147 05/01/23 MCHybrdGr 105	February 28, 2023	Non Par	48,529.90	14.1810	14.1810	13.5084	12.0944	11.2098	9.9241	42.89%	NA	14.3080
127	CMTF	CMTF	Constant Maturity Fund	ULIF 148 05/01/23 ConstntMat 105	May 29, 2023	Non Par	8,907.24	10.4907	10.4907	10.2196	10.0858	10.0111	NA	NA	NA	10.4907
128	INDF	INDF	Mid Cap Index Fund	ULIF 149 05/07/23 McIndxFund 105	September 25, 2023	Non Par	71,790.81	11.6120	11.6120	11.2137	10.0174	NA	NA	NA	NA	11.9212
129	MMCF	MMCF	Mid Cap 150 Momentum 50 Index Fund	ULIF 151 18/01/24 McMomentum 105	February 19, 2024	Non Par	25,566.70	9.9504	9.9504	NA	NA	NA	NA	NA	NA	10.0175
130	MNDF	MNDF	Multicap 50 25 25 Index Fund	ULIF 152 22/02/24 MultiCapIF 105	March 20, 2024	Non Par	22,585.87	10.1234	10.1234	NA	NA	NA	NA	NA	NA	10.1238
			Total				16,484,240.14									

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2024

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at March 31, 2024	as % of total for this class	As at March 31, 2023	as % of total for this class	As at March 31, 2024	as % of total for this class	As at March 31, 2023	as % of total for this class
Break down by credit rating								
AAA rated ⁴	10,817,741	97.39%	8,840,364	97.61%	10,816,104	97.42%	9,053,784	97.68%
AA or better	186,481	1.68%	186,356	2.06%	183,423	1.65%	184,354	1.99%
Rated below AA but above A (A or better)	45,000	0.41%	20,000	0.22%	45,000	0.41%	20,000	0.22%
Rated below A but above B	5,000	0.05%	-	0.00%	5,000	0.05%	-	0.00%
Any other	53,500	0.48%	10,500	0.12%	53,500	0.48%	10,500	0.11%
Total	11,107,722	100.00%	9,057,220	100.00%	11,103,027	100.00%	9,268,637	100.00%
Breakdown by maturity								
Upto 1 year	686,583	6.18%	765,211	8.45%	687,101	6.19%	760,404	8.20%
more than 1 year and upto 3 years	755,498	6.80%	341,934	3.78%	759,556	6.84%	344,761	3.72%
More than 3 years and up to 7 years	2,008,262	18.08%	1,496,361	16.52%	2,020,905	18.20%	1,515,999	16.36%
More than 7 years and up to 10 years	1,590,168	14.32%	1,518,263	16.76%	1,583,603	14.26%	1,548,024	16.70%
More than 10 years and up to 15 years	1,805,576	16.26%	1,752,225	19.35%	1,800,167	16.21%	1,783,778	19.25%
More than 15 years and up to 20 years	836,430	7.53%	553,223	6.11%	823,219	7.41%	564,815	6.09%
Above 20 years	3,425,205	30.84%	2,630,003	29.04%	3,428,476	30.88%	2,750,856	29.68%
Total	11,107,722	100.00%	9,057,220	100.00%	11,103,027	100.00%	9,268,637	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	7,580,355	68.24%	6,299,168	69.55%	7,582,791	68.29%	6,484,772	69.96%
b. State Government	798,094	7.19%	632,976	6.99%	793,491	7.15%	639,787	6.90%
c. Corporate Securities	2,729,273	24.57%	2,125,076	23.46%	2,726,745	24.56%	2,144,078	23.13%
Total	11,107,722	100.00%	9,057,220	100.00%	11,103,027	100.00%	9,268,637	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2024

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at March 31, 2024	as % of total for this class	As at March 31, 2023	as % of total for this class	As at March 31, 2024	as % of total for this class	As at March 31, 2023	as % of total for this class
Break down by credit rating								
AAA rated ⁴	3,737,826	91.76%	4,068,507	96.34%	3,737,826	91.76%	4,068,507	96.34%
AA or better	335,815	8.24%	143,578	3.40%	335,815	8.24%	143,578	3.40%
Rated below AA but above A (A or better)	-	0.00%	11,041	0.26%	-	0.00%	11,041	0.26%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	4,073,642	100.00%	4,223,125	100.00%	4,073,642	100.00%	4,223,125	100.00%
Break down by residual maturity								
Upto 1 year	1,459,572	35.83%	1,861,069	44.07%	1,459,572	35.83%	1,861,069	44.07%
more than 1 year and upto 3 years	267,787	6.57%	361,875	8.57%	267,787	6.57%	361,875	8.57%
More than 3 years and up to 7 years	715,789	17.57%	1,112,626	26.35%	715,789	17.57%	1,112,626	26.35%
More than 7 years and up to 10 years	802,672	19.70%	754,827	17.87%	802,672	19.70%	754,827	17.87%
More than 10 years and up to 15 years	363,645	8.93%	131,922	3.12%	363,645	8.93%	131,922	3.12%
More than 15 years and up to 20 years	97,063	2.38%	-	0.00%	97,063	2.38%	-	0.00%
Above 20 years	367,114	9.01%	807	0.02%	367,114	9.01%	807	0.02%
Total	4,073,642	100.00%	4,223,125	100.00%	4,073,642	100.00%	4,223,125	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	1,769,183	43.43%	2,003,443	47.44%	1,769,183	43.43%	2,003,443	47.44%
b. State Government	366,433	9.00%	42,117	1.00%	366,433	9.00%	42,117	1.00%
c. Corporate Securities	1,938,026	47.57%	2,177,565	51.56%	1,938,026	47.57%	2,177,565	51.56%
Total	4,073,642	100.00%	4,223,125	100.00%	4,073,642	100.00%	4,223,125	100.00%

Note

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

PART-A Related Party Transactions							
Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	ICICI Bank Limited	Holding Company	Premium Income	14,597	66,246	14,924	51,649
2	ICICI Bank Limited	Holding Company	Benefits paid	(6,533)	(22,719)	(5,191)	(16,186)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(9,660)	(34,220)	(10,970)	(24,560)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	(82,875)	(106,175)	(94,428)	(23,300)
5	ICICI Bank Limited	Holding Company	Sale of Securities	36,702	47,068	-	10,366
6	ICICI Bank Limited	Holding Company	Dividend Paid	-	(4,426)	-	(4,426)
7	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	(0)	(16)	-	(16)
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	0	3	0	3
9	ICICI Securities Limited	Fellow subsidiary	Benefits paid	-	-	(4)	-
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(844)	(3,996)	(4,328)	(3,152)
11	ICICI Securities Limited	Fellow subsidiary	Dividend Paid	-	(0)	-	(0)
12	ICICI Securities Limited	Fellow subsidiary	Dividend Income	-	1	-	1
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	8	0	8
14	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	0	2	0	1
15	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	-	-	-
16	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	4,610	15,475	3,605	10,865
17	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(1,452)	(4,387)	(843)	(2,935)
18	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(243)	(803)	(195)	(560)
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	2	8	2	6
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(77,946)	(263,269)	(51,972)	(185,323)
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	46,404	133,854	5,145	87,451
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	0	15.75	57	16
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Maturity of Investments	-	2,500	-	2,500
24	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	0	5	(0)	5
25	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	194	559	214	365
26	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(61)	(252)	(62)	(191)
27	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Premium Income	-	-	3	-
28	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Benefits paid	(112)	(112)	(20)	-
29	ICICI Lombard General Insurance Company Limited*	Fellow subsidiary	Establishment & Other Expenditure	(380)	(380)	(245)	-
30	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	(0)	(274)	-	(274)
31	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	(1,905)	-	(1,905)
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	(6)	3,296	20	3,301
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(535)	(3,254)	(567)	(2,718)
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(232)	(3,148)	(421)	(2,916)
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	26	130	40	103
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(4)	(59)	(24)	(55)
37	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(26)	(108)	(28)	(82)
38	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(821)	(3,175)	(726)	(2,354)
39	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(0)	6	5	6
40	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	(1)	(11)	(14)	(10)
41	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Establishment & Other Expenditure	(72)	(198)	(142)	(126)
42	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	-	68	-	68
43	Key management personnel	Key management personnel	Premium Income	26	44	106	18
44	Key management personnel	Key management personnel	Establishment & Other Expenditure	(386)	(1,838)	(191)	(1,452)
45	Key management personnel	Key management personnel	Dividend Paid	-	(0)	-	(0)
46	Key management personnel	Relatives of key management personnel	Premium Income	-	0	2	0

1. 0 in the above table denotes amount less than Rs 50,000.

*Transactions w.e.f March 1,2024 and recoverable/(payable) at March 31, 2024 has been reported since ICICI Lombard General Insurance Company Limited is subsidiary of ICICI Bank Limited w.e.f. February 29, 2024

PART-B Related Party Transaction Balances - As at the end of the Quarter March 31,2024

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Whether Payable / Receivable	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Premium Income	Payable	(1,920)	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	Payable	(1,774)	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Payable	(2,984)	No	NA	-	-
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	Receivable	21	No	NA	-	-
5	ICICI Bank Limited	Holding Company	Cash and Bank Balances	Receivable	39,503	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Purchase of fixed Assets	Payable	(1)	No	NA	-	-
7	ICICI Bank Limited	Holding Company	Security Deposit	Payable	(154)	No	NA	-	-
8	ICICI Securities Limited	Fellow subsidiary	Premium Income	Payable	(0)	No	NA	-	-
9	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(29)	No	NA	-	-
10	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	0	No	NA	-	-
11	ICICI Securities Limited	Fellow subsidiary	Outstanding Investment	Receivable	160	No	NA	-	-
12	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
13	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1	No	NA	-	-
14	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	Payable	(1,575)	No	NA	-	-
15	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	Payable	(436)	No	NA	-	-
16	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(105)	No	NA	-	-
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	Payable	(2)	No	NA	-	-
18	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	Payable	(1)	No	NA	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	Payable	(21)	No	NA	-	-
20	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	Payable	(22)	No	NA	-	-
21	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(56)	No	NA	-	-
22	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	Receivable	1,305	No	NA	-	-
23	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Outstanding Investment	Receivable	23	No	NA	-	-
24	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit	Payable	(162)	No	NA	-	-
25	Prudential Corporation Holdings Limited	Fellow subsidiary	Establishment & Other Expenditure	Payable	(274)	No	NA	-	-
26	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	-	-
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(212)	No	NA	-	-
28	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	Payable	(789)	No	NA	-	-
29	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	Payable	(1)	No	NA	-	-
30	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	Payable	(0)	No	NA	-	-
31	Key management personnel	Key management personnel	ESOP Outstanding (In No's)	Payable	332,300	No	NA	-	-

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

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. Naved Masood	Non-Executive Independent Director	Appointed as an Additional (Independent) Director with effect from March 7, 2024 and appointed as Non-Executive Independent Director with effect from April 20, 2024
7	Mr. Sandeep Batra	Non-Executive Director	NIL
8	Mr. Solmaz Altin	Non-Executive Director	NIL
9	Mr. Anuj Bhargava	Non-Executive Director	NIL
10	Mr. Anup Bagchi	Managing Director & CEO	NIL

Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function
1	Mr. Anup Bagchi	Managing Director & CEO	Managing Director & CEO
2	Mr. Judhajit Das	Chief Human Resources	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR
3	Mr. Amit Palta	Chief Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce
4	Mr. Manish Kumar	Chief Investment Officer	Investments
5	Mr. Deepak Kinger	Chief Risk & Compliance Officer	Risk, Compliance, Legal, Secretarial and Audit ¹
6	Mr. Souvik Jash	Appointed Actuary	Actuarial ²
7	Mr. Dhiren Salian	Chief Financial Officer	Finance and Taxation
8	Ms. Sonali Chandak	Company Secretary	Secretarial

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

² Appointed Actuary reports to the MD & CEO for role of Appointed Actuary

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016

Available Solvency Margin and Solvency Ratio
31-Mar-24

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

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	28,161,819
	Deduct:		
02	Mathematical Reserves	2	27,500,445
03	Other Liabilities	3	539,716
04	Excess in Policyholders' funds(01-02-03)		121,658
05	Available Assets in Shareholders Fund:	4	1,152,124
	Deduct:		
06	Other Liabilities of shareholders' fund	3	7,605
07	Excess in Shareholders' funds(05-06)	-	1,144,519
08	Total ASM (04) + (07)	-	1,266,177
09	Total RSM	-	660,291
10	Solvency Ratio (ASM / RSM)	-	191.8%

Notes

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

FORM L-33-NPAs

Name of Fund: Life fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: March 31, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	2,071,916.53	1,609,732.02	175,862.58	131,148.31	444,701.22	536,561.01	7,521,218.20	6,321,785.61	10,213,698.52	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)	2,071,916.53	1,609,732.02	175,862.58	131,148.31	444,701.22	536,561.01	7,521,218.20	6,321,785.61	10,213,698.52	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: March 31, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	465,473.55	345,875.33	201.31	264.02	51,619.95	46,226.11	1,466,797.73	1,246,846.51	1,984,092.55	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)	465,473.55	345,875.33	201.31	264.02	51,619.95	46,226.11	1,466,797.73	1,246,846.51	1,984,092.55	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.

FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: March 31, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY (As on March 31, 2023)
1	Investments Assets (As per form 5)	1,398,899.51	1,547,101.99	-	-	841,835.61	983,013.47	14,243,505.02	11,875,690.20	16,484,240.14	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)	1,398,899.51	1,547,101.99	-	-	841,835.61	983,013.47	14,243,505.02	11,875,690.20	16,484,240.14	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:

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	5,722,367.55	92,966.09	6.70%	6.70%	5,357,051.57	368,777.23	6.88%	6.88%	4,336,200.76	292,497.30	6.75%	6.75%
	Treasury Bills	CTRB	14,605.32	57.01	7.03%	7.03%	14,605.32	57.01	7.03%	7.03%	4,984.38	32.06	6.35%	6.35%
	Sovereign Green Bonds	CSGB	31,434.98	561.05	7.37%	7.37%	29,142.23	705.73	7.32%	7.32%	-	-	-	-
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	459,188.89	8,941.79	8.07%	8.07%	446,553.17	33,075.84	7.41%	7.41%	399,417.46	28,738.74	7.20%	7.20%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	123,678.77	2,174.88	7.26%	7.26%	127,276.52	9,046.22	7.11%	7.11%	132,593.06	9,445.77	7.12%	7.12%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	322,753.56	5,655.78	7.24%	7.24%	322,372.94	22,262.14	6.91%	6.91%	334,470.95	21,802.71	6.52%	6.52%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	181,792.69	3,452.61	7.86%	7.86%	153,874.02	11,484.10	7.46%	7.46%	109,142.37	7,849.92	7.19%	7.19%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	14,697.11	603.54	4.71%	4.71%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,875.49	41.35	9.17%	9.17%	2,408.53	762.85	31.67%	31.67%	3,025.74	399.75	13.21%	13.21%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	48,716.50	3,188.05	29.04%	29.04%	48,929.76	12,279.59	25.10%	25.10%	50,225.01	2,959.69	5.89%	5.89%
	Infrastructure - PSU - Debentures / Bonds	IPTD	949,115.00	17,819.86	7.77%	7.77%	854,372.64	63,798.00	7.47%	7.47%	650,675.60	47,469.40	7.30%	7.30%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	14,998.28	6.89	8.77%	8.77%	14,989.67	10.33	8.74%	8.74%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	62,762.15	1,300.43	8.60%	8.60%	54,722.81	4,489.01	8.20%	8.20%	57,335.63	4,392.27	7.66%	7.66%
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,499.79	31.71	8.78%	8.78%	13,573.78	2,806.74	20.68%	20.68%	20,551.26	1,669.65	8.12%	8.12%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	69,848.92	21,939.74	200.00%	200.00%	45,538.04	27,039.39	59.38%	59.38%	7,186.23	138.90	1.93%	1.93%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	521,810.70	12,963.50	10.37%	10.37%	504,114.67	110,193.29	21.86%	21.86%	495,330.27	57,161.25	11.54%	11.54%
	Corporate Securities - Bonds - (Taxable)	EPBT	17,843.28	12.66	5.33%	5.33%	17,843.28	12.66	5.33%	5.33%	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	1,812.52	1,207.42	904.21%	904.21%	938.08	2,262.41	253.14%	253.14%	314.30	8.59	242.09%	242.09%
	Corporate Securities - Debentures	ECOS	335,002.32	6,851.72	8.48%	8.48%	274,010.66	22,424.25	8.18%	8.18%	175,988.41	14,736.70	8.37%	8.37%
	Investment properties - Immovable	ENIP	41,914.08	1,201.27	12.04%	12.04%	41,914.08	4,580.93	10.93%	10.93%	40,307.50	3,634.17	9.02%	9.02%
	Loans - Policy Loans	ELPL	166,558.51	3,542.92	8.83%	8.83%	150,158.59	13,058.39	8.70%	8.70%	108,546.43	9,394.74	8.66%	8.66%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	130,149.75	3,129.58	10.03%	10.03%	110,873.38	10,783.87	9.73%	9.73%	87,446.72	8,276.28	9.46%	9.46%
	Deposits - CDs with Scheduled Banks	EDCD	7,486.85	27.83	7.83%	7.83%	21,691.21	1,296.34	7.52%	7.52%	24,385.37	718.74	7.13%	7.13%
	Deposits - Repo / Reverse Repo	ECMR	489,957.36	8,095.25	6.89%	6.89%	449,645.27	29,674.53	6.62%	6.62%	439,802.10	23,676.21	5.38%	5.38%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	5,994.35	14.61	9.32%	9.32%	17,490.18	15.10	5.39%	5.39%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	30,001.50	36.87	6.61%	6.61%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	15,896.27	1,068.47	8.04%	8.04%
	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	118,117.40	2,159.21	7.56%	7.56%	118,067.33	9,002.44	7.62%	7.62%	50,174.11	3,626.72	7.23%	7.23%
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	1,992.34	152.09	10.50%	10.50%
	Equity Shares (incl Co-op Societies)	OESH	130,556.15	3,580.50	11.50%	11.50%	123,470.86	87,191.33	70.62%	70.62%	139,672.91	11,212.84	8.03%	8.03%
	Passively Managed Equity ETF (Promoter Group)	OETP	19,197.97	663.46	14.64%	14.64%	19,269.93	663.46	3.44%	3.44%	31,730.25	1,649.93	5.20%	5.20%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,979.03	-	0.00%	0.00%	6,022.88	74.77	1.24%	1.24%	9,702.35	2,778.81	28.64%	28.64%
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	52.73	0.00%	0.00%	
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	7,702.27	744.58	45.54%	45.54%	20,836.80	11,465.14	55.02%	55.02%
	Reclassified approved investments - Debt	ORAD	-	-	-	-	-	-	-	-	3,513.03	166.82	8.36%	8.36%
	SEBI approved Alternate Investment Fund (Category II)	OAFB	192.81	-	0.00%	0.00%	192.81	-	0.00%	0.00%	193.09	115.07	59.59%	59.59%

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	Preference Shares	OPSH	3,461.54	1,321.53	267.14%	267.14%	3,490.44	1,321.53	37.86%	37.86%	3,500.00	280.00	8.00%	8.00%
	Reclassified approved investments - Equity	ORAE	28,873.67	681.09	9.83%	9.83%	42,316.72	11,175.36	26.41%	26.41%	32,937.26	(1,581.85)	(4.80%)	(4.80%)
	Total		10,014,553.58	203,568.28			9,389,136.43	861,065.51			7,871,256.42	566,655.42		

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,160,385.58	18,824.96	6.69%	6.69%	1,099,291.86	75,928.91	6.91%	6.91%	936,171.18	62,486.12	6.67%	6.67%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	217,743.56	4,195.41	7.98%	7.98%	202,481.31	15,371.07	7.59%	7.59%	95,380.54	6,990.34	7.33%	7.33%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	34,410.17	618.93	7.43%	7.43%	32,135.30	2,358.65	7.34%	7.34%	27,800.33	1,887.16	6.79%	6.79%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	19,506.13	385.36	8.19%	8.19%	36,504.18	2,814.69	7.71%	7.71%	58,299.19	4,257.58	7.30%	7.30%
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	17,619.53	318.38	7.47%	7.47%	13,714.27	954.57	6.96%	6.96%	10,599.06	757.54	7.15%	7.15%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	6,647.56	125.88	7.84%	7.84%	4,966.48	129.12	7.80%	7.80%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	19.50	-	-	0.00%	36.20	3.20	8.83%	8.83%	44.14	0.37	0.84%	0.84%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	623.03	37.75	26.70%	26.70%	659.22	68.34	10.37%	10.37%	704.62	27.42	3.89%	3.89%
	Infrastructure - PSU - Debentures / Bonds	IPTD	203,847.78	3,851.93	7.82%	7.82%	190,131.51	14,296.30	7.52%	7.52%	196,716.36	13,954.89	7.09%	7.09%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,501.64	120.94	9.14%	9.14%	3,317.99	316.99	9.55%	9.55%	2,595.67	261.54	10.08%	10.08%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	523.64	1.40	1.08%	1.08%	333.12	5.99	1.80%	1.80%	85.45	1.47	1.72%	1.72%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,991.39	149.63	7.75%	7.75%	7,947.92	395.58	4.98%	4.98%	8,266.48	475.04	5.75%	5.75%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,791.54	269.29	7.53%	7.53%	14,782.00	1,105.37	7.48%	7.48%	6,821.56	280.04	6.34%	6.34%
	Debt Instruments of REITs - Approved Investments	EDRT	7,501.59	133.46	7.35%	7.35%	7,501.75	536.71	7.15%	7.15%	7,434.16	529.75	7.13%	7.13%
	Corporate Securities - Bonds - (Taxable)	EPBT	21,467.82	15.32	5.36%	5.36%	21,467.82	15.32	5.36%	5.36%	-	-	-	-
	Corporate Securities - Debentures	ECOS	139,559.82	2,747.17	8.16%	8.16%	109,213.74	8,439.27	7.73%	7.73%	38,331.38	3,007.05	7.84%	7.84%
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	927.59	3,615.51	8265.91%	8265.91%
	Loans - Policy Loans	ELPL	188.74	3.88	8.52%	8.52%	176.37	14.71	8.34%	8.34%	227.85	20.23	8.88%	8.88%
	Deposits - CDs with Scheduled Banks	EDCD	4,950.10	84.49	7.04%	7.04%	4,240.41	314.01	7.41%	7.41%	4,288.32	107.68	7.21%	7.21%
	Deposits - Repo / Reverse Repo	ECMR	66,787.67	1,097.24	6.85%	6.85%	49,313.43	3,258.59	6.63%	6.63%	51,005.89	2,694.22	5.28%	5.28%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	463.85	2.54	7.99%	7.99%	463.85	2.54	7.99%	7.99%	-	-	-	-
	(d) Other Investments													
	Total		1,930,530.63	32,983.95			1,798,678.74	126,329.91			1,445,699.77	101,353.94		

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,194,573.38	40,911.18	14.50%	14.50%	1,261,379.46	113,446.02	8.99%	8.99%	1,325,950.88	50,598.52	3.82%	3.82%
	Treasury Bills	CTRB	446,094.02	7,463.61	6.90%	6.90%	409,434.04	27,156.84	6.63%	6.63%	430,908.29	21,606.71	5.01%	5.01%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	183,971.33	6,999.92	16.21%	16.21%	77,226.10	9,893.42	12.81%	12.81%	124,507.31	5,171.86	4.15%	4.15%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75,691.26	2,258.86	12.56%	12.56%	73,961.35	6,380.17	8.63%	8.63%	88,390.75	1,430.45	1.62%	1.62%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	164,187.18	3,714.60	9.42%	9.42%	223,466.12	19,087.14	8.54%	8.54%	310,453.62	15,228.86	4.91%	4.91%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	49,996.69	2,423.74	7.06%	7.06%	128,480.64	7,231.44	5.63%	5.63%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	54,293.34	1,284.54	9.86%	9.86%	64,354.99	4,959.28	7.71%	7.71%	46,251.81	1,333.12	2.88%	2.88%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	110,602.03	2,074.57	7.76%	7.76%	115,256.04	8,593.39	7.46%	7.46%	100,294.09	5,280.89	5.27%	5.27%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	163,381.74	14,936.66	42.17%	42.17%	125,099.27	82,846.24	66.22%	66.22%	95,665.13	20,967.37	21.92%	21.92%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	987,396.31	123,433.26	60.60%	60.60%	885,227.22	478,365.60	54.04%	54.04%	707,906.98	67,772.84	9.57%	9.57%
	Infrastructure - PSU - Debentures / Bonds	IPTD	203,879.33	4,620.61	9.43%	9.43%	278,293.31	21,281.21	7.65%	7.65%	359,863.66	12,283.94	3.41%	3.41%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	9,889.16	272.77	6.91%	6.91%	27,944.23	423.74	7.20%	7.20%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	53,569.81	1,711.84	13.49%	13.49%	55,042.08	4,695.24	8.53%	8.53%	79,750.51	3,108.70	3.90%	3.90%
	Infrastructure - Other Corporate Securities - CPs	ICCP	28,591.33	505.12	7.30%	7.30%	54,282.93	3,112.51	7.14%	7.14%	50,457.82	3,170.98	6.28%	6.28%
	Infrastructure - Equity (including unlisted)	IOEQ	1,977.02	(99.29)	(18.72%)	(18.72%)	1,363.89	241.09	37.28%	37.28%	-	-	-	-
	Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	277.64	201.54	147.92%	147.92%	398.19	(414.22)	(104.03%)	(104.03%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	635,189.11	134,862.77	116.92%	116.92%	501,562.21	318,955.48	63.59%	63.59%	323,331.73	20,706.06	6.40%	6.40%
	Equity Shares - Promoter Group	EEPG	144.89	(2.87)	(7.74%)	(7.74%)	106.39	8.79	16.71%	16.71%	-	-	-	-
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	7,802,732.08	93,171.61	4.89%	4.89%	7,438,291.41	1,882,113.28	25.30%	25.30%	6,798,645.01	37,154.68	0.55%	0.55%
Corporate Securities - Preference Shares	EPNQ	1,550.67	43.30	13.25%	13.25%	1,281.07	1,082.42	87.70%	87.70%	490.70	79.34	93138.63%	93138.63%	
Corporate Securities - Debentures	ECOS	794,288.52	21,563.92	11.38%	11.38%	646,256.82	55,877.43	8.65%	8.65%	365,698.88	18,338.31	5.01%	5.01%	
Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	2,501.27	13.36	8.11%	8.11%	2,533.58	123.27	4.87%	4.87%	
Debt Instruments of REITs - Approved Investments	EDRT	44,606.69	976.17	9.10%	9.10%	44,633.48	3,331.11	7.46%	7.46%	44,442.39	1,819.10	4.09%	4.09%	
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	75.00	0.95	9.23%	9.23%	75.00	0.95	9.23%	9.23%	18,000.00	1,544.03	8.60%	8.60%	
Deposits - CDs with Scheduled Banks	EDCD	109,477.43	1,939.87	7.32%	7.32%	157,870.85	10,980.34	6.96%	6.96%	326,866.75	18,489.21	5.66%	5.66%	
Deposits - Repo / Reverse Repo	ECMR	354,756.61	5,892.04	6.93%	6.93%	399,216.38	26,429.52	6.64%	6.64%	449,045.11	23,814.89	5.30%	5.30%	
Commercial Papers issued by a Company or All India Financial Institutions	ECCP	241,973.55	4,453.45	7.61%	7.61%	181,725.30	13,300.19	7.32%	7.32%	59,712.99	3,503.39	5.87%	5.87%	
Application Money	ECAM	5,919.60	-	0.00%	0.00%	7,024.54	-	0.00%	0.00%	6,757.88	-	-	-	
Net Current Assets (Only in respect of ULIP Business)	ENCA	100,603.65	-	0.00%	0.00%	100,603.65	-	0.00%	0.00%	136,786.60	-	-	-	
Debt Capital Instruments (DCI- Basel III)	EDCI	61,056.05	2,056.81	14.25%	14.25%	92,055.79	3,575.49	3.88%	3.88%	123,539.77	7,599.39	6.15%	6.15%	
Passively Managed Equity ETF (Promoter Group)	EETP	3,765.05	(49.00)	(5.13%)	(5.13%)	2,651.71	493.44	18.61%	18.61%	2,045.51	122.47	12.30%	12.30%	
Passively Managed Equity ETF (Non Promoter Group)	EETF	0.17	26.91	-	-	1,610.37	525.44	32.63%	32.63%	1,526.94	(55.29)	(7.09%)	(7.09%)	
(d) Other Investments														
Equity Shares (incl Co-op Societies)	OESH	1,042,703.38	72,313.68	30.96%	30.96%	850,563.76	369,492.67	43.44%	43.44%	624,831.07	(96,097.59)	(15.38%)	(15.38%)	
Preference Shares	OPSH	0.00	-	-	-	0.00	(0.00)	0.00%	0.00%	-	-	-	-	
Equity Shares (PSUs and Unlisted)	OEPU	5,909.80	1,966.43	217.49%	217.49%	11,615.23	13,867.75	176.25%	176.25%	21,651.99	9,258.54	42.76%	42.76%	
Passively Managed Equity ETF (Non Promoter)	OETF	1,044,865.88	(25,361.62)	(9.41%)	(9.41%)	999,668.49	151,579.54	15.16%	15.16%	871,429.12	113,435.91	13.02%	13.02%	

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	16.92	1.38	9.86%	9.86%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	274,075.09	18,534.03	30.11%	30.11%	330,001.00	153,483.55	46.51%	46.51%	439,092.61	13,776.57	3.14%	3.14%
	Passively Managed Equity ETF (Promoter Group)	OETP	228,215.92	(8,898.61)	(14.78%)	(14.78%)	220,132.30	31,941.97	14.51%	14.51%	307,429.65	30,720.33	9.99%	9.99%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	11,039.98	259.01	9.24%	9.24%	15,562.02	753.10	4.84%	4.84%
	Total		16,420,117.21	533,305.29			15,685,037.29	3,820,267.93			14,816,661.14	420,282.27		

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

Statement as on: March 31, 2024

Name of the Fund: Life Fund

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	NIL								
B.	As on Date ²								
1	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	11,494.17	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	
2	9.36% IDFC First Bank Limited 2024 (21-Aug-2024)	ECOS	6,493.49	August 21, 2014	ICRA	AAA	AA+	May 21, 2019 ⁵	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.
- 7 Of the above, securities of ₹ 17,487.91 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: March 31, 2024

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁶	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
				NIL					
B.	As on Date ²								
1	8.70% IDFC First Bank Limited 2025 (20-May-2025)	ECOS	1,999.40	May 20, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	
2	8.70% IDFC First Bank Limited 2025 (23-Jun-2025)	ECOS	999.49	June 23, 2015	ICRA	AAA	AA+	May 21, 2019 ⁵	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. 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: March 31, 2024

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase ⁵	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
1	9.99% Jhajjar Power Limited 2025 (30-April-2025)	IPTD	7,129.86	April 9, 2015	Fitch	AA+	AA	June 9, 2023	
2	9.99% Jhajjar Power Limited 2026 (30-April-2026)	IPTD	7,242.41	April 9, 2015	Fitch	AA+	AA	June 9, 2023	

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of 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)	
1	First year Premium																	
	i Individual Single Premium- (ISP)																	
	From 0-10000	128.53	12,169	-	2,375.62	115.99	249	-	1,636.75	328.31	13,192	-	5,865.51	391.01	1,011	-	6,588.89	
	From 10,001-25,000	416.28	24	-	244.06	211.63	55	-	534.35	1,155.32	139	-	1,469.54	828.36	331	-	3,664.18	
	From 25001-50,000	728.40	887	-	2,875.52	423.60	500	-	2,320.34	2,062.22	2,296	-	8,285.36	1,400.01	1,708	-	7,329.69	
	From 50,001- 75,000	221.94	184	-	807.01	147.03	73	-	616.35	710.17	413	-	2,272.77	449.24	280	-	1,683.90	
	From 75,001-100,000	582.32	408	-	2,223.41	403.86	290	-	2,307.68	1,784.62	1,116	-	6,429.03	1,281.78	930	-	6,024.99	
	From 1,00,001 -1,25,000	230.01	88	-	797.99	119.56	47	-	733.45	635.49	200	-	2,225.95	377.78	168	-	1,692.15	
	Above Rs. 1,25,000	9,956.40	1,097	-	25,275.18	6,345.90	726	-	24,191.28	24,997.64	2,891	-	68,526.03	21,369.49	2,827	-	76,864.24	
	ii Individual Single Premium (ISPA)- Annuity																	
	From 0-50000	3,645.27	200	-	177.90	2,750.87	259	-	313.00	7,120.96	901	-	1,194.45	6,854.83	1,111	-	1,540.85	
	From 50,001-100,000	498.30	23	-	168.98	387.16	61	-	299.75	1,502.48	160	-	965.25	1,396.96	206	-	1,004.24	
	From 1,00,001-150,000	188.51	22	-	162.46	259.25	31	-	180.85	1,065.75	105	-	946.82	1,022.28	132	-	809.89	
	From 150,001- 2,00,000	234.66	30	-	225.14	371.06	39	-	334.91	1,228.48	141	-	1,117.09	1,537.87	264	-	1,368.68	
	From 2,00,001-250,000	537.62	162	-	538.20	800.04	272	-	749.33	2,439.62	738	-	2,423.43	4,160.06	1,446	-	3,914.17	
	From 2,50,001 -3,00,000	807.81	258	-	806.36	1,337.37	433	-	1,277.36	3,605.91	1,027	-	3,575.62	5,328.71	1,683	-	5,191.13	
	Above Rs. 3,00,000	35,504.52	3,480	-	36,175.98	43,577.55	4,497	-	44,590.75	133,358.38	12,653	-	138,326.89	198,226.12	17,804	-	201,774.33	
	iii Group Single Premium (GSP)																	
	From 0-10000	(4.83)	-	73,721	764.70	0.28	-	10,848	375.71	2.36	-	375,745	4,550.64	1.16	-	127,362	4,435.28	
	From 10,001-25,000	9.37	-	(39,835)	7,954.82	7.19	-	23,484	7,377.74	27.78	-	8,399	30,640.64	16.09	-	24,713	14,722.50	
	From 25001-50,000	41.09	-	65,508	35,170.23	23.62	-	2,787	20,987.48	116.31	-	135,239	104,543.43	72.44	-	8,157	59,288.51	
	From 50,001- 75,000	58.26	-	5,853	46,691.34	35.20	-	3,817	27,204.80	171.52	-	16,501	136,825.10	115.34	-	11,257	91,587.63	
	From 75,001-100,000	80.46	-	11,462	64,579.83	62.02	-	3,529	56,579.82	254.02	-	28,631	214,224.53	157.20	-	13,338	129,634.75	
	From 1,00,001 -1,25,000	71.57	-	1,714	58,989.63	47.14	-	3,908	43,628.13	277.88	-	22,027	263,747.62	165.71	-	15,901	140,029.08	
	Above Rs. 1,25,000	323,620.73	-	17,207,457	49,013,190.18	255,464.68	-	14,797,957	40,377,285.61	981,882.96	-	54,023,317	141,950,643.79	846,716.47	-	48,220,249	124,926,463.42	
	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	192.28	3,977	-	138,480.15	212.71	9,227	-	125,530.60	712.29	32,176	-	460,322.55	820.20	44,188	-	432,426.15	
	From 10,001-25,000	2,989.55	20,528	-	1,552,614.07	3,579.16	22,284	-	1,060,442.01	10,824.01	67,685	-	5,333,717.72	13,648.71	86,997	-	3,438,858.20	
	From 25001-50,000	18,116.58	47,809	-	1,559,163.54	20,717.81	52,407	-	1,232,928.22	58,016.51	153,354	-	5,646,219.84	60,553.03	153,179	-	3,741,492.96	
	From 50,001- 75,000	13,465.08	27,706	-	1,065,882.38	7,561.55	14,077	-	514,568.72	34,300.20	67,642	-	3,093,866.79	23,896.72	42,912	-	1,579,839.24	
	From 75,001-100,000	20,307.73	21,592	-	518,577.44	24,686.85	25,801	-	472,142.74	58,419.57	62,714	-	1,720,989.98	61,738.56	65,283	-	1,301,674.60	
	From 1,00,001 -1,25,000	17,821.50	16,852	-	610,546.55	12,276.56	12,698	-	338,857.18	50,282.78	46,280	-	1,606,384.94	42,114.78	41,739	-	1,127,042.41	
	Above Rs. 1,25,000	165,163.07	50,255	-	2,305,523.05	183,020.40	47,980	-	2,289,063.12	412,471.89	131,446	-	6,092,508.17	419,713.96	126,412	-	5,579,056.83	
	vi Individual non Single Premium- Annuity- INSPA																	
	From 0-50000	730.26	2,201	-	723.92	453.48	1,116	-	1,081.57	1,536.94	4,400	-	1,496.69	1,092.73	2,634	-	1,081.57	
	From 50,001-100,000	1,675.25	1,936	-	1,667.30	1,081.82	1,354	-	2,664.61	3,930.18	4,684	-	3,758.86	2,663.82	3,200	-	2,664.61	
	From 1,00,001-150,000	1,075.89	892	-	1,057.36	567.69	556	-	1,213.24	2,348.57	2,016	-	2,105.03	1,212.89	1,129	-	1,213.24	
	From 150,001- 2,00,000	1,952.31	1,018	-	1,955.40	973.90	523	-	2,484.76	3,828.26	1,989	-	3,759.56	2,483.90	1,315	-	2,484.76	
	From 2,00,001-250,000	1,053.87	467	-	1,050.99	337.96	167	-	865.41	1,861.39	818	-	1,782.97	865.16	401	-	865.41	
	From 2,50,001 -3,00,000	1,686.64	582	-	1,684.33	588.09	217	-	1,459.87	3,005.57	1,042	-	2,944.10	1,459.13	524	-	1,459.87	
	Above Rs. 3,00,000	48,409.58	5,316	-	48,483.59	7,225.71	759	-	17,130.52	61,616.16	6,808	-	61,646.04	17,119.38	1,869	-	17,130.52	

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

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

Date: March 31, 2024

Sl.No.	Business Acquisition through different channels (Group)												Quarter End: March 2024		
	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)	(Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	
1	Individual agents	77	23,283	1,310	62	36,691	668	273	82,394	5,278	183	90,760	5,467		
2	Corporate Agents-Banks	163	4,821,178	72,973	78	952,482	35,049	408	8,665,936	197,079	227	3,376,602	122,429		
3	Corporate Agents -Others	35	5,805,446	64,220	52	1,050,618	21,727	172	12,191,786	149,906	92	2,712,091	62,054		
4	Brokers	1,205	1,596,357	37,749	1,007	1,116,556	45,082	4,227	5,185,623	107,990	2,992	3,701,747	104,214		
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-		
6	Direct Business	301	4,965,054	147,005	278	11,413,944	151,954	937	28,025,555	519,798	901	37,628,292	549,948		
7	IMF	2	601	4	1	112	1	5	2,262	25	1	112	1		
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-		
a	Web Aggregators	-	35	(0)	1	3,155	35	-	96	(0)	1	3,154	35		
b	Online	-	-	-	-	-	-	-	-	0	-	-	0		
c	MFI	-	113,926	615	-	272,772	1,124	2	456,207	2,657	-	908,219	3,097		
	Total	1,783	17,325,880	323,877	1,479	14,846,330	255,640	6,024	54,609,859	982,733	4,397	48,420,977	847,245		
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-		

Note:

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

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

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

Date: March 31, 2024

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: March 2024			
		For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	56,133	123,462	58,640	101,910	165,338	303,102	182,597	283,877
2	Corporate Agents-Banks	79,334	107,540	70,236	93,206	221,387	263,565	226,080	306,474
3	Corporate Agents -Others	10,873	13,980	14,840	29,288	26,352	33,611	34,587	59,029
4	Brokers	38,639	26,833	26,948	33,131	103,879	72,695	71,639	67,851
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	7,449	5,171	6,524	4,738	26,037	17,868	19,868	17,077
	- Others	23,734	70,716	19,598	56,196	67,907	188,660	62,601	154,857
7	IMF	680	571	499	980	2,039	2,866	1,654	2,720
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	56	37	87	29	248	132	235	208
10	Point of Sales	6	9	159	1,058	404	2,649	271	1,914
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	3,259	2	(833)	(0)	5,435	3	2,151	1
									-
	Total	220,163	348,320.16	196,698	320,535	619,026	885,150	601,683	894,007
	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: March 2024

Date: March 31,2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	32,826	4,492	1,012	77	28	22	38,457	2,04,227.83
2	Survival Benefit	46,594	22,315	26,204	156	84	41	95,394	27,155.77
3	Annuities / Pension	32,160	1,117	58,666	188	222	382	92,735	13,323.38
4	Surrender	-	1,12,855	1,089	162	3	-	1,14,109	8,33,444.77
5	Health	-	4,158	-	-	-	-	4,158	3,416.55
6	Other benefits	-	26	-	-	-	-	26	263.09
7	Death Claims	-	3,888	77	4	-	11	3,980	59,976.76

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	-	52,776	113	3	-	-	52,892	55,747.94
5	Health	-	2	-	-	-	-	2	13.60
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	89,222	460	40	12	-	89,734	76,821.97

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

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

Twelve Month End: March 2024

Date: March 31,2024

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	92,524	11,675	2,821	534	593	237	1,08,384	5,30,603.69
2	Survival Benefit	1,25,532	63,385	90,386	616	537	168	2,80,624	74,696.67
3	Annuities / Pension	1,00,839	10,676	2,39,908	2,060	2,665	3,231	3,59,379	59,621.41
4	Surrender	-	3,90,939	3,535	255	67	78	3,94,874	27,76,088.05
5	Health	-	16,209	35	-	-	-	16,244	12,924.76
6	Other benefits	-	101	1	1	-	-	103	887.46
7	Death Claims	-	12,997	368	29	2	15	13,411	1,86,687.78

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	-	1,73,405	696	32	5	3	1,74,141	2,12,476.12
5	Health	-	14	-	-	-	-	14	149.48
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	2,94,342	2,830	339	80	36	2,97,627	2,49,737.72

FORM L-40 Quarterly Claims Data for Life

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

Date: March 31,2024

Quarter End: March 2024

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	19	434
2	Claims Intimated / Booked during the period	3,965	89,627
(a)	Less than 3 years from the date of acceptance of risk	1,296	88,895
(b)	Greater than 3 years from the date of acceptance of risk	2,669	732
3	Claims Paid during the period	3,980	89,734
4	Claims Repudiated during the period	1	70
5	Claims Rejected	-	10
6	Unclaimed	-	-
7	Claims O/S at End of the period	3	247
	Outstanding Claims:-		
	Less than 3months	-	197
	3 months and less than 6 months	-	21
	6 months and less than 1 year	1	8
	1year and above	2	21

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	1,068	1,665	6,963	2,532	280	15
2	Claims Booked during the period	39,595	97,572	99,609	1,14,509	4,131	14
3	Claims Paid during the period	38,457	95,394	92,735	1,14,109	4,158	26
4	Unclaimed	137	13		424	-	-
5	Claims O/S at End of the period	2,069	3,830	13,837	2,508	253	3
	Outstanding Claims (Individual)						
	Less than 3months	1,578	3,426	7,120	2,461	248	2
	3 months and less than 6 months	341	133	1,223	33	2	-
	6 months and less than 1 year	123	202	1,491	14	3	-
	1year and above	27	69	4,003	-	-	1

FORM L-40 Quarterly Claims Data for Life

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

Date: March 31, 2024

Twelve Month End: March 2024

Death Claims

No. of claims only

SI. 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	13,503	2,96,239
(a)	Less than 3 years from the date of acceptance of risk	4,185	2,94,093
(b)	Greater than 3 years from the date of acceptance of risk	9,318	2,146
3	Claims Paid during the period	13,411	2,97,627
4	Claims Repudiated during the period	108	334
5	Claims Rejected	-	37
6	Unclaimed	1	-
7	Claims O/S at End of the period	3	247
	Outstanding Claims:-		
	Less than 3months	-	197
	3 months and less than 6 months	-	21
	6 months and less than 1 year	1	8
	1year and above	2	21

Individual Claims

No. of claims only

SI. 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	1,09,017	2,83,130	3,65,144	3,95,894	16,139	101
3	Claims Paid during the period	1,08,384	2,80,624	3,59,379	3,94,874	16,244	103
4	Unclaimed	720	15	-	484	-	-
5	Claims O/S at End of the period	2,069	3,830	13,837	2,508	253	3
	Outstanding Claims (Individual)						
	Less than 3months	1,578	3,426	7,120	2,461	248	2
	3 months and less than 6 months	341	133	1,223	33	2	-
	6 months and less than 1 year	123	202	1,491	14	3	-
	1year and above	27	69	4,003	-	-	1

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd						Date: March 31, 2024		
GRIEVANCE DISPOSAL FOR THE YEAR ENDING: March 2024								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD March 2024 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the year (YTD March 2024)	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	202	26	14	162	0	202
b	Policy Servicing	1	329	131	39	159	1	329
c	Proposal Processing	0	224	93	40	91	0	224
d	Survival Claims	0	382	144	33	205	0	382
e	ULIP Related	0	18	7	1	10	0	18
f	Unfair Business Practices	0	1,381	338	86	957	0	1,381
g	Others	0	1,080	356	107	617	0	1,080
	Total Number of Complaints	1	3,616	1,095	320	2,201	1	3,616

2	Total No. of Policies upto corresponding period of previous year	6,06,080
3	Total No. of Claims upto corresponding period of previous year	5,47,319
4	Total No. of Policies during current year	6,25,050
5	Total No. of Claims during current year	7,02,644
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	47
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	10

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

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited						Date: March 31, 2024		
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: March 2024								
Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	50	4	4	42	0	202
b	Policy Servicing	0	82	29	7	45	1	329
c	Proposal Processing	0	42	23	3	16	0	224
d	Survival Claims	0	86	25	7	54	0	382
e	ULIP Related	0	6	1	0	5	0	18
f	Unfair Business Practices	0	350	72	21	257	0	1381
g	Others	1	290	90	22	179	0	1080
	Total Number of Complaints	1	906	244	64	598	1	3,616

2	Total No. of Policies upto corresponding period of previous year	6,06,080
3	Total No. of Claims upto corresponding period of previous year	5,47,319
4	Total No. of Policies during current year	6,25,050
5	Total No. of Claims during current year	7,02,644
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	47
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	10

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

L-42- Valuation Basis (Life Insurance) as at end March 31, 2024

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

1. Data

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

2. Treatment of valuation parameters

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

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

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

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

Non-participating business

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
		Riders	Unearned premium reserve
Reduced paid up	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve	Individual products	Base plan	Reserve for expenses till the end of the revival period
Lapsed/reduced paid up, in respect of those that are expected to revive	Individual products	Reinstatement reserve	Reinstatement rate is applied to the difference between (A) & (B) where, (A) = the reserve assuming contract is In force and (B) = the revival premiums minus commissions payable plus the paid-up/lapsed reserve, Subject to a floor of zero.

Participating business

Contract status	Category	Applicability	Method
In-force	Individual products	Base plan	Higher of the GPV reserve and surrender value (if applicable) and zero, with allowance for future bonus and associated tax and transfers to shareholders
		Riders	Higher of GPV reserve and UPR on a policy basis
	Group products – participating	Base plan	Higher of the GPV reserve with allowance for future bonus and associated tax and transfers to shareholders and face value of liability
Reduced paid up (all)	Individual products	Base plan	Higher of GPV reserve or surrender value on reduced benefit with no future premiums payable
Lapse reserve (all)	Individual products	Base plan	Reserve for expenses till the end of the maximum revival period

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.
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 31st March 2024 are given in Annexure II and Annexure III respectively.

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

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

Annexure I

Retail Participating Life

Historical Bonus Rates

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

FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14	ICICI Pru Smartkid Series I and II	2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%

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

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

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

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

FY 2010-11 till FY2014-15		Premium Payment Term Up to 15 years 3.50% 16 to 20 years 3.90% 21 to 25 years 4.70% 26 years and above 5.10%	
FY 2023-24	ICICI Pru Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2022-23		Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2021-22	ICICI Pru Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2020-21		Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2019-20		Policy term: up to 15 years 3.10% 16 years and above 3.50%	
FY 2018-19		Policy term: up to 15 years 3.10% 16 years and above 3.50%	
FY 2017-18		Policy term: up to 15 years 3.10% 16 years and above 3.50%	
FY 2016-17		Policy term: up to 15 years 3.10% 16 years and above 3.50%	
FY 2015-16		Policy term: up to 15 years 3.35% 16 years and above 3.75%	
FY 2010-11 till FY2014-15		Policy term: up to 15 years 3.60% 16 years and above 4.00%	
FY 2023-24		ICICI Pru Lakshya LifeLong Plan	2%
FY 2022-23			2%
FY 2021-22	2%		
FY 2020-21	1%		
FY 2019-20	1%		

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

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

Retail Participating Pension

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

Special bonuses were declared in FY2010 of the following rates:

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

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

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

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

ICICI Pru Gold:

Cash Bonus Rates for Immediate Income plan								
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

Cash Bonus Rates for Immediate Income with Booster plan								
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

Cash Bonus Rates for Deferred Income plan								
Deferred by 1 Year								
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

Cash Bonus Rates for Deferred Income plan								
Deferred by 2 Year								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	NA	22.00%	24.75%	24.50%	27.00%	28.50%	30.50%
26 to 30 years	NA	NA	22.25%	24.75%	25.50%	27.75%	29.25%	31.00%
31 to 35 years	NA	NA	22.25%	25.00%	26.25%	28.75%	30.00%	32.25%
36 to 40 years	NA	NA	22.50%	25.50%	26.75%	29.25%	30.00%	32.50%
41 to 45 years	NA	NA	22.25%	24.75%	27.25%	29.25%	30.25%	32.00%
46 to 50 years	NA	NA	21.00%	24.25%	28.25%	31.25%	31.50%	32.00%
51 to 55 years	NA	NA	NA	22.50%	26.75%	30.50%	30.25%	30.00%
56 to 60 years	NA	NA	NA	NA	25.75%	29.50%	29.50%	28.25%

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

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

Accumulating Cash bonus
ICICI Pru Gold Pension Savings
For Limited Pay

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

*Rates applicable for Annualised Premium of ₹ 50,000

For Single Pay / Regular Pay

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

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

Group Business

Historical Bonus rates :

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

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024	As at 31st March 2023
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.27% - 5.49%	5.28% - 5.54%	100% - 294.25%	102.5% - 302.5%	NA	NA	40 - 685	75 - 665	1.55%	1.25%	4.91%	4.90%	NA	NA	0.096% - 93.5%	0.35% - 94.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.36% - 5.37%	5.17% - 5.38%	100.00%	102.50%	NA	NA	685	665	1.55%	1.25%	4.91%	4.90%	NA	NA	0.5% - 22.00%	0.5% - 2.75%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.70% - 6.56%	5.58% - 6.58%	31.25% - 503.125%	31.25% - 528.13%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	35 - 745	75 - 665	1.25%-1.70%	1.65%	4.91%	4.90%	20% - 100% MAD on best estimate assumption for lapses	20% - 100% MAD on best estimate assumption for lapses		
	General Annuity	5.75% - 6.47%	5.67% - 6.41%	50% - 67.5%	42.5% - 62.5%	NA	NA	745	665	0% - 1.70%	0% - 1.65%	4.91%	4.90%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5.78%	5.81%	42.5% - 72.5%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	745	185	1.70%	1.65%	4.91%	4.90%	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																	
Life	5.73%	5.70%	85% - 92.5%	77.5% - 100%	NA	NA	730	665	1.15%	1.05%	4.91%	4.90%	NA	NA			
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	5.73%	5.70%	85% - 92.5%	77.5% - 100%	NA	NA	730	665	1.15%	1.05%	4.91%	4.90%	NA	NA			
Health	5.73%	5.70%	35% - 42.5%	27.5% - 50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	730	665	1.15%	1.05%	4.91%	4.90%	NA	NA			

NOT APPLICABLE

¹ For Annuity, expressed as a % of Indian Individual Annuitant's Mortality 12-15 tables. For other lines of business, expressed as a % of Indian Assured Lives Mortality 12-14 tables.

² Fixed per policy expenses

³ Premium related expenses

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

⁵ 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: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
6-Jan-24	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Appoint Rajkumar Beniwal (DIN: 07195658) as Non-Executive Non-Independent Director from 9 November 2023, liable to retire by rotation	FOR	FOR	Rajkumar Beniwal's appointment is inline with statutory requirements.
6-Jan-24	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Approve issuance of 0.01% non-convertible, non-participative, redeemable preference shares (NCRPS) aggregating ₹ 2.5 bn to existing preference shareholders Ms. Priti G. Adani (on behalf of S.B. Adani Family Trust) and Ms. Shilin R. Adani (on behalf of S.B. Adani Family Trust), on private placement basis	FOR	FOR	The resolution is in line with the statutory requirements.
6-Jan-24	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Approve related party transactions for Colombo West International (Private) Limited, Sri Lanka (CWIL) for FY 2024 and FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
6-Jan-24	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Approve related party transactions for Mediterranean International Ports A.D.G.D Limited (MIPAL) for FY 2024 and FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
9-Jan-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint V Srinivasa Rangan (DIN: 00030248) as Executive Director for three years from 23 November 2023 and fix his remuneration	FOR	FOR	V Srinivasa Rangan'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.
9-Jan-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint M D Ranganath (DIN: 07565125) as Independent Director for three years from 31 January 2024 and fix his annual remuneration at ₹ 2.0 mn	FOR	FOR	M D Ranganath'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 business.
9-Jan-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Sandeep Parekh (DIN: 03268043) as Independent Director for three years from 19 January 2024 and fix his annual remuneration at ₹ 2.0 mn	FOR	FOR	Sandeep Parekh'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 business.
9-Jan-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Sashidhar Jagdishan (DIN: 08614396) as Managing Director & CEO for three years from 27 October 2023 and fix his remuneration	FOR	FOR	Sashidhar Jagdishan'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 business.
9-Jan-24	Hindustan Unilever Limited	POSTAL BALLOT	MANAGEMENT	Appoint Tarun Bajaj (DIN: 02026219) as Independent Director for five years from 1 December 2023	FOR	FOR	Tarun Bajaj's appointment is in line with statutory requirements.
10-Jan-24	Ashok Leyland Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Ashok Leyland Limited and Optare Plc (Optare) aggregating to ₹ 16.0 bn and Optare Plc with Switch Mobility Limited, UK (Switch UK) in excess of ₹ 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
17-Jan-24	HDFC Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Kaizad Bharucha (DIN: 02490648) as Nominee of HDFC Bank Limited from 28 November 2023, liable to retire by rotation	FOR	FOR	Kaizad Bharucha's appointment as nominee of promoter HDFC Bank is in line with statutory requirements.
17-Jan-24	HDFC Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Bharti Gupta Ramola (DIN: 00356188) as Independent Director for five years from 12 February 2024	FOR	FOR	Ms. Bharti Gupta Ramola's reappointment is in line with statutory requirements.
18-Jan-24	Larsen & Toubro Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ajay Tyagi (DIN: 00187429) as Independent Director for five years from 31 October 2023	FOR	FOR	Ajay Tyagi's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
18-Jan-24	Larsen & Toubro Limited	POSTAL BALLOT	MANAGEMENT	Appoint P.R. Ramesh (DIN: 01915274) as Independent Director for five years from 31 October 2023	FOR	FOR	P.R. Ramesh's appointment is in line with statutory requirements.
18-Jan-24	Larsen & Toubro Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions aggregating up to ₹ 36.0 bn with L&T Metro Rail (Hyderabad) Limited (LTMRHL) till the maturity of the borrowings availed by LTMRHL	FOR	FOR	The resolution is in line with the statutory requirements.
18-Jan-24	Larsen & Toubro Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Larsen Toubro Arabia LLC aggregating up to ₹ 125.0 bn or USD 1,500.0 mn, whichever is higher	FOR	FOR	The resolution is in line with the statutory requirements.
20-Jan-24	Samvardhana Motherson International Limited	POSTAL BALLOT	MANAGEMENT	Approve alteration of the Objects clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
23-Jan-24	Indusind Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Arun Khurana (DIN: 00075189) as Whole time Director for three years from 16 November 2023 and fix his remuneration	FOR	FOR	Arun Khurana's appointment is inline with statutory requirement. His remuneration is comparable to peers and commensurate with the size and complexity of the business.
25-Jan-24	Tata Steel Limited	NCM	MANAGEMENT	Approve scheme of amalgamation between The Indian Steel & Wire Products limited (TISWPL) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Jan-24	Bharti Airtel Limited	POSTAL BALLOT	MANAGEMENT	Appoint Douglas Anderson Baillie (DIN: 00121638) as Independent Director for five years from 31 October 2023	FOR	FOR	Douglas Anderson Baillie's reappointment is in line with statutory requirements
28-Jan-24	Bharti Airtel Limited (Partly Paidup)	POSTAL BALLOT	MANAGEMENT	Appoint Douglas Anderson Baillie (DIN: 00121638) as Independent Director for five years from 31 October 2023	FOR	FOR	Douglas Anderson Baillie's appointment is in line with statutory requirements
9-Feb-24	Tata Steel Limited	NCM	MANAGEMENT	Approve scheme of amalgamation between Angul Energy limited (AEL) and Tata Steel Limited (TSL)	FOR	FOR	The resolution is in line with the statutory requirements.
20-Feb-24	Infosys Limited	POSTAL BALLOT	MANAGEMENT	Appoint Nitin Keshav Paranjpe (DIN: 00045204) as Independent Director for five years from 1 January 2024	FOR	FOR	Nitin Keshav Paranjpe's reappointment is in line with statutory requirements.
20-Feb-24	Infosys Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Chitra Nayak (DIN: 09101763) as Independent Director for three years from 25 March 2024	FOR	FOR	Ms Chitra Nayak's reappointment is in line with statutory requirements
23-Feb-24	Avenue Supermarts Limited	POSTAL BALLOT	MANAGEMENT	Appoint Harishchandra M Bharuka (DIN: 00306084) as Independent Director for five years from 13 January 2024	FOR	FOR	Harishchandra M Bharuka's appointment is in line with statutory requirements.
25-Feb-24	Shriram Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve private placement of redeemable non-convertible debentures, subordinated debentures, bonds or any other structured/hybrid debt securities upto ₹ 350 bn	FOR	FOR	The resolution is in line the with statutory requirements
2-Mar-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Capital Limited (TCL), a related party aggregating upto ₹ 35.1 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
2-Mar-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve modification to materials related party transactions with Tata Motors Limited and Poshs Metal Industries Private Limited (PMIPL), to serve the ancillary entities of Tata Motors Limited, aggregating upto ₹ 26.9 bn for FY 2024	FOR	FOR	The resolution is in line with the statutory requirements.
2-Mar-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Increase the material related party transactions limit between Tata Steel Downstream Products Limited (TSDPL), a wholly-owned subsidiary, and Tata Motors Limited for FY 2024 to ₹ 40.05 bn from ₹ 32.05 bn	FOR	FOR	The resolution is in line with the statutory requirements.
2-Mar-24	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Increase the material related party transactions limit with The Indian Steel & Wire Products limited (ISWP) for FY 2024 to ₹ 30.43 bn from ₹ 25.08 bn	FOR	FOR	The resolution is in line with the statutory requirements.
5-Mar-24	Hindustan Unilever Limited	POSTAL BALLOT	MANAGEMENT	Approve extension of Hindustan Unilever Limited Performance Share Plan Scheme 2024 (PSP 2024) to employees of subsidiaries	FOR	ABSTAIN	<p>As per liAS, they generally do not favour ESOP schemes where options are granted at a discount of more than 20% to the market price, unless the options have performance based vesting conditions which have clearly been disclosed.</p> <p>As per the company, the 'Exercise Price' for the purpose of grant of stock options shall be minimum the face value of equity shares or such higher value as may be determined by the Nomination and Remuneration Committee (NRC). The power is granted to the Nomination and Remuneration Committee, in case the Company wishes to increase the exercise price at the future date for different classes of employees and hence, these enabling provisions once read together are adequate disclosure and in compliance with the requirement under the SEBI (SBEB) Regulations in terms of Exercise price is concerned.</p> <p>The objective of the scheme is to attract and retain appropriate human talent. Further, we believe the resolution does not go against the statutory requirements. We abstain from voting.</p>

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
5-Mar-24	Hindustan Unilever Limited	POSTAL BALLOT	MANAGEMENT	Approve Hindustan Unilever Limited Performance Share Plan Scheme 2024 (PSP 2024)	FOR	ABSTAIN	<p>As per liAS, they generally do not favour ESOP schemes where options are granted at a discount of more than 20% to the market price, unless the options have performance based vesting conditions which have clearly been disclosed.</p> <p>As per the company, the 'Exercise Price' for the purpose of grant of stock options shall be minimum the face value of equity shares or such higher value as may be determined by the Nomination and Remuneration Committee (NRC). The power is granted to the Nomination and Remuneration Committee, in case the Company wishes to increase the exercise price at the future date for different classes of employees and hence, these enabling provisions once read together are adequate disclosure and in compliance with the requirement under the SEBI (SBEB) Regulations in terms of Exercise price is concerned.</p> <p>The objective of the scheme is to attract and retain appropriate human talent. Further, we believe the resolution does not go against the statutory requirements. We abstain from voting.</p>
6-Mar-24	HCL Technologies Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Bhavani Balasubramanian (DIN: 09194973) as Independent Director for five years from 12 January 2024	FOR	FOR	Ms Bhavani Balasubramanian's appointment is in line with statutory requirements.
8-Mar-24	Persistent Systems Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to Persistent Employee Stock Option Scheme 2014 (PESOS 2014) such that the maximum number of stock options granted to an employee do not exceed 1% of the issued capital during every four continuous years of employment	FOR	FOR	The resolution is in line with the statutory requirements.
8-Mar-24	Persistent Systems Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to Persistent Employee Stock Option Scheme 2014 (PESOS 2014) such that the maximum number of stock options granted to an employee of a subsidiary do not exceed 1% of the issued capital during every four continuous years of employment	FOR	FOR	The resolution is in line with the statutory requirements.
8-Mar-24	Persistent Systems Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to Persistent Employee Stock Option Scheme 2014 (PESOS 2014) to reflect the change in face value of equity shares	FOR	FOR	The resolution is in line with the statutory requirements.
8-Mar-24	Persistent Systems Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to Persistent Employee Stock Option Scheme 2014 (PESOS 2014) to reflect the change in face value of equity shares, for grants to subsidiaries	FOR	FOR	The resolution is in line with the statutory requirements.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
8-Mar-24	Persistent Systems Limited	POSTAL BALLOT	MANAGEMENT	Approve sub-division of equity shares from one equity share of face value of ₹ 10.0 to two equity shares of face value of ₹ 5.0 each and consequent amendment to Clause V (Capital Clause) of Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
10-Mar-24	Redington (India) Limited	POSTAL BALLOT	MANAGEMENT	Appoint Prof. J. Ramachandran (DIN:00004593) as Non-Executive Non-Independent Director from 6 February 2024, liable to retire by rotation	FOR	FOR	Mr J Ramachandra's appointment is line with statutory requirements
10-Mar-24	Redington (India) Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sudip Nandy (DIN:07199187) as Independent Director for five years from 6 February 2024	FOR	FOR	Mr Sudip Nandy's appointment is in line with statutory requirements.
12-Mar-24	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Cornelis Petrus Adrianus Joseph Leenaars (DIN: 10438792) as Independent Director for four years from 1 January 2024	FOR	FOR	Cornelis Leenaars' appointment as Independent Director is in line with statutory requirements.
12-Mar-24	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint C S Rajan (DIN: 00126063) as Part-Time Non-Executive Chairperson (Independent Director) for two years from 1 January 2024 and fix his remuneration	FOR	FOR	C S Rajan's appointment is inline with statutory requirements. His remuneration is commensurate with his responsibilities and the size and complexities of the business.
12-Mar-24	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 100.0 bn for FY 2025	FOR	FOR	The debt raised will be within the overall borrowing limits of ₹ 600.0 bn. The total capital adequacy ratio of the bank on 31 December 2023 was 22.2% .
12-Mar-24	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Infina Finance Pvt. limited for FY 2025	FOR	FOR	The transactions are in the ordinary course of business of the bank.
12-Mar-24	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Uday Suresh Kotak for FY 2025	FOR	FOR	The transactions are in the ordinary course of business of the bank.
12-Mar-24	Kotak Mahindra Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Uday Shankar (DIN: 01755963) as Independent Director for three years from 16 March 2024	FOR	FOR	Uday Shankar's reappointment meets statutory requirements.
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Appoint Dr. R. Seetharaman (DIN: 01846777), as Independent Director for five years from 23 January 2024	FOR	FOR	The resolution is in line with the statutory requirements.
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sudipta Roy (DIN: 08069653) as Managing Director and CEO for five years from 24 January 2024 and fix his remuneration	FOR	ABSTAIN	IIAS has recommended to vote against the resolution as it believes that the quantum of variable remuneration is not clear for FY 2025. Sudipta Roy's proposed remuneration can range upwards from Rs 101.7 mn to Rs 108.3 mn excluding the fair value of ESOPs that may be granted in the year. The company has not provided any guidance on retention pay and quantum of stock options that can be granted. Under stock option scheme of 2010 and 2013, options have been granted at a significant discount to market price. If options are again granted at a significant discount there is no alignment between interests of investors and employees. Given that it is difficult to determine Sudipta Roy's remuneration for FY 2025 they have recommended to vote against the resolution. We believe the resolution does not go against statutory requirements and hence, we abstain from voting.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Approve creation of charges/ mortgages on company's assets for borrowings up to ₹ 1500.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Approve increase in borrowing limits to ₹ 1500.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Nishi Vasudeva (DIN: 03016991), as an Independent Director for five years from 15 March 2024	FOR	FOR	The resolution is in line with the statutory requirements.
12-Mar-24	L&T Finance Holdings Limited	POSTAL BALLOT	MANAGEMENT	Redesignate Dinanath Dubhashi (DIN: 03545900) as Whole-Time Director from 24 January 2024 to 30 April 2024 and fix his remuneration	FOR	FOR	The resolution is in line with the statutory requirements.
15-Mar-24	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Kazunari Yamaguchi (DIN: 07961388) as Director, liable to retire by rotation from 2 January 2024	FOR	FOR	Mr Kazunari Yamaguchi's appointment is line with regulatory requirements
15-Mar-24	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Kazunari Yamaguchi (DIN: 07961388) as Whole-time Director designated as Director - Production for three years from 1 February 2024 and fix his remuneration	FOR	FOR	Mr Kazunari Yamaguchi's appointment is line with regulatory requirements
16-Mar-24	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between ONGC Videsh Rovuma limited (OVRL), Beas Rovuma Energy Mozambique Limited (BREML) [subsidiaries of ONGC] and Moz LNG1 HoldCo, Limitada and Moz LNG1 AssetCo, Limitada aggregating to ₹ 106.0 bn in FY 2025	FOR	FOR	The resolution is inline with statutory requirements. We support the resolution.
16-Mar-24	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions for extending guarantee in the form of Debt Service Undertaking (DSU) towards 16% participating interest held by ONGC Videsh Limited (OVL) in Area-1 Offshore Mozambique Project not exceeding ~ ₹ 255.0 bn	FOR	FOR	The resolution is inline with statutory requirements. We support the resolution.
17-Mar-24	Restaurant Brands Asia Limited	POSTAL BALLOT	MANAGEMENT	Appoint Yash Gupta (DIN: 00299621) as Independent Director for five years from 29 January 2024	FOR	FOR	Yash Gupta's appointment is in line with statutory requirements.
17-Mar-24	Restaurant Brands Asia Limited	POSTAL BALLOT	MANAGEMENT	Approve payment of commission of up to ₹ 1.0 mn per annum to Yash Gupta (DIN: 00299621) for three years from 29 January 2024 till 28 January 2027	FOR	FOR	The proposed payment of commission is in line with market practices and commensurate with his professional experience.
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve creation of charges/mortgages on company's assets up to ₹ 3.75 trillion	FOR	FOR	The proposed resolution is in line with the statutory requirements

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve extension of Employee Stock Option Scheme 2009 (ESOP 2009) to employees of group companies including holding, subsidiary company(ies) and associates	FOR	ABSTAIN	<p>IIAS supports the extension of stock options to employees of unlisted subsidiaries but does not support these to be extended to employees of group companies, associate companies and/or holding company.</p> <p>The company has clarified that this resolution enables employees transferred / deputed / seconded to group / associate companies at the behest of the company to continue to participate in the stock options program of the company. Further the cost of stock options, if granted to employees of the group / associate / holding company will be charged to their respective companies at arm's length.</p> <p>We believe that the stated resolution does not go against the statutory requirements, and hence, we abstain from voting.</p>
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve increase in borrowing limit to ₹ 3.75 trillion from ₹ 2.25 trillion	FOR	FOR	The proposed resolution is in line with the statutory requirements
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve modification to Employee Stock Option Scheme 2009 (ESOP 2009)	FOR	FOR	The proposed resolution is in line with the statutory requirements.
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve re-designation of Anup Kumar Saha (DIN: 07640220) as Deputy Managing Director from 1 April 2024 to 31 March 2028 on the existing terms and conditions of remuneration	FOR	FOR	The proposed resolution is in line with the statutory requirements and hence we support the resolution.
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Anami N Roy (DIN: 01361110) as Independent Director for five years from 1 April 2024 and approve his continuation post attainment of 75 years of age on 15 May 2025	FOR	FOR	Anami N Roy's re-appointment is in line with the statutory requirement, and we support it.
19-Mar-24	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Naushad Forbes (DIN: 00630825) as Independent Director for five years from 1 April 2024	FOR	ABSTAIN	<p>Dr. Naushad Forbes is an independent director on the board of five listed companies (including Bajaj Finance Limited). IIAS believes that as promoter and chairperson of various Forbes Marshall group companies, his responsibilities are equivalent to a whole-time directorship. Therefore, his high number of directorships on listed companies is not in keeping with the spirit of the regulation which allows whole-time directors of listed companies to be independent directors in a maximum of three listed companies. Hence, they do not support his reappointment on the board.</p> <p>The company has clarified that the attendance of Dr. Naushad Forbes has been exemplary when he has attended 71 out of 76 meetings scheduled till date during his tenure as a director. It has further stated that prior to accepting directorships, an evaluation of the time and commitment one can offer to the independent directorship is done both by the company and the concerned director.</p> <p>We believe that the stated resolution does not go against the statutory requirements, and hence, we abstain from voting.</p>

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
19-Mar-24	ITC Limited	POSTAL BALLOT	MANAGEMENT	Appoint Atul Singh (DIN: 00060943) as Non-Executive Non-Independent Director, liable to retire by rotation, for three years from 2 April 2024 or till Tobacco Manufacturers (India) Limited withdraws its nomination, whichever is earlier	FOR	FOR	Atul Singh's appointment is in line with statutory requirements.
19-Mar-24	ITC Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Pushpa Subrahmanyam (DIN: 01894076) as an Independent Director from 2 April 2024 for five years or earlier date to confirm with the retirement policy	FOR	FOR	Ms. Pushpa Subrahmanyam's appointment is in line with statutory requirements.
20-Mar-24	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Arun Adhikari (DIN: 00591057) as Independent Director for five years from 1 May 2024 and approve his continuation post attainment of 75 years of age	FOR	ABSTAIN	Arun Adhikari has been an Independent Director on the board of Ultratech Cement Limited, a group company, since 3 December 2013. IIAS considers his overall association with the Aditya Birla Group while computing his tenure. Given his overall board tenure of more than ten years and his past association with the group, IIAS classifies him as non-independent. Thus, they are against this resolution. We believe that the stated resolution does not go against the statutory requirements and hence we abstain from voting.
20-Mar-24	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sushil Agarwal (DIN: 00060017) as Non-Executive Non-Independent Director from 1 May 2024, liable to retire by rotation	FOR	FOR	Sushil Agarwal's appointment is in line with statutory requirements.
20-Mar-24	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Vikas Balia (DIN: 00424524) as Independent Director for five years from 19 July 2024	FOR	FOR	Vikas Balia's reappointment as is in line with regulatory requirements.
20-Mar-24	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Praveen K Maheshwari (DIN: 01743559) as Whole Time Director for one year from 1 April 2024 and fix his remuneration	FOR	FOR	Praveen Kumar Maheshwari's reappointment is in line with the statutory requirements and the proposed remuneration is reasonable compared to the size and scale of the company's operations.

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For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
20-Mar-24	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Satish Pai (DIN: 06646758) as Managing Director from 1 August 2024 to 31 December 2027 and fix his remuneration	FOR	ABSTAIN	<p>IIAS believes that the estimated annual remuneration is high for the size and complexity of the business and high as compared to global peers. His remuneration structure is open-ended with no cap on overall remuneration. A large proportion of the remuneration has been driven by stock option and RSU grants in the past. There is no disclosure on the expected quantum of stock options and RSU grants over the proposed tenure.</p> <p>The company has clarified that Mr. Pai's compensation for being the MD of Hindalco Industries having global operations (Novelis in the US) is market competitive and fair. The remuneration paid is in line with the shareholders' approval sought in the year 2021 and well within the approved limits. The annual compensation increase will be based on the performance of the individual and the company. Additionally, the Variable component constitutes to more than 50% of the total remuneration drawn during the year.</p> <p>In view of IIAS's observations and the company's comments we abstain from voting.</p>
21-Mar-24	DLF Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Priya Paul (DIN: 00051215) as Independent Director for five years from 1 April 2024	FOR	FOR	Ms. Priya Paul's reappointment as independent director is in line with statutory requirements.
23-Mar-24	Godrej Consumer Products Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Sumeet Narang (DIN: 01874599) as Independent Director for five years from 1 April 2024	FOR	ABSTAIN	<p>Sumeet Narang is Founder, Managing Director and Co-CIO of Samara Capital, an India focused investment firm. He has been an independent director on the board of this company since 1 April 2019. IIAS has noted Samara Capital has invested in Marengo Asia Healthcare, a multispecialty hospital platform. Marengo is still a part of Samara Capital's portfolio. As per IIAS, public sources indicate that Marengo was jointly set up by Havells Family Investment Office, Godrej Family Investment Office and Samara Capital. IIAS believes that there is an inherent conflict of interest due to the business linkage with the promoter group. As per IIAS, the company must classify him as Non-Executive Non-Independent and hence does not support his reappointment as independent director.</p> <p>We believe that the stated resolution does not go against the statutory requirements and hence we abstain from voting.</p>
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve alteration of the Objects clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between BPRL Venture Mozambique BV, step down wholly owned subsidiary of BPCL and Moz LNG1 AssetCo, Limitada upto ₹ 62.6 bn in FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto Rs 10.04 bn with Sabarmati Gas Limited for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.

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For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto ₹ 28.2 bn with Indraprastha Gas Limited for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto Rs 40.0 bn with Falcon Oil & Gas B.V. for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
27-Mar-24	Bharat Petroleum Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions of upto ₹ 79.5 bn with Petronet LNG Limited for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
27-Mar-24	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Matangi Gowrishankar (DIN: 01518137) as Independent Director for four years from 20 January 2024	FOR	FOR	Ms. Matangi Gowrishankar's appointment is in line with statutory requirements.
27-Mar-24	ICICI Securities Limited	NCM	MANAGEMENT	Approve scheme of arrangement between the company and ICICI Bank Limited, its promoter	FOR	FOR	The proposed resolution is in line with the statutory requirements and hence we support it.
28-Mar-24	Sansera Engineering Limited	POSTAL BALLOT	MANAGEMENT	Approve alteration to the object clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
28-Mar-24	Sansera Engineering Limited	POSTAL BALLOT	MANAGEMENT	Approve continuation of Fatheraj Singhvi (DIN: 00233146) as Managing Director designated as Joint Managing Director on the board upon attaining 70 years of age on 15 March 2025, for the remainder of his tenure till 5 August 2029	FOR	FOR	Fatheraj Singhvi's appointments is in line with statutory requirements.
28-Mar-24	Sansera Engineering Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Fatheraj Singhvi (DIN: 00233146) as Managing Director designated as Joint Managing Director for five years from 6 August 2024 and fix his remuneration	FOR	FOR	Fatheraj Singhvi's reappointment 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.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Appoint Harsh Kumar Bhanwala (DIN: 06417704) as Independent Director for three years from 25 January 2024 and fix his remuneration at ₹ 2.0 mn per annum till 15 February 2024 and ₹ 3.0 mn per annum till end of his tenure (on proportionate basis)	FOR	FOR	Harsh Kumar Bhanwala'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.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with HCL Technologies limited for FY 2025 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	The resolution is in line with the statutory requirements.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with HDFC Credila Financial Services limited for FY 2025 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	The resolution is in line with the statutory requirements.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve revision in remuneration payable to non-executive directors	FOR	FOR	The resolution is in line with the statutory requirements.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	To approve related party transactions with HDB Financial Services Limited (HDBFSL) for FY 2025 in excess of Rs 10 billion or 10% of revenues, whichever is lower	FOR	FOR	The resolution is in line with the statutory requirements.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: March 31, 2024

Date: March 31, 2024

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	To approve related party transactions with HDFC ERGO General Insurance Company limited (HDFC ERGO) for FY 2025 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	The resolution is in line with the statutory requirements.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	To approve related party transactions with HDFC Life Insurance Company Limited (HDFC Life) for FY 2025 in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	The resolution is in line with the statutory requirements.
29-Mar-24	HDFC Bank Limited	POSTAL BALLOT	MANAGEMENT	To approve the related party transactions with HDFC Securities Limited (HSL) FY 2025 in excess of Rs 10 billion or 10% of revenues, whichever is lower	FOR	FOR	the resolution is in line with the statutory requirements.
30-Mar-24	SBI Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ashwini Kumar Tewari (DIN: 08797991) as a Nominee Director of State Bank of India from 6 January 2024, not liable to retire by rotation	FOR	FOR	Ashwini Kumar Tewari's appointment is in line with the statutory requirements.
30-Mar-24	SBI Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with State Bank of India for FY 2025	FOR	FOR	The resolution is in line with the statutory requirements.
30-Mar-24	SBI Life Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with State Bank of India (SBI), SBI DFHI Limited (SBI DFHI), SBI Capital Markets limited (SBI Capital) and Yes Bank Limited (Yes Bank) aggregating ₹ 300.0 bn with each entity individually for FY 2025 - ₹ 150.0 bn each for purchase and sale of investments	FOR	FOR	The resolution is in line with the statutory requirements.
30-Mar-24	Star Health and Allied Insurance Company Limited	POSTAL BALLOT	MANAGEMENT	Approve setting up and providing support to IFSC Insurance Office (IIO), a branch OFFICE, at Gujarat International Finance Tech- City (GIFT city)	FOR	FOR	The resolution is in line with the statutory requirements.

Public disclosure on assumptions used, professional guidance followed and Analysis of Movement in Embedded Value (EV)

1. Best estimate assumptions

1.1 Interest rates

The reference rates assumed are set out below:

Tenor (years)	Reference rate (one year forward rates)	
	March 31, 2023	March 31, 2024
1	7.23%	7.18%
5	7.49%	7.28%
10	7.56%	7.24%
15	7.65%	7.26%
20	7.70%	7.31%
25	7.73%	7.36%
30	7.74%	7.40%

The assumed expense inflation rate is 6.5% p.a. and 6.2% p.a. at March 31, 2023 and March 31, 2024 respectively.

1.2 Expenses

The expense assumptions have been derived based on the company's actual expenses during the period with no anticipation of productivity gains or cost efficiencies.

The actual expenses for the last two financial years are set out below:

Category (Amount in Rs. Lakhs)	FY2023	FY2024
Expenses reflected in IEV and VNB (A)		
Acquisition	3,92,940	3,36,847
Maintenance	64,064	74,820
Sub-total	4,57,004	4,11,667
Goods & Service tax expense not allowed for in IEV and VNB (B)¹	1,339	1,308
Advance due diligence allowed for in Acquisition expenses²	-	(376)
Total expenses as per Schedule 3 of the financial statements (A+B)	4,58,344	4,12,598

1.3 Demographic assumptions

¹Goods & Service tax expenses are borne by the Company and have been disclosed in Schedule 3 of the Revenue Account.

²Advance due diligence which formed a part of claim expenses in Schedule 4 has been considered in Acquisition expenses in Schedule 3.

Range (Minimum to Maximum) of parameters						
Category of business	Mortality Rate*		Morbidity Rate		Discontinuance	
	At 31st March 2023	At 31st March 2024	At 31st March 2023	At 31st March 2024	At 31st March 2023	At 31st March 2024
Individual						
Participating	77.5%	75%	NA	NA	1% - 35%	1% - 37.5%
Linked	52.5%-75%	60%-67.5%	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	3% - 40%	3% - 40%
General Annuity	57.5%-77.5%	65%-82.5%	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	1%- 2%	1%- 2%
Non-Par Non-Linked	25% - 422.5%	25% - 402.5%	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0% - 65%	0% - 65%
Group						

Range (Minimum to Maximum) of parameters						
Category of business	Mortality Rate*		Morbidity Rate		Discontinuance	
	At 31st March 2023	At 31st March 2024	At 31st March 2023	At 31st March 2024	At 31st March 2023	At 31st March 2024
Group Protection	42.5% - 495.0%	42.5% - 507.5%	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	0%-35%	0%-35%

*For General Annuity, mortality rates are expressed as a % (Males) of Indian Individual Annuitant's Mortality 12-15 tables with appropriate mortality improvement.

For other lines of business, mortality rates are expressed as a % (Males) of IALM 12-14 tables.

2. Actuarial / Professional Guidance followed

The Embedded Value (EV) results have been prepared based on the Indian Embedded Value (IEV) methodology and principles as set out in Actuarial Practice Standard 10³ (version 1.02) (APS10) issued by the Institute of Actuaries of India (IAI). As APS10 is applicable for the limited purpose of an Initial Public Offering (IPO), compliance with APS10 is limited to the methodology and principles used to develop the EV Results presented in this report. The EV methodology is broadly in line with the Market Consistent Embedded Value⁴ (MCEV) principles used in Europe.

³ The Actuarial Practice Standard 10 for the EV method is available at https://www.actuariesindia.org/sites/default/files/inline-files/APS_10_modification_ver1_02_28_03_2015_0.pdf

⁴ The MCEV principles as defined by the CFO forum are available at https://cfoforum.eu/downloads/CFO-Forum_MCEV_Principles_and_Guidance_April_2016.pdf

3. Analysis of Movement in Embedded Value (EV)

Particulars	Embedded Value (Amount in Rs. Lakhs)	
	Reporting FY2023 As on 31.3.2023	Reporting FY2024 As on 31.3.2024
Opening EV	31,62,515	35,63,408
Opening Adjustments	-	-
Adjusted Opening EV	31,62,515	35,63,408
VNB added by new business during the period	2,76,492	2,22,722
Expected return on existing business	2,70,830	3,07,099
Variance in operating experience		
Persistency	14,289	(5,582)
Mortality / morbidity	2,193	(28,781)
Expenses	309	42
Change in operating assumptions	(16,092)	7,050
Other operating variance	816	(848)
EV operating earnings (EVOP)	5,48,837	5,01,702
Economic variances ⁵	(1,44,909)	1,69,135
Other non-operating variances	-	-
Total EV earnings	4,03,927	6,70,837
Capital contributions / Dividend payouts	(3,035)	(568)
Closing adjustments	-	-
Closing EV	35,63,408	42,33,677
Components of EV		
Free Surplus	3,04,681	4,16,180
Required Capital	5,73,478	7,41,858
VIF	26,85,248	30,75,639
Embedded Value	35,63,408	42,33,677

Sum of the components may not match with the totals due to rounding difference.
The EV results have been reviewed by Milliman Advisors LLP.

⁵ The Economic Variance includes the impact of change in economic assumptions.

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	470*
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	470
7	No. of branches approved but not opened	0
8	No. of rural branches (Pre-closure / Post closure)	5
9	No. of urban branches (Pre-closure / Post closure)	465 [#]
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Directors - 6 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi and Mr. Naved Masood) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 9 (Mr. M S Ramachandran, Mr. R K Nair, Mr. Dilip Karnik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Sandeep Batra, Mr. Anuj Bhargava, and Mr. Solmaz Altin) (d) Woman Director -1 (Ms. Vibha Paul Rishi) (e) Whole time director -1 (Mr. Anup Bagchi)
11	No. of employees	Number
	(a) On-roll	18,844
	(b) Off-roll	0
	(c) Total	18,844
12	No. of Insurance Agents and Intermediaries :-	
	(a) Individual Agents	2,09,521
	(b) Corporate Agents-Banks	43
	(c) Corporate Agents-Others	174
	(d) Insurance Brokers	563
	(e) Web Aggregators	31
	(f) Insurance Marketing Firm	160
	(g) Micro Agents	4
	(h) Point of Sales persons (DIRECT)	228
	(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Number of Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	18,622	2,02,373
Recruitments during the quarter	1,922	15,433
Attrition during the quarter	1,700	7,310
Number at the end of the quarter	18,844	2,10,496

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

[#]Includes both Urban and Semi-Urban branches