



**IRDAI PUBLIC DISCLOSURES
FOR THE THREE MONTHS ENDED JUNE 30, 2025**

Version No.	Form Upload Date	Particulars of Change
1.0	August 14, 2025	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

Standalone Revenue Account for the Quarter ended June 30, 2025

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	L-4																		
(a) Premium		400,092	13,728	1,052	-	414,872	79,301	-	4,846	-	-	84,147	340,131	51,471	3,715	977	91	396,385	895,404
(b) Reinsurance ceded		(1,040)	-	(1,260)	-	(2,300)	(410)	-	-	-	-	(410)	(42,086)	-	-	(289)	-	(42,375)	(45,085)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		88,949	9,755	962	-	99,666	51,506	-	2,416	-	-	53,922	109,597	27,582	2,963	233	66	140,441	294,029
(b) Profit on sale/redemption of investments		346,256	21,925	2,765	-	370,946	17,554	-	601	-	-	18,155	23,694	3,452	868	13	5	28,032	417,133
(c) (Loss on sale/ redemption of investments)		(48,410)	(2,356)	(313)	-	(51,079)	(2,304)	-	(28)	-	-	(2,332)	(247)	(149)	-	-	(2)	(398)	(53,809)
(d) Transfer/Gain on revaluation/change in fair value*		935,736	36,090	6,669	-	978,495	-	-	-	-	-	-	(1,769)	(2,263)	-	-	-	(4,032)	974,463
(e) (Amortisation of Premium)/ Discount on investments		14,107	1,170	186	-	15,463	1,459	-	142	-	-	1,601	11,722	3,902	358	5	(8)	15,979	33,043
Other Income																			
(a) Income on unclaimed amount of policyholders		36	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	36
(b) Fees and charges		18	-	-	-	18	2,984	-	1	-	-	2,985	2,142	59	-	-	-	2,201	5,204
(c) Miscellaneous income		1	-	-	-	1	-	-	-	-	-	-	1	-	-	-	-	1	2
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		1,735,745	80,312	10,061	-	1,826,118	150,090	-	7,978	-	-	158,068	443,185	84,054	7,904	939	152	536,234	2,520,420
Commission	L-5	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492
Operating Expenses related to Insurance Business	L-6	31,928	458	108	-	32,494	11,358	-	1,416	-	-	12,774	41,867	3,212	46	261	2	45,388	90,656
Provision for doubtful debts		89	1	-	-	90	(26)	-	9	-	-	(17)	111	(29)	-	1	-	83	156
Bad debts written off		112	-	-	-	112	91	-	5	-	-	96	74	9	-	1	-	84	292
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		15,443	735	503	-	16,681	-	-	-	-	-	-	-	-	-	-	-	-	16,681
Total (B)		58,415	1,243	611	-	60,269	21,083	-	2,790	-	-	23,873	117,425	4,291	46	371	2	122,135	206,277
Benefits Paid (Net)	L-7	649,849	41,185	1,296	-	692,330	64,749	-	34,799	-	-	99,548	94,738	42,587	28,563	107	2,092	168,087	959,965
Interim Bonuses Paid		-	-	-	-	-	16,224	-	12	-	-	16,236	-	-	-	-	-	-	16,236
Change in valuation of liability in respect of life policies																			
(a) Gross**		24,310	1,114	328	-	25,752	32,159	-	(28,504)	-	-	3,655	238,525	23,386	(21,739)	(627)	(1,880)	237,665	267,072
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	4,030	-	-	242	-	4,272	4,272
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		954,534	33,477	7,221	-	995,232	-	-	-	-	-	-	-	-	-	-	-	-	995,232
(e) Fund for Discontinued Policies		39,813	850	-	-	40,663	-	-	-	-	-	-	-	-	-	-	-	-	40,663
Total (C)		1,668,506	76,626	8,845	-	1,753,977	113,132	-	6,307	-	-	119,439	337,293	65,973	6,824	(278)	212	410,024	2,283,440
Surplus/(deficit) (D) = (A)-(B)-(C)		8,824	2,443	605	-	11,872	15,875	-	(1,119)	-	-	14,756	(11,533)	13,790	1,034	846	(62)	4,075	30,703
Provision for taxation																			
(a) Current tax credit/(charge)		-	-	-	-	-	(4,676)	-	-	-	-	(4,676)	-	-	-	-	-	-	(4,676)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		8,824	2,443	605	-	11,872	11,199	-	(1,119)	-	-	10,080	(11,533)	13,790	1,034	846	(62)	4,075	26,027
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	11,533	-	-	-	62	11,595	11,595
Amount available for appropriation		8,824	2,443	605	-	11,872	11,199	-	(1,119)	-	-	10,080	-	13,790	1,034	846	-	15,670	37,622
Appropriations																			
Transfer to Shareholders' Account		8,345	2,440	605	-	11,390	-	-	-	-	-	-	-	13,790	1,034	846	-	15,670	27,060
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		479	3	-	-	482	11,199	-	(1,119)	-	-	10,080	-	-	-	-	-	-	10,562
Total		8,824	2,443	605	-	11,872	11,199	-	(1,119)	-	-	10,080	-	13,790	1,034	846	-	15,670	37,622
Funds for future appropriation																			
Opening balance as at April 1, 2025		1,482	5	-	-	1,487	71,725	-	55,106	-	-	126,831	-	-	-	-	-	-	128,318
Add: Current period appropriation		479	3	-	-	482	11,199	-	(1,119)	-	-	10,080	-	-	-	-	-	-	10,562
Balance carried forward to Balance Sheet		1,961	8	-	-	1,969	82,924	-	53,987	-	-	136,911	-	-	-	-	-	-	138,880
The total surplus as mentioned below :																			
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	16,224	-	12	-	-	16,236	-	-	-	-	-	-	16,236
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue account		8,824	2,443	605	-	11,872	11,199	-	(1,119)	-	-	10,080	-	13,790	1,034	846	-	15,670	37,622
(d) Total Surplus :[(a)+(b)+ (c)]		8,824	2,443	605	-	11,872	27,423	-	(1,107)	-	-	26,316	-	13,790	1,034	846	-	15,670	53,858

* 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 Standalone Revenue Account.

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

Standalone Revenue Account for the Quarter ended June 30, 2024

Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	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	
Premiums earned – net																			
(a) Premium	L-4	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372
(b) Reinsurance ceded		(620)	-	(1,276)	-	(1,896)	(310)	-	-	-	-	(310)	(38,437)	-	-	(263)	-	(38,700)	(40,906)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		101,075	11,026	1,170	-	113,271	50,960	-	2,792	-	-	53,752	99,908	24,454	2,730	184	240	127,516	294,539
(b) Profit on sale/redemption of investments		502,405	26,120	3,675	-	532,200	43,452	-	357	-	-	43,809	10,627	1,412	3	-	-	12,042	588,051
(c) (Loss on sale/ redemption of investments)		(9,276)	(769)	(61)	-	(10,106)	(921)	-	(17)	-	-	(938)	(232)	(240)	-	-	-	(472)	(11,516)
(d) Transfer/Gain on revaluation/change in fair value*		794,171	33,636	5,661	-	833,468	-	-	-	-	-	-	38	(663)	-	-	-	(625)	832,843
(e) (Amortisation of Premium)/ Discount on investments		15,067	1,230	176	-	16,473	132	-	29	-	-	161	11,000	3,750	43	(2)	(16)	14,775	31,409
Other Income																			
(a) Income on unclaimed amount of policyholders		1,286	-	-	-	1,286	-	-	-	-	-	-	-	-	-	-	-	-	1,286
(b) Fees and charges		5	-	-	-	5	2,457	-	-	-	-	2,457	1,666	15	-	-	-	1,681	4,143
(c) Miscellaneous income		4	-	-	-	4	1	-	-	-	-	1	4	1	-	-	-	5	10
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		1,763,291	84,679	10,455	-	1,858,425	180,275	-	3,970	-	-	184,245	397,112	80,623	6,718	857	251	485,561	2,528,231
Commission	L-5	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560
Operating Expenses related to Insurance Business	L-6	33,633	405	116	-	34,154	13,972	-	284	-	-	14,256	47,942	7,139	59	416	2	55,558	103,968
Provision for doubtful debts		14	-	-	-	14	7	-	-	-	-	7	18	(1)	-	-	-	17	38
Bad debts written off		75	-	-	-	75	30	-	-	-	-	30	41	14	-	-	-	55	160
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		15,023	780	513	-	16,316	-	-	-	-	-	-	-	-	-	-	-	-	16,316
Total (B)		59,457	1,200	633	-	61,290	26,724	-	599	-	-	27,323	114,190	11,665	59	513	2	126,429	215,042
Benefits Paid (Net)	L-7	745,118	33,908	1,327	-	780,353	62,180	-	2,188	-	-	64,368	71,238	22,668	3,641	71	108	97,726	942,447
Interim Bonuses Paid		-	-	-	-	-	9,803	-	6	-	-	9,809	-	-	-	-	-	-	9,809
Change in valuation of liability in respect of life policies																			
(a) Gross**		43,528	855	(247)	-	44,136	83,039	-	(593)	-	-	82,446	208,886	50,960	2,872	(1,589)	117	261,246	387,828
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(19,548)	-	-	(133)	-	(19,681)	(19,681)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		944,417	45,513	7,403	-	997,333	-	-	-	-	-	-	-	-	-	-	-	-	997,333
(e) Fund for Discontinued Policies		(16,979)	404	-	-	(16,575)	-	-	-	-	-	-	-	-	-	-	-	-	(16,575)
Total (C)		1,716,084	80,680	8,483	-	1,805,247	155,022	-	1,601	-	-	156,623	260,576	73,628	6,513	(1,651)	225	339,291	2,301,161
Surplus/(deficit) (D) = (A)-(B)-(C)		(12,250)	2,799	1,339	-	(8,112)	(1,471)	-	1,770	-	-	299	22,346	(4,670)	146	1,995	24	19,841	12,028
Provision for taxation																			
(a) Current tax credit/(charge)		-	-	-	-	-	(1,215)	-	-	-	-	(1,215)	-	-	-	-	-	-	(1,215)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		(12,250)	2,799	1,339	-	(8,112)	(2,686)	-	1,770	-	-	(916)	22,346	(4,670)	146	1,995	24	19,841	10,813
Amount transferred from Shareholders' Account (Non-technical Account)		12,942	-	-	-	12,942	-	-	-	-	-	-	-	4,670	-	-	-	4,670	17,612
Amount available for appropriation		692	2,799	1,339	-	4,830	(2,686)	-	1,770	-	-	(916)	22,346	-	146	1,995	24	24,511	28,425
Appropriations																			
Transfer to Shareholders' Account		265	2,798	1,339	-	4,402	-	-	-	-	-	-	22,346	-	146	1,995	24	24,511	28,913
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		427	1	-	-	428	(2,686)	-	1,770	-	-	(916)	-	-	-	-	-	-	(488)
Total		692	2,799	1,339	-	4,830	(2,686)	-	1,770	-	-	(916)	22,346	-	146	1,995	24	24,511	28,425
Funds for future appropriation																			
Opening balance as at April 1, 2024		-	-	-	-	-	79,481	-	49,177	-	-	128,658	-	-	-	-	-	-	128,658
Add: Current period appropriation		427	1	-	-	428	(2,686)	-	1,770	-	-	(916)	-	-	-	-	-	-	(488)
Balance carried forward to Balance Sheet		427	1	-	-	428	76,795	-	50,947	-	-	127,742	-	-	-	-	-	-	128,170
The total surplus as mentioned below :																			
(a) Interim & Terminal bonuses Paid		-	-	-	-	-	9,803	-	6	-	-	9,809	-	-	-	-	-	-	9,809
(b) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue account		692	2,799	1,339	-	4,830	(2,686)	-	1,770	-	-	(916)	22,346	-	146	1,995	24	24,511	28,425
(d) Total Surplus :[(a)+(b)+ (c)]		692	2,799	1,339	-	4,830	7,117	-	1,776	-	-	8,893	22,346	-	146	1,995	24	24,511	38,234

* 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 Standalone Revenue Account.

FORM L-2-A-PL

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

Standalone Profit & Loss Account for the quarter ended June 30, 2025

Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended June 30, 2025	Quarter ended June 30, 2024
Amounts transferred from the Policyholders Account (Technical Account)		27,060	28,913
Income From Investments			
(a) Interest, Dividends & Rent – Gross		22,754	16,668
(b) Profit on sale/redemption of investments		4,546	1,423
(c) (Loss on sale/ redemption of investments)		(3,965)	-
(d) Amortisation of Premium / Discount on Investments (Net)		1,506	(1,360)
Other Income		19	31
Total (A)		51,920	45,675
Expense other than those directly related to the insurance business	L-6A	345	(8)
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		-	-
Managerial Remuneration*		-	-
Interest on subordinated debt		4,852	2,044
Expenses towards CSR activities		132	-
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		11,595	17,612
Provisions (Other than taxation)			-
(a) For diminution in the value of investments (Net)		513	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Total (B)		17,437	19,648
Profit/ (Loss) before tax		34,483	26,027
Provision for Taxation			
(a) Current tax credit/(charge)		(4,275)	(3,487)
(b) Deferred tax credit/(charge)		-	-
Profit / (Loss) after tax		30,208	22,540
Appropriations			
(a) Balance at the beginning of the period		667,783	557,526
(b) Interim dividend paid		-	-
(c) Final dividend paid		12,291	8,649
(d) Transfer to reserves/ other accounts		-	-
Profit/Loss carried forward to Balance Sheet		685,700	571,417

*in excess of the allowable limits as prescribed by IRDAI

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

Standalone Balance Sheet as at June 30, 2025

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	144,617	144,532	144,190
Share Application Money Pending Allotment		5	-	5
Reserves And Surplus	L-10	1,077,941	1,056,260	942,285
Credit/[Debit] Fair Value Change Account		32,726	(6,662)	42,664
Sub-Total		1,255,289	1,194,130	1,129,144
Borrowings	L-11	260,000	260,000	120,000
Policyholders' Funds:				
Credit/[Debit] Fair Value Change Account*		508,262	444,661	560,610
Policy liabilities		13,004,942	12,733,598	11,384,352
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		598,478	557,798	674,885
(ii) Others		408	426	1,053
Insurance Reserves		-	-	-
Provision for Linked Liabilities		16,560,999	15,565,766	16,789,061
Sub-Total		30,933,089	29,562,249	29,529,961
Funds For Future Appropriations				
Linked		1,969	1,487	428
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		136,911	126,831	127,742
Deferred Tax Liabilities (Net)		-	-	-
Total		32,327,258	30,884,697	30,787,275
Application Of Funds				
Investments				
Shareholders'	L-12	1,550,910	1,405,496	1,016,362
Policyholders'	L-13	13,236,028	12,869,875	11,988,850
Assets Held To Cover Linked Liabilities	L-14,L-14A	17,159,885	16,123,990	17,464,999
Loans	L-15	256,652	241,908	188,565
Fixed Assets - net block	L-16	83,537	84,506	74,001
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	34,318	100,644	22,464
Advances And Other Assets	L-18	435,448	597,603	578,964
Sub-Total (A)		469,766	698,247	601,428
Current Liabilities	L-19	424,441	535,243	542,303
Provisions	L-20	5,079	4,082	4,627
Sub-Total (B)		429,520	539,325	546,930
Net Current Assets (C) = (A-B)		40,246	158,922	54,498
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		32,327,258	30,884,697	30,787,275

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Partly paid-up investments*	38,453	40,578	31,106
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	-	-	1
-Claims for damages made by landlords (of premises taken on lease)	59	59	59
-Claims made by employees and advisors for disputed dues and compensation	37	37	42
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	49,847	49,273	49,273
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	872	861	916
-Claims against repudiation	21,910	21,225	24,781
Total	111,178	112,033	106,178

*in respect of partly paid debentures & equity shares

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

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended June 30, 2025

For the quarter ended June 30, 2025																		(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	81,122	706	-	-	81,828	14,015	-	4,403	-	-	18,418	43,991	134	-	171	-	44,296	144,542
Renewal premiums	270,942	3,733	1,052	-	275,727	65,286	-	444	-	-	65,730	143,275	8,627	-	806	-	152,708	494,165
Single premiums	48,028	9,289	-	-	57,317	-	-	(1)	-	-	(1)	152,865	42,710	3,715	-	91	199,381	256,697
Total Premium	400,092	13,728	1,052	-	414,872	79,301	-	4,846	-	-	84,147	340,131	51,471	3,715	977	91	396,385	895,404
Premium Income from business written:																		
In India	400,092	13,728	1,052	-	414,872	79,301	-	4,846	-	-	84,147	340,131	51,471	3,715	977	91	396,385	895,404
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	400,092	13,728	1,052	-	414,872	79,301	-	4,846	-	-	84,147	340,131	51,471	3,715	977	91	396,385	895,404

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended June 30, 2024																		(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	92,500	59	-	-	92,559	18,325	-	648	-	-	18,973	33,244	17,887	-	178	-	51,309	162,841
Renewal premiums	240,752	4,235	1,110	-	246,097	66,179	-	144	-	-	66,323	130,556	7,785	-	755	-	139,096	451,516
Single premiums	25,922	9,142	-	-	35,064	-	-	17	-	-	17	148,738	26,222	3,942	5	27	178,934	214,015
Total Premium	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372
Premium Income from business written:																		
In India	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	359,174	13,436	1,110	-	373,720	84,504	-	809	-	-	85,313	312,538	51,894	3,942	938	27	369,339	828,372

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES
For the quarter ended June 30, 2025

For the quarter ended June 30, 2025																			(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Commission																			
Direct – First year premiums	8,252	46	-	-	8,298	6,808	-	1,285	-	-	8,093	15,530	879	-	81	-	16,490	32,881	
– Renewal premiums	2,462	4	-	-	2,466	2,852	-	75	-	-	2,927	5,126	249	-	27	-	5,402	10,795	
– Single premiums	129	(1)	-	-	128	-	-	-	-	-	-	54,717	(29)	-	-	-	54,688	54,816	
Gross Commission	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																			
Individual agents	3,366	41	-	-	3,407	3,384	-	176	-	-	3,560	4,240	(324)	-	52	-	3,968	10,935	
Corporate Agents -Others	6,878	(2)	-	-	6,876	4,394	-	1,174	-	-	5,568	57,850	659	-	55	-	58,564	71,008	
Brokers	581	10	-	-	591	1,804	-	2	-	-	1,806	12,563	751	-	1	-	13,315	15,712	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Marketing Firm	18	-	-	-	18	78	-	8	-	-	86	30	-	-	-	-	30	30	
Others	-	-	-	-	-	-	-	-	-	-	-	672	12	-	-	-	684	788	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	18	1	-	-	-	19	19	
Net Commission	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492	
Commission on (Excluding Reinsurance) Business written :																			
In India	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	10,843	49	-	-	10,892	9,660	-	1,360	-	-	11,020	75,373	1,099	-	108	-	76,580	98,492	

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES
For the quarter ended June 30, 2024

For the quarter ended June 30, 2024																			(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business													Grand Total
						Participating						Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Commission																			
Direct – First year premiums	8,260	5	4	-	8,269	10,065	-	314	-	-	10,379	13,093	3,907	-	74	-	17,074	35,722	
– Renewal premiums	2,355	5	-	-	2,360	2,650	-	1	-	-	2,651	4,575	302	-	23	-	4,900	9,911	
– Single premiums	97	5	-	-	102	-	-	-	-	-	-	48,521	304	-	-	-	48,825	48,927	
Gross Commission	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																			
Individual agents	3,186	14	4	-	3,204	4,701	-	146	-	-	4,847	4,120	2,383	-	58	-	6,561	14,612	
Corporate Agents -Others	7,168	1	-	-	7,169	5,293	-	152	-	-	5,445	50,719	755	-	37	-	51,511	64,125	
Brokers	356	-	-	-	356	2,591	-	6	-	-	2,597	11,253	1,374	-	2	-	12,629	15,582	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	16	16	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	7	7	
Insurance Marketing Firm	2	-	-	-	2	130	-	11	-	-	141	73	1	-	-	-	74	217	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1	
Net Commission	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560	
Commission on (Excluding Reinsurance) Business written :																			
In India	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	10,712	15	4	-	10,731	12,715	-	315	-	-	13,030	66,189	4,513	-	97	-	70,799	94,560	

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

For the quarter ended June 30, 2025																			(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business													Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Employees' remuneration and welfare benefits	19,358	314	53	-	19,725	6,880	-	-	902	-	-	7,782	19,354	1,952	37	119	1	21,463	48,970
Travel, conveyance and vehicle running expenses	448	9	1	-	458	94	-	-	19	-	-	113	306	46	1	1	-	354	925
Training expenses	95	1	-	-	96	20	-	-	4	-	-	24	46	11	-	-	-	57	177
Rents, rates and taxes	1,155	14	2	-	1,171	261	-	-	48	-	-	309	697	122	1	4	-	824	2,304
Repairs	552	7	1	-	560	143	-	-	21	-	-	164	361	57	-	3	-	421	1,145
Printing and stationery	53	1	-	-	54	15	-	-	1	-	-	16	43	5	-	1	-	49	119
Communication expenses	720	19	14	-	753	377	-	-	6	-	-	383	785	70	-	30	-	885	2,021
Legal and professional charges	1,677	4	4	-	1,685	724	-	-	71	-	-	795	1,734	143	2	11	-	1,890	4,370
Medical fees	102	-	-	-	102	10	-	-	-	-	-	10	1,399	-	-	2	-	1,401	1,513
Information Technology Expenses	2,530	30	15	-	2,575	811	-	-	35	-	-	846	2,323	249	-	53	-	2,625	6,046
Auditors' fees, expenses etc.																			
(a) as auditor	38	-	-	-	38	9	-	-	1	-	-	10	15	4	-	-	-	19	67
(b) as advisor or in any other capacity, in respect of																			
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)																			
Advertisement and publicity	565	4	1	-	570	205	-	-	39	-	-	244	3,851	47	-	2	-	3,900	4,714
Interest and bank charges	303	4	1	-	308	55	-	-	5	-	-	60	107	44	1	1	-	153	521
Depreciation	1,787	22	3	-	1,812	392	-	-	75	-	-	467	1,078	188	1	6	-	1,273	3,552
Brand/Trade Mark usage fee/charges	133	5	-	-	138	25	-	-	2	-	-	27	112	16	1	-	-	129	294
Business Development and Sales Promotion Expenses	538	3	1	-	542	442	-	-	98	-	-	540	897	61	-	4	-	962	2,044
Stamp duty on policies	233	1	-	-	234	29	-	-	2	-	-	31	4,842	4	-	1	-	4,847	5,112
Goods and Services Tax (GST)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-	1	1	(1)
Others																			
Business conferences and meetings	715	5	1	-	721	491	-	-	69	-	-	560	2,919	85	-	5	-	3,009	4,290
Office running expenses	338	5	1	-	344	78	-	-	13	-	-	91	215	35	-	2	-	252	687
Data entry related expenses	396	16	7	-	419	195	-	-	2	-	-	197	679	39	2	16	-	736	1,352
Miscellaneous expenses	194	(6)	3	-	191	102	-	-	3	-	-	105	104	34	-	-	-	434	434
Total	31,928	458	108	-	32,494	11,358	-	-	1,416	-	-	12,774	41,867	3,212	46	261	2	45,388	90,656
Operating Expenses Related To Insurance Business																			
In India	31,868	457	108	-	32,433	11,337	-	-	1,413	-	-	12,750	41,788	3,206	46	261	2	45,303	90,486
Outside India	60	1	-	-	61	21	-	-	3	-	-	24	79	6	-	-	-	85	170
Total	31,928	458	108	-	32,494	11,358	-	-	1,416	-	-	12,774	41,867	3,212	46	261	2	45,388	90,656

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

For the quarter ended June 30, 2024																		(₹ Lakhs)
Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration and welfare benefits	19,399	225	51	-	19,675	8,545	-	193	-	-	8,738	15,988	4,464	40	173	-	20,665	49,078
Travel, conveyance and vehicle running expenses	842	9	1	-	852	187	-	5	-	-	192	392	151	2	3	-	548	1,592
Training expenses	87	-	-	-	87	29	-	(1)	-	-	28	56	15	-	4	-	75	190
Rents, rates and taxes	1,413	7	2	-	1,422	331	-	9	-	-	340	698	249	-	7	-	954	2,716
Repairs	488	4	1	-	493	135	-	3	-	-	138	256	83	-	6	-	345	976
Printing and stationery	35	-	-	-	35	14	-	-	-	-	14	24	4	-	2	-	30	79
Communication expenses	858	19	14	-	891	427	-	4	-	-	431	744	111	-	39	-	894	2,216
Legal and professional charges	1,433	16	5	-	1,454	757	-	14	-	-	771	1,208	473	3	16	-	1,700	3,925
Medical fees	88	-	-	-	88	10	-	-	-	-	10	974	-	-	-	-	974	1,072
Information Technology Expenses	2,493	21	15	-	2,529	892	-	9	-	-	901	1,699	342	-	109	-	2,150	5,580
Auditors' fees, expenses etc.																		
(a) as auditor	34	-	-	-	34	10	-	-	-	-	10	14	7	-	-	-	21	65
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	1,129	12	1	-	1,142	412	-	10	-	-	422	17,971	226	9	3	-	18,209	19,773
Interest and bank charges	645	6	2	-	653	148	-	1	-	-	149	239	82	-	1	-	322	1,124
Depreciation	1,636	9	2	-	1,647	378	-	9	-	-	387	813	296	-	7	-	1,116	3,150
Brand/Trade Mark usage fee/charges	95	4	-	-	99	22	-	-	-	-	22	83	14	1	-	-	98	219
Business Development and Sales Promotion Expenses	418	1	1	-	420	448	-	10	-	-	458	521	191	-	2	-	714	1,592
Stamp duty on policies	267	-	-	-	267	50	-	1	-	-	51	3,595	42	-	8	-	3,645	3,963
Goods and Services Tax (GST)	329	2	1	-	332	83	-	1	-	-	84	109	43	-	1	2	155	571
Others																		
Business conferences and meetings	533	2	1	-	536	554	-	13	-	-	567	1,510	225	-	3	-	1,738	2,841
Office running expenses	335	1	-	-	336	83	-	2	-	-	85	176	55	-	3	-	234	655
Data entry related expenses	477	24	10	-	511	263	-	1	-	-	264	608	52	4	27	-	691	1,466
Miscellaneous expenses	599	43	9	-	651	194	-	-	-	-	194	264	14	-	2	-	280	1,125
Total	33,633	405	116	-	34,154	13,972	-	284	-	-	14,256	47,942	7,139	59	416	2	55,558	103,968
Operating Expenses Related To Insurance Business																		
In India	33,568	405	116	-	34,089	13,945	-	283	-	-	14,228	47,850	7,125	59	415	2	55,451	103,768
Outside India	65	-	-	-	65	27	-	1	-	-	28	92	14	-	1	-	107	200
Total	33,633	405	116	-	34,154	13,972	-	284	-	-	14,256	47,942	7,139	59	416	2	55,558	103,968

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of standalone financial statements

FORM L-6A-OPERATING EXPENSES SCHEDULE

EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

(₹ Lakhs)

Particulars	For the quarter ended June 30, 2025	For the quarter ended June 30, 2024
Employees' remuneration and welfare benefits	48	19
Travel, conveyance and vehicle running expenses	-	-
Rents, rates and taxes	52	59
Repairs	(17)	2
Printing and stationery	6	7
Legal and professional charges	224	48
Interest and bank charges	6	3
Depreciation	-	-
Others		
- Miscellaneous expenses	26	(146)
Total	345	(8)

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

For the quarter ended June 30, 2025 (₹ 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	10,803	508	79	-	11,390	5,156	-	34	-	-	5,190	107,671	3,751	1	-	-	111,423	128,003
(b)	Claims by maturity	141,312	11,894	-	-	153,206	24,655	-	901	-	-	25,556	928	-	-	-	-	928	179,690
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	18,505	-	-	-	18,505	18,505
(d)	Periodical Benefit	-	-	-	-	-	13,982	-	-	-	-	13,982	10,289	-	-	-	-	10,289	24,271
(e)	Health	-	-	2,108	-	2,108	-	-	-	-	-	-	1,265	-	-	376	-	1,641	3,749
(f)	Surrenders/Withdrawal	498,106	28,783	-	-	526,889	21,185	-	33,861	-	-	55,046	15,783	20,331	28,562	-	2,092	66,768	648,703
(g)	Others																		
	- Rider	334	-	2	-	336	50	-	3	-	-	53	22	-	-	-	-	22	411
	- Interest on unclaimed amounts	34	-	-	-	34	-	-	-	-	-	-	-	-	-	-	-	-	34
	Sub Total (A)	650,589	41,185	2,189	-	693,963	65,028	-	34,799	-	-	99,827	135,958	42,587	28,563	376	2,092	209,576	1,003,366
	Benefits Paid (Gross)																		
	In India	650,589	41,185	2,189	-	693,963	65,028	-	34,799	-	-	99,827	135,958	42,587	28,563	376	2,092	209,576	1,003,366
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits Paid (Gross)	650,589	41,185	2,189	-	693,963	65,028	-	34,799	-	-	99,827	135,958	42,587	28,563	376	2,092	209,576	1,003,366
2	(Amount ceded in reinsurance)																		
(a)	Claims by death	(570)	-	-	-	(570)	(274)	-	-	-	-	(274)	(40,359)	-	-	-	-	(40,359)	(41,203)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Health	-	-	(971)	-	(971)	(5)	-	-	-	-	(5)	(854)	-	-	(271)	-	(1,125)	(2,101)
(f)	Others																		
	- Rider	(170)	-	78	-	(92)	-	-	-	-	-	-	(7)	-	-	2	-	(5)	(97)
	Sub Total (B)	(740)	-	(893)	-	(1,633)	(279)	-	-	-	-	(279)	(41,220)	-	-	(269)	-	(41,489)	(43,401)
3	Amount accepted in reinsurance																		
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	Others																		
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	649,849	41,185	1,296	-	692,330	64,749	-	34,799	-	-	99,548	94,738	42,587	28,563	107	2,092	168,087	959,965
	Benefits paid (Net)																		
	In India	649,849	41,185	1,296	-	692,330	64,749	-	34,799	-	-	99,548	94,738	42,587	28,563	107	2,092	168,087	959,965
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits paid (Net)	649,849	41,185	1,296	-	692,330	64,749	-	34,799	-	-	99,548	94,738	42,587	28,563	107	2,092	168,087	959,965

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

For the quarter ended June 30, 2024

(₹ Lakhs)

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

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,446,167,579 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; June 30, 2024: 1,441,903,981)	144,617	144,532	144,190
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,446,167,579 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; June 30, 2024: 1,441,903,981)	144,617	144,532	144,190
Preference shares of ₹ each	-	-	-
Called up Capital			
1,446,167,579 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; June 30, 2024: 1,441,903,981)	144,617	144,532	144,190
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	144,617	144,532	144,190

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2025: 737,605,504; June 30, 2024: 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 standalone financial statements

FORM L9- PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Particular	As at June 30, 2025		As at March 31, 2025		As at June 30, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	51.00	737,605,504	51.03	737,605,504	51.16
Foreign (Prudential Corporation Holdings Limited)	317,517,279	21.96	317,517,279	21.97	317,517,279	22.02
Investors						
Indian	169,755,209	11.74	167,276,465	11.57	164,667,136	11.42
Foreign	221,289,587	15.30	222,922,508	15.42	222,114,062	15.40
Others	-	-	-	-	-	-
Total	1,446,167,579	100.00	1,445,321,756	100.00	1,441,903,981	100.00

FORM L-9A-SHAHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAHOLDING PATTERN OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 30, 2025

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
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	51.00	73,761	-	-	-	-
	ICICI BANK LTD	1	737,605,504	51.00	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	21.96	31,752	-	-	-	-
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317,517,279	21.96	31,752	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters				-				
B.1	Public Shareholders				-				
1.1)	Institutions				-				
i)	Mutual Funds	32	93,985,666	6.50	9,399	NA	NA	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	24,501,746	1.69	2,450	NA	NA	-	-
	SBI MUTUAL FUND	1	31,624,844	2.19	3,162	NA	NA	-	-

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
ii)	Foreign Portfolio Investors	517	189,579,347	13.11	18,958	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	28,887,212	2.00	2,889	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	29,937,706	2.07	2,994	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.77	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	2	75,658	0.01	8	NA	NA	-	-
iv)	Insurance Companies	21	23,255,207	1.61	2,326	NA	NA	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	NA	NA	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	5,932,281	0.41	593	NA	NA	-	-
viii)	Alternative Investment Fund	26	4,744,318	0.33	474	NA	NA	-	-
ix)	NBFCs registered with RBI	4	3,298	0.00	0	NA	NA	-	-
x)	Any other (Please specify)	1	183,617	0.01	18	NA	NA	-	-
	Foreign Institutional Investors	1	183,617	0.01	18	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	-	-	-	-	NA	NA	-	-
1.4)	Non-Institutions				-				
					-				
i)	Individual share capital upto Rs. 2 Lacs	323,287	31,900,257	2.21	3,190	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	107	5,196,457	0.36	520	NA	NA	-	-
					-				
iii)	Others:	17,345	7,470,942	0.52	747	NA	NA	-	-
	- Trusts	14	67,950	0.00	7	NA	NA	-	-
	- Non Resident Indian	7,041	2,808,875	0.19	281	NA	NA	-	-
	- Clearing Members	8	5,503	0.00	1	NA	NA	-	-
	- HUF	8,847	1,029,666	0.07	103	NA	NA	-	-
	- Bodies Corporate	1,432	3,531,610	0.24	353	NA	NA	-	-
	- Key Managerial Personnel	1	3,774	0.00	0	NA	NA	-	-
	- Investor Education and Protection Fund (IEPF)	1	15,064	0.00	2	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	1	8,500	0.00	1	NA	NA	-	-
					-				
iv)	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	341,346	1,446,167,579	100.00	144,617	NA	NA	-	-

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE 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
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)	-	-	-	-	-	-	-	-

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
	B. Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	89	1,717,158,733	24.06	34,343	21,933,820	1.28	-	-
	SBI Mutual Fund	1	72,534,173	1.02	1,451	-	-	-	-
	ICICI Prudential Mutual Fund	1	351,937,913	4.93	7,039	-	-	-	-
	HDFC Mutual Fund	1	145,714,025	2.04	2,914	-	-	-	-
	UTI Mutual Fund	1	131,399,445	1.84	2,628	-	-	-	-
	Nippon Life India Mutual Fund	1	80,940,223	1.13	1,619	-	-	-	-
	Kotak Mutual Fund	1	218,451,304	3.06	4,369	-	-	-	-
	Aditya Birla Sun Life Mutual Fund	1	76,206,194	1.07	1,524	-	-	-	-
	Axis Mutual Fund	1	264,060,261	3.70	5,281	-	-	-	-
ii)	Foreign Portfolio Investors / Foreign Institutional Investors	2,040	2,711,184,139	38.00	54,224	-	-	-	-
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	104,350,431	1.46	2,087	-	-		
	GOVERNMENT OF SINGAPORE	1	76,258,583	1.07	1,525	-	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	118,584,915	1.66	2,372	-	-	-	-
iii)	Financial Institutions/Banks	184	2,309,398	0.03	46	-	-	-	-
iv)	Insurance Companies	40	615,486,724	8.63	12,310	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	87,885,000	1.23	1,758	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	369,916,308	5.18	7,398	-	-	-	-
v)	NBFCs registered with RBI	26	3,005,774	0.04	60	286,350	9.53	-	-
vi)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
viii)	Provident Funds/Pension Funds	1	159,846,194	2.24	3,197	-	-	-	-
	NPS TRUST	1	159,846,194	2.24	3,197	-	-	-	-
ix)	Alternate Investment Funds	115	47,729,031	0.67	955	1,250,354	2.62	-	-
x)	Any Other (Please specify)	5	26,561	0.00	1	-	-	-	-
	Foreign Bank	5	26,561	0.00	1	-	-	-	-
1.2)	Central Government / President of India / State Government / Governor / Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	13	15,471,763	0.22	309	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,793,939	344,766,537	4.83	6,895	26,067,258	7.56	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	212	68,651,188	0.96	1,373	5,043,934	7.35	-	-
iii)	Others:	55,599	98,368,431	1.38	1,967	9,163,415	9.32	-	-
	- Trusts	99	1,895,679	0.03	38	8,754	0.46	-	-
	- Non Resident Indian Repatriable	23,298	11,630,379	0.16	233	89,715	0.77	-	-
	- Non Resident Indian Non Repatriable	24,879	15,431,778	0.22	309	93,815	0.61	-	-
	- Clearing Members	20	2,063,703	0.03	41	-	-	-	-
	- Bodies Corporate	7,302	57,845,628	0.81	1,157	8,971,131	15.51	-	-
	- IEPF	1	9,501,264	0.13	190	-	-	-	-

[illegible]

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

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

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
Opening balance	379,440	360,857	360,857
Add:- Addition made during the period ended	3,716	18,583	5,160
Less:- Reduction made during the period ended	-	-	-
Closing balance	383,156	379,440	366,017
Revaluation reserve:			
Opening balance	4,029	3,849	3,849
Add:- Addition made during the period ended	-	180	-
Less:- Reduction made during the period ended	-	-	-
Closing balance	4,029	4,029	3,849
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			
Employees stock option outstanding:			
- Opening balance	5,008	-	-
- Add:- Addition made during the period ended	48	5,008	1,002
- Less:- Reduction made during the period ended	-	-	-
Closing balance	5,056	5,008	1,002
Balance of profit in Profit and Loss Account	685,700	667,783	571,417
Total	1,077,941	1,056,260	942,285

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
In the form of Debentures/ Bonds*	260,000	260,000	120,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
Total	260,000	260,000	120,000

*Amounts due within 12 months from the date of Balance Sheet: Nil
Debentures include unsecured NCDs issued as per IRDAI regulations as amended from time to time

DISCLOSURE FOR SECURED BORROWINGS*

(₹ Lakhs)

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
<u>LONG TERM INVESTMENTS</u>			
Government securities and Government guaranteed bonds including Treasury Bills² (Market Value at June 30, 2025: ₹ 465,184 Lakhs) (Market Value at March 31, 2025: ₹ 430,833 Lakhs) (Market Value at June 30, 2024: ₹ 395,467 Lakhs)	456,454	424,519	403,414
Other approved securities (Market Value at June 30, 2025: ₹ 50,328 Lakhs) (Market Value at March 31, 2025: ₹ 35,066 Lakhs) (Market Value at June 30, 2024: ₹ 41,630 Lakhs)	49,975	35,008	42,354
Other investments (approved investments)			
Equity shares (Historical Value at June 30, 2025: ₹ 113,407 Lakhs) (Historical Value at March 31, 2025: ₹ 106,887 Lakhs) (Historical Value at June 30, 2024: ₹ 75,750 Lakhs)	142,342	117,595	93,810
Preference shares (Market Value at June 30, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at June 30, 2024: Nil)	-	-	-
Mutual funds (Historical Value at June 30, 2025: ₹ 307 Lakhs) (Historical Value at March 31, 2025: ₹ 307 Lakhs) (Historical Value at June 30, 2024: Nil)	380	341	-
Derivative Instruments (Historical Value at June 30, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at June 30, 2024: Nil)	-	-	-
Debentures/Bonds (Market Value at June 30, 2025: ₹ 117,679 Lakhs) (Market Value at March 31, 2025: ₹ 139,317 Lakhs) (Market Value at June 30, 2024: ₹ 108,402 Lakhs)	112,831	135,123	107,902
CCIL deposits (Market Value at June 30, 2025: ₹ 2,550 Lakhs) (Market Value at March 31, 2025: ₹ 2,550 Lakhs) (Market Value at June 30, 2024: ₹ 2,450 Lakhs)	2,550	2,550	2,450

(₹ in Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Fixed deposits (Market Value at June 30, 2025: ₹ 55 Lakhs) (Market Value at March 31, 2025: ₹ 100 Lakhs) (Market Value at June 30, 2024: ₹ 105 Lakhs)	55	100	105
Investments in subsidiary	9,000	6,000	6,000
Investment Properties - Real Estate (Historical Value at June 30, 2025: ₹ 36,510 Lakhs) (Historical Value at March 31, 2025: ₹ 36,510 Lakhs) (Historical Value at June 30, 2024: ₹ 36,510 Lakhs)	40,539	40,539	40,360
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Equity shares (Historical Value at June 30, 2025: ₹ 3,181 Lakhs) (Historical Value at March 31, 2025: ₹ 3,615 Lakhs) (Historical Value at June 30, 2024: ₹ 2,663 Lakhs)	5,300	5,392	3,855
Debentures/Bonds (Market Value at June 30, 2025: ₹ 294,998 Lakhs) (Market Value at March 31, 2025: ₹ 240,114 Lakhs) (Market Value at June 30, 2024: ₹ 145,813 Lakhs)	290,834	237,938	147,160
Other than approved investments			
Equity shares (Historical Value at June 30, 2025: ₹ 908 Lakhs) (Historical Value at March 31, 2025: ₹ 728 Lakhs) (Historical Value at June 30, 2024: Nil)	1,022	774	-
Other than approved investments			
Equity shares (Historical Value at June 30, 2025: ₹ 127,123 Lakhs) (Historical Value at March 31, 2025: ₹ 141,896 Lakhs) (Historical Value at June 30, 2024: ₹ 78,220 Lakhs)	128,608	122,670	101,593
Preference shares (Market Value at June 30, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at June 30, 2024: Nil)	-	-	-
Mutual funds (Historical Value at June 30, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at June 30, 2024: ₹ 307 Lakhs)	-	-	346
Debentures/Bonds (Market Value at June 30, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at June 30, 2024: Nil)	-	-	-

(₹ in Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
<u>SHORT TERM INVESTMENTS</u>			
Government securities and Government guaranteed bonds including Treasury Bills²	-	-	-
(Market Value at June 30, 2025: Nil)			
(Market Value at March 31, 2025: Nil)			
(Market Value at June 30, 2024: Nil)			
Other approved securities	12,200	7,162	3,125
(Market Value at June 30, 2025: ₹ 12,252 Lakhs)			
(Market Value at March 31, 2025: ₹ 7,159 Lakhs)			
(Market Value at June 30, 2024: ₹ 3,109 Lakhs)			
Other investments (approved investments)			
Equity shares	-	-	-
(Historical Value at June 30, 2025: Nil)			
(Historical Value at March 31, 2025: Nil)			
(Historical Value at June 30, 2024: Nil)			
Preference shares	-	-	-
(Market Value at June 30, 2025: Nil)			
(Market Value at March 31, 2025: Nil)			
(Market Value at June 30, 2024: Nil)			
Mutual funds	-	-	-
(Historical Value at June 30, 2025: Nil)			
(Historical Value at March 31, 2025: Nil)			
(Historical Value at June 30, 2024: Nil)			
Derivative Instruments	-	-	-
(Historical Value at June 30, 2025: Nil)			
(Historical Value at March 31, 2025: Nil)			
(Historical Value at June 30, 2024: Nil)			
Debentures/Bonds	27,234	14,915	9,966
(Market Value at June 30, 2025: ₹ 27,591 Lakhs)			
(Market Value at March 31, 2025: ₹ 14,695 Lakhs)			
(Market Value at June 30, 2024: ₹ 9,996 Lakhs)			
Fixed deposits	19,880	84,830	32,200
(Market Value at June 30, 2025: ₹ 19,880 Lakhs)			
(Market Value at March 31, 2025: ₹ 84,830 Lakhs)			
(Market Value at June 30, 2024: ₹ 32,200 Lakhs)			
Triparty Repo	114,975	34,517	17,185
(Market Value at June 30, 2025: ₹ 114,975 Lakhs)			
(Market Value at March 31, 2025: ₹ 34,517 Lakhs)			
(Market Value at June 30, 2024: ₹ 17,185 Lakhs)			
Commercial papers	4,856	14,622	-
(Market Value at June 30, 2025: ₹ 4,856 Lakhs)			
(Market Value at March 31, 2025: ₹ 14,622 Lakhs)			
(Market Value at June 30, 2024: Nil)			

(₹ in Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Certificate of deposits (Market Value at June 30, 2025: ₹ 73,542 Lakhs) (Market Value at March 31, 2025: ₹ 72,194 Lakhs) (Market Value at June 30, 2024: Nil)	73,542	72,194	-
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical Value at June 30, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at June 30, 2024: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market Value at June 30, 2025: ₹ 44,563 Lakhs) (Market Value at March 31, 2025: ₹ 42,855 Lakhs) (Market Value at June 30, 2024: ₹ 4,553 Lakhs)	44,347	42,787	4,537
Commercial papers (Market Value at June 30, 2025: ₹ 13,986 Lakhs) (Market Value at March 31, 2025: ₹ 5,920 Lakhs) (Market Value at June 30, 2024: Nil)	13,986	5,920	-
Certificate of deposits (Market Value at June 30, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at June 30, 2024: Nil)	-	-	-
Other than approved investments			
Debentures/Bonds (Market Value at June 30, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at June 30, 2024: Nil)	-	-	-
Total	1,550,910	1,405,496	1,016,362
In India	1,550,910	1,405,496	1,016,362
Total	1,550,910	1,405,496	1,016,362

Sr. No.	Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
1	Aggregate amount of company's investments			
	a) Other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	1,223,719	1,112,186	770,397
	b) Market value of above Investments	1,242,439	1,124,772	760,910
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at cost subject to impairment)	290,436	295,942	199,450
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	1,064	1,066	1,070
	b) Market value of above Investments	1,072	1,059	1,032
3	Investment in holding company at amortised cost	-	-	-
4	Investment in subsidiary company at acquisition cost	9,000	6,000	6,000
5	Investment made out of catastrophe reserve	-	-	-

Note

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2025													Grand Total
	Non-Linked Business													
	Participating					Non-Participating								
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
LONG TERM INVESTMENTS														
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 7,060,797 Lakhs)	1,436,415	-	40,024	-	-	1,476,439	4,244,790	1,194,396	2,798	10,121	-	5,452,105	6,928,544	
Other approved securities (Market Value: ₹ 930,899 Lakhs)	238,652	-	3,922	-	-	242,574	376,336	240,668	41,232	1,601	481	660,318	902,892	
Other investments (approved investments)														
Equity shares (Historical Value: ₹ 563,492 Lakhs)	739,652	-	10,447	-	-	750,099	127,267	-	-	-	-	127,267	877,366	
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual funds (Historical Value: ₹ 16,742 Lakhs)	19,240	-	-	-	-	19,240	-	-	-	-	-	-	19,240	
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: ₹ 555,418 Lakhs)	171,306	-	1,699	-	-	173,005	247,439	52,636	58,647	-	579	359,301	532,306	
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,826	-	-	-	-	9,826	-	-	-	-	-	-	9,826	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Equity shares (Historical Value: ₹ 52,675 Lakhs)	97,527	-	1,536	-	-	99,063	19,624	-	-	-	-	19,624	118,687	
Debentures/Bonds (Market Value: ₹ 2,246,824 Lakhs)	709,860	-	49,788	-	-	759,648	1,193,600	223,178	21,769	7,603	890	1,447,040	2,206,688	
Other than approved investments														
Equity shares (Historical Value: ₹ 4,233 Lakhs)	4,537	-	-	-	-	4,537	407	-	-	-	-	407	4,944	
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other than approved investments														
Equity shares (Historical Value: ₹ 101,048 Lakhs)	122,899	-	-	-	-	122,899	23,366	-	-	-	-	23,366	146,265	
Mutual funds (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHORT TERM INVESTMENTS														
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 33,379 Lakhs)	3,698	-	1,960	-	-	5,658	27,468	-	-	-	-	27,468	33,126	
Other approved securities (Market Value: ₹ 2,055 Lakhs)	-	-	-	-	-	-	2,000	14	-	-	-	2,014	2,014	
Other investments (approved investments)														
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual funds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: ₹ 223,513 Lakhs)	51,670	-	13,824	-	-	65,494	137,545	7,533	12,025	-	-	157,103	222,597	
Certificate of deposits (Market Value: ₹ 450,840 Lakhs)	34,113	-	6,265	-	-	40,378	384,513	19,179	2,626	4,144	-	410,462	450,840	
Commercial papers (Market Value: ₹ 27,557 Lakhs)	-	-	-	-	-	-	13,795	-	13,762	-	-	27,557	27,557	
Triparty Repo (Market Value: ₹ 269,935 Lakhs)	72,277	-	9,676	-	-	81,953	156,753	20,876	8,814	1,050	490	187,983	269,936	
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market Value: ₹ 436,739 Lakhs)	120,930	-	1,199	-	-	122,129	281,218	29,236	999	600	-	312,053	434,182	
Commercial papers (Market Value: ₹ 24,941 Lakhs)	-	-	-	-	-	-	14,965	-	-	9,976	-	24,941	24,941	
Certificate of deposits (Market Value: ₹ 24,064 Lakhs)	-	-	-	-	-	-	22,625	-	1,440	-	-	24,065	24,065	
Other than approved investments														
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds (Market Value: ₹ 129 Lakhs)	13	-	-	-	-	13	-	-	-	-	-	-	13	
Total	3,832,615	-	140,340	-	-	3,972,955	7,273,711	1,787,716	164,112	35,095	2,440	9,263,074	13,236,029	
In India	3,832,615	-	140,340	-	-	3,972,955	7,273,711	1,787,716	164,112	35,095	2,440	9,263,074	13,236,029	
Total	3,832,615	-	140,340	-	-	3,972,955	7,273,711	1,787,716	164,112	35,095	2,440	9,263,074	13,236,029	

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at March 31, 2025													Grand Total
	Non-Linked Business													
	Participating					Non-Participating								
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
LONG TERM INVESTMENTS														
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 7,286,835 Lakhs)	1,504,848	-	45,828	-	-	1,550,676	4,319,048	1,223,695	2,787	10,262	-	5,555,792	7,106,468	
Other approved securities (Market Value: ₹ 948,812 Lakhs)	230,916	-	16,630	-	-	247,546	356,275	258,090	56,238	1,601	481	672,685	920,231	
Other investments (approved investments)														
Equity shares (Historical Value: ₹ 584,279 Lakhs)	687,133	-	10,136	-	-	697,269	129,537	-	-	-	-	129,537	826,806	
Preference shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual funds (Historical Value: ₹ 26,580 Lakhs)	27,469	-	-	-	-	27,469	-	-	-	-	-	-	27,469	
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: ₹ 596,271 Lakhs)	178,114	-	12,535	-	-	190,649	274,294	51,634	59,613	-	1,648	387,189	577,838	
Fixed deposits (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,826	-	-	-	-	9,826	-	-	-	-	-	-	9,826	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Equity shares (Historical Value: ₹ 56,510 Lakhs)	91,555	-	1,462	-	-	93,017	21,994	-	-	-	-	21,994	115,011	
Debentures/Bonds (Market Value: ₹ 1,993,021 Lakhs)	697,081	-	48,200	-	-	745,281	1,024,291	172,509	21,772	5,414	1,413	1,225,399	1,970,680	
Other than approved investments														
Equity shares (Historical Value: ₹ 1,335 Lakhs)	1,476	-	-	-	-	1,476	-	-	-	-	-	-	1,476	
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other than approved investments														
Equity shares (Historical Value: ₹ 90,807 Lakhs)	91,517	-	-	-	-	91,517	19,115	-	-	-	-	19,115	110,632	
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHORT TERM INVESTMENTS														
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 22,662 Lakhs)	4,521	-	1,932	-	-	6,453	16,227	11	-	-	-	16,238	22,691	
Other approved securities (Market Value: ₹ 2,084 Lakhs)	-	-	-	-	-	-	2,000	79	-	-	-	2,079	2,079	
Other investments (approved investments)														
Equity shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preference shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual funds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debentures/Bonds (Market Value: ₹ 128,031 Lakhs)	11,349	-	13,015	-	-	24,364	90,349	2,499	11,340	-	-	104,188	128,552	
Certificate of deposits (Market Value: ₹ 431,138 Lakhs)	33,066	-	6,819	-	-	39,885	359,850	18,844	10,115	2,444	-	391,253	431,138	
Commercial papers (Market Value: ₹ 27,028 Lakhs)	-	-	-	-	-	-	13,530	-	13,498	-	-	27,028	27,028	
Triparty Repo (Market Value: ₹ 232,599 Lakhs)	55,657	-	5,138	-	-	60,795	125,913	36,173	8,199	752	766	171,803	232,598	
Fixed deposits (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments in infrastructure/housing sector														
Other investments (approved investments)														
Debentures/Bonds (Market Value: ₹ 322,543 Lakhs)	69,019	-	1,199	-	-	70,218	223,176	26,808	999	99	-	251,082	321,300	
Commercial papers (Market Value: ₹ 14,488 Lakhs)	-	-	-	-	-	-	4,829	9,659	-	-	-	14,488	14,488	
Certificate of deposits (Market Value: ₹ 23,551 Lakhs)	-	-	-	-	-	-	22,138	-	1,413	-	-	23,551	23,551	
Other than approved investments														
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds (Market Value: ₹ 16 Lakhs)	13	-	-	-	-	13	-	-	-	-	-	-	13	
Total	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875	
In India	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875	
Total	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875	

Sr. No.	Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	12,059,702	11,778,656	10,818,873
	b) Market value of above investments	12,287,090	12,029,081	10,849,410
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at cost subject to impairment)	743,593	764,915	703,755
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	47,542	47,527	47,489
	b) Market value of above Investments	48,332	47,677	46,223
3	Investment in holding company at amortised cost	-	-	-
4	Investment in subsidiary company at acquisition cost	-	-	-
5	Investment made out of catastrophe reserve	-	-	-

Note:

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

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

(₹ in Lakhs)

Particulars	As at June 30, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<u>LONG TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 1,076,123 Lakhs)	896,211	181,877	14,264	-	1,092,352
Other approved securities (Historical Value: ₹ 153,043 Lakhs)	130,507	21,050	1,846	-	153,403
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 6,514,915 Lakhs)	8,405,707	357,160	57,173	-	8,820,040
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ 865,342 Lakhs)	1,312,547	67,807	10,972	-	1,391,326
Derivative Instruments (Historical Value: Nil)					
Debentures/Bonds (Historical Value: ₹ 788,045 Lakhs)	703,352	105,348	8,707	-	817,407
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: ₹ 798,042 Lakhs)	1,480,820	55,019	8,548	-	1,544,387
Debentures/Bonds (Historical Value: ₹ 367,875 Lakhs)	321,241	49,508	3,688	-	374,437
Other than approved investments					
Equity shares (Historical Value: ₹ 87,915 Lakhs)	92,463	1,931	251	-	94,645
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,334,523 Lakhs)	1,448,586	53,800	9,652	-	1,512,038
Mutual funds (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
<u>SHORT TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 194,000 Lakhs)	197,467	2,645	-	-	200,112
Other approved securities (Historical Value: ₹ 103 Lakhs)	52	48	-	-	100

Particulars	As at June 30, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Other investments (approved investments)					
Equity shares (Historical Value: Nil)	-	-	-	-	-
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual funds (Historical Value: Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 167,908 Lakhs)	133,329	36,130	1,119	-	170,578
Certificate of deposits (Historical Value: ₹ 188,339 Lakhs)	185,951	8,316	95	-	194,362
Commercial papers (Historical Value: ₹ 89,463 Lakhs)	68,995	22,067	193	-	91,255
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Triparty Repo (Historical Value: ₹ 194,877 Lakhs)	175,671	17,220	2,016	-	194,907
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical Value: ₹ 89,138 Lakhs)	67,930	21,275	244	-	89,449
Certificate of deposits (Historical Value: ₹ 83,757 Lakhs)	79,624	6,656	43	-	86,323
Commercial papers (Historical Value: ₹ 208,210 Lakhs)	186,458	24,458	157	-	211,073
Other than approved investments					
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Venture Funds (Historical Value: Nil)	-	-	-	-	-
Net current asset	108,294	12,554	843	-	121,691
Total	15,995,205	1,044,869	119,811	-	17,159,885
In India	15,995,205	1,044,869	119,811	-	17,159,885
Total	15,995,205	1,044,869	119,811	-	17,159,885

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

(₹ Lakhs)

Particulars	As at June 30, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<u>LONG TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 1,172,237 Lakhs)	966,879	209,766	14,323	-	1,190,968
Other approved securities (Historical Value: ₹ 270,505 Lakhs)	231,606	36,496	2,762	-	270,864
Other investments(approved investments)					
Equity shares ⁴ (Historical Value: ₹ 6,186,323 Lakhs)	8,814,847	416,975	60,941	-	9,292,763
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual fund (Historical Value: ₹ 3,415 Lakhs)	3,821	-	-	-	3,821
Derivative Instruments (Historical Value: Nil)					
Debentures/Bonds (Historical Value: ₹ 826,675 Lakhs)	716,953	108,135	8,109	-	833,197
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Equity shares ⁴ (Historical Value: ₹ 647,584 Lakhs)	1,320,594	54,562	8,334	-	1,383,490
Debentures/Bonds (Historical Value: ₹ 293,734 Lakhs)	250,217	38,494	2,836	-	291,547
Other than approved investments					
Equity shares (Historical Value: ₹ 28,089 Lakhs)	32,578	2,173	326	-	35,077
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,002,552 Lakhs)	1,244,390	50,023	8,972	-	1,303,385
Mutual fund (Historical Value: ₹ 893,376 Lakhs)	1,326,609	62,899	8,959	-	1,398,467
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
<u>SHORT TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 429,926 Lakhs)	414,886	25,741	182	-	440,809

Particulars	As at June 30, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
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: ₹ 32,130 Lakhs)	25,131	6,778	70	-	31,979
Certificate of deposits (Historical Value: ₹ 173,773 Lakhs)	172,057	6,108	24	-	178,189
Commercial papers (Historical Value: ₹ 130,858 Lakhs)	110,472	22,970	159	-	133,601
Fixed deposits (Historical Value: ₹ 75 Lakhs)	75	-	-	-	75
Triparty Repo (Historical Value: ₹ 259,745 Lakhs)	226,225	30,724	2,939	-	259,888
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments(approved investments)					
Debentures/Bonds (Historical Value: ₹ 156,088 Lakhs)	120,962	34,496	345	-	155,803
Certificate of deposits (Historical Value: ₹ 101,913 Lakhs)	96,129	9,630	68	-	105,827
Commercial papers (Historical Value: ₹ 24,614 Lakhs)	24,851	-	-	-	24,851
Other than approved investments					
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Venture Fund (Historical Value: Nil)	-	-	-	-	-
Net current asset	117,300	12,039	998	-	130,337
Total	16,216,647	1,128,009	120,347	-	17,465,003
In India	16,216,647	1,128,009	120,347	-	17,465,003
Total	16,216,647	1,128,009	120,347	-	17,465,003

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

(₹ in Lakhs)

Particulars	As at March 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
<u>LONG TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 1,095,462 Lakhs)	921,201	189,185	15,509	-	1,125,895
Other approved securities (Historical Value: ₹ 105,020 Lakhs)	89,765	13,962	962	-	104,689
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 6,517,509 Lakhs)	7,844,413	350,180	53,445	-	8,248,038
Preference shares (Historical Value: ₹ Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ 877,033 Lakhs)	1,207,211	61,227	9,897	-	1,278,335
Derivative Instruments (Historical Value: ₹ Nil)					
Debentures/Bonds (Historical Value: ₹ 834,568 Lakhs)	732,447	114,540	9,015	-	856,002
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: ₹ 827,870 Lakhs)	1,428,469	54,670	8,331	-	1,491,470
Debentures/Bonds (Historical Value: ₹ 351,181 Lakhs)	308,343	42,889	3,268	-	354,500
Other than approved investments					
Equity shares (Historical Value: ₹ 76,106 Lakhs)	70,940	1,758	247	-	72,945
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,283,285 Lakhs)	1,225,681	41,109	7,570	-	1,274,360
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
<u>SHORT TERM INVESTMENTS</u>					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 319,615 Lakhs)	307,059	21,349	156	-	328,564

Particulars	As at March 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Other approved securities (Historical Value: ₹ 103 Lakhs)	52	48	-	-	100
Other investments (approved investments)					
Equity shares (Historical Value: ₹ Nil)	-	-	-	-	-
Preference shares (Historical Value: ₹ Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 68,022 Lakhs)	49,498	18,264	271	-	68,033
Certificate of deposits (Historical Value: ₹ 144,874 Lakhs)	145,363	4,478	33	-	149,874
Commercial papers (Historical Value: ₹ 142,090 Lakhs)	116,581	27,207	226	-	144,014
Fixed deposits (Historical Value: ₹ Nil)	-	-	-	-	-
Triparty Repo (Historical Value: ₹ 283,984 Lakhs)	265,147	17,110	1,933	-	284,190
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: ₹ Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical Value: ₹ 119,177 Lakhs)	89,322	29,200	569	-	119,091
Certificate of deposits (Historical Value: ₹ 83,747 Lakhs)	78,210	6,502	42	-	84,754
Commercial papers (Historical Value: ₹ 55,907 Lakhs)	54,161	2,205	20	-	56,386
Other than approved investments					
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
Venture Funds (Historical Value: ₹ Nil)	-	-	-	-	-
Net current asset	66,997	14,657	1,096	-	82,750
Total	15,000,860	1,010,540	112,590	-	16,123,990
In India	15,000,860	1,010,540	112,590	-	16,123,990
Total	15,000,860	1,010,540	112,590	-	16,123,990

NOTES TO FORM L-14

(₹ in Lakhs)

Sr. No.	Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
	Aggregate amount of company's investments:			
1	a) other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	3,619,807	3,620,283	3,894,439
	b) Market value of above investments	3,675,757	3,676,091	3,917,660
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at Historical cost)	9,600,736	9,581,802	8,761,340
2	Investment in holding company at amortised cost	-	-	-
3	Investment in subsidiary company at acquisition cost	-	-	-
4	Investment made out of catastrophe reserve	-	-	-
5	Break-up of Net Current Assets - "Assets held to cover linked liabilities"			
	Current Assets			
	Accrued Interest	74,984	73,015	80,660
	Cash & Bank Balance	780	1,379	1,071
	Other Current Assets	17,339	1,937	1,003
	Unit collection a/c	14,843	64,275	16,731
	Dividend Receivable	25,000	1,639	40,671
	Receivable for Sale of Investments	52,611	20,914	51,765
	Total (a)	185,557	163,159	191,901
	Current Liabilities			
	Payable for Purchase of Investments	43,765	53,110	34,595
	Unit payable a/c	19,352	24,493	24,686
	Other Current Liabilities	749	2,806	2,283
	Total (b)	63,866	80,409	61,564
	Net Current Assets (a-b)	121,691	82,750	130,337

NOTES TO FORM L-14

Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments												(₹ in Lakhs)
Particulars	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Long Term Investments:												
Book Value	912,699	835,239	703,385	10,570,431	10,575,218	10,209,761	2,385,085	2,386,232	2,563,151	13,868,215	13,796,689	13,476,297
Market Value	930,793	847,979	693,867	10,793,938	10,824,940	10,240,388	2,437,598	2,441,085	2,586,575	14,162,329	14,114,004	13,520,830
Short Term Investments:												
Book Value	311,020	276,947	67,012	1,489,271	1,203,438	609,112	1,234,722	1,234,051	1,331,288	3,035,013	2,714,436	2,007,412
Market Value	311,646	276,793	67,043	1,493,152	1,204,141	609,022	1,238,159	1,235,006	1,331,085	3,042,957	2,715,940	2,007,150

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments as specified

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
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	256,652	241,908	188,565
(d) Others	-	-	-
Unsecured	-	-	-
Total	256,652	241,908	188,565
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	256,652	241,908	188,565
(f) Others	-	-	-
Total	256,652	241,908	188,565
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	256,652	241,908	188,565
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions	-	-	-
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	256,652	241,908	188,565
4. Maturity-wise classification			
(a) Short-term	31,226	24,176	8,167
(b) Long-term	225,426	217,732	180,398
Total	256,652	241,908	188,565

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 standalone financial statements

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2025	Additions	Deductions	As at June 30, 2025	As at April 1, 2025	For the period	On Sales/ Adjustment	As at June 30, 2025	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	30,124	1,441	-	31,565	20,154	1,316	-	21,470	10,095	9,970	11,615
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	19,677	454	84	20,047	10,187	368	83	10,472	9,575	9,490	3,603
Buildings	31,773	18	-	31,791	3,070	152	-	3,222	28,569	28,703	27,775
Furniture & Fittings	5,227	13	10	5,230	2,210	103	9	2,304	2,926	3,017	2,380
Information technology equipment	7,366	-	146	7,220	5,181	422	142	5,461	1,759	2,185	2,066
Vehicles	423	-	62	361	323	8	62	269	92	100	57
Office equipment	9,815	348	55	10,108	4,254	371	53	4,572	5,536	5,561	2,312
Communication networks	20,642	224	-	20,866	7,706	814	-	8,520	12,346	12,936	11,848
Total	134,080	2,498	357	136,221	53,085	3,554	349	56,290	79,931	80,995	70,689
Work in progress	3,511	2,815	2,720	3,606	-	-	-	-	3,606	3,511	3,312
Total	137,591	5,313	3,077	139,827	53,085	3,554	349	56,290	83,537	84,506	74,001
As at March 31, 2025	131,889	54,267	48,565	137,591	60,088	13,338	20,341	53,085	84,506		
As at June 30, 2024	131,889	12,674	7,746	136,817	60,088	3,150	422	62,816	74,001		

¹ All software are other than those generated internally.

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

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Cash (including cheques, drafts and stamps)*	6,844	21,473	6,364
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	27,443	79,139	16,039
(c) Unclaimed dividend accounts	31	32	61
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	34,318	100,644	22,464
Balances with non-scheduled banks included above	-		-
Cash and Bank Balances			
In India	34,216	100,565	22,348
Outside India	102	79	116
Total	34,318	100,644	22,464

*Includes cheques in hand amounting to ₹ 3,314 lakhs (₹ 18,798 lakhs as on March 31, 2025; ₹ 2,861 lakhs as at June 30, 2024)

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

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

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	6,606	6,117	4,203
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	17,160	15,159	19,112
Goods & Service tax un-utilised credit	25,097	35,995	24,496
Others			
- Advances to Employees	-	-	21
- Deposits			
Gross	38,145	36,265	27,413
Less: Provision for doubtful deposits	(76)	(69)	(72)
Net	38,069	36,196	27,341
- Other advances			
Gross	7,156	7,554	10,311
Less: Provision for doubtful advances	(1,014)	(1,011)	(62)
Net	6,142	6,543	10,249
Total (A)	93,074	100,010	85,422
OTHER ASSETS			
Income accrued on investments	238,866	257,745	231,180
Outstanding premiums	34,142	96,346	25,800
Deposit with Reserve Bank of India	-	-	-
Agents' balances			
Gross	1,409	1,166	1,626
Less: Provision for doubtful agents' balance	(801)	(618)	(254)
Net	608	548	1,372
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	21,575	24,466	35,370
Due from subsidiary / holding company	114	95	94
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	2,169	2,463	63,008
Income on unclaimed amount of policyholders (net of fund administration expenses)	215	211	8,985
Others			
- Receivable towards investments sold	-	24,461	17,291
- Derivative Assets	21,065	72,357	68,128
- Receivable from unit fund	4,508	-	8,148
- Other receivables			
Gross	19,352	19,176	34,393
Less: Provision for doubtful receivables	(240)	(275)	(227)
Net	19,112	18,901	34,166
Total (B)	342,374	497,593	493,542
Total (A+B)	435,448	597,603	578,964

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

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Agents' balances	35,028	49,023	42,389
Balance due to other insurance companies (including reinsurers)	1,848	3,821	1,319
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	17,907	23,948	17,595
Unallocated premium	32,667	43,395	29,208
Sundry creditors	3,453	645	6,710
Due to subsidiaries/ holding company	12,687	4,408	13,984
Claims outstanding	53,390	42,046	52,130
Annuities Due	158	138	126
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	2,169	2,463	63,008
Income accrued on Unclaimed amounts	215	211	8,985
Interest accrued but not due on borrowings	11,313	6,460	5,345
Others:			
- Deposits	1,235	1,235	1,085
- Expenses payable	79,556	97,970	81,570
- TDS payable	6,406	7,909	7,506
- Payable towards investments purchased	3,242	1,648	33,684
- Payable to unit fund	-	39,861	-
- Goods & Service tax/Service tax payable	24,083	38,541	30,344
- Payable to Policyholders	117,936	104,810	69,286
- Other liabilities ²	1,824	1,805	10,672
- Derivatives Liabilities	-	-	-
- Margin money received	19,324	64,906	67,357
Total	424,441	535,243	542,303

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 31 lakhs (₹ 32 lakhs at March 31, 2025; ₹ 61 lakhs at June 30, 2024).

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)			
Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	5,079	4,082	4,627
Total	5,079	4,082	4,627

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

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

(₹ Lakhs)

Particulars	As at June 30, 2025	As at March 31, 2025	As at June 30, 2024
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
Total	-	-	-

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the quarter ended June 30, 2025

Sr No.	Particulars	For the quarter ended June 30, 2025	Upto the quarter ended June 30, 2025	For the quarter ended June 30, 2024	Upto the quarter ended June 30, 2024
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	9.1%	9.1%	55.1%	55.1%
	b) Pension	8.6%	8.6%	7.9%	7.9%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(23.5%)	(23.5%)	1.7%	1.7%
	b) Annuity	NA	NA	NA	NA
	c) Pension	562.0%	562.0%	100.0%	100.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	8.2%	8.2%	24.6%	24.6%
	b) Annuity	(2.9%)	(2.9%)	12.8%	12.8%
	c) Pension	(5.8%)	(5.8%)	(77.6%)	(77.6%)
	d) Health	(6.6%)	(6.6%)	47.6%	47.6%
	e) Variable Insurance	237.0%	237.0%	(98.3%)	(98.3%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	28.4%	28.4%	19.2%	19.2%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	49.8%	49.8%	54.3%	54.3%
4	Net retention ratio	95.0%	95.0%	95.1%	95.1%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	81.3%	81.3%	80.1%	80.1%
	b) Pension	86.9%	86.9%	86.5%	86.5%
	c) Health	94.8%	94.8%	95.9%	95.9%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	77.3%	77.3%	82.3%	82.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	56.1%	56.1%	87.8%	87.8%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	87.5%	87.5%	92.7%	92.7%
	b) Annuity	33.6%	33.6%	92.1%	92.1%
	c) Pension	NA	NA	NA	NA
	d) Health	86.4%	86.4%	87.6%	87.6%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	21.2%	21.2%	24.0%	24.0%
7	Commission Ratio (Gross commission paid to Gross premium)	11.0%	11.0%	11.4%	11.4%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.5%	0.5%	0.4%	0.4%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.1%	0.1%	0.1%	0.1%
10	Ratio of policyholders fund to shareholders funds	2,454.6%	2,454.6%	2,616.0%	2,616.0%
11	Change in net worth (Amount in Rs. Lakhs)	61,159	61,159	28,286	28,286
12	Growth in Networth	5.1%	5.1%	2.6%	2.6%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	0.1%	0.1%	(0.1%)	(0.1%)
	b) Pension	0.2%	0.2%	0.2%	0.2%
	c) Health	0.4%	0.4%	1.0%	1.0%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.6%	0.6%	(0.1%)	(0.1%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	(1.3%)	(1.3%)	1.1%	1.1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.2%)	(0.2%)	0.4%	0.4%
	b) Annuity	0.8%	0.8%	(0.3%)	(0.3%)
	c) Pension	0.6%	0.6%	0.1%	0.1%
	d) Health	5.2%	5.2%	20.3%	20.3%
	e) Variable Insurance	(2.5%)	(2.5%)	0.2%	0.2%
14	Profit after tax/Total income	1.2%	1.2%	0.9%	0.9%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.1%	1.1%	0.9%	0.9%
16	Total Investments/(Capital + Reserves and Surplus)	2,545.0%	2,545.0%	2,698.5%	2,698.5%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	1.5%	1.5%	1.4%	1.4%

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED					
FORM L-22 Standalone Analytical Ratios For the quarter ended June 30, 2025					
Sr No.	Particulars	For the quarter ended June 30, 2025	Upto the quarter ended June 30, 2025	For the quarter ended June 30, 2024	Upto the quarter ended June 30, 2024
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	6.4%	6.4%	6.6%	6.6%
	- Policyholders' Fund				
	Non Linked Par	8.1%	8.1%	11.3%	11.3%
	Non Linked Non Par	8.6%	8.6%	8.4%	8.4%
	Linked Non Par	11.6%	11.6%	20.1%	20.1%
	B. With unrealised gains				
	- Shareholders' Fund	19.1%	19.1%	10.3%	10.3%
	- Policyholders' Fund				
	Non Linked Par	19.3%	19.3%	13.9%	13.9%
	Non Linked Non Par	5.0%	5.0%	10.4%	10.4%
	Linked Non Par	38.2%	38.2%	39.7%	39.7%
19	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	82.5%	85.9%	85.7%	89.8%
	25th month	78.6%	83.4%	79.5%	80.6%
	37th month	73.1%	75.0%	73.0%	73.0%
	49th month	70.0%	70.0%	68.2%	70.5%
	61st month	62.8%	63.5%	65.8%	66.0%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.7%	99.6%	99.5%	99.7%
	25th month	99.0%	98.9%	98.8%	99.5%
	37th month	97.1%	97.7%	98.5%	98.8%
	49th month	97.1%	97.5%	98.4%	99.1%
	61st month	98.4%	99.1%	99.9%	99.3%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	81.2%	81.4%	77.4%	79.2%
	25th month	71.6%	73.1%	69.0%	70.9%
	37th month	64.4%	66.3%	67.2%	65.2%
	49th month	64.4%	62.2%	61.1%	68.4%
	61st month	58.6%	67.9%	78.3%	78.6%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.8%	99.8%	99.9%
	25th month	99.5%	99.4%	99.3%	99.6%
	37th month	98.3%	98.4%	99.1%	99.4%
	49th month	98.2%	98.6%	99.4%	99.8%
	61st month	99.7%	99.8%	99.9%	98.9%
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	212.3%	212.3%	187.9%	187.9%
22	Debt Equity Ratio	0.21	0.21	0.11	0.11
23	Debt Service Coverage Ratio	8.11	8.11	13.73	13.73
24	Interest Service Coverage Ratio	8.11	8.11	13.73	13.73
25	Average ticket size in Rs. - Individual premium (Non-Single)	115,364	115,364	131,552	131,552
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,446,167,579	1,446,167,579	1,441,903,981	1,441,903,981
2	Percentage of shareholding				
	a. Indian	62.7%	62.7%	62.6%	62.6%
	b. Foreign	37.3%	37.3%	37.4%	37.4%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.09	2.09	1.56	1.56
	- Diluted	2.08	2.08	1.56	1.56
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.09	2.09	1.56	1.56
	- Diluted	2.08	2.08	1.56	1.56
6	Book value per share (Rs)	86.80	86.80	78.31	78.31
Notes:-					
1) Calculations are in accordance with the IRDAI circular IRDAI/NL/MSTCIR/RT/93/6/2024 dated June 14, 2024					
a) Persistency ratios for the quarter ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2025 is calculated for policies issued from Apr 1, 2024 to June 30, 2024					
b) Persistency ratios for the year ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2025 is calculated for policies issued from July 1, 2023 to June 30, 2024					
c) Persistency ratios for the quarter ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2024 is calculated for policies issued from Apr 1, 2023 to June 30, 2023.					
d) Persistency ratios for year ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2024 is calculated for policies issued from July 1, 2022 to June 30, 2023.					
e) Group policies and policies under micro insurance products are excluded.					

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

ICICI Prudential Life Insurance Company Limited

Standalone Receipts & Payments Account for the Quarter ended June 30, 2025

(₹ in lakhs)

Particulars	April 1, 2025 to June 30, 2025	April 1 2024 to March 31 2025	April 1, 2024 to June 30, 2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium received from policyholders, including advance receipts	983,544	5,012,420	894,429
Fees & Charges	16,097	38,349	15,675
Interest received on tax refund	-	-	-
Payments to the re-insurers net of commissions and claims/ Benefits	(768)	(1,985)	(7,193)
Payments to co-insurers net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(995,418)	(4,810,014)	(979,221)
Payments of commission and brokerage ¹	(116,027)	(517,681)	(141,177)
Payments of other operating expenses ²	(138,240)	(475,956)	(133,483)
Preliminary and pre-operative expenses	-	-	-
Deposits, advances and staff loans	(1,881)	(9,625)	(704)
Income taxes paid (Net)	(10,756)	(33,633)	(3,151)
Goods and Service tax paid	(34,782)	(142,355)	(33,778)
Other Payments	-	-	-
Cash flows before extraordinary items	(1,297,872)	(5,991,249)	(1,298,707)
Cash flows before extraordinary items	(298,231)	(940,480)	(388,603)
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(298,231)	(940,480)	(388,603)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(2,578)	(25,696)	(5,406)
Proceeds from sale of fixed assets	11	163	40
Purchase of investments	(3,619,456)	(14,869,043)	(3,632,175)
Investment in Subsidiary	(3,000)	-	-
Loans disbursed	-	-	-
Loans against policies	(14,746)	(65,843)	(12,501)
Proceeds from sale of investments	3,626,815	14,825,270	3,644,866
Repayments received	-	-	-
Advance/deposit received for investment property	-	175	24
Interest & rent received (net of tax deducted at source)	289,975	1,029,817	252,713
Dividend received	25,344	140,668	15,670
Investments in money market instruments and in liquid mutual funds (Net)*	(135,221)	(349,121)	(67,036)
Expense related to investment	1,049	259	(578)
Net cashflow from/ (for) investing activities (B)	168,193	686,649	195,617
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	2,575	19,171	5,289
Share premium on capital issued	-	-	-
Proceeds from borrowings	-	140,000	-
Repayments of borrowing	-	-	-
Interest paid	-	(8,220)	-
Final Dividend	(11,652)	(8,680)	(8,199)
Interim Dividend Paid	-	-	-
Dividend Distribution tax paid	-	-	-
Net cashflow from/ (for) financing activities (C)	(9,077)	142,271	(2,910)
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	-	-	-
Net increase In cash and cash equivalents (A+B+C)	(139,115)	(111,560)	(195,896)
Cash and cash equivalents at beginning of the period	787,827	899,387	899,387
Cash and cash equivalents at end of the period	648,712	787,827	703,491
Note:			
Cash and cash equivalents at the end of the period			
- Cash (Including cheques in hand and stamps in hand)	6,845	21,473	6,364
- Bank Balances and Money at call and short notice ⁴	28,255	80,552	17,176
[Including bank balance for linked business of ₹ 780 lakhs at June 30, 2025]		-	
(₹ 1.381 lakhs at March 31, 2025; ₹ 1,076 lakhs at June 30, 2024)		-	
- Other short term liquid investment		-	
[Forming part of investments in financials and unclaimed assets as disclosed in Schedule 12]	617,131	688,466	692,553
- Banks having negative balance		-	
[Forming part of Other Liabilities under Schedule 13 in financials]	-	-	(9,112)
Stamps on Hand		-	
[Part of Cash (including cheques, drafts and stamps) under Schedule 11, however not a part of cash and cash equivalents]	(3,519)	(2,664)	(3,490)
	648,712	787,827	703,491
Reconciliation of Cash and cash equivalents with Cash and bank balances as shown in Balance sheet			
Cash and cash equivalents	648,712	787,827	703,491
Add: Stamps on hand and others	3,519	2,664	3,490
Add: Banks having negative book balance	-	-	9,112
Less: Linked business bank balance	(780)	(1,381)	(1,076)
Less: Other short term liquid investment	(617,131)	(688,466)	(692,553)
Cash and Cash Balance as per Schedule 11	34,320	100,644	22,464

¹Including rewards and/or remuneration to agents, brokers or other intermediaries²Includes CSR expenses paid amounting to ₹ NIL during the quarter ended (₹ 251 lakhs for year ended March 31, 2025; ₹ NIL for the quarter ended June 30, 2024)³Includes movement in share application money and share issue expenses if any⁴Includes balance in dividend account which is unclaimed amounting to ₹ 31 lakhs (₹ 32 lakhs at March 31, 2025; ₹ 61 lakhs at June 30, 2024)

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 issued by the Institute of Chartered Accountants of India.

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 30th June 2025

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June 2025	Mathematical Reserves as at 30th June 2024
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life *	3,608,058	3,368,792
	General Annuity	-	-
	Pension*	80,048	106,670
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		3,688,106	3,475,462
Non-Par	Non-Linked -VIP		
	Life	424	10,227
	General Annuity	-	-
	Pension	2,050	2,213
	Health	-	-
	Non-Linked -Others		
	Life*	7,144,092	6,053,485
	General Annuity	1,793,822	1,558,425
	Pension*	159,708	152,144
	Health	14,306	9,835
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life*	16,175,092	16,327,734
	General Annuity	-	-
	Pension*	1,047,147	1,130,280
	Health	140,079	129,547
Total Non Par		26,476,721	25,373,889
Total Business	Non-Linked -VIP		
	Life	424	10,227
	General Annuity	-	-
	Pension	2,050	2,213
	Health	-	-
	Non-Linked -Others		
	Life	10,752,150	9,422,277
	General Annuity	1,793,822	1,558,425
	Pension	239,756	258,814
	Health	14,306	9,835
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	16,175,092	16,327,734
	General Annuity	-	-
	Pension	1,047,147	1,130,280
	Health	140,079	129,547
Total		30,164,827	28,849,351

* Include liability of Group line of business.

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	378	436.06	24,159.56	1,395	1,785.88	89,936.15	1,773	2,221.94	1,14,095.71	6,913.46	9,135.40
2	Arunachal Pradesh	18	19.96	761.12	30	71.66	931.76	48	91.62	1,692.88	227.58	319.20
3	Assam	523	503.41	11,230.04	761	929.14	19,423.21	1,284	1,432.55	30,653.25	4,188.21	5,620.76
4	Bihar	1,889	2,050.39	59,175.22	2,081	2,694.70	75,368.88	3,970	4,745.09	1,34,544.10	11,795.11	16,540.20
5	Chhattisgarh	381	482.85	14,187.82	825	1,352.60	37,329.15	1,206	1,835.45	51,516.97	3,234.76	5,070.21
6	Goa	89	89.07	1,547.75	276	372.03	7,456.52	365	461.10	9,004.27	1,518.12	1,979.22
7	Gujarat	1,318	1,438.15	55,058.87	6,573	12,080.84	3,39,816.65	7,891	13,518.99	3,94,875.52	37,528.60	51,047.59
8	Haryana	511	507.61	20,457.50	1,631	4,022.95	82,366.74	2,142	4,530.56	1,02,824.24	14,959.29	19,489.84
9	Himachal Pradesh	411	464.91	11,931.21	295	316.50	11,815.23	706	781.41	23,746.44	3,177.02	3,958.43
10	Jharkhand	741	754.05	17,629.60	1,341	1,838.45	42,261.61	2,082	2,592.50	59,891.21	5,345.90	7,938.41
11	Karnataka	832	785.61	43,865.23	4,116	9,752.89	2,42,921.12	4,948	10,538.50	2,86,786.35	29,114.03	39,652.53
12	Kerala	1,032	1,392.67	29,026.90	3,582	6,790.61	12,188.97	4,614	8,183.27	1,41,915.87	19,794.70	27,977.97
13	Madhya Pradesh	649	1,011.66	20,969.71	2,431	2,896.40	1,13,804.57	3,080	3,908.06	1,34,774.28	10,100.67	14,008.74
14	Maharashtra	12,191	5,583.11	588,113.55	42,418	46,734.11	37,50,599.18	54,609	52,317.21	43,38,712.72	1,10,064.10	1,62,381.31
15	Manipur	117	101.14	2,984.79	170	172.48	4,206.10	287	273.62	7,190.90	602.08	875.70
16	Meghalaya	24	32.77	427.65	24	24.08	726.63	48	56.85	1,154.28	164.08	220.93
17	Mizoram	1	3.32	60.31	38	127.95	2,542.19	39	131.27	2,602.50	285.75	417.02
18	Nagaland	24	21.41	432.29	53	50.34	1,518.58	77	71.74	1,950.88	349.29	421.03
19	Odisha	1,224	1,815.98	33,102.70	1,652	2,998.48	52,320.53	2,876	4,814.45	85,423.23	9,291.84	14,106.30
20	Punjab	878	848.27	16,252.02	1,989	2,545.98	68,541.76	2,867	3,394.25	84,793.77	12,675.89	16,070.14
21	Rajasthan	1,397	1,499.17	67,147.36	3,612	4,453.13	2,22,462.77	5,009	5,952.30	2,89,610.13	21,732.71	27,685.01
22	Sikkim	29	33.03	816.31	36	55.84	723.17	65	88.87	1,539.47	272.70	361.57
23	Tamil Nadu	1,326	1,260.58	40,942.82	6,330	14,466.91	2,77,856.74	7,656	15,727.49	3,18,799.56	35,422.69	51,150.18
24	Telangana	438	358.15	31,717.42	3,027	5,302.49	2,26,426.19	3,465	5,660.64	2,58,143.61	16,961.30	22,621.94
25	Tripura	76	115.58	1,839.54	107	178.24	2,348.54	183	293.83	4,188.09	772.29	1,066.12
26	Uttarakhand	341	400.82	13,361.56	755	1,020.64	31,191.16	1,096	1,421.46	44,552.72	4,712.48	6,133.94
27	Uttar Pradesh	2,110	2,198.85	65,658.12	5,684	8,368.61	2,19,397.77	7,794	10,567.46	2,85,055.89	33,819.55	44,387.01
28	West Bengal	2,670	2,168.45	52,749.87	4,834	9,028.76	1,57,501.37	7,504	11,197.21	2,10,251.24	29,477.98	40,675.20
	TOTAL	31,618	26,377.05	12,25,606.82	96,066	1,40,432.67	61,94,683.23	1,27,684	1,66,809.72	74,20,290.06	4,24,502.18	5,91,311.90
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.88	0.88
2	Chandigarh	115	81.55	4,759.11	663	850.14	29,448.55	778	931.69	34,207.66	3,942.78	4,874.48
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.45	0.45
4	Govt. of NCT of Delhi	368	350.93	16,256.76	6,000	13,183.72	2,82,623.69	6,368	13,534.65	2,98,880.45	40,629.29	54,163.94
5	Jammu & Kashmir	175	147.36	3,613.77	339	365.68	8,688.04	514	513.05	12,301.81	1,932.06	2,445.10
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	19.56	1,459.69	178	279.56	7,882.07	218	299.12	9,341.75	855.42	1,154.53
	TOTAL	698	599.40	26,089.33	7,180	14,679.11	3,28,642.34	7,878	15,278.51	3,54,731.66	47,360.88	62,639.38
	GRAND TOTAL	32,316	26,976.45	12,51,696.15	1,03,246	1,55,111.78	65,23,325.57	1,35,562	1,82,088.23	77,75,021.72	4,71,863.05	6,53,951.28
IN INDIA												
	OUTSIDE INDIA											

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

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

Date :- June 30, 2024

Up to the Quarter - 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	292	250.57	11,464.90	1,526	2,527.14	70,005.00	1,818	2,777.72	81,469.91	6,605.08	9,382.80
2	Arunachal Pradesh	17	26.71	351.50	35	58.06	963.13	52	84.78	1,314.63	195.02	279.80
3	Assam	496	463.20	8,142.61	852	868.59	18,607.06	1,348	1,331.79	26,749.67	4,035.07	5,366.86
4	Bihar	1,481	1,391.31	36,177.29	2,328	3,109.48	65,476.25	3,809	4,500.79	1,01,653.54	11,258.84	15,759.63
5	Chhattisgarh	382	363.69	8,918.62	882	999.66	26,811.53	1,264	1,363.35	35,730.15	2,968.87	4,332.22
6	Goa	82	119.95	2,143.76	236	433.80	6,728.69	318	553.75	8,872.45	1,323.90	1,877.65
7	Gujarat	1,124	1,353.82	31,964.08	7,096	12,853.76	2,70,740.14	8,220	14,207.58	3,02,704.22	32,783.72	46,991.30
8	Haryana	448	449.18	15,212.72	2,364	4,350.67	1,41,974.60	2,812	4,799.85	1,57,187.33	12,878.46	17,678.31
9	Himachal Pradesh	500	644.49	13,807.29	403	524.33	13,366.07	903	1,168.82	27,173.36	2,582.19	3,751.01
10	Jharkhand	553	464.33	9,415.82	1,315	1,652.05	34,550.79	1,868	2,116.38	43,966.61	4,843.29	6,959.68
11	Karnataka	803	726.03	28,632.89	4,483	10,550.60	2,25,223.92	5,286	11,276.63	2,53,856.80	27,245.75	38,522.38
12	Kerala	1,082	1,467.64	23,789.86	4,359	9,689.58	1,11,210.00	5,441	11,157.22	1,34,999.86	18,241.67	29,398.89
13	Madhya Pradesh	652	508.29	15,050.24	2,802	3,670.46	90,309.58	3,454	4,178.75	1,05,359.82	10,145.16	14,323.91
14	Maharashtra	8,470	4,015.81	3,24,082.76	34,695	44,926.30	25,23,842.11	43,165	48,942.11	28,47,924.87	95,951.04	1,44,893.15
15	Manipur	96	93.76	1,795.69	213	340.82	4,169.08	309	434.59	5,964.77	612.20	1,046.79
16	Meghalaya	16	9.51	318.38	29	13.56	336.67	45	23.07	655.06	189.98	213.05
17	Mizoram	4	5.22	112.00	50	163.01	1,622.38	54	168.24	1,734.38	166.76	335.00
18	Nagaland	29	31.36	537.38	111	141.81	1,558.01	140	173.17	2,095.39	302.54	475.71
19	Odisha	1,103	1,255.52	24,382.82	1,983	3,684.45	52,226.95	3,086	4,939.97	76,609.77	8,761.54	13,701.51
20	Punjab	764	724.10	13,201.57	2,228	3,247.32	66,453.59	2,992	3,971.42	79,655.15	11,806.32	15,777.73
21	Rajasthan	1,500	1,274.15	62,386.20	5,265	5,930.51	2,86,439.37	6,765	7,204.65	3,48,825.57	19,511.97	26,716.62
22	Sikkim	30	37.31	417.22	45	63.49	969.42	75	100.79	1,386.64	269.71	370.50
23	Tamil Nadu	1,953	1,046.41	34,773.85	7,278	14,084.55	2,47,414.93	9,231	15,130.95	2,82,188.78	32,651.71	47,782.67
24	Telangana	339	408.56	19,726.98	2,759	5,583.08	1,57,282.08	3,098	5,991.64	1,77,009.06	15,914.88	21,906.52
25	Tripura	62	86.43	1,067.00	126	215.29	3,225.38	188	301.72	4,292.38	562.22	863.94
26	Uttarakhand	296	326.43	7,635.44	979	1,401.79	31,986.77	1,275	1,728.22	39,622.21	3,967.39	5,695.61
27	Uttar Pradesh	1,876	1,969.39	46,372.83	6,675	10,592.80	2,11,967.13	8,551	12,562.19	2,58,339.96	30,823.80	43,385.99
28	West Bengal	2,057	1,817.40	31,231.29	5,470	9,466.55	1,44,637.48	7,527	11,283.95	1,75,868.77	27,350.90	38,634.85
	TOTAL	26,507	21,331	7,73,113	96,587	1,51,144	48,10,098	1,23,094	1,72,474	55,83,211	3,83,950	5,56,424
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	0.04	-	-	0.04	-	1.07	1.11
2	Chandigarh	102	76.29	2,468.32	763	1,035.70	24,877.32	865	1,112.00	27,345.64	3,732.89	4,844.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.60	0.60
4	Govt. of NCT of Delhi	363	306.71	10,539.74	6,858	13,380.48	2,69,110.63	7,221	13,687.19	2,79,650.37	37,795.62	51,482.82
5	Jammu & Kashmir	204	169.64	3,345.87	489	498.85	9,990.76	693	668.49	13,336.63	1,711.74	2,380.24
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	29.94	1,380.15	208	360.31	8,344.37	248	390.25	9,724.52	729.10	1,119.35
	TOTAL	709	583	17,734	8,318	15,275	3,12,323	9,027	15,858	3,30,057	43,971	59,829
	GRAND TOTAL	27,216	21,913	7,90,847	1,04,905	1,66,419	51,22,421	1,32,121	1,88,332	59,13,268	4,27,921	6,16,253
	IN INDIA							1,32,121	1,88,332	59,13,268	4,27,921	6,16,253
	OUTSIDE INDIA							-	-	-	-	-

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	378	436.06	24,159.56	1,395	1,785.88	89,936.15	1,773.00	2,221.94	1,14,095.71	6,913.46	9,135.40
2	Arunachal Pradesh	18	19.96	761.12	30	71.66	931.76	48.00	91.62	1,692.88	227.58	319.20
3	Assam	523	503.41	11,230.04	761	929.14	19,423.21	1,284.00	1,432.55	30,653.25	4,188.21	5,620.76
4	Bihar	1,889	2,050.39	59,175.22	2,081	2,694.70	75,368.88	3,970.00	4,745.09	1,34,544.10	11,795.11	16,540.20
5	Chhattisgarh	381	482.85	14,187.82	825	1,352.60	37,329.15	1,206.00	1,835.45	51,516.97	3,234.76	5,070.21
6	Goa	89	89.07	1,547.75	276	372.03	7,456.52	365.00	461.10	9,004.27	1,518.12	1,979.22
7	Gujarat	1,318	1,438.15	55,058.87	6,573	12,080.84	3,39,816.65	7,891.00	13,518.99	3,94,875.52	37,528.60	51,047.59
8	Haryana	511	507.61	20,457.50	1,631	4,022.95	82,366.74	2,142.00	4,530.56	1,02,824.24	14,959.29	19,489.84
9	Himachal Pradesh	411	464.91	11,931.21	295	316.50	11,815.23	706.00	781.41	23,746.44	3,177.02	3,958.43
10	Jharkhand	741	754.05	17,629.60	1,341	1,838.45	42,261.61	2,082.00	2,592.50	59,891.21	5,345.90	7,938.41
11	Karnataka	832	785.61	43,865.23	4,116	9,752.89	2,42,921.12	4,948.00	10,538.50	2,86,786.35	29,114.03	39,652.53
12	Kerala	1,032	1,392.67	29,026.90	3,582	6,790.61	1,12,888.97	4,614.00	8,183.27	1,41,915.87	19,794.70	27,977.97
13	Madhya Pradesh	649	1,011.66	20,969.71	2,431	2,896.40	1,13,804.57	3,080.00	3,908.06	1,34,774.28	10,100.67	14,008.74
14	Maharashtra	12,191	5,583.11	5,88,113.55	42,418	46,734.11	37,50,599.18	54,609.00	52,317.21	43,38,712.72	1,10,064.10	1,62,381.31
15	Manipur	117	101.14	2,984.79	170	172.48	4,206.10	287.00	273.62	7,190.90	602.08	875.70
16	Meghalaya	24	32.77	427.65	24	24.08	726.63	48.00	56.85	1,154.28	164.08	220.93
17	Mizoram	1	3.32	60.31	38	127.95	2,542.19	39.00	131.27	2,602.50	285.75	417.02
18	Nagaland	24	21.41	432.29	53	50.34	1,518.58	77.00	71.74	1,950.88	349.29	421.03
19	Odisha	1,224	1,815.98	33,102.70	1,652	2,998.48	52,320.53	2,876.00	4,814.45	85,423.23	9,291.84	14,106.30
20	Punjab	878	848.27	16,252.02	1,989	2,545.98	68,541.76	2,867.00	3,394.25	84,793.77	12,675.89	16,070.14
21	Rajasthan	1,397	1,499.17	67,147.36	3,612	4,453.13	2,22,462.77	5,009.00	5,952.30	2,89,610.13	21,732.71	27,685.01
22	Sikkim	29	33.03	816.31	36	55.84	723.17	65.00	88.87	1,539.47	272.70	361.57
23	Tamil Nadu	1,326	1,260.58	40,942.82	6,330	14,466.91	2,77,856.74	7,656.00	15,727.49	3,18,799.56	35,422.69	51,150.18
24	Telangana	438	358.15	31,717.42	3,027	5,302.49	2,26,426.19	3,465.00	5,660.64	2,58,143.61	16,961.30	22,621.94
25	Tripura	76	115.58	1,839.54	107	178.24	2,348.54	183.00	293.83	4,188.09	772.29	1,066.12
26	Uttarakhand	341	400.82	13,361.56	755	1,020.64	31,191.16	1,096.00	1,421.46	44,552.72	4,712.48	6,133.94
27	Uttar Pradesh	2,110	2,198.85	65,658.12	5,684	8,368.61	2,19,397.77	7,794.00	10,567.46	2,85,055.89	33,819.55	44,387.01
28	West Bengal	2,670	2,168.45	52,749.87	4,834	9,028.76	1,57,501.37	7,504.00	11,197.21	2,10,251.24	29,477.98	40,675.20
	TOTAL	31,618	26,377.05	12,25,606.82	96,066	1,40,432.67	61,94,683.23	1,27,684	1,66,809.72	74,20,290.06	4,24,502.18	5,91,311.90
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.88	0.88
2	Chandigarh	115	81.55	4,759.11	663	850.14	29,448.55	778.00	931.69	34,207.66	3,942.78	4,874.48
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.45	0.45
4	Govt. of NCT of Delhi	368	350.93	16,256.76	6,000	13,183.72	2,82,623.69	6,368.00	13,534.65	2,98,880.45	40,629.29	54,163.94
5	Jammu & Kashmir	175	147.36	3,613.77	339	365.68	8,688.04	514.00	513.05	12,301.81	1,932.06	2,445.10
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	19.56	1,459.69	178	279.56	7,882.07	218.00	299.12	9,341.75	855.42	1,154.53
	TOTAL	698	599.40	26,089.33	7,180	14,679.11	3,28,642.34	7,878	15,278.51	3,54,731.66	47,360.88	62,639.38
	GRAND TOTAL	32,316	26,976.45	12,51,696.15	1,03,246	1,55,111.78	65,23,325.57	1,35,562	1,82,088.23	77,75,021.72	4,71,863.05	6,53,951.28
IN INDIA												
	OUTSIDE INDIA							1,35,562	1,82,088.23	77,75,021.72	4,71,863.05	6,53,951.28
								-	-	-	-	-

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	292	250.57	11,464.90	1,526	2,527.14	70,005.00	1,818	2,777.72	81,469.91	6,605.08	9,382.80
2	Arunachal Pradesh	17	26.71	351.50	35	58.06	963.13	52	84.78	1,314.63	195.02	279.80
3	Assam	496	463.20	8,142.61	852	868.59	18,607.06	1,348	1,331.79	26,749.67	4,035.07	5,366.86
4	Bihar	1,481	1,391.31	36,177.29	2,328	3,109.48	65,476.25	3,809	4,500.79	1,01,653.54	11,258.84	15,759.63
5	Chhattisgarh	382	363.69	8,918.62	882	999.66	26,811.53	1,264	1,363.35	35,730.15	2,968.87	4,332.22
6	Goa	82	119.95	2,143.76	236	433.80	6,728.69	318	553.75	8,872.45	1,323.90	1,877.65
7	Gujarat	1,124	1,353.82	31,964.08	7,096	12,853.76	2,70,740.14	8,220	14,207.58	3,02,704.22	32,783.72	46,991.30
8	Haryana	448	449.18	15,212.72	2,364	4,350.67	1,41,974.60	2,812	4,799.85	1,57,187.33	12,878.46	17,678.31
9	Himachal Pradesh	500	644.49	13,807.29	403	524.33	13,366.07	903	1,168.82	27,173.36	2,582.19	3,751.01
10	Jharkhand	553	464.33	9,415.82	1,315	1,652.05	34,550.79	1,868	2,116.38	43,966.61	4,843.29	6,959.68
11	Karnataka	803	726.03	28,632.89	4,483	10,550.60	2,25,223.92	5,286	11,276.63	2,53,856.80	27,245.75	38,522.38
12	Kerala	1,082	1,467.64	23,789.86	4,359	9,689.58	1,11,210.00	5,441	11,157.22	1,34,999.86	18,241.67	29,398.89
13	Madhya Pradesh	652	508.29	15,050.24	2,802	3,670.46	90,309.58	3,454	4,178.75	1,05,359.82	10,145.16	14,323.91
14	Maharashtra	8,470	4,015.81	3,24,082.76	34,695	44,926.30	25,23,842.11	43,165	48,942.11	28,47,924.87	95,951.04	1,44,893.15
15	Manipur	96	93.76	1,795.69	213	340.82	4,169.08	309	434.59	5,964.77	612.20	1,046.79
16	Meghalaya	16	9.51	318.38	29	13.56	336.67	45	23.07	655.06	189.98	213.05
17	Mizoram	4	5.22	112.00	50	163.01	1,622.38	54	168.24	1,734.38	166.76	335.00
18	Nagaland	29	31.36	537.38	111	141.81	1,558.01	140	173.17	2,095.39	302.54	475.71
19	Odisha	1,103	1,255.52	24,382.82	1,983	3,684.45	52,226.95	3,086	4,939.97	76,609.77	8,761.54	13,701.51
20	Punjab	764	724.10	13,201.57	2,228	3,247.32	66,453.59	2,992	3,971.42	79,655.15	11,806.32	15,777.73
21	Rajasthan	1,500	1,274.15	62,386.20	5,265	5,930.51	2,86,439.37	6,765	7,204.65	3,48,825.57	19,511.97	26,716.62
22	Sikkim	30	37.31	417.22	45	63.49	969.42	75	100.79	1,386.64	269.71	370.50
23	Tamil Nadu	1,953	1,046.41	34,773.85	7,278	14,084.55	2,47,414.93	9,231	15,130.95	2,82,188.78	32,651.71	47,782.67
24	Telangana	339	408.56	19,726.98	2,759	5,583.08	1,57,282.08	3,098	5,991.64	1,77,009.06	15,914.88	21,906.52
25	Tripura	62	86.43	1,067.00	126	215.29	3,225.38	188	301.72	4,292.38	562.22	863.94
26	Uttarakhand	296	326.43	7,635.44	979	1,401.79	31,986.77	1,275	1,728.22	39,622.21	3,967.39	5,695.61
27	Uttar Pradesh	1,876	1,969.39	46,372.83	6,675	10,592.80	2,11,967.13	8,551	12,562.19	2,58,339.96	30,823.80	43,385.99
28	West Bengal	2,057	1,817.40	31,231.29	5,470	9,466.55	1,44,637.48	7,527	11,283.95	1,75,868.77	27,350.90	38,634.85
	TOTAL	26,507	21,330.59	7,73,113.00	96,587	1,51,143.51	48,10,098.09	1,23,094	1,72,474.09	55,83,211.10	3,83,949.98	5,56,424.07
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0.04	-	-	0.04	-	1.07	1.11
2	Chandigarh	102	76.29	2,468.32	763	1,035.70	24,877.32	865	1,112.00	27,345.64	3,732.89	4,844.89
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.60	0.60
4	Govt. of NCT of Delhi	363	306.71	10,539.74	6,858	13,380.48	2,69,110.63	7,221	13,687.19	2,79,650.37	37,795.62	51,482.82
5	Jammu & Kashmir	204	169.64	3,345.87	489	498.85	9,990.76	693	668.49	13,336.63	1,711.74	2,380.24
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	29.94	1,380.15	208	360.31	8,344.37	248	390.25	9,724.52	729.10	1,119.35
	TOTAL	709	582.58	17,734.08	8,318	15,275.40	3,12,323.08	9,027	15,857.98	3,30,057.16	43,971.03	59,829.01
	GRAND TOTAL	27,216	21,913.17	7,90,847.08	1,04,905	1,66,418.90	51,22,421.18	1,32,121	1,88,332.07	59,13,268.26	4,27,921.01	6,16,253.08
IN INDIA												
	OUTSIDE INDIA											

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

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

Date: June 30, 2025

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	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	47	40,182	2,311	376,689	47	40,182	2,310.76	376,688.81	399	2,710.04
8	Haryana	-	-	-	-	1	1,322,601	41,100	2,696,122	1	1,322,601	41,100.19	2,696,122.02	-	41,100.19
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	149	162,448	19,788	10,689,249	149	162,448	19,788.44	10,689,249.16	6,150	25,938.71
12	Kerala	-	-	-	-	-	372	22	1,411	-	372	22.24	1,411.39	-	22.24
13	Madhya Pradesh	-	-	-	-	-	81	5	1	-	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	177	2,693,751	104,159	7,559,108	177	2,693,751	104,159.14	7,559,107.76	8,777	112,935.66
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	1	1.35
21	Rajasthan	-	-	-	-	-	7,222	1,256	66,016	-	7,222	1,255.58	66,016.02	-	1,255.58
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	60	191,764	5,845	2,054,472	60	191,764	5,845.07	2,054,471.81	3,073	8,918.15
24	Telangana	-	-	-	-	56	55,233	19,770	1,206,071	56	55,233	19,770.19	1,206,071.49	903	20,672.83
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	2,037	(1)	292	-	2,037	(1.37)	292.25	-	(1.37)
28	West Bengal	-	-	-	-	32	43,342	3,974	334,371	32	43,342	3,973.72	334,371.43	464	4,437.64
	TOTAL	-	-	-	-	522	4,519,033	198,229	24,983,803	522	4,519,033	198,228.96	24,983,802.95	19,767.06	217,996.02
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	98	164,677	20,922	4,386,343	98	164,677	20,921.64	4,386,342.87	2,535	23,456.54
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	98	164,677	20,922	4,386,343	98	164,677	20,921.64	4,386,342.87	2,534.91	23,456.54
	GRAND TOTAL	-	-	-	-	620	4,683,710	219,151	29,370,146	620	4,683,710	219,150.60	29,370,145.82	22,301.97	241,452.57
	IN INDIA									620	4,683,710	219,150.60	29,370,145.82	22,301.97	241,452.57
	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 :- June 30, 2024

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	-	-	-	-	98	64,552	4,242.41	1,451,968.45	98	64,552	4,242.41	1,451,968.45	38.19	4,280.60
8	Haryana	-	-	-	-	54	6,831,731	68,600.18	3,915,259.30	54	6,831,731	68,600.18	3,915,259.30	-	68,600.18
9	Himachal Pradesh	-	-	-	-	-	23	1.31	75.47	-	23	1.31	75.47	-	1.31
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	457	266,839	17,726.62	9,063,341.39	457	266,839	17,726.62	9,063,341.39	1,955.08	19,681.70
12	Kerala	-	-	-	-	-	411	24.23	1,494.81	-	411	24.23	1,494.81	-	24.23
13	Madhya Pradesh	-	-	-	-	1	81	5.00	0.81	1	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	482	3,511,918	84,519.44	10,921,610.72	482	3,511,918	84,519.44	10,921,610.72	1,060.57	85,580.01
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	379	232.77	14,234.05	-	379	232.77	14,234.05	-	232.77
20	Punjab	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	0.00
21	Rajasthan	-	-	-	-	1	11,726	2,565.62	117,735.30	1	11,726	2,565.62	117,735.30	-	2,565.62
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	191	242,105	6,215.20	5,413,366.89	191	242,105	6,215.20	5,413,366.89	26.39	6,241.59
24	Telangana	-	-	-	-	147	103,121	9,990.33	2,284,846.14	147	103,121	9,990.33	2,284,846.14	8.99	9,999.32
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	1	19,968	1,214.19	81,491.21	1	19,968	1,214.19	81,491.21	-	1,214.19
28	West Bengal	-	-	-	-	106	69,389	1,567.66	640,260.14	106	69,389	1,567.66	640,260.14	19.67	1,587.32
	TOTAL	-	-	-	-	1,538	11,122,243	196,904.96	33,905,684.68	1,538	11,122,243	196,904.96	33,905,684.68	3,108.88	200,013.85
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	295	273,501	9,636.10	3,983,949.74	295	273,501	9,636.10	3,983,949.74	2,465.91	12,102.00
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	295	273,501	9,636.10	3,983,949.74	295	273,501	9,636.10	3,983,949.74	2,465.91	12,102.00
	GRAND TOTAL	-	-	-	-	1,833	11,395,744	206,541.06	37,889,634.42	1,833	11,395,744	206,541.06	37,889,634.42	5,574.79	212,115.85
	IN INDIA									1,833	11,395,744	206,541.06	37,889,634.42	5,574.79	212,115.85
	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: June 30, 2025

For 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	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	47	40,182	2,311	376,689	47	40,182	2,310.76	376,688.81	399	2,710.04
8	Haryana	-	-	-	-	1	1,322,601	41,100	2,696,122	1	1,322,601	41,100.19	2,696,122.02	-	41,100.19
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	149	162,448	19,788	10,689,249	149	162,448	19,788.44	10,689,249.16	6,150	25,938.71
12	Kerala	-	-	-	-	-	372	22	1,411	-	372	22.24	1,411.39	-	22.24
13	Madhya Pradesh	-	-	-	-	-	81	5	1	-	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	177	2,693,751	104,159	7,559,108	177	2,693,751	104,159.14	7,559,107.76	8,777	112,935.66
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	1	1.35
21	Rajasthan	-	-	-	-	-	7,222	1,256	66,016	-	7,222	1,255.58	66,016.02	-	1,255.58
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	60	191,764	5,845	2,054,472	60	191,764	5,845.07	2,054,471.81	3,073	8,918.15
24	Telangana	-	-	-	-	56	55,233	19,770	1,206,071	56	55,233	19,770.19	1,206,071.49	903	20,672.83
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	2,037	(1)	292	-	2,037	(1.37)	292.25	-	(1.37)
28	West Bengal	-	-	-	-	32	43,342	3,974	334,371	32	43,342	3,973.72	334,371.43	464	4,437.64
	TOTAL	-	-	-	-	522	4,519,033	198,229	24,983,803	522	4,519,033	198,228.96	24,983,802.95	19,767.06	217,996.02
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	98	164,677	20,922	4,386,343	98	164,677	20,921.64	4,386,342.87	2,535	23,456.54
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	98	164,677	20,922	4,386,343	98	164,677	20,921.64	4,386,342.87	2,534.91	23,456.54
	GRAND TOTAL	-	-	-	-	620	4,683,710	219,151	29,370,146	620	4,683,710	219,150.60	29,370,145.82	22,301.97	241,452.57
	IN INDIA									620	4,683,710	219,150.60	29,370,145.82	22,301.97	241,452.57
	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 :- June 30, 2024

For the Quarter - Previous Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
	1 Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4 Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6 Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7 Gujarat	-	-	-	-	98	64,552	4,242	1,451,968	98	64,552	4,242	1,451,968	38	4,281
	8 Haryana	-	-	-	-	54	6,831,731	68,600	3,915,259	54	6,831,731	68,600	3,915,259	-	68,600
	9 Himachal Pradesh	-	-	-	-	-	23	1	75	-	23	1	75	-	1
	10 Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11 Karnataka	-	-	-	-	457	266,839	17,727	9,063,341	457	266,839	17,727	9,063,341	1,955	19,682
	12 Kerala	-	-	-	-	-	411	24	1,495	-	411	24	1,495	-	24
	13 Madhya Pradesh	-	-	-	-	1	81	5	1	1	81	5	1	-	5
	14 Maharashtra	-	-	-	-	482	3,511,918	84,519	10,921,611	482	3,511,918	84,519	10,921,611	1,061	85,580
	15 Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16 Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17 Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18 Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	19 Orissa	-	-	-	-	-	379	233	14,234	-	379	233	14,234	-	233
	20 Punjab	-	-	-	-	-	-	0	-	-	-	0	-	-	0
	21 Rajasthan	-	-	-	-	1	11,726	2,566	117,735	1	11,726	2,566	117,735	-	2,566
	22 Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	23 Tamil Nadu	-	-	-	-	191	242,105	6,215	5,413,367	191	242,105	6,215	5,413,367	26	6,242
	24 Telangana	-	-	-	-	147	103,121	9,990	2,284,846	147	103,121	9,990	2,284,846	9	9,999
	25 Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26 Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	27 Uttar Pradesh	-	-	-	-	1	19,968	1,214	81,491	1	19,968	1,214	81,491	-	1,214
	28 West Bengal	-	-	-	-	106	69,389	1,568	640,260	106	69,389	1,568	640,260	20	1,587
	TOTAL	-	-	-	-	1,538	11,122,243	196,905	33,905,685	1,538	11,122,243	196,905	33,905,685	3,109	200,014
	UNION TERRITORIES														
	1 Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4 Govt. of NCT of Delhi	-	-	-	-	295	273,501	9,636	3,983,950	295	273,501	9,636	3,983,950	2,466	12,102
	5 Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6 Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7 Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8 Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	295	273,501	9,636	3,983,950	295	273,501	9,636	3,983,950	2,466	12,102
	GRAND TOTAL	-	-	-	-	1,833	11,395,744	206,541	37,889,634	1,833	11,395,744	206,541	37,889,634	5,575	212,116
	IN INDIA									1,833	11,395,744	206,541.06	37,889,634.42	5,574.79	212,115.85
	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: June 30, 2025
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	15,50,910.00
	Investments (Policyholders)	8A	1,32,36,028.00
	Investments (Linked Liabilities)	8B	1,71,59,885.00
2	Loans	9	2,56,652.00
3	Fixed Assets	10	83,537.00
4	Current Assets		
	a. Cash & Bank Balance	11	34,318.00
	b. Advances & Other Assets	12	4,35,448.00
5	Current Liabilities		
	a. Current Liabilities	13	4,24,441.00
	b. Provisions	14	5,079.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		0.00

Application of Funds as per Balance Sheet (A) 3,23,27,258.00

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	83,537.00
3	Cash & Bank Balance (if any)	11	34,316.58
4	Advances & Other Assets (if any)	12	4,35,448.00
5	Deferred tax asset		-
6	Current Liabilities	13	4,24,441.00
7	Provisions	14	5079.00
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-

TOTAL (B) 1,23,781.58
Investment Assets (A-B) 3,22,03,476.42

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

3,22,03,476.42

Balance Sheet Value of:

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

1,26,52,612.69
23,90,978.38
1,71,59,885.35
3,22,03,476.42

0.00

Section IIA

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	4,56,452.95	56,247.45	14,40,114.37	42,23,428.04	61,76,242.81	50.72%	-	61,76,242.81	63,14,093.09
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	5,18,627.91	61,093.64	16,78,266.08	45,39,822.56	67,97,810.19	55.82%	-	67,97,810.19	69,49,806.66
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	i) Approved Investments	Not Less than 15%	-	3,38,362.73	25,516.02	8,76,885.85	13,84,751.46	26,25,516.06	21.56%	67,006.33	26,92,522.39	27,30,520.21
	ii) Other Investments		-	0.00	0.00	1,045.54	181.87	1,227.41	0.01%	20.65	1,248.06	1,248.06
	b. i) Approved Investments	Not exceeding 35%	9,882.37	5,19,250.98	1,51,111.46	9,94,389.57	8,57,090.32	25,31,724.70	20.71%	3,49,704.02	28,81,428.73	29,04,209.18
	ii) Other Investments		281.65	1,27,748.91	-	95,304.58	8,761.27	2,32,096.41	1.90%	47,506.91	2,79,603.32	2,79,719.23
	TOTAL LIFE FUND	100%	10,164.02	15,03,990.53	2,37,721.12	36,45,891.61	67,90,607.48	1,21,88,374.77	100.00%	4,64,237.92	1,26,52,612.69	1,28,65,503.34

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
3 a.(ii) + 3 b.(ii) above		Not exceeding 15%	281.65	1,27,748.91	0.00	96,350.11	8,943.14	2,33,323.82	1.91%	47,527.56	2,80,851.38	2,80,967.29
Total Housing & Infrastructure From 1.2 & 3		Not Less than 15%	0.00	3,38,362.73	25,516.02	8,99,805.95	13,95,040.51	26,58,725.21	21.83%	67,026.98	27,25,752.19	27,65,169.38

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)					
1	Central Govt. Sec	Not Less than 20%	41,984.31	11,99,900.34	12,41,884.65	52.05%	-	12,41,884.65	12,45,266.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	46,406.10	15,40,991.97	15,87,398.06	66.54%	-	15,87,398.06	16,05,087.16
3	Balance in Approved investment	Not Exceeding 60%	90,545.37	7,07,783.89	7,98,329.26	33.46%	5,251.06	8,03,580.32	8,19,108.08
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,36,951.47	22,48,775.85	23,85,727.32	100.00%	5,251.06	23,90,978.38	24,24,195.23

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	1,55,53,200.77	1,55,53,200.77	90.64%
2	Other Investments	Not More than 25%	-	16,06,684.59	16,06,684.59	9.36%
	TOTAL LINKED INSURANCE FUND	100%	-	1,71,59,885.35	1,71,59,885.35	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
- Category of Investment (COI) is as per Guidelines, as amended from time to time
As per Master Circular on Actuarial, Finance and Investment Functions of Insurers - Investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure". However, for the purpose of reconciling the physical form with BAP we have shown
- sovereign green bonds investment amounting to ₹ 319.82 crores under Central government securities under Section IIA, , whereas under section IIB it is considered under Housing & Infrastructure. Exposure of Infrastructure/Social/Housing Sector post considering sovereign green bonds is 21.83%.
- In Life Segment, Commercial Papers of housing finance company duly accredited by NHB, Infrastructure company and Certificate of deposit of Infrastructure company having category code HTLN, IPCP and ISAS respectively amounting to 139.86 crs, 249.41 crs and 192.65 crs respectively is considered under 3 b (i) Approved Investment

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	74,362.52	23,743.82	1,540.15	1,166.22	34,990.42	18,461.43
Add: Inflows during the quarter	461.16	242.44	32.76	9.97	2,581.19	2,399.32
Increase / (Decrease) value of investment (Net)	3,299.60	1,138.25	68.56	51.43	735.68	403.67
Less : Outflow during the quarter	(2,324.69)	(1,058.37)	(73.82)	(39.25)	(2,595.01)	(1,713.78)
Total Investible Funds (Market value)	75,798.59	24,066.14	1,567.65	1,188.38	35,712.28	19,550.64

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	22,152.04	29%	7,463.99	31%	460.12	29%	285.49	24%	15,104.78	42%	8,281.75	42%
State Government Securities	1,737.18	2%	551.01	2%	36.16	2%	21.08	2%	1,423.72	4%	573.70	3%
Other Approved Securities	1,109.79	1%	393.92	2%	30.04	2%	-	0%	-	0%	512.86	3%
Corporate Bonds	18,869.52	25%	5,360.75	22%	352.07	22%	347.93	29%	15,364.54	43%	8,051.01	41%
Infrastructure Bonds	2,573.75	3%	806.66	3%	53.75	3%	73.66	6%	2,753.38	8%	1,643.10	8%
Equity	26,039.93	34%	8,290.93	34%	537.27	34%	400.24	34%	-	0%	-	0%
Money Market Investments	18.38	0%	207.03	1%	32.97	2%	6.11	1%	302.15	1%	29.57	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	72,500.58	96%	23,074.29	96%	1,502.38	96%	1,134.51	95%	34,948.57	98%	19,092.00	98%
Current Assets:												
Accrued Interest	1,324.73	2%	390.52	2%	24.55	2%	18.96	2%	870.37	2%	457.04	2%
Dividend Receivable	63.18	0%	20.16	0%	1.31	0%	1.00	0%	-	0%	-	0%
Bank Balance	0.82	0%	0.32	0%	0.07	0%	0.06	0%	0.10	0%	0.05	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	-	0%	-	0%	4.71	0%	0.00	0%	2.17	0%
Less : Current Liabilities												
Payable for Investments	(0.03)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%	(0.03)	0%	(0.02)	0%
Fund Management Charges Payable	(4.66)	0%	(0.66)	0%	(0.10)	0%	(0.03)	0%	(1.47)	0%	(0.40)	0%
Other Current Liabilities (For Investments)	(11.90)	0%	(27.72)	0%	(0.33)	0%	(0.01)	0%	(105.26)	0%	(0.20)	0%
Sub Total (B)	1,372.15	2%	382.62	2%	25.51	2%	24.69	2%	763.71	2%	458.65	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,925.87	3%	609.24	3%	39.77	3%	29.17	2%	-	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)	1,925.87	3%	609.24	3%	39.77	3%	29.17	2%	-	0%	-	0%
Total (A+B+C)	75,798.59	100%	24,066.14	100%	1,567.65	100%	1,188.38	100%	35,712.28	100%	19,550.64	100%
Fund carried forward (as per LB2)	75,798.59		24,066.14		1,567.65		1,188.38		35,712.28		19,550.64	

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	1,978.48	6,979.73	381,300.57	92,990.84	14,129.89	1,857.39
Add: Inflows during the quarter	275.72	359.27	3,061.92	1,213.27	85.77	35.89
Increase / (Decrease) value of investment (Net)	40.45	128.33	34,606.94	8,597.33	1,279.25	170.53
Less : Outflow during the quarter	(341.25)	(149.10)	(9,600.18)	(4,230.19)	(353.87)	(68.41)
Total Investible Funds (Market value)	1,953.40	7,318.24	409,369.25	98,571.25	15,141.04	1,995.40

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	829.91	42%	3,047.53	42%	-	0%	-	0%	-	0%	-	0%
State Government Securities	79.85	4%	285.59	4%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	875.01	45%	2,809.97	38%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	128.48	7%	925.20	13%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	358,667.66	88%	86,555.78	88%	13,250.21	88%	1,715.96	86%
Money Market Investments	18.61	1%	88.21	1%	4,754.97	1%	690.86	1%	151.25	1%	57.28	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,931.86	99%	7,156.50	98%	363,422.64	89%	87,246.64	89%	13,401.45	89%	1,773.24	89%
Current Assets:												
Accrued Interest	51.41	3%	144.96	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	847.71	0%	205.40	0%	31.49	0%	4.08	0%
Bank Balance	0.05	0%	0.06	0%	0.76	0%	0.15	0%	0.07	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	16.96	0%	-	0%	-	0%	25.79	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.01)	0%	-	0%	-	0%	-	0%	-	0%
Fund Management Charges Payable	(0.08)	0%	(0.15)	0%	(25.06)	0%	(4.01)	0%	(0.93)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(29.85)	(2%)	(0.09)	0%	(153.03)	0%	(93.64)	0%	(0.17)	0%	(0.02)	0%
Sub Total (B)	21.54	1%	161.74	2%	670.37	0%	107.90	0%	56.26	0%	4.14	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	45,276.24	11%	11,216.71	11%	1,683.33	11%	218.01	11%
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%	45,276.24	11%	11,216.71	11%	1,683.33	11%	218.01	11%
Total (A+B+C)	1,953.40	100%	7,318.24	100%	409,369.25	100%	98,571.25	100%	15,141.04	100%	1,995.40	100%
Fund carried forward (as per LB2)	1,953.40		7,318.24		409,369.25		98,571.25		15,141.04		1,995.40	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	5,081,927.14	18,691.87	1,102.80	562.59	4,889.02	6,236.13
Add: Inflows during the quarter	67,487.10	3,709.15	117.31	76.66	320.33	157.34
Increase / (Decrease) value of investment (Net)	471,416.59	312.68	18.40	8.69	325.30	435.58
Less : Outflow during the quarter	(290,214.91)	(4,255.38)	(152.87)	(116.86)	(325.93)	(448.94)
Total Investible Funds (Market value)	5,330,615.92	18,458.32	1,085.65	531.08	5,208.72	6,380.10

Investment of Unit Fund	ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	1,156.75	22%	1,196.80	19%
State Government Securities	-	0%	-	0%	-	0%	-	0%	78.33	2%	95.41	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	70.56	1%	111.28	2%
Corporate Bonds	-	0%	4,331.99	23%	220.49	20%	40.25	8%	726.61	14%	1,028.71	16%
Infrastructure Bonds	-	0%	2,288.82	12%	119.90	11%	70.01	13%	119.78	2%	161.24	3%
Equity	4,690,522.37	88%	-	0%	-	0%	-	0%	2,627.75	50%	3,150.95	49%
Money Market Investments	26,462.08	0%	11,658.36	63%	731.11	67%	456.78	86%	15.95	0%	131.92	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,716,984.45	88%	18,279.17	99%	1,071.49	99%	567.03	107%	4,795.73	92%	5,876.32	92%
Current Assets:												
Accrued Interest	0.00	0%	277.77	2%	14.18	1%	4.33	1%	54.66	1%	70.57	1%
Dividend Receivable	11,157.71	0%	-	0%	-	0%	-	0%	4.92	0%	5.98	0%
Bank Balance	4.00	0%	0.10	0%	0.06	0%	0.07	0%	0.20	0%	0.25	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	12.03	0%	14.67	0%
Other Current Assets (For Investments)	(0.00)	0%	0.00	0%	-	0%	-	0%	8.92	0%	7.87	0%
Less : Current Liabilities												
Payable for Investments	-	0%	-	0%	-	0%	-	0%	(11.68)	0%	(14.47)	0%
Fund Management Charges Payable	(195.09)	0%	(0.38)	0%	(0.02)	0%	(0.01)	0%	(0.32)	0%	(0.17)	0%
Other Current Liabilities (For Investments)	(8,255.86)	0%	(98.33)	-1%	(0.06)	0%	(40.34)	-8%	(0.06)	0%	(0.04)	0%
Sub Total (B)	2,710.76	0%	179.16	1%	14.16	1%	(35.95)	-7%	68.67	1%	84.66	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	610,920.71	11%	-	0%	-	0%	-	0%	344.32	7%	419.13	7%
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)	610,920.71	11%	-	0%	-	0%	-	0%	344.32	7%	419.13	7%
Total (A+B+C)	5,330,615.92	100%	18,458.32	100%	1,085.65	100%	531.08	100%	5,208.72	100%	6,380.10	100%
Fund carried forward (as per LB2)	5,330,615.92		18,458.32		1,085.65		531.08		5,208.72		6,380.10	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	374.79	747.25	60,157.11	69,776.96	6,219.10	17,765.43
Add: Inflows during the quarter	9.64	72.56	642.91	461.60	226.13	84.25
Increase / (Decrease) value of investment (Net)	24.76	51.07	6,592.14	7,641.31	675.63	1,963.14
Less : Outflow during the quarter	(30.57)	(38.86)	(1,786.77)	(5,877.50)	(266.71)	(621.30)
Total Investible Funds (Market value)	378.62	832.01	65,605.39	72,002.37	6,854.15	19,191.52

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	85.18	22%	160.37	19%	-	0%	-	0%	-	0%	-	0%
State Government Securities	2.00	1%	17.08	2%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	10.08	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	41.68	11%	154.64	19%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	37.27	4%	-	0%	-	0%	-	0%	-	0%
Equity	192.98	51%	406.22	49%	56,356.40	86%	62,663.20	87%	5,890.51	86%	16,536.15	86%
Money Market Investments	16.63	4%	2.91	0%	967.19	1%	458.93	1%	128.27	2%	247.19	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	348.55	92%	778.48	94%	57,323.59	87%	63,122.12	88%	6,018.78	88%	16,783.34	87%
Current Assets:												
Accrued Interest	4.03	1%	8.92	1%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	0.37	0%	0.70	0%	91.30	0%	105.68	0%	10.04	0%	28.52	0%
Bank Balance	0.06	0%	0.07	0%	2.82	0%	2.95	0%	0.32	0%	1.01	0%
Receivable for sale of Investments	0.97	0%	1.80	0%	259.27	0%	359.92	0%	27.17	0%	75.89	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	27.03	0%	0.08	0%	0.01	0%	4.29	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(1.80)	0%	(252.49)	0%	(278.88)	0%	(26.43)	0%	(73.89)	0%
Fund Management Charges Payable	(0.02)	0%	(0.02)	0%	(4.01)	0%	(2.94)	0%	(0.42)	0%	(0.78)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(6.55)	-1%	(0.73)	0%	(560.64)	(1%)	(8.69)	(0%)	(0.14)	0%
Sub Total (B)	5.37	1%	3.13	0%	123.19	0%	(373.83)	(1%)	2.00	0%	34.89	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	24.69	7%	50.41	6%	8,158.61	12%	9,254.08	13%	833.37	12%	2,373.29	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	24.69	7%	50.41	6%	8,158.61	12%	9,254.08	13%	833.37	12%	2,373.29	12%
Total (A+B+C)	378.62	100%	832.01	100%	65,605.39	100%	72,002.37	100%	6,854.15	100%	19,191.52	100%
Fund carried forward (as per LB2)	378.62		832.01		65,605.39		72,002.37		6,854.15		19,191.52	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	18,047.61	17,560.23	36,644.25	13,939.05	48,597.28	78,560.83
Add: Inflows during the quarter	51.47	139.81	1,254.25	1,329.09	274.95	286.56
Increase / (Decrease) value of investment (Net)	805.64	834.12	749.88	305.62	4,888.74	8,051.54
Less : Outflow during the quarter	(877.68)	(660.12)	(1,483.47)	(1,141.21)	(1,353.48)	(3,312.64)
Total Investible Funds (Market value)	18,027.04	17,874.04	37,164.90	14,432.55	52,407.49	83,586.29

Investment of Unit Fund	ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	4,856.40	27%	3,703.15	21%	15,245.69	41%	5,308.00	37%	-	0%	-	0%
State Government Securities	414.41	2%	409.78	2%	1,485.88	4%	430.08	3%	-	0%	-	0%
Other Approved Securities	294.13	2%	273.85	2%	1,226.50	3%	402.99	3%	-	0%	-	0%
Corporate Bonds	4,814.56	27%	5,783.46	32%	14,970.68	40%	5,851.21	41%	-	0%	-	0%
Infrastructure Bonds	647.42	4%	684.84	4%	2,969.49	8%	1,727.57	12%	-	0%	-	0%
Equity	6,323.16	35%	6,246.82	35%	-	0%	-	0%	45,778.90	87%	73,054.67	87%
Money Market Investments	52.38	0%	38.03	0%	321.24	1%	357.89	2%	584.94	1%	1,109.69	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,402.45	97%	17,139.92	96%	36,219.48	97%	14,077.75	98%	46,363.84	88%	74,164.36	89%
Current Assets:												
Accrued Interest	290.59	2%	301.84	2%	890.42	2%	365.31	3%	-	0%	-	0%
Dividend Receivable	15.49	0%	15.19	0%	-	0%	-	0%	102.55	0%	163.81	0%
Bank Balance	0.25	0%	0.24	0%	0.10	0%	0.10	0%	3.57	0%	5.73	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	222.11	0%	345.43	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	56.79	0%	-	0%	367.09	1%	585.67	1%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.01)	0%	(0.03)	0%	(0.01)	0%	(208.59)	0%	(333.41)	0%
Fund Management Charges Payable	(1.12)	0%	(0.49)	0%	(1.53)	0%	(0.30)	0%	(3.20)	0%	(3.40)	0%
Other Current Liabilities (For Investments)	(157.15)	(1%)	(45.56)	(0%)	(0.32)	(0%)	(10.31)	(0%)	(15.14)	(0%)	(237.93)	(0%)
Sub Total (B)	148.05	1%	271.21	2%	945.43	3%	354.80	2%	468.39	1%	525.90	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	476.53	3%	462.91	3%	-	0%	-	0%	5,575.27	11%	8,896.03	11%
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)	476.53	3%	462.91	3%	-	0%	-	0%	5,575.27	11%	8,896.03	11%
Total (A+B+C)	18,027.04	100%	17,874.04	100%	37,164.90	100%	14,432.55	100%	52,407.49	100%	83,586.29	100%
Fund carried forward (as per LB2)	18,027.04		17,874.04		37,164.90		14,432.55		52,407.49		83,586.29	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	58,528.37	20,867.98	199,121.23	2,014.08	1,214.90	13,676.12
Add: Inflows during the quarter	1,344.23	271.09	23,609.81	128.20	28.78	60.89
Increase / (Decrease) value of investment (Net)	1,887.12	389.56	3,884.07	27.38	34.24	425.85
Less : Outflow during the quarter	(1,947.91)	(1,992.87)	(13,354.10)	(447.24)	(174.90)	(648.25)
Total Investible Funds (Market value)	59,811.81	19,535.76	213,261.02	1,722.42	1,103.02	13,514.61

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	24,721.27	41%	7,456.29	38%	106,884.48	50%	-	0%	342.78	31%	5,887.64	44%
State Government Securities	1,441.74	2%	620.47	3%	6,037.38	3%	-	0%	26.15	2%	287.65	2%
Other Approved Securities	1,391.41	2%	573.78	3%	2,800.01	1%	-	0%	40.18	4%	343.70	3%
Corporate Bonds	17,593.10	29%	8,814.65	45%	79,809.36	37%	365.99	21%	351.97	32%	3,687.57	27%
Infrastructure Bonds	2,148.99	4%	1,597.50	8%	11,560.02	5%	129.49	8%	53.75	5%	534.05	4%
Equity	9,819.24	16%	-	0%	-	0%	-	0%	181.42	16%	2,299.28	17%
Money Market Investments	239.24	0%	5.56	0%	977.31	0%	1,282.68	74%	72.27	7%	24.71	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	57,354.99	96%	19,068.26	98%	208,068.55	98%	1,778.15	103%	1,068.51	97%	13,064.60	97%
Current Assets:												
Accrued Interest	1,177.74	2%	475.06	2%	5,041.71	2%	27.03	2%	20.06	2%	268.15	2%
Dividend Receivable	23.23	0%	-	0%	-	0%	-	0%	0.46	0%	5.46	0%
Bank Balance	0.37	0%	0.05	0%	0.19	0%	0.06	0%	0.07	0%	0.12	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	502.74	1%	-	0%	160.12	0%	0.00	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.03)	0%	(0.02)	0%	(0.15)	0%	-	0%	(0.00)	0%	(0.01)	0%
Fund Management Charges Payable	(2.11)	0%	(0.70)	0%	(7.59)	0%	(0.06)	0%	(0.06)	0%	(0.63)	0%
Other Current Liabilities (For Investments)	(0.41)	(0%)	(6.89)	0%	(1.82)	0%	(82.76)	(5%)	(0.01)	0%	(0.12)	0%
Sub Total (B)	1,701.54	3%	467.51	2%	5,192.46	2%	(55.73)	(3%)	20.50	2%	272.97	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	755.28	1%	-	0%	-	0%	-	0%	14.01	1%	177.04	1%
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)	755.28	1%	-	0%	-	0%	-	0%	14.01	1%	177.04	1%
Total (A+B+C)	59,811.81	100%	19,535.76	100%	213,261.02	100%	1,722.42	100%	1,103.03	100%	13,514.61	100%
Fund carried forward (as per LB2)	59,811.81		19,535.76		213,261.02		1,722.42		1,103.03		13,514.61	

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	87,489.53	439.08	7,959.02	27,033.12	70.85	47,207.92
Add: Inflows during the quarter	7,245.55	8.94	39.88	680.07	-	304.77
Increase / (Decrease) value of investment (Net)	2,846.57	7.35	149.66	520.78	0.48	698.18
Less : Outflow during the quarter	(4,010.30)	(19.42)	(189.44)	(4,156.06)	(63.56)	(1,040.13)
Total Investible Funds (Market value)	93,571.34	435.95	7,959.11	24,077.91	7.77	47,170.75

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	38,811.13	41%	195.30	45%	3,416.63	43%	9,592.02	40%	-	0%	-	0%
State Government Securities	1,615.05	2%	15.51	4%	243.34	3%	798.76	3%	-	0%	-	0%
Other Approved Securities	2,029.73	2%	19.96	5%	110.48	1%	667.63	3%	-	0%	-	0%
Corporate Bonds	25,281.02	27%	152.64	35%	3,431.87	43%	10,308.32	43%	-	0%	15,283.68	32%
Infrastructure Bonds	5,268.93	6%	19.51	4%	484.66	6%	1,685.51	7%	-	0%	5,617.17	12%
Equity	14,970.43	16%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	2,690.65	3%	22.83	5%	61.53	1%	409.90	2%	7.72	99%	25,281.47	54%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	90,666.94	97%	425.76	98%	7,748.50	97%	23,462.14	97%	7.72	99%	46,182.31	98%
Current Assets:												
Accrued Interest	1,738.75	2%	10.16	2%	210.71	3%	622.31	3%	(0.00)	0%	990.92	2%
Dividend Receivable	35.50	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.89	0%	0.05	0%	0.06	0%	0.11	0%	0.05	1%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	0.25	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.04)	0%	(0.00)	0%	(0.01)	0%	(0.02)	0%	-	0%	-	0%
Fund Management Charges Payable	(3.58)	0%	(0.02)	0%	(0.34)	0%	(0.92)	0%	(0.00)	0%	(1.87)	0%
Other Current Liabilities (For Investments)	(17.40)	0%	(0.00)	0%	(0.06)	0%	(5.71)	0%	(0.00)	0%	(0.66)	0%
Sub Total (B)	1,754.12	2%	10.19	2%	210.61	3%	615.77	3%	0.05	1%	988.44	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,150.29	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,150.29	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	93,571.34	100%	435.95	100%	7,959.11	100%	24,077.91	100%	7.77	100%	47,170.75	100%
Fund carried forward (as per LB2)	93,571.34		435.95		7,959.11		24,077.91		7.77		47,170.75	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GCGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund
Opening Balance (Market value)	33,729.91	822.74	2,415.09	9,697.49	3,432.79	3,081.90
Add: Inflows during the quarter	1,883.82	31.23	16.61	50.37	12.46	2.00
Increase / (Decrease) value of investment (Net)	511.11	35.29	106.83	604.00	112.25	99.31
Less : Outflow during the quarter	(632.39)	(18.19)	(77.04)	(4.76)	(683.99)	(85.23)
Total Investible Funds (Market value)	35,492.46	871.07	2,461.48	10,347.10	2,873.52	3,097.98

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GCGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	225.64	26%	739.43	30%	2,535.63	25%	968.38	34%	1,198.29	39%
State Government Securities	-	0%	61.42	7%	39.23	2%	111.03	1%	104.47	4%	91.40	3%
Other Approved Securities	-	0%	20.16	2%	40.18	2%	50.20	0%	60.48	2%	80.84	3%
Corporate Bonds	11,071.27	31%	161.15	19%	572.88	23%	1,381.27	13%	1,070.02	37%	1,030.42	33%
Infrastructure Bonds	3,927.11	11%	16.48	2%	70.23	3%	188.99	2%	150.85	5%	134.37	4%
Equity	-	0%	307.26	35%	884.21	36%	5,519.49	53%	437.87	15%	452.49	15%
Money Market Investments	19,784.08	56%	41.92	5%	10.55	0%	23.31	0%	37.80	1%	7.07	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	34,782.47	98%	834.03	96%	2,356.70	96%	9,809.92	95%	2,829.86	98%	2,994.87	97%
Current Assets:												
Accrued Interest	721.15	2%	12.48	1%	34.78	1%	98.92	1%	64.79	2%	68.49	2%
Dividend Receivable	-	0%	0.73	0%	2.10	0%	13.15	0%	1.12	0%	1.09	0%
Bank Balance	0.17	0%	0.07	0%	0.08	0%	0.22	0%	0.07	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	-	0%	-	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	(0.00)	0%	(0.00)	(0%)	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(1.36)	0%	(0.06)	0%	(0.14)	0%	(0.37)	0%	(0.10)	0%	(0.11)	0%
Other Current Liabilities (For Investments)	(9.97)	0%	(0.01)	0%	(0.03)	0%	(0.07)	0%	(54.09)	(2%)	(0.35)	0%
Sub Total (B)	709.99	2%	13.20	2%	36.80	1%	111.85	1%	11.78	0%	69.19	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	23.84	3%	67.98	3%	425.33	4%	31.87	1%	33.91	1%
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%	23.84	3%	67.98	3%	425.33	4%	31.87	1%	33.91	1%
Total (A+B+C)	35,492.46	100%	871.07	100%	2,461.47	100%	10,347.10	100%	2,873.52	100%	3,097.98	100%
Fund carried forward (as per LB2)	35,492.46		871.07		2,461.47		10,347.10		2,873.52		3,097.98	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PlnvShld 105	ULIF 011 17/05/04 PPreserv 105
	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	2,865.54	3,676.92	64,408.13	48,576.61	1,415.36	7,942.55
Add: Inflows during the quarter	140.72	110.07	834.00	412.70	11.57	2,565.78
Increase / (Decrease) value of investment (Net)	187.91	255.69	7,029.75	5,372.73	46.04	136.93
Less : Outflow during the quarter	(319.67)	(325.13)	(3,072.41)	(2,328.84)	(156.93)	(2,333.29)
Total Investible Funds (Market value)	2,874.50	3,717.55	69,199.47	52,033.20	1,316.04	8,311.98

Investment of Unit Fund	ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PlnvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	524.16	18%	832.70	22%	-	0%	-	0%	497.23	38%	-	0%
State Government Securities	47.60	2%	55.24	1%	-	0%	-	0%	40.17	3%	-	0%
Other Approved Securities	40.12	1%	19.76	1%	-	0%	-	0%	50.32	4%	-	0%
Corporate Bonds	481.68	17%	528.35	14%	-	0%	-	0%	425.08	32%	1,802.02	22%
Infrastructure Bonds	66.03	2%	80.62	2%	-	0%	-	0%	66.03	5%	1,019.47	12%
Equity	1,429.31	50%	1,870.70	50%	59,698.20	86%	44,843.24	86%	206.15	16%	-	0%
Money Market Investments	69.35	2%	43.38	1%	1,050.53	2%	740.77	1%	2.56	0%	5,496.36	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,658.25	92%	3,430.74	92%	60,748.73	88%	45,584.01	88%	1,287.54	98%	8,317.85	100%
Current Assets:												
Accrued Interest	30.47	1%	38.47	1%	(0.00)	0%	-	0%	27.91	2%	132.65	2%
Dividend Receivable	2.70	0%	3.50	0%	100.55	0%	75.50	0%	0.50	0%	-	0%
Bank Balance	0.14	0%	0.16	0%	3.15	0%	2.27	0%	0.06	0%	0.14	0%
Receivable for sale of Investments	6.71	0%	8.56	0%	274.69	0%	206.07	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.07	0%	0.06	0%	-	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(6.60)	0%	(8.44)	0%	(267.30)	0%	(200.52)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(0.18)	0%	(0.10)	0%	(4.24)	0%	(2.11)	0%	(0.05)	0%	(0.17)	0%
Other Current Liabilities (For Investments)	(6.88)	0%	(1.16)	(0%)	(223.98)	0%	(38.73)	0%	(15.57)	(1%)	(138.49)	(2%)
Sub Total (B)	26.37	1%	40.98	1%	(117.07)	0%	42.53	0%	12.85	1%	(5.87)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	189.87	7%	245.82	7%	8,567.81	12%	6,406.66	12%	15.64	1%	-	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)	189.87	7%	245.82	7%	8,567.81	12%	6,406.66	12%	15.64	1%	-	0%
Total (A+B+C)	2,874.50	100%	3,717.55	100%	69,199.47	100%	52,033.20	100%	1,316.04	100%	8,311.98	100%
Fund carried forward (as per LB2)	2,874.50		3,717.55		69,199.47		52,033.20		1,316.04		8,311.98	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	8,088.22	10,508.63	1,225.19	21,535.27	15,632.98	1,190.69
Add: Inflows during the quarter	4.35	10.30	1.55	359.66	55.37	47.15
Increase / (Decrease) value of investment (Net)	168.09	220.32	38.73	1,952.54	1,428.02	102.86
Less : Outflow during the quarter	(401.34)	(168.49)	(67.84)	(673.85)	(998.26)	(109.99)
Total Investible Funds (Market value)	7,859.32	10,570.76	1,197.63	23,173.62	16,118.10	1,230.72

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	2,937.84	37%	4,373.53	41%	392.00	33%	-	0%	-	0%	-	0%
State Government Securities	327.64	4%	425.77	4%	36.16	3%	-	0%	-	0%	-	0%
Other Approved Securities	130.03	2%	30.84	0%	9.88	1%	-	0%	-	0%	-	0%
Corporate Bonds	3,523.61	45%	4,711.51	45%	478.04	40%	-	0%	-	0%	-	0%
Infrastructure Bonds	693.99	9%	756.26	7%	53.75	4%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	186.80	16%	21,479.77	93%	15,040.31	93%	1,139.07	93%
Money Market Investments	55.07	1%	7.53	0%	1.12	0%	393.81	2%	159.15	1%	22.81	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	7,668.16	98%	10,305.43	97%	1,157.76	97%	21,873.58	94%	15,199.46	94%	1,161.88	94%
Current Assets:												
Accrued Interest	209.15	3%	270.78	3%	26.22	2%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Dividend Receivable	-	0%	-	0%	0.46	0%	53.86	0%	37.96	0%	2.86	0%
Bank Balance	0.06	0%	0.05	0%	0.06	0%	0.73	0%	0.52	0%	0.09	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	28.78	0%	50.13	0%	1.97	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	186.18	1%	129.96	1%	9.88	1%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.01)	0%	(0.00)	0%	(90.84)	0%	(61.69)	0%	(4.82)	0%
Fund Management Charges Payable	(0.27)	0%	(0.36)	0%	(0.04)	0%	(1.41)	0%	(0.65)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(17.77)	(0%)	(5.13)	0%	(1.02)	(0%)	(9.63)	0%	(31.52)	0%	(1.32)	0%
Sub Total (B)	191.16	2%	265.33	3%	25.68	2%	167.67	1%	124.71	1%	8.58	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	14.20	1%	1,132.38	5%	793.92	5%	60.25	5%
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%	14.20	1%	1,132.38	5%	793.92	5%	60.25	5%
Total (A+B+C)	7,859.32	100%	10,570.76	100%	1,197.63	100%	23,173.62	100%	16,118.10	100%	1,230.72	100%
Fund carried forward (as per LB2)	7,859.32		10,570.76		1,197.63		23,173.62		16,118.10		1,230.72	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	2,451.06	14,263.18	6,987.01	11,965.08	55,606.17	2,753.30
Add: Inflows during the quarter	21.39	161.59	132.56	53.67	13.78	88.86
Increase / (Decrease) value of investment (Net)	225.01	1,274.27	647.80	1,242.62	5,831.79	288.30
Less : Outflow during the quarter	(136.30)	(732.37)	(306.77)	(394.42)	(3,395.74)	(124.25)
Total Investible Funds (Market value)	2,561.16	14,966.67	7,460.61	12,866.95	58,055.99	3,006.21

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,367.79	92%	13,900.11	93%	6,919.07	93%	11,030.54	86%	49,912.97	86%	2,574.52	86%
Money Market Investments	46.81	2%	208.59	1%	120.13	2%	170.69	1%	658.55	1%	42.78	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,414.59	94%	14,108.70	94%	7,039.20	94%	11,201.23	87%	50,571.53	87%	2,617.30	87%
Current Assets:												
Accrued Interest	(0.00)	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	5.99	0%	35.00	0%	17.40	0%	23.00	0%	104.37	0%	5.36	0%
Bank Balance	0.13	0%	0.49	0%	0.27	0%	0.79	0%	3.40	0%	0.22	0%
Receivable for sale of Investments	3.25	0%	29.70	0%	9.45	0%	41.80	0%	232.90	0%	9.96	0%
Other Current Assets (For Investments)	21.91	1%	120.05	1%	60.06	1%	89.91	1%	406.81	1%	21.02	1%
Less : Current Liabilities												
Payable for Investments	(9.98)	0%	(58.62)	0%	(28.94)	0%	(45.13)	0%	(202.84)	0%	(10.50)	0%
Fund Management Charges Payable	(0.10)	0%	(0.91)	0%	(0.30)	0%	(0.79)	0%	(2.36)	0%	(0.18)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(1.01)	0%	(1.86)	0%	(0.55)	0%	(118.97)	0%	(0.18)	0%
Sub Total (B)	21.18	1%	124.70	1%	56.07	1%	109.02	1%	423.31	1%	25.70	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	125.39	5%	733.28	5%	365.34	5%	1,556.70	12%	7,061.16	12%	363.21	12%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	125.39	5%	733.28	5%	365.34	5%	1,556.70	12%	7,061.16	12%	363.21	12%
Total (A+B+C)	2,561.16	100%	14,966.67	100%	7,460.61	100%	12,866.95	100%	58,055.99	100%	3,006.21	100%
Fund carried forward (as per LB2)	2,561.16		14,966.67		7,460.61		12,866.95		58,055.99		3,006.21	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 051 17/03/08 LRICH4 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund
Opening Balance (Market value)	5,654.60	45,011.87	25,455.47	279.98	428.10	1,080.75
Add: Inflows during the quarter	34.35	218.44	290.86	-	-	4.22
Increase / (Decrease) value of investment (Net)	601.10	4,634.95	2,684.31	8.98	7.07	35.91
Less : Outflow during the quarter	(157.62)	(2,301.57)	(1,372.28)	-	-	(11.23)
Total Investible Funds (Market value)	6,132.44	47,563.69	27,058.35	288.96	435.16	1,109.65

Investment of Unit Fund	ULIF 051 17/03/08 LRICH4 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	171.66	59%	225.22	52%	432.69	39%
State Government Securities	-	0%	-	0%	-	0%	-	0%	15.51	4%	35.16	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	40.18	4%
Corporate Bonds	-	0%	-	0%	-	0%	2.08	1%	160.55	37%	308.68	28%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	18.50	4%	53.75	5%
Equity	5,252.15	86%	40,868.00	86%	23,279.63	86%	47.58	16%	-	0%	170.55	15%
Money Market Investments	115.65	2%	530.28	1%	251.94	1%	60.28	21%	4.90	1%	32.83	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	5,367.80	88%	41,398.28	87%	23,531.58	87%	281.60	97%	424.68	98%	1,073.83	97%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	3.70	1%	10.45	2%	22.41	2%
Dividend Receivable	10.93	0%	85.33	0%	48.51	0%	0.11	0%	-	0%	0.41	0%
Bank Balance	0.40	0%	2.76	0%	1.59	0%	0.06	0%	0.05	0%	0.06	0%
Receivable for sale of Investments	18.86	0%	176.02	0%	113.30	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	43.03	1%	332.38	1%	190.05	1%	0.00	0%	0.00	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(21.69)	0%	(166.90)	0%	(91.48)	0%	-	0%	(0.00)	0%	(0.00)	0%
Fund Management Charges Payable	(0.25)	0%	(2.91)	0%	(1.10)	0%	(0.01)	0%	(0.02)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(28.96)	0%	(25.87)	0%	(20.01)	0%	(0.00)	0%	(0.00)	0%	(0.01)	(0%)
Sub Total (B)	22.33	0%	400.82	1%	240.86	1%	3.86	1%	10.48	2%	22.93	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	742.31	12%	5,764.60	12%	3,285.91	12%	3.51	1%	-	0%	12.89	1%
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)	742.31	12%	5,764.60	12%	3,285.91	12%	3.51	1%	-	0%	12.89	1%
Total (A+B+C)	6,132.44	100%	47,563.69	100%	27,058.35	100%	288.96	100%	435.16	100%	1,109.65	100%
Fund carried forward (as per LB2)	6,132.44		47,563.69		27,058.35		288.96		435.16		1,109.65	

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	5,052.11	24,091.53	65,278.10	7,081.50	10,387.99	698.68
Add: Inflows during the quarter	3.25	264.54	20.09	4.52	42.42	92.86
Increase / (Decrease) value of investment (Net)	244.32	548.54	7,268.64	496.79	966.76	11.23
Less : Outflow during the quarter	(105.58)	(319.09)	(1,865.11)	(148.08)	(208.24)	(96.61)
Total Investible Funds (Market value)	5,194.09	24,585.51	70,701.72	7,434.73	11,188.93	706.16

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,705.98	33%	10,950.52	45%	-	0%	1,607.37	22%	-	0%	-	0%
State Government Securities	118.12	2%	972.01	4%	-	0%	110.48	1%	-	0%	-	0%
Other Approved Securities	80.84	2%	473.99	2%	-	0%	90.72	1%	-	0%	-	0%
Corporate Bonds	1,147.48	22%	9,579.50	39%	-	0%	1,075.81	14%	-	0%	60.40	9%
Infrastructure Bonds	167.33	3%	1,496.40	6%	-	0%	161.24	2%	-	0%	69.95	10%
Equity	1,745.72	34%	-	0%	60,832.54	86%	3,737.25	50%	10,377.22	93%	-	0%
Money Market Investments	14.60	0%	444.21	2%	1,211.07	2%	73.03	1%	188.66	2%	572.65	81%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,980.06	96%	23,916.64	97%	62,043.61	88%	6,855.90	92%	10,565.88	94%	703.00	100%
Current Assets:												
Accrued Interest	84.87	2%	619.31	3%	-	0%	79.78	1%	-	0%	4.44	1%
Dividend Receivable	4.25	0%	-	0%	103.97	0%	7.11	0%	26.04	0%	-	0%
Bank Balance	0.11	0%	0.12	0%	3.00	0%	0.28	0%	0.38	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	280.34	0%	17.09	0%	13.71	0%	-	0%
Other Current Assets (For Investments)	-	0%	50.10	0%	0.08	0%	0.00	0%	89.93	1%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	0%	(0.02)	0%	(272.94)	0%	(16.85)	0%	(43.90)	0%	-	0%
Fund Management Charges Payable	(0.14)	0%	(0.50)	0%	(2.88)	0%	(0.20)	0%	(0.45)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(7.46)	0%	(0.12)	0%	(176.62)	0%	(9.23)	0%	(9.73)	0%	(1.32)	0%
Sub Total (B)	81.63	2%	668.87	3%	(65.05)	0%	77.96	1%	75.98	1%	3.17	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	132.40	3%	-	0%	8,723.15	12%	500.86	7%	547.07	5%	-	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)	132.40	3%	-	0%	8,723.15	12%	500.86	7%	547.07	5%	-	0%
Total (A+B+C)	5,194.09	100%	24,585.51	100%	70,701.72	100%	7,434.73	100%	11,188.93	100%	706.16	100%
Fund carried forward (as per LB2)	5,194.09		24,585.51		70,701.72		7,434.73		11,188.93		706.16	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	53.99	140.16	6.33	79.63	1,826,592.02	197,051.02
Add: Inflows during the quarter	-	-	-	7.62	29,099.13	7,681.70
Increase / (Decrease) value of investment (Net)	4.07	6.28	0.06	0.69	202,525.08	14,525.55
Less : Outflow during the quarter	-	(4.80)	-	(7.62)	(99,013.52)	(16,555.21)
Total Investible Funds (Market value)	58.06	141.64	6.39	80.32	1,959,202.72	202,703.06

Investment of Unit Fund	ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	12.02	21%	39.83	28%	-	0%	-	0%	-	0%	31,255.46	15%
State Government Securities	-	0%	1.00	1%	-	0%	-	0%	-	0%	3,554.69	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	2,492.03	1%
Corporate Bonds	-	0%	25.96	18%	-	0%	-	0%	-	0%	37,913.12	19%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	5,706.22	3%
Equity	39.13	67%	50.49	36%	-	0%	-	0%	1,692,677.36	86%	103,990.62	51%
Money Market Investments	4.25	7%	20.15	14%	6.34	99%	80.26	100%	33,126.38	2%	1,349.87	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	55.40	95%	137.42	97%	6.34	99%	80.26	100%	1,725,803.74	88%	186,262.00	92%
Current Assets:												
Accrued Interest	0.20	0%	0.95	1%	-	0%	-	0%	-	0%	2,163.77	1%
Dividend Receivable	0.10	0%	0.13	0%	-	0%	-	0%	2,832.73	0%	178.47	0%
Bank Balance	0.05	0%	0.05	0%	0.05	1%	0.06	0%	203.32	0%	12.72	0%
Receivable for sale of Investments	0.12	0%	0.21	0%	-	0%	-	0%	10,224.51	1%	890.07	0%
Other Current Assets (For Investments)	0.33	1%	0.44	0%	-	0%	(0.00)	0%	1.99	0%	0.15	0%
Less : Current Liabilities												
Payable for Investments	(0.17)	0%	(0.19)	0%	-	0%	-	0%	(5,230.89)	(0%)	(296.48)	0%
Fund Management Charges Payable	(0.00)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%	(71.39)	0%	(7.45)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(2,124.03)	0%	(514.64)	0%
Sub Total (B)	0.63	1%	1.58	1%	0.05	1%	0.06	0%	5,836.24	0%	2,426.61	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2.03	4%	2.64	2%	-	0%	-	0%	227,562.73	12%	14,014.45	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2.03	4%	2.64	2%	-	0%	-	0%	227,562.73	12%	14,014.45	7%
Total (A+B+C)	58.06	100%	141.64	100%	6.39	100%	80.32	100%	1,959,202.72	100%	202,703.06	100%
Fund carried forward (as per LB2)	58.06		141.64		6.39		80.32		1,959,202.72		202,703.06	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynamicPE 105	ULIF 093 11/01/10 PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	790,131.03	227,550.63	315,874.77	432,458.33	43,379.23	6,841.18
Add: Inflows during the quarter	99,141.87	105,889.03	23,789.86	16,320.70	251.37	335.04
Increase / (Decrease) value of investment (Net)	15,253.46	4,044.54	33,872.36	40,225.33	2,079.58	613.12
Less : Outflow during the quarter	(131,479.94)	(100,149.38)	(24,278.21)	(30,851.20)	(1,834.62)	(1,199.16)
Total Investible Funds (Market value)	773,046.42	237,334.82	349,258.78	458,153.16	43,875.56	6,590.19

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynamicPE 105		ULIF 093 11/01/10 PBluChip 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	263,042.11	34%	-	0%	-	0%	-	0%	24,775.17	56%	-	0%
State Government Securities	24,265.80	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	22,387.56	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	379,652.24	49%	75,776.60	32%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	60,732.91	8%	30,256.97	13%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	297,005.23	85%	425,815.47	93%	16,317.92	37%	6,137.38	93%
Money Market Investments	960.57	0%	129,357.82	55%	6,464.64	2%	5,789.74	1%	2,106.41	5%	86.94	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	751,041.20	97%	235,391.39	99%	303,469.87	87%	431,605.21	94%	43,199.50	98%	6,224.31	94%
Current Assets:												
Accrued Interest	20,668.66	3%	5,180.07	2%	-	0%	0.00	0%	488.25	1%	-	0%
Dividend Receivable	-	0%	-	0%	614.07	0%	1,069.97	0%	45.84	0%	15.94	0%
Bank Balance	0.19	0%	0.62	0%	20.13	0%	13.37	0%	1.73	0%	0.25	0%
Receivable for sale of Investments	-	0%	-	0%	1,008.06	0%	1,175.14	0%	-	0%	13.07	0%
Other Current Assets (For Investments)	1,371.29	0%	0.00	0%	3,512.51	1%	3,673.55	1%	(0.00)	0%	52.63	1%
Less : Current Liabilities												
Payable for Investments	(0.65)	0%	-	0%	(1,297.48)	0%	(1,789.36)	0%	-	0%	(25.66)	0%
Fund Management Charges Payable	(28.54)	0%	(4.94)	0%	(12.72)	0%	(16.68)	0%	(1.62)	0%	(0.24)	0%
Other Current Liabilities (For Investments)	(5.73)	0%	(3,232.32)	(1%)	(2.37)	0%	(72.40)	0%	(121.60)	(0%)	(16.68)	(0%)
Sub Total (B)	22,005.22	3%	1,943.43	1%	3,842.19	1%	4,053.59	1%	412.60	1%	39.32	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	41,946.72	12%	22,494.36	5%	263.46	1%	326.55	5%
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%	41,946.72	12%	22,494.36	5%	263.46	1%	326.55	5%
Total (A+B+C)	773,046.42	100%	237,334.82	100%	349,258.78	100%	458,153.16	100%	43,875.56	100%	6,590.19	100%
Fund carried forward (as per LB2)	773,046.42		237,334.82		349,258.78		458,153.16		43,875.56		6,590.19	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PlIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POport 105	ULIF 098 11/01/10 PDynmicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	40,277.31	22,247.22	4,514.45	4,564.36	15,437.78	21,474.86
Add: Inflows during the quarter	475.11	724.68	154.36	1,518.67	979.90	147.39
Increase / (Decrease) value of investment (Net)	4,431.94	460.45	303.89	77.38	1,582.44	1,022.26
Less : Outflow during the quarter	(3,846.10)	(3,695.76)	(657.18)	(1,553.21)	(2,758.00)	(2,681.61)
Total Investible Funds (Market value)	41,338.27	19,736.59	4,315.52	4,607.21	15,242.12	19,962.90

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PlIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POport 105		ULIF 098 11/01/10 PDynmicPE 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%	8,153.35	41%	746.49	17%	-	0%	-	0%	10,181.87	51%
State Government Securities	-	0%	695.36	4%	71.32	2%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	344.33	2%	70.56	2%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	8,647.33	44%	692.32	16%	585.56	13%	-	0%	-	0%
Infrastructure Bonds	-	0%	1,473.48	7%	107.50	2%	569.63	12%	-	0%	-	0%
Equity	35,925.98	87%	-	0%	2,180.28	51%	-	0%	13,131.46	86%	7,501.50	38%
Money Market Investments	444.22	1%	95.23	0%	119.75	3%	3,461.06	75%	163.11	1%	2,226.83	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	36,370.19	88%	19,409.08	98%	3,988.21	92%	4,616.25	100%	13,294.56	87%	19,910.20	100%
Current Assets:												
Accrued Interest	-	0%	520.90	3%	45.71	1%	40.55	1%	-	0%	196.88	1%
Dividend Receivable	59.38	0%	-	0%	4.17	0%	-	0%	27.54	0%	21.67	0%
Bank Balance	1.84	0%	0.06	0%	0.17	0%	0.08	0%	0.95	0%	1.04	0%
Receivable for sale of Investments	164.52	0%	-	0%	10.24	0%	-	0%	60.27	0%	-	0%
Other Current Assets (For Investments)	0.04	0%	(0.00)	0%	0.00	0%	(0.00)	0%	107.47	1%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(159.99)	0%	(0.02)	0%	(10.10)	0%	-	0%	(52.43)	0%	-	0%
Fund Management Charges Payable	(1.51)	0%	(0.74)	0%	(0.16)	0%	(0.10)	0%	(0.56)	0%	(0.75)	0%
Other Current Liabilities (For Investments)	(207.95)	(1%)	(192.69)	(1%)	(7.01)	(0%)	(49.58)	(1%)	(59.14)	(0%)	(288.44)	(1%)
Sub Total (B)	(143.68)	0%	327.51	2%	43.03	1%	(9.04)	0%	84.09	1%	(69.59)	(0%)
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,111.75	12%	-	0%	284.28	7%	-	0%	1,863.47	12%	122.30	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,111.75	12%	-	0%	284.28	7%	-	0%	1,863.47	12%	122.30	1%
Total (A+B+C)	41,338.27	100%	19,736.59	100%	4,315.52	100%	4,607.21	100%	15,242.12	100%	19,962.90	100%
Fund carried forward (as per LB2)	41,338.27		19,736.59		4,315.52		4,607.21		15,242.12		19,962.90	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	310.83	1,364.88	33,286.19	6,766.54	553,150.64	5,072.55
Add: Inflows during the quarter	2.30	27.50	131.03	88.86	60,794.17	1,016.58
Increase / (Decrease) value of investment (Net)	28.77	27.20	1,747.28	133.50	9,154.72	82.41
Less : Outflow during the quarter	(32.48)	(15.94)	(2,095.71)	(647.09)	(30,136.20)	(249.06)
Total Investible Funds (Market value)	309.42	1,403.63	33,068.78	6,341.82	592,963.32	5,922.48

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	494.53	35%	6,621.16	20%	2,254.90	36%	5,883.57	1%	-	0%
State Government Securities	-	0%	59.33	4%	647.41	2%	269.93	4%	-	0%	-	0%
Other Approved Securities	-	0%	20.56	1%	807.38	2%	120.15	2%	-	0%	-	0%
Corporate Bonds	-	0%	695.63	50%	7,825.38	24%	2,884.63	45%	-	0%	-	0%
Infrastructure Bonds	-	0%	87.68	6%	1,098.41	3%	592.98	9%	-	0%	-	0%
Equity	285.68	92%	-	0%	14,426.97	44%	-	0%	-	0%	-	0%
Money Market Investments	1.66	1%	10.70	1%	83.37	0%	57.37	1%	583,083.03	98%	5,905.15	100%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	287.34	93%	1,368.42	97%	31,510.08	95%	6,179.97	97%	588,966.60	99%	5,905.15	100%
Current Assets:												
Accrued Interest	-	0%	35.18	3%	462.20	1%	164.52	3%	0.00	0%	-	0%
Dividend Receivable	0.70	0%	-	0%	35.68	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.05	0%	0.50	0%	0.06	0%	3.73	0%	0.22	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.04	0%	(0.00)	0%	-	0%	4,002.85	1%	17.23	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	(0.01)	0%	(0.01)	0%	-	0%	-	0%
Fund Management Charges Payable	(0.01)	0%	(0.05)	0%	(1.67)	0%	(0.25)	0%	(8.07)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(0.15)	0%	(0.01)	0%	(24.46)	(0%)	(2.46)	(0%)	(1.79)	(0%)	(0.04)	0%
Sub Total (B)	0.60	0%	35.21	3%	472.24	1%	161.86	3%	3,996.72	1%	17.33	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	21.48	7%	-	0%	1,086.46	3%	-	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)	21.48	7%	-	0%	1,086.46	3%	-	0%	-	0%	-	0%
Total (A+B+C)	309.42	100%	1,403.63	100%	33,068.78	100%	6,341.82	100%	592,963.32	100%	5,922.48	100%
Fund carried forward (as per LB2)	309.42		1,403.63		33,068.78		6,341.82		592,963.32		5,922.48	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowht2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPPB 105	ULGF 039 30/04/13 GSTDebt3 105
	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	499,433.16	27,625.14	67,977.93	165,318.75	3,129.70	6,839.10
Add: Inflows during the quarter	12,276.66	2,596.77	49.50	11.69	135.44	2,634.14
Increase / (Decrease) value of investment (Net)	16,093.11	1,751.27	6,853.43	2,812.73	175.82	92.01
Less : Outflow during the quarter	(12,435.57)	(1,417.30)	(4,859.24)	(12,207.64)	(163.41)	(2,504.59)
Total Investible Funds (Market value)	515,367.35	30,555.88	70,021.63	155,935.52	3,277.55	7,060.67

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowht2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPPB 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	195,334.26	38%	7,017.27	23%	-	0%	48,047.44	31%	964.96	29%	-	0%
State Government Securities	9,561.74	2%	313.59	1%	-	0%	5,064.71	3%	64.67	2%	-	0%
Other Approved Securities	12,570.37	2%	282.10	1%	-	0%	3,769.23	2%	30.04	1%	-	0%
Corporate Bonds	144,277.28	28%	3,555.44	12%	-	0%	80,626.11	52%	513.22	16%	963.55	14%
Infrastructure Bonds	38,875.99	8%	722.97	2%	-	0%	13,504.68	9%	70.23	2%	778.06	11%
Equity	84,767.18	16%	16,123.40	53%	61,542.38	88%	-	0%	1,449.75	44%	-	0%
Money Market Investments	13,197.52	3%	993.62	3%	639.39	1%	1,122.04	1%	32.50	1%	5,213.84	74%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	498,584.34	97%	29,008.38	95%	62,181.77	89%	152,134.20	98%	3,125.36	95%	6,955.45	99%
Current Assets:												
Accrued Interest	10,051.93	2%	274.67	1%	-	0%	4,416.85	3%	40.47	1%	81.47	1%
Dividend Receivable	200.61	0%	38.33	0%	138.54	0%	-	0%	3.52	0%	-	0%
Bank Balance	3.01	0%	0.67	0%	4.78	0%	0.22	0%	0.10	0%	0.15	0%
Receivable for sale of Investments	-	0%	-	0%	332.51	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	57.47	0%	0.00	0%	492.62	1%	-	0%	0.01	0%	23.91	0%
Less : Current Liabilities												
Payable for Investments	(0.22)	0%	(0.01)	(0%)	(275.16)	0%	(0.14)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(18.31)	0%	(1.08)	0%	(3.53)	0%	(7.93)	0%	(0.14)	0%	(0.25)	0%
Other Current Liabilities (For Investments)	(3.54)	0%	(0.25)	0%	(345.96)	0%	(607.66)	(0%)	(0.03)	0%	(0.06)	(0%)
Sub Total (B)	10,290.95	2%	312.34	1%	343.81	0%	3,801.33	2%	43.93	1%	105.22	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,492.06	1%	1,235.16	4%	7,496.06	11%	-	0%	108.27	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,492.06	1%	1,235.16	4%	7,496.06	11%	-	0%	108.27	3%	-	0%
Total (A+B+C)	515,367.35	100%	30,555.88	100%	70,021.63	100%	155,935.53	100%	3,277.55	100%	7,060.67	100%
Fund carried forward (as per LB2)	515,367.35		30,555.88		70,021.63		155,935.53		3,277.55		7,060.67	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	21,822.73	159.68	83,532.68	1,414.72	269,737.71	73,053.06
Add: Inflows during the quarter	2,287.68	-	2,811.48	1,269.67	2,107.48	1,534.50
Increase / (Decrease) value of investment (Net)	1,045.82	2.08	7,804.08	278.49	15,696.31	2,360.72
Less : Outflow during the quarter	(590.73)	-	(7,333.37)	(18.92)	(13,699.83)	(1,949.83)
Total Investible Funds (Market value)	24,565.50	161.77	86,814.87	2,943.96	273,841.67	74,998.46

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	8,012.59	33%	-	0%	-	0%	-	0%	53,993.76	20%	30,945.26	41%
State Government Securities	359.67	1%	-	0%	-	0%	-	0%	4,721.74	2%	1,559.35	2%
Other Approved Securities	249.84	1%	-	0%	-	0%	-	0%	5,762.12	2%	1,014.39	1%
Corporate Bonds	4,298.93	17%	14.10	9%	-	0%	-	0%	52,058.94	19%	23,460.78	31%
Infrastructure Bonds	854.98	3%	-	0%	-	0%	-	0%	8,835.35	3%	2,919.69	4%
Equity	8,623.73	35%	-	0%	76,066.84	88%	2,662.49	90%	133,538.60	49%	12,343.23	16%
Money Market Investments	1,166.78	5%	146.99	91%	1,377.59	2%	74.00	3%	1,141.37	0%	217.27	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	23,566.51	96%	161.09	100%	77,444.43	89%	2,736.48	93%	260,051.88	95%	72,459.98	97%
Current Assets:												
Accrued Interest	332.52	1%	0.62	0%	-	0%	-	0%	3,507.39	1%	1,559.67	2%
Dividend Receivable	20.64	0%	-	0%	137.50	0%	6.15	0%	323.03	0%	29.34	0%
Bank Balance	0.46	0%	0.06	0%	2.15	0%	0.14	0%	4.27	0%	0.44	0%
Receivable for sale of Investments	-	0%	-	0%	692.21	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	0.12	0%	2.49	0%	-	0%	0.16	0%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	-	0%	(298.33)	(0%)	-	0%	(0.07)	0%	(0.03)	0%
Fund Management Charges Payable	(0.97)	0%	(0.01)	0%	(3.16)	0%	(0.10)	0%	(10.07)	0%	(2.66)	0%
Other Current Liabilities (For Investments)	(2.87)	0%	(0.00)	0%	(74.74)	(0%)	(0.02)	0%	(171.41)	0%	(0.52)	0%
Sub Total (B)	349.76	1%	0.67	0%	455.75	1%	8.66	0%	3,653.13	1%	1,586.39	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	649.22	3%	-	0%	8,914.69	10%	198.82	7%	10,136.66	4%	952.09	1%
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)	649.22	3%	-	0%	8,914.69	10%	198.82	7%	10,136.66	4%	952.09	1%
Total (A+B+C)	24,565.50	100%	161.77	100%	86,814.87	100%	2,943.96	100%	273,841.67	100%	74,998.46	100%
Fund carried forward (as per LB2)	24,565.50		161.77		86,814.87		2,943.96		273,841.67		74,998.46	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund- Superannuation	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation	Group Short Term Debt Fund- Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,169.87	22,171.23	58,180.68	9,637.65	758,267.32	49,356.97
Add: Inflows during the quarter	31.70	561.70	2,060.41	946.04	21,177.44	4,857.67
Increase / (Decrease) value of investment (Net)	18.25	388.62	3,613.81	146.02	69,302.09	1,184.53
Less : Outflow during the quarter	(42.06)	(735.34)	(2,393.68)	(1,105.87)	(42,533.85)	(7,125.94)
Total Investible Funds (Market value)	1,177.76	22,386.21	61,461.22	9,623.82	806,213.00	48,273.22

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	9,287.62	41%	13,572.26	22%	-	0%	-	0%	-	0%
State Government Securities	-	0%	677.34	3%	660.40	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	173.93	1%	1,569.87	3%	-	0%	-	0%	4,267.35	9%
Corporate Bonds	236.71	20%	9,281.30	41%	8,422.17	14%	1,826.80	19%	-	0%	27,861.39	58%
Infrastructure Bonds	139.93	12%	2,345.94	10%	1,214.16	2%	1,139.40	12%	-	0%	13,231.72	27%
Equity	-	0%	-	0%	32,556.32	53%	-	0%	630,869.85	78%	-	0%
Money Market Investments	785.75	67%	56.27	0%	264.81	0%	6,567.53	68%	9,232.86	1%	1,271.24	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,162.40	99%	21,822.40	97%	58,259.98	95%	9,533.73	99%	640,102.71	79%	46,631.71	97%
Current Assets:												
Accrued Interest	15.35	1%	555.84	2%	590.95	1%	125.82	1%	-	0%	1,630.27	3%
Dividend Receivable	-	0%	-	0%	77.49	0%	-	0%	1,502.54	0%	-	0%
Bank Balance	0.06	0%	0.06	0%	1.04	0%	0.11	0%	30.31	0%	0.24	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	9,373.22	1%	-	0%
Other Current Assets (For Investments)	0.00	0%	8.88	0%	26.78	0%	-	0%	1.57	0%	13.12	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.02)	0%	(0.01)	0%	-	0%	(3,872.46)	(0%)	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.80)	0%	(2.17)	0%	(0.34)	0%	(29.79)	0%	(1.79)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.15)	0%	(0.41)	0%	(35.48)	0%	(130.05)	0%	(0.34)	0%
Sub Total (B)	15.37	1%	563.81	3%	693.68	1%	90.10	1%	6,875.34	1%	1,641.51	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	2,507.56	4%	-	0%	159,234.95	20%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	2,507.56	4%	-	0%	159,234.95	20%	-	0%
Total (A+B+C)	1,177.76	100%	22,386.21	100%	61,461.22	100%	9,623.82	100%	806,213.00	100%	48,273.22	100%
Fund carried forward (as per LB2)	1,177.76		22,386.21		61,461.22		9,623.82		806,213.00		48,273.22	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGrt 105
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund
Opening Balance (Market value)	381,723.83	660,111.38	236,157.44	102,603.67	440,164.33	101,783.89
Add: Inflows during the quarter	2,531.10	36,032.24	8,784.17	1,755.22	37,063.59	11,047.67
Increase / (Decrease) value of investment (Net)	33,461.11	67,798.49	19,307.50	9,513.91	68,190.49	11,789.39
Less : Outflow during the quarter	(16,153.95)	(20,876.26)	(3,193.92)	(1,905.89)	(5,809.89)	(1,827.78)
Total Investible Funds (Market value)	401,562.09	743,065.85	261,055.19	111,966.92	539,608.52	122,793.16

Investment of Unit Fund	ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGrt 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%	27,282.48	10%	-	0%	-	0%	20,286.68	17%
State Government Securities	-	0%	-	0%	2,379.87	1%	-	0%	-	0%	1,119.87	1%
Other Approved Securities	-	0%	-	0%	3,021.32	1%	-	0%	-	0%	510.25	0%
Corporate Bonds	-	0%	-	0%	27,813.99	11%	-	0%	-	0%	9,613.62	8%
Infrastructure Bonds	-	0%	-	0%	3,516.36	1%	-	0%	-	0%	1,896.43	2%
Equity	391,432.27	97%	644,955.54	87%	171,268.68	66%	101,808.34	91%	404,331.18	75%	66,013.90	54%
Money Market Investments	2,905.45	1%	11,583.75	2%	4,381.92	2%	802.08	1%	10,580.34	2%	2,438.78	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	394,337.72	98%	656,539.29	88%	239,664.62	92%	102,610.42	92%	414,911.52	77%	101,879.54	83%
Current Assets:												
Accrued Interest	-	0%	-	0%	1,917.87	1%	-	0%	-	0%	857.98	1%
Dividend Receivable	1,042.51	0%	1,485.91	0%	309.37	0%	184.81	0%	397.86	0%	64.37	0%
Bank Balance	32.90	0%	25.97	0%	21.70	0%	10.72	0%	166.70	0%	27.30	0%
Receivable for sale of Investments	-	0%	1,463.72	0%	1,376.18	1%	17,633.41	16%	2,590.70	0%	424.29	0%
Other Current Assets (For Investments)	-	0%	9,201.74	1%	201.09	0%	3.18	0%	2,348.66	0%	416.44	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(3,218.42)	0%	(773.62)	(0%)	(17,436.98)	(16%)	(2,063.93)	(0%)	(342.51)	(0%)
Fund Management Charges Payable	(14.61)	0%	(27.02)	0%	(9.54)	0%	(4.08)	0%	(19.87)	0%	(4.53)	0%
Other Current Liabilities (For Investments)	(172.72)	0%	(5.00)	0%	(1.87)	0%	(52.86)	0%	(3.65)	0%	(0.91)	0%
Sub Total (B)	888.07	0%	8,926.90	1%	3,041.16	1%	338.20	0%	3,416.46	1%	1,442.45	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,336.30	2%	77,599.66	10%	18,349.42	7%	9,018.30	8%	121,280.54	22%	19,471.18	16%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,336.30	2%	77,599.66	10%	18,349.42	7%	9,018.30	8%	121,280.54	22%	19,471.18	16%
Total (A+B+C)	401,562.09	100%	743,065.85	100%	261,055.19	100%	111,966.92	100%	539,608.52	100%	122,793.16	100%
Fund carried forward (as per LB2)	401,562.09		743,065.85		261,055.19		111,966.92		539,608.52		122,793.16	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 McIndxFund 105	ULIF 151 180124 McMomentum 105	ULIF 152 220224 MultiCapIF 105	ULIF 153 150424 MidSma400 105	ULIF 154 260624 PenIndGrwt 105	ULIF 155 260624 PensionBal 105
	Constant Maturity Fund	Midcap Index Fund	Mid Cap 150 Momentum 50 Index Fund	Multicap 50 25 25 Index Fund	Midsmall Cap 400 Index Fund	Pension India Growth Fund	Pension Balanced Fund
Opening Balance (Market value)	13,424.49	148,050.26	62,626.20	61,861.18	59,487.89	1,962.44	76.07
Add: Inflows during the quarter	5,329.84	4,890.71	7,450.21	13,094.21	13,164.38	443.98	15.89
Increase / (Decrease) value of investment (Net)	237.99	21,667.02	9,398.76	8,571.10	9,682.71	218.91	5.20
Less : Outflow during the quarter	(1,296.00)	(2,079.96)	(1,868.31)	(1,356.86)	(1,058.34)	(104.46)	(2.25)
Total Investible Funds (Market value)	17,696.31	172,528.04	77,606.85	82,169.63	81,276.64	2,520.87	94.91

Investment of Unit Fund	ULIF 148 050123 ConstntMat 105		ULIF 149 050723 McIndxFund 105		ULIF 151 180124 McMomentum 105		ULIF 152 220224 MultiCapIF 105		ULIF 153 150424 MidSma400 105		ULIF 154 260624 PenIndGrwt 105		ULIF 155 260624 PensionBal 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	12,398.31	70%	-	0%	-	0%	-	0%	-	0%	-	0%	31.63	33%
State Government Securities	3,019.67	17%	-	0%	-	0%	-	0%	-	0%	-	0%	7.01	7%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	565.21	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	374.59	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	138,914.76	81%	62,557.35	81%	71,238.04	87%	63,391.89	78%	2,150.55	85%	42.16	44%
Money Market Investments	973.47	6%	1,630.43	1%	1,212.06	2%	657.66	1%	845.33	1%	50.52	2%	7.64	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	17,331.25	98%	140,545.19	81%	63,769.41	82%	71,895.70	87%	64,237.22	79%	2,201.07	87%	88.43	93%
Current Assets:														
Accrued Interest	327.31	2%	-	0%	-	0%	-	0%	-	0%	-	0%	0.67	1%
Dividend Receivable	-	0%	132.49	0%	48.20	0%	100.54	0%	48.99	0%	4.96	0%	0.10	0%
Bank Balance	0.20	0%	55.44	0%	27.72	0%	9.24	0%	15.86	0%	0.14	0%	0.05	0%
Receivable for sale of Investments	-	0%	852.90	0%	154.73	0%	245.96	0%	726.87	1%	6.74	0%	0.07	0%
Other Current Assets (For Investments)	38.37	0%	295.54	0%	96.04	0%	77.53	0%	690.88	1%	58.24	2%	0.68	1%
Less : Current Liabilities														
Payable for Investments	-	0%	(1,248.04)	(1%)	(833.34)	(1%)	(246.75)	(0%)	(835.42)	(1%)	(11.30)	0%	(0.23)	0%
Fund Management Charges Payable	(0.65)	0%	(6.37)	0%	(2.87)	0%	(3.01)	0%	(2.98)	0%	(0.09)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(0.17)	0%	(1.16)	0%	(0.52)	0%	(0.55)	0%	(0.55)	0%	(0.02)	0%	(0.00)	0%
Sub Total (B)	365.05	2%	80.81	0%	(510.04)	(1%)	182.96	0%	643.65	1%	58.67	2%	1.33	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	31,902.05	18%	14,347.48	18%	10,090.96	12%	16,395.77	20%	261.13	10%	5.15	5%
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%	31,902.05	18%	14,347.48	18%	10,090.96	12%	16,395.77	20%	261.13	10%	5.15	5%
Total (A+B+C)	17,696.31	100%	172,528.04	100%	77,606.85	100%	82,169.63	100%	81,276.64	100%	2,520.87	100%	94.91	100%
Fund carried forward (as per LB2)	17,696.31		172,528.04		77,606.85		82,169.63		81,276.64		2,520.87		94.91	

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 total expenditure reported in the Actuarial Return "Statement of Net Assets Values for Segregated Funds maintained by the insurer for its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2025

₹ Lakhs

Particulars	ULGF 056 190924 GrpBalPlus 105	ULGF 058 190924 GrpCorpBon 105	ULIF 156 251024 MscMomQual 105	ULIF 157 301224 SmcMomQual 105	ULGF 057 190924 GSovereign 105	ULIF 158 170425 IndConsump 105	Total of All Funds
	Group Balanced Plus Fund	Group Corporate Bond Fund	MidSmallCap 400 Momentum Quality 100	Smallcap250 Momentum Quality 100 Index Fund	Group Sovereign Fund	India Consumption Fund	
Opening Balance (Market value)	737.54	22.47	38,301.77	21,144.28	601.76	-	16,123,990.44
Add: Inflows during the quarter	38.13	15.00	3,421.61	3,912.91	107.99	19,811.09	704,015.89
Increase / (Decrease) value of investment (Net)	16.20	0.15	6,229.31	3,321.32	13.87	521.51	1,343,685.42
Less : Outflow during the quarter	(0.04)	(37.62)	(972.57)	(605.72)	(4.33)	(102.87)	(1,011,806.39)
Total Investible Funds (Market value)	791.82	0.00	46,980.13	27,772.78	719.30	20,229.74	17,159,885.36

Investment of Unit Fund	ULGF 056 190924 GrpBalPlus 105		ULGF 058 190924 GrpCorpBon 105		ULIF 156 251024 MscMomQual 105		ULIF 157 301224 SmcMomQual 105		ULGF 057 190924 GSovereign 105		ULIF 158 170425 IndConsump 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	519.11	66%	-	0%	-	0%	-	0%	607.56	84%	-	0%	1,098,725.39	6%
State Government Securities	16.49	2%	-	0%	-	0%	-	0%	-	0%	-	0%	80,409.69	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73,094.78	0%
Corporate Bonds	8.46	1%	-	0%	-	0%	-	0%	-	0%	-	0%	1,204,743.79	7%
Infrastructure Bonds	4.20	1%	-	0%	-	0%	-	0%	-	0%	-	0%	247,125.67	1%
Equity	203.10	26%	-	0%	42,367.90	90%	24,288.85	87%	-	0%	15,769.40	78%	11,755,752.07	69%
Money Market Investments	17.45	2%	-	0%	290.18	1%	356.28	1%	100.49	14%	448.00	2%	971,657.54	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.00	0%
Sub Total (A)	768.81	97%	-	0%	42,658.08	91%	24,645.13	89%	708.05	98%	16,217.41	80%	15,431,508.94	90%
Current Assets:														
Accrued Interest	8.28	1%	-	0%	-	0%	-	0%	11.64	2%	-	0%	74,984.41	0%
Dividend Receivable	0.49	0%	-	0%	37.05	0%	6.29	0%	-	0%	36.95	0%	25,000.07	0%
Bank Balance	0.06	0%	-	0%	24.25	0%	0.10	0%	0.07	0%	2.73	0%	779.51	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	250.20	1%	-	0%	98.97	0%	52,611.38	0%
Other Current Assets (For Investments)	-	0%	-	0%	129.45	0%	364.47	1%	-	0%	1,369.67	7%	32,181.81	0%
Less : Current Liabilities														
Payable for Investments	-	0%	-	0%	-	0%	(197.37)	(1%)	-	0%	(429.33)	(2%)	(43,759.23)	0%
Fund Management Charges Payable	(0.03)	0%	-	0%	(1.73)	0%	(1.01)	0%	(0.03)	0%	(0.70)	0%	(634.51)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	-	0%	(0.32)	0%	(0.18)	0%	(0.44)	0%	(0.13)	0%	(19,471.61)	0%
Sub Total (B)	8.79	1%	-	0%	188.70	0%	422.50	2%	11.24	2%	1,078.17	5%	121,691.83	1%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	14.22	2%	-	0%	4,133.35	9%	2,705.16	10%	-	0%	2,934.15	15%	1,606,684.59	9%
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)	14.22	2%	-	0%	4,133.35	9%	2,705.16	10%	-	0%	2,934.15	15%	1,606,684.59	9%
Total (A+B+C)	791.82	100%	-	0%	46,980.13	100%	27,772.78	100%	719.30	100%	20,229.74	100%	17,159,885.35	100%
Fund carried forward (as per LB2)	791.82		-		46,980.13		27,772.78		719.30		20,229.74		17,159,885.35	

Note:

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

										30-Jun-25	31-Mar-25	31-Dec-24	30-Sep-24	30-Jun-24			
No	History	Fund wise	Fund Name	SRIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2 (₹)	NAV as on the above date (₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)	
1	LBLN	LBLN	Balancecr Fund	ULIF 002 22/10/01 LBalancecr 105	November 19, 2001	Non Par	75,398.59	106.3817	106.3817	101.8369	101.3459	104.2335	99.6652	6.74%	10.39%	106.4597	
2	LDBT	LDBT	Protector Fund	ULIF 003 22/10/01 LProtectcr 105	November 19, 2001	Non Par	35,712.28	56.7988	56.7988	55.6382	54.2952	53.8846	52.3066	8.59%	7.31%	57.2246	
3	LGTH	LGTH	Maximiser Fund	ULIF 001 22/10/01 LMaximisr 105	November 19, 2001	Non Par	409,369.25	302.2630	302.2630	276.8836	281.5776	308.5593	289.1815	4.52%	18.29%	313.3828	
4	PLBN	PLBN	Pension Balancecr Fund	ULIF 005 03/05/02 PBalancecr 105	May 31, 2002	Non Par	18,027.04	90.1432	90.1432	86.2436	85.8572	88.2612	84.3949	6.81%	10.47%	90.2101	
5	PBRT	PBRT	Pension Protector Fund	ULIF 006 03/05/02 PProtctcr 105	May 31, 2002	Non Par	37,164.90	50.6458	50.6458	49.5290	48.4072	46.0511	46.6405	8.58%	11.06%	51.0863	
6	PGTH	PGTH	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximisr 105	May 31, 2002	Non Par	52,407.49	323.8549	323.8549	293.9765	305.4028	333.7205	308.6512	4.93%	18.21%	338.2202	
7	EBLN	EBLN	Group Balanced Fund	ULGF 001 03/04/03 GBalancecr 105	April 4, 2003	Non Par	59,811.81	70.8599	70.8599	68.6279	67.5536	68.0103	65.3157	8.49%	9.17%	71.0469	
8	EDBT	EDBT	Group Debt Fund	ULGF 002 03/04/03 GDebtcr 105	April 4, 2003	Non Par	19,535.76	51.9500	51.9500	50.9810	49.7569	49.3603	47.9012	8.45%	7.42%	52.4224	
9	ESHT	ESHT	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDtcr 105	April 4, 2003	Non Par	39,295.9	39.2959	39.2959	38.7276	38.1553	37.5876	37.0382	6.08%	7.63%	39.2959	
10	SABLN	SABLN	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBaln 105	April 4, 2003	Non Par	74,996.46	70.0317	70.0317	67.8434	66.7539	67.2580	64.5745	8.45%	9.11%	70.2341	
11	SADBT	SADBT	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDbt 105	April 4, 2003	Non Par	22,386.21	51.0626	51.0626	50.1870	48.9759	48.6249	47.1603	8.27%	7.28%	51.5833	
12	SASTF	SASTF	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSTDdt 105	April 4, 2003	Non Par	9,623.82	45.1764	45.1764	43.6183	43.0544	42.5084	38.9542	6.10%	8.65%	45.2082	
13	ULFN	ULFN	Secum Plus Fund	ULIF 007 11/08/03 LSecdPlus 105	August 22, 2003	Non Par	1,197.63	49.0808	49.0808	47.5621	46.7546	47.1014	45.3081	8.33%	8.92%	49.2363	
14	ULCP	ULCP	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	7,859.32	47.4964	47.4964	46.5291	45.3711	45.0167	43.6454	8.82%	7.59%	47.8802	
15	EGTH	EGTH	Group Growth Fund	ULGF 004 30/10/03 GGrowthcr 105	November 7, 2003	Non Par	10,347.10	134.3626	134.3626	126.5023	127.0234	132.5474	124.3497	8.08%	14.33%	134.5463	
16	SAGTH	SAGTH	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	61,461.22	133.4863	133.4863	125.6453	126.0654	131.6159	123.3942	8.15%	14.37%	133.6627	
17	ULPN	ULPN	Secum Plus Pension Fund	ULIF 009 17/11/03 PSecdPlus 105	December 2, 2003	Non Par	1,109.65	45.4686	45.4686	43.9831	43.2243	43.4683	41.8219	8.67%	9.01%	45.5988	
18	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	ULIF 005 24/02/04 GCGSTDtcr101 105	February 28, 2004	Non Par	7.77	37.2610	37.2610	36.8390	36.3558	35.8571	35.3509	5.40%	5.39%	37.2610	
19	SACGF	SACGF	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULIF 055 24/02/04 GCGSGTSD 105	February 28, 2004	Non Par	1,177.76	37.9662	37.9662	37.3828	36.8244	36.2850	35.7439	6.22%	5.77%	37.9662	
20	LDBT	LDBT	Protector Fund	ULIF 016 17/05/04 LProtctcr 105	May 20, 2004	Non Par	19,550.84	51.5778	51.5778	51.4543	50.0520	49.0316	48.0107	9.51%	8.39%	53.0117	
21	NGTH	NGTH	Maximiser Fund II	ULIF 012 17/05/04 LMaximisr 2 105	May 20, 2004	Non Par	98,571.25	193.2357	193.2357	176.6067	179.3309	196.1714	183.2831	5.49%	19.46%	199.2902	
22	PNGT	PNGT	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximisr 2 105	May 20, 2004	Non Par	83,586.29	214.0367	214.0367	193.8037	200.9478	218.1611	202.2414	5.63%	19.27%	222.0976	
23	PNBL	PNBL	Pension Balancecr Fund II	ULIF 015 17/05/04 PBalancecr 2 105	May 21, 2004	Non Par	17,874.04	81.4099	81.4099	77.6788	77.1053	79.0328	75.2928	8.12%	12.02%	81.4659	
24	NBLN	NBLN	Group Balanced Fund II	ULIF 014 17/05/04 LBalancecr 2 105	May 21, 2004	Non Par	24,064.14	53.6059	53.6059	52.3364	51.0776	50.8375	48.1679	8.81%	12.03%	53.6059	
25	PNBT	PNBT	Pension Protector Fund II	ULIF 017 17/05/04 PProtctcr 2 105	May 27, 2004	Non Par	14,432.55	51.2776	51.2776	50.1880	48.8280	48.3925	46.8575	9.43%	8.35%	51.6966	
26	PSDB	PSDB	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	8,311.98	42.0444	42.0444	41.3553	40.6848	40.0229	39.3702	6.79%	6.34%	42.0444	
27	LSDB	LSDB	Preserver Fund	ULIF 010 17/05/04 LPreserv 1 105	June 28, 2004	Non Par	18,458.32	42.5303	42.5303	41.6298	41.1498	40.4627	39.8177	6.81%	6.34%	42.5303	
28	ISCH	ISCH	Invest Shield Fund - Life	ULIF 020 03/01/05 LInvShld 105	January 6, 2005	Non Par	1,529.76	52.0387	52.0387	51.1529	50.2836	49.5092	48.7351	6.50%	7.23%	52.0387	
29	ISPP	ISPP	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,316.04	56.0278	56.0278	54.2470	53.3257	53.6598	51.6521	8.47%	9.08%	56.1877	
30	ISLP	ISLP	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	2,873.52	57.3028	57.3028	55.4376	54.4766	54.8152	52.7676	8.89%	8.98%	57.4507	
31	GGBF	GGBF	Group Capital Guarantee Balancecr Fund	ULGF 006 03/10/05 GCGGBaln 105	October 4, 2005	Non Par	1,103.03	42.5825	42.5825	41.3841	40.8194	41.2255	39.7001	7.26%	7.92%	42.5825	
32	GCGBF	GCGBF	Group Capital Guarantee Balancecr Fund-Superannuation	ULGF 056 03/10/05 GCGGBdt 105	October 28, 2005	Non Par	1,435.96	42.5825	42.5825	41.3841	40.8194	41.2255	39.7001	7.26%	7.92%	42.5825	
33	3BLN	3BLN	Balancecr Fund III	ULIF 023 13/03/06 LBalancecr 3 105	March 14, 2006	Non Par	1,567.65	49.3665	49.3665	47.2471	47.0401	48.3287	46.0303	6.74%	10.40%	49.4032	
34	3DBT	3DBT	Protector Fund III	ULIF 024 13/03/06 LProtctcr 3 105	March 14, 2006	Non Par	1,953.40	40.9984	40.9984	40.1775	39.2246	38.9508	37.8138	8.42%	7.26%	41.3177	
35	3GTH	3GTH	Growthcr Fund III	ULIF 022 13/03/06 LGGrowthcr 3 105	March 14, 2006	Non Par	15,414.04	77.8420	77.8420	71.2575	78.4590	74.4329	78.4590	8.18%	16.35%	80.9284	
36	3PSF	3PSF	Preserver Fund III	ULIF 021 13/03/06 LPPreserv 3 105	March 14, 2006	Non Par	1,085.45	37.7690	37.7690	36.9222	35.9851	35.3620	34.7780	6.81%	6.35%	37.7690	
37	NISL	NISL	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShdNv 105	August 21, 2006	Non Par	3,097.98	50.1369	50.1369	48.5570	47.7102	47.9969	46.2115	8.49%	8.86%	50.2848	
38	CGCTh	CGCTh	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth 105	December 11, 2006	Non Par	87.107	41.4073	41.4073	39.7034	39.6565	40.8350	38.9092	6.42%	9.90%	41.4399	
39	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDtcr10 105	March 15, 2007	Non Par	47,170.75	31.4512	31.4512	30.9897	30.5446	30.1116	29.6807	5.97%	15.46%	31.4512	
40	FLB1	FLB1	Flexi Balanced Fund I	ULIF 031 20/03/07 LFLexBal1 105	March 20, 2007	Non Par	5,208.72	46.8353	46.8353	45.0212	45.0086	46.5201	44.8081	6.42%	13.93%	46.8880	
41	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 20/03/07 LFLexBal2 105	March 20, 2007	Non Par	6,380.10	61.3431	61.3431	57.2657	58.4458	60.2522	56.7845	8.03%	15.88%	61.3431	
42	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 20/03/07 LFLexBal3 105	March 20, 2007	Non Par	3,788.62	46.5945	46.5945	43.6659	44.7985	46.2507	43.8887	6.29%	13.94%	46.6018	
43	FLG1	FLG1	Flexi Growth Fund I	ULIF 026 20/03/07 LFLexGro1 105	March 20, 2007	Non Par	62,686.39	63.6686	63.6686	59.5294	60.5129	63.6686	59.0545	5.90%	15.23%	63.6686	
44	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 20/03/07 LFLexGro2 105	March 20, 2007	Non Par	72,002.37	72.2420	72.2420	64.9269	68.9238	73.4260	68.0068	6.23%	21.18%	74.2661	
45	FLG3	FLG3	Flexi Growth Fund III	ULIF 028 20/03/07 LFLexGro3 105	March 20, 2007	Non Par	6,854.15	62.4786	62.4786	56.3548	59.9274	64.6024	59.4727	5.90%	19.74%	64.7925	
46	PFB1	PFB1	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFLexBal1 105	March 20, 2007	Non Par	2,874.50	49.8539	49.8539	46.7318	47.8392	49.5024	46.8338	6.45%	14.11%	49.8928	
47	PFB2	PFB2	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFLexBal2 105	March 20, 2007	Non Par	3,712.55	62.6788	62.6788	57.3172	58.4855	61.4667	57.9643	6.12%	15.23%	62.6788	
48	PFG1	PFG1	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFLexGro1 105	March 20, 2007	Non Par	69,199.47	66.3560	66.3560	59.7494	63.4961	67.8999	62.9787	5.37%	20.24%	66.8960	
49	PFG2	PFG2	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFLexGro2 105	March 20, 2007	Non Par	52,033.20	78.3071	78.3071	70.3776	74.7812	79.7930	73.9055	5.99%	20.99%	80.6971	
50	NCGB	NCGB	Group Capital Guarantee Balancecr Fund II	ULGF 010 21/03/07 GCGGBaln 105	March 21, 2007	Non Par	13,514.61	41.3804	41.3804	40.1190	39.5249	39.8655	38.3224	7.98%	8.59%	41.5012	
51	NCGB	NCGB	Group Capital Guarantee Balancecr Fund-Superannuation	ULGF 057 21/03/07 GCGGBdt 105	March 21, 2007	Non Par	15,828.11	41.3804	41.3804	40.1190	39.5249	39.8655	38.3224	7.98%	8.59%	41.5012	
52	NCGG	NCGG	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,461.47	42.5874	42.5874	40.7770	40.6177	41.7433	39.7223	7.21%	10.61%	42.6176	
53	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFLexBal4 105	August 27, 2007	Non Par	832.01	54.0897	54.0897	50.0799	51.7003	53.2812	50.0892	7.99%	15.77%	54.0897	
54	FLG4	FLG4	Flexi Growth Fund IV	ULIF 038 27/08/07 LFLexGro4 105	August 27, 2007	Non Par	19,151.52	60.8045	60.8045	54.7031	57.9717	61.9639	57.2918	6.13%	20.85%	62.8847	
55	4BLN	4BLN	Balancecr Fund IV	ULIF 039 27/08/07 LBalancecr 4 105	August 27, 2007	Non Par	49,820.18	62.3861	62.3861	57.1491	58.9859	62.3861	57.2918	6.13%	20.85%	62.8847	
56	4DBT	4DBT	Protector Fund IV	ULIF 041 27/08/07 LProtctcr4 105	August 27, 2007	Non Par	7,318.24	42.1817	42.1817	41.4100	40.3193	39.9784	38.6972	9.00%	8.10%	42.6263	
57	4GTH	4GTH	Maximiser Fund IV	ULIF 037 27/08/07 LMaximisr 4 105	August 27, 2007	Non Par	1,995.40	68.4718	68.4718	62.6249	63.5954	69.5533	65.0336	5.29%	19.11%	70.6254	
58	4PSV	4PSV	Preserver Fund IV	ULIF 036 27/08/07 LPPreserv4 105	August 27, 2007	Non Par	531.08	34.2209	34.2209	33.6802	33.1460	32.6034	32.0684	6.71%	6.31%	34.2209	
59	4MLT	4MLT	Multiplier Fund I	ULIF 042 22/11/07 LMulti1 105	November 22, 2007	Non Par	2,116.07	32.									

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2025

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class
Break down by credit rating								
AAA rated ⁴	13,318,104	98.46%	11,391,268	98.14%	13,079,892	98.49%	11,372,770	98.15%
AA or better	208,746	1.54%	191,359	1.65%	200,967	1.51%	188,858	1.63%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	25,000	0.22%	-	0.00%	25,000	0.22%
Total	13,526,850	100.00%	11,607,627	100.00%	13,280,859	100.00%	11,586,628	100.00%
Break down by residual maturity								
Upto 1 year	1,696,398	12.54%	675,822	5.82%	1,693,297	12.75%	675,931	5.83%
more than 1 year and upto 3 years	1,256,326	9.29%	930,115	8.01%	1,235,023	9.30%	934,138	8.06%
More than 3 years and up to 7 years	2,434,586	18.00%	1,873,206	16.14%	2,380,772	17.93%	1,887,795	16.29%
More than 7 years and up to 10 years	2,029,796	15.01%	1,657,393	14.28%	1,958,257	14.74%	1,653,383	14.27%
More than 10 years and up to 15 years	1,578,377	11.67%	1,842,813	15.88%	1,516,194	11.42%	1,835,251	15.84%
More than 15 years and up to 20 years	1,010,757	7.47%	1,014,732	8.74%	978,023	7.36%	1,000,688	8.64%
Above 20 years	3,520,610	26.03%	3,613,545	31.13%	3,519,292	26.50%	3,599,442	31.07%
Total	13,526,850	100.00%	11,607,627	100.00%	13,280,859	100.00%	11,586,628	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	8,101,479	59.89%	7,911,817	68.16%	7,958,963	59.93%	7,894,555	68.14%
b. State Government	838,325	6.20%	979,418	8.44%	811,155	6.11%	970,716	8.38%
c. Corporate Securities	4,587,046	33.91%	2,716,392	23.40%	4,510,740	33.96%	2,721,356	23.49%
Total	13,526,850	100.00%	11,607,627	100.00%	13,280,859	100.00%	11,586,628	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2025

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class
Break down by credit rating								
AAA rated ⁴	3,164,353	86.09%	3,556,290	90.78%	3,164,353	86.09%	3,556,290	90.78%
AA or better	511,404	13.91%	361,370	9.22%	511,404	13.91%	361,370	9.22%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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	3,675,757	100.00%	3,917,660	100.00%	3,675,757	100.00%	3,917,660	100.00%
Break down by residual maturity								
Upto 1 year	1,155,540	31.44%	1,331,085	33.98%	1,155,540	31.44%	1,331,085	33.98%
more than 1 year and upto 3 years	215,042	5.85%	254,736	6.50%	215,042	5.85%	254,736	6.50%
More than 3 years and up to 7 years	776,183	21.12%	674,772	17.22%	776,183	21.12%	674,772	17.22%
More than 7 years and up to 10 years	845,961	23.01%	884,022	22.57%	845,961	23.01%	884,022	22.57%
More than 10 years and up to 15 years	290,357	7.90%	292,142	7.46%	290,357	7.90%	292,142	7.46%
More than 15 years and up to 20 years	-	0.00%	95,675	2.44%	-	0.00%	95,675	2.44%
Above 20 years	392,674	10.68%	385,228	9.83%	392,674	10.68%	385,228	9.83%
Total	3,675,757	100.00%	3,917,660	100.00%	3,675,757	100.00%	3,917,660	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	1,553,832	42.27%	1,960,959	50.05%	1,553,832	42.27%	1,960,959	50.05%
b. State Government	80,410	2.19%	195,149	4.98%	80,410	2.19%	195,149	4.98%
c. Corporate Securities	2,041,515	55.54%	1,761,552	44.96%	2,041,515	55.54%	1,761,552	44.96%
Total	3,675,757	100.00%	3,917,660	100.00%	3,675,757	100.00%	3,917,660	100.00%

Note

1. In case of a debt instrument is rated by two agencies, 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.

FORM L-30 : Related Party Transactions

Name of the Insurer: ICICI Prudential Life Insurance Company Ltd (Standalone)

Quarter End: June 30, 2025

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	13,377	13,377	13,603	13,603
2	ICICI Bank Limited	Holding Company	Benefits paid	(6,501)	(6,501)	(5,997)	(5,997)
3	ICICI Bank Limited	Holding Company	<u>Recovery of expenses</u>				
4	ICICI Bank Limited	Holding Company	- Rent rates and taxes	77	77	77	77
5	ICICI Bank Limited	Holding Company	- Information technology cost	5	5	2	2
6	ICICI Bank Limited	Holding Company	- Employees' remuneration and welfare benefits	3	3	3	3
7	ICICI Bank Limited	Holding Company	<u>Reimbursement of other expenses</u>				
8	ICICI Bank Limited	Holding Company	- Rent rates and taxes	(1)	(1)	(1)	(1)
9	ICICI Bank Limited	Holding Company	- Information technology cost	(47)	(47)	(200)	(200)
10	ICICI Bank Limited	Holding Company	- Employees' remuneration and welfare benefits	(3)	(3)	(3)	(3)
11	ICICI Bank Limited	Holding Company	- Legal and Professional Charges	(64)	(64)	(74)	(74)
12	ICICI Bank Limited	Holding Company	Commission Expenses	(5,991)	(5,991)	(6,784)	(6,784)
13	ICICI Bank Limited	Holding Company	Bank Charges	(66)	(66)	(94)	(94)
14	ICICI Bank Limited	Holding Company	Trademark Usage Fees	(296)	(296)	(212)	(212)
15	ICICI Bank Limited	Holding Company	Purchase of investments	(21,972)	(21,972)	(10,032)	(10,032)
16	ICICI Bank Limited	Holding Company	Sale of investments	21,195	21,195	-	-
17	ICICI Bank Limited	Holding Company	Dividend	(6,270)	(6,270)	(4,426)	(4,426)
18	ICICI Securities Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
19	ICICI Securities Limited	Fellow subsidiary	- Rent rates and taxes	4	4	19	19
20	ICICI Securities Limited	Fellow subsidiary	- Information technology cost	0	0	0	0
21	ICICI Securities Limited	Fellow subsidiary	- Transaction Charges	-	-	0	0
22	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(269)	(269)	(326)	(326)
23	ICICI Securities Limited	Fellow subsidiary	Brokerage	(64)	(64)	(123)	(123)
24	ICICI Securities Limited	Fellow subsidiary	Dividend Income	-	-	4	4
25	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	0	0	0	0
26	ICICI Venture Funds Management Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
27	ICICI Venture Funds Management Company Limited	Fellow subsidiary	- Employees' remuneration and welfare benefits	0	0	0	0
28	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	2,597	2,597	3,510	3,510
29	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(1,492)	(1,492)	(1,093)	(1,093)
30	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(103)	(103)	(176)	(176)
31	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	(0)	(0)	0	0
32	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Benefits paid	(75)	(75)	-	-
33	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of investments	(59,544)	(59,544)	(177,616)	(177,616)
34	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of investments	19,006	19,006	82,633	82,633
35	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	76	76	90	90
36	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(213)	(213)	(19)	(19)
37	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Dividend	(0)	(0)	(0)	(0)
38	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(1)	(1)	4	4
39	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(149)	(149)	(322)	(322)
40	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
41	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	- Rent rates and taxes	93	93	93	93
42	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	- Information technology cost	-	-	38	38
43	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	(1,080)	(1,080)	(1,075)	(1,075)
44	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Dividend Income	0	0	0	0

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
45	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	(0)	(0)	0	0
46	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	<u>Recovery of expenses</u>				
47	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Rent rates and taxes	30	30	29	29
48	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Information technology cost	51	51	28	28
49	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Employees' remuneration and welfare benefits	43	43	30	30
50	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Legal and Professional Charges	1	1	2	2
51	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Communication Expense	-	-	1	1
52	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Travel conveyance and vehicle running	1	1	2	2
53	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Infusion of Capital	(3,000)	(3,000)	-	-
54	Prudential Corporation Holdings Limited	Substantial Interest	<u>Reimbursement of other expenses</u>				
55	Prudential Corporation Holdings Limited	Substantial Interest	- Business Conferences and Meetings	(75)	(75)	-	-
56	Prudential Corporation Holdings Limited	Substantial Interest	Dividend	(2,699)	(2,699)	(1,905)	(1,905)
57	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	500	500	262	262
58	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(534)	(534)	(604)	(604)
59	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Contribution to trust	(1,626)	(1,626)	(1,561)	(1,561)
60	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	28	28	35	35
61	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(70)	(70)	(7)	(7)
62	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Contribution to trust	(28)	(28)	(28)	(28)
63	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust	(922)	(922)	(899)	(899)
64	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	61	61	-	-
65	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Benefits paid	-	-	(5)	(5)
66	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Contribution to trust	(72)	(72)	-	-
67	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	73	73	0	0
68	Key management personnel	Key management personnel	Premium Income	6	6	6	6
69	Key management personnel	Key management personnel	Dividend	(0)	(0)	(0)	(0)
70	Key management personnel	Key management personnel	Managerial Remuneration	(238)	(238)	(243)	(243)
71	Key management personnel	Key management personnel	Value of ESOP & ESU Exercised	36	36	13	13
72	Key management personnel	Key management personnel	ESOP & ESU Exercised (In no's)	(17,000)	(17,000)	(3,000)	(3,000)
73	Key management personnel	Relatives of key management personnel	Premium Income	3	3	12	12
74	Key management personnel	Relatives of key management personnel	Benefits Paid	-	-	(12)	(12)

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

PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2025

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	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	(8,896)	Payable	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	(1,964)	Payable	No	NA	-	-
3	ICICI Bank Limited	Holding Company	<u>Recovery of expenses</u>						
4	ICICI Bank Limited	Holding Company	- Rent rates and taxes	9	Receivable	No	NA	-	-
5	ICICI Bank Limited	Holding Company	- Information technology cost	11	Receivable	No	NA	-	-
6	ICICI Bank Limited	Holding Company	- Employees' remuneration and welfare benefits	3	Receivable	No	NA	-	-
7	ICICI Bank Limited	Holding Company	<u>Reimbursement of other expenses</u>						
8	ICICI Bank Limited	Holding Company	- Information technology cost	(55)	Payable	No	NA	-	-
9	ICICI Bank Limited	Holding Company	- Employees' remuneration and	(3)	Payable	No	NA	-	-
10	ICICI Bank Limited	Holding Company	- Legal and Professional Charges	(75)	Payable	No	NA	-	-
11	ICICI Bank Limited	Holding Company	Commission Expenses	(1,538)	Payable	No	NA	-	-
12	ICICI Bank Limited	Holding Company	Bank Charges	(24)	Payable	No	NA	-	-
13	ICICI Bank Limited	Holding Company	Security Deposit	(154)	Payable	No	NA	-	-
14	ICICI Bank Limited	Holding Company	Cash and Bank Balances	13,854	Receivable	No	NA	-	-
15	ICICI Securities Limited	Fellow subsidiary	Premium Income	(0)	Payable	No	NA	-	-
16	ICICI Securities Limited	Fellow subsidiary	<u>Recovery of expenses</u>						
17	ICICI Securities Limited	Fellow subsidiary	- Information technology cost	2	Receivable	No	NA	-	-
18	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(155)	Payable	No	NA	-	-
19	ICICI Securities Limited	Fellow subsidiary	Brokerage	(1)	Payable	No	NA	-	-
20	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(1)	Payable	No	NA	-	-
21	ICICI Venture Funds Management Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>						
22	ICICI Venture Funds Management Company Limited	Fellow subsidiary	- Employees' remuneration and welfare benefits	1	Receivable	No	NA	-	-
23	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	(383)	Payable	No	NA	-	-
24	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(583)	Payable	No	NA	-	-
25	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(51)	Payable	No	NA	-	-
26	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	(2)	Payable	No	NA	-	-
27	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	(1)	Payable	No	NA	-	-
28	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	(73)	Payable	No	NA	-	-
29	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(114)	Payable	No	NA	-	-
30	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	181	Receivable	No	NA	-	-
31	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit	(187)	Payable	No	NA	-	-
32	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Outstanding investments	143	Receivable	No	NA	-	-
33	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Dividend Income	0	Receivable	No	NA	-	-
34	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Premium Income	(1)	Payable	No	NA	-	-
35	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	<u>Recovery of expenses</u>						
36	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Information technology cost	60	Receivable	No	NA	-	-
37	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Employees' remuneration and welfare benefits	51	Receivable	No	NA	-	-
38	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Legal and Professional Charges	1	Receivable	No	NA	-	-
39	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	- Travel conveyance and vehicle running	2	Receivable	No	NA	-	-
40	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Outstanding investments	9,000	Receivable	No	NA	-	-
41	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	(34)	Payable	No	NA	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Contribution to trust	(1,626)	Payable	No	NA	-	-
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	(9)	Payable	No	NA	-	-
44	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust	(812)	Payable	No	NA	-	-
45	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	(0)	Payable	No	NA	-	-
46	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(3)	Payable	No	NA	-	-
47	Key management personnel	Key management personnel	ESOP & ESU Outstanding (In no's)	1,387,880	Receivable	No	NA	-	-

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

Board of Directors			
Sl. No.	Name of the Person	Designation /Role/Function	Details of change in the period if any
1	Mr. Sandeep Batra	Chairman (Non-Executive Director)	NIL
2	Mr. Dilip Karnik	Non-Executive Independent Director	Mr. Dilip Karnik, retired as non-executive Independent Director of the Company, from close of business hours on May 09, 2025
3	Mr. R. K. Nair	Non-Executive Independent Director	NIL
4	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
5	Mr. Naved Masood	Non-Executive Independent Director	NIL
6	Mr. Suresh Vaswani	Non-Executive Independent Director	NIL
7	Ms. Anuradha Bhatia	Non-Executive Independent 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 & Operations	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR
3	Mr. Amit Palta	Chief Product & Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce
4	Mr. Manish Kumar	Chief Investment Officer	Investments
5	Mr. Deepak Kinger	Chief Risk & Governance Officer	Risk, Legal, Secretarial and Audit ¹
6	Mr. Souvik Jash	Appointed Actuary	Actuarial
7	Mr. Dhiren Salian	Chief Financial Officer	Finance and Taxation
8	Mr. Ganessan Soundiram	Chief Technology Officer	Technology & Digitisation
9	Mr. Rajiv Adhikari	Head – Corporate Communications	Corporate Communications
10	Ms. Priya Nair	Company Secretary	Secretarial
11	Mr. Anand Desai	Chief Compliance Officer	Compliance ² and Internal Financial Controls

¹Head – Internal Audit reports to the Audit Committee of the Board and to the Chief Risk & Governance Officer for day-to-day administration²Chief Compliance Officer reports to the Audit Committee of the Board and to Chief Risk & Governance Officer for day-to-day administration

Form L-32:- Available Solvency Margin and Solvency Ratio as at 30th June 2025

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	30,553,604
	Deduct:		
02	Mathematical Reserves	2	30,164,827
03	Other Liabilities	3	267,075
04	Excess in Policyholders' funds(01-02-03)		121,702
05	Available Assets in Shareholders Fund:	4	1,614,705
	Deduct:		
06	Other Liabilities of shareholders' fund	3	167,506
07	Excess in Shareholders' funds(05-06)		1,447,199
08	Total ASM (04) + (07)		1,568,901
09	Total RSM		738,890
10	Solvency Ratio (ASM / RSM)		212.33%

Notes

- 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;
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- Item 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: June 30, 2025

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 June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	3,231,422.77	2,836,630.93	254,416.57	240,178.97	874,865.03	796,746.67	7,827,670.40	7,906,918.23	12,188,374.77	11,780,474.81
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)	3,231,422.77	2,836,630.93	254,416.57	240,178.97	874,865.03	796,746.67	7,827,670.40	7,906,918.23	12,188,374.77	11,780,474.81
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Linked fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2025

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 June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	1,458,501.29	1,404,175.14	0.00	0.0	777,920.08	719,217.07	14,923,463.98	14,000,598.23	17,159,885.35	16,123,990.43
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)	1,458,501.29	1,404,175.14	0.00	0.00	777,920.08	719,217.07	14,923,463.98	14,000,598.23	17,159,885.35	16,123,990.43
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: June 30, 2025

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 June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on June 30, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	639,596.07	592,499.96	2,235.71	1,728.67	149,766.40	144,241.94	1,594,129.14	1,674,661.65	2,385,727.32	2,413,132.22
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)	639,596.07	592,499.96	2,235.71	1,728.67	149,766.40	144,241.94	1,594,129.14	1,674,661.65	2,385,727.32	2,413,132.22
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) 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	61,68,558.73	1,22,161.89	8.18%	8.18%	61,68,558.73	1,22,161.89	8.18%	8.18%	60,31,581.16	1,18,103.02	8.09%	8.09%
	Sovereign Green Bonds	CSGB	31,982.79	572.13	7.37%	7.37%	31,982.79	572.13	7.37%	7.37%	36,993.60	665.12	7.41%	7.41%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	4,60,163.45	8,428.13	7.55%	7.55%	4,60,163.45	8,428.13	7.55%	7.55%	5,52,576.84	9,457.04	7.04%	7.04%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,22,986.90	2,173.82	7.28%	7.28%	1,22,986.90	2,173.82	7.28%	7.28%	1,21,788.68	2,134.04	7.22%	7.22%
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	4,52,407.37	8,253.93	7.52%	7.52%	4,52,407.37	8,253.93	7.52%	7.52%	3,28,208.92	5,767.23	7.24%	7.24%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	12,589.42	261.63	8.60%	8.60%	12,589.42	261.63	8.60%	8.60%	-	-	-	-
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	2,62,845.91	4,898.14	7.69%	7.69%	2,62,845.91	4,898.14	7.69%	7.69%	1,96,616.99	3,480.36	7.29%	7.29%
	Equity Shares in Housing Finance Companies	HAEQ	1,446.92	87.75	26.64%	26.64%	1,446.92	87.75	26.64%	26.64%	0.74	-	0.00%	0.00%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	19,081.79	417.79	9.08%	9.08%	19,081.79	417.79	9.08%	9.08%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	10,922.85	(76.91)	(2.79%)	(2.79%)	10,922.85	(76.91)	(2.79%)	(2.79%)	1,900.90	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	45,415.33	3,692.99	36.83%	36.83%	45,415.33	3,692.99	36.83%	36.83%	47,804.49	10,026.14	114.62%	114.62%
	Infrastructure - PSU - Debentures / Bonds	IPTD	15,72,113.40	30,318.24	7.96%	7.96%	15,72,113.40	30,318.24	7.96%	7.96%	9,88,424.80	18,141.39	7.57%	7.57%
	Infrastructure - PSU - CPs	IPCP	24,829.98	226.02	6.32%	6.32%	24,829.98	226.02	6.32%	6.32%	-	-	0.00%	0.00%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	82,330.49	1,578.79	7.92%	7.92%	82,330.49	1,578.79	7.92%	7.92%	68,189.94	1,362.14	8.26%	8.26%
	Infrastructure - PSU - Debentures / Bonds	IPFD	1,499.58	342.24	4159.03%	4159.03%	1,499.58	342.24	4159.03%	4159.03%	1,499.50	32.37	8.95%	8.95%
	Infrastructure - Equity (including unlisted)	IOEQ	0.20	0.05	190.85%	190.85%	0.20	0.05	190.85%	190.85%	-	-	-	-
	Infrastructure - Reclassified Approved Investments - Equity	IORE	1,227.41	-	0.00%	0.00%	1,227.41	-	-	-	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	90,306.47	6,215.10	30.60%	30.60%	90,306.47	6,215.10	30.60%	30.60%	54,069.64	3,740.62	30.78%	30.78%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,86,803.04	18,370.10	13.16%	13.16%	5,86,803.04	18,370.10	13.16%	13.16%	5,65,588.30	25,746.13	19.55%	19.55%
	Corporate Securities - Bonds - (Taxable)	EPBT	27,881.91	535.94	7.94%	7.94%	27,881.91	535.94	7.94%	7.94%	17,859.15	80.57	9.56%	9.56%
	Corporate Securities - Debentures	ECOS	4,84,141.10	9,661.79	8.25%	8.25%	4,84,141.10	9,661.79	8.25%	8.25%	3,55,981.80	7,007.51	8.13%	8.13%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	8,490.90	177.56	8.66%	8.66%	8,490.90	177.56	8.66%	8.66%	8,498.96	63.32	8.05%	8.05%
	Investment properties - Immovable	EINP	41,914.08	1,183.11	11.81%	11.81%	41,914.08	1,183.11	11.81%	11.81%	41,914.08	1,300.00	13.03%	13.03%
	Loans - Policy Loans	ELPL	2,44,828.26	4,878.54	8.24%	8.24%	2,44,828.26	4,878.54	8.24%	8.24%	1,79,877.64	3,908.67	9.01%	9.01%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	59,115.49	1,124.53	7.85%	7.85%	59,115.49	1,124.53	7.85%	7.85%	1,35,794.79	3,314.31	10.16%	10.16%
	Deposits - CDs with Scheduled Banks	EDCD	4,62,836.20	8,814.05	7.86%	7.86%	4,62,836.20	8,814.05	7.86%	7.86%	30,838.50	18.18	7.43%	7.43%
	Deposits - Repo / Reverse Repo	ECMR	4,01,420.46	5,634.67	5.75%	5.75%	4,01,420.46	5,634.67	5.75%	5.75%	3,40,300.77	5,546.83	6.70%	6.70%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	11,139.66	234.50	8.71%	8.71%	11,139.66	234.50	8.71%	8.71%	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	18,908.89	799.17	18.06%	18.06%	18,908.89	799.17	18.06%	18.06%	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	8,109.89	-	0.00%	0.00%	8,109.89	-	0.00%	0.00%	6,000.00	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	1,18,235.72	2,238.69	7.81%	7.81%	1,18,235.72	2,238.69	7.81%	7.81%	1,18,120.03	2,306.14	8.06%	8.06%
	Passively Managed Equity ETF (Promoter Group)	EETP	5,657.32	336.04	26.04%	26.04%	5,657.32	336.04	26.04%	26.04%	-	-	-	-
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	1,89,158.89	(275.92)	(0.58%)	(0.58%)	1,89,158.89	(275.92)	(0.58%)	(0.58%)	1,40,032.13	2,202.00	6.46%	6.46%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	15,080.83	7,289.85	386.29%	386.29%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	11,997.57	1,756.93	73.00%	73.00%
	Equity Shares (PSUs and Unlisted)	OEPU	29,188.18	(1,404.65)	(17.95%)	(17.95%)	29,188.18	(1,404.65)	(17.95%)	(17.95%)	-	-	-	-
	SEBI approved Alternate Investment Fund (Category II)	OAFB	12.67	-	0.00%	0.00%	12.67	-	0.00%	0.00%	192.81	-	0.00%	0.00%
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	0.11	0.35	0.00%	0.00%
	Reclassified approved investments - Equity	ORAE	11,306.90	58.26	2.08%	2.08%	11,306.90	58.26	2.08%	2.08%	28,212.66	2,828.34	46.70%	46.70%
	Equity Shares in Housing Finance Companies	HOEQ	3,416.91	3.02	0.35%	0.35%	3,416.91	3.02	0.35%	0.35%	0.34	(0.01)	(73.76%)	(73.76%)
	Total		1,20,73,275.48	2,41,921.12			1,20,73,275.48	2,41,921.12			1,04,25,946.68	2,36,278.58		

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

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	12,52,477.52	24,308.31	8.02%	8.02%	12,52,477.52	24,308.31	8.02%	8.02%	11,93,562.16	23,476.83	8.13%	8.13%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	3,40,897.24	8,290.74	10.12%	10.12%	3,40,897.24	8,290.74	10.12%	10.12%	2,85,205.95	5,311.92	7.68%	7.68%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	33,326.98	610.04	7.55%	7.55%	33,326.98	610.04	7.55%	7.55%	34,914.49	656.09	7.75%	7.75%
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	52,656.60	1,019.83	8.00%	8.00%	52,656.60	1,019.83	8.00%	8.00%	27,781.37	544.96	8.10%	8.10%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	9,743.39	204.41	9.33%	9.33%	9,743.39	204.41	9.33%	9.33%	-	-	-	-
	Long term Bank Bonds Approved Investments - Affordable Housing	HLBH	44,398.00	831.57	7.73%	7.73%	44,398.00	831.57	7.73%	7.73%	19,869.96	366.90	7.61%	7.61%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	4,755.67	87.44	7.58%	7.58%	4,755.67	87.44	7.58%	7.58%	6,339.65	119.12	7.75%	7.75%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	10.06	-	0.00%	0.00%	10.06	-	0.00%	0.00%	19.50	-	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	427.46	63.61	74.44%	74.44%	427.46	63.61	74.44%	74.44%	601.99	76.25	61.34%	61.34%
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,60,527.75	4,795.67	7.59%	7.59%	2,60,527.75	4,795.67	7.59%	7.59%	2,17,551.53	3,971.34	7.53%	7.53%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,648.80	259.54	8.49%	8.49%	12,648.80	259.54	8.49%	8.49%	13,057.89	276.19	8.76%	8.76%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	526.52	21.35	17.28%	17.28%	526.52	21.35	17.28%	17.28%	605.16	29.53	21.06%	21.06%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,856.12	302.06	22.35%	22.35%	5,856.12	302.06	22.35%	22.35%	7,815.09	220.10	11.78%	11.78%
	Debt Capital Instruments (DCI-Basel III)	EDCI	14,821.40	274.58	7.64%	7.64%	14,821.40	274.58	7.64%	7.64%	14,794.90	274.19	7.64%	7.64%
	Debt Instruments of REITs - Approved Investments	EDRT	7,006.73	125.94	7.41%	7.41%	7,006.73	125.94	7.41%	7.41%	7,501.70	133.33	7.32%	7.32%
	Corporate Securities - Bonds - (Taxable)	EPBT	5,439.34	4.50	5.16%	5.16%	5,439.34	4.50	5.16%	5.16%	21,486.93	96.97	9.56%	9.56%
	Corporate Securities - Debentures	ECOS	2,15,806.57	4,214.47	8.07%	8.07%	2,15,806.57	4,214.47	8.07%	8.07%	1,50,315.35	2,822.13	7.75%	7.75%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,498.39	31.33	8.66%	8.66%	1,498.39	31.33	8.66%	8.66%	1,499.82	11.17	8.05%	8.05%
	Loans - Policy Loans	ELPL	2,007.46	37.53	7.71%	7.71%	2,007.46	37.53	7.71%	7.71%	223.46	4.35	8.05%	8.05%
	Deposits - CDs with Scheduled Banks	EDCD	48,422.24	885.70	7.54%	7.54%	48,422.24	885.70	7.54%	7.54%	2,985.66	56.15	7.76%	7.76%
	Deposits - Repo / Reverse Repo	ECMR	61,148.13	851.37	5.70%	5.70%	61,148.13	851.37	5.70%	5.70%	53,009.06	862.60	6.69%	6.69%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	27,294.40	529.29	8.01%	8.01%	27,294.40	529.29	8.01%	8.01%	469.61	8.99	7.91%	7.91%
	Total		24,01,696.76	47,749.28			24,01,696.76	47,749.28			20,59,611.20	39,319.12		

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

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	11,46,068.81	19,708.28	7.08%	7.08%	11,46,068.81	19,708.28	7.08%	7.08%	10,29,187.90	22,461.16	9.05%	9.05%
	Treasury Bills	CTRB	2,55,628.12	4,257.91	6.85%	6.85%	2,55,628.12	4,257.91	6.85%	6.85%	3,62,608.55	6,156.17	6.99%	6.99%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	56,669.55	783.34	5.66%	5.66%	56,669.55	783.34	5.66%	5.66%	2,91,938.25	5,277.80	7.45%	7.45%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	74,733.74	2,277.80	12.80%	12.80%	74,733.74	2,277.80	12.80%	12.80%	75,890.79	997.58	5.38%	5.38%
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	1,17,439.21	3,219.69	11.46%	11.46%	1,17,439.21	3,219.69	11.46%	11.46%	1,59,252.55	2,823.00	7.30%	7.30%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,941.19	119.39	8.55%	8.55%	8,941.19	119.39	8.55%	8.55%	-	-	-	-
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	97,755.55	2,630.19	11.24%	11.24%	97,755.55	2,630.19	11.24%	11.24%	60,150.45	1,050.19	7.19%	7.19%
	Equity Shares in Housing Finance Companies	HAEQ	42,276.65	7,598.06	94.05%	94.05%	42,276.65	7,598.06	94.05%	94.05%	29,688.88	5,823.65	485.28%	485.28%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	85,545.08	1,569.66	7.57%	7.57%	85,545.08	1,569.66	7.57%	7.57%	1,02,774.99	1,928.19	7.74%	7.74%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,83,399.18	(6,742.89)	(9.21%)	(9.21%)	2,83,399.18	(6,742.89)	(9.21%)	(9.21%)	2,21,654.85	33,835.10	76.79%	76.79%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,65,297.82	1,25,002.86	50.49%	50.49%	11,65,297.82	1,25,002.86	50.49%	50.49%	10,52,123.44	63,432.27	26.47%	26.47%
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,07,443.41	2,851.64	11.08%	11.08%	1,07,443.41	2,851.64	11.08%	11.08%	1,82,259.22	3,235.40	7.31%	7.31%
	Infrastructure - PSU - CPs	IPCP	93,615.01	1,592.88	7.00%	7.00%	93,615.01	1,592.88	7.00%	7.00%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,38,003.16	3,338.53	10.06%	10.06%	1,38,003.16	3,338.53	10.06%	10.06%	80,528.99	1,515.67	7.77%	7.77%
	Infrastructure - Other Corporate Securities - CPs	ICCP	90,653.55	1,215.30	6.60%	6.60%	90,653.55	1,215.30	6.60%	6.60%	74,743.61	1,339.36	7.38%	7.38%
	Infrastructure - Equity (including unlisted)	IOEQ	33,820.66	2,869.78	38.63%	38.63%	33,820.66	2,869.78	38.63%	38.63%	15,508.93	8,606.69	487.45%	487.45%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	22,315.29	4,612.55	112.47%	112.47%	22,315.29	4,612.55	112.47%	112.47%	500.14	(29.54)	(86.74%)	(86.74%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	6,71,111.26	81,425.03	58.30%	58.30%	6,71,111.26	81,425.03	58.30%	58.30%	6,95,617.20	93,303.18	65.67%	65.67%
	Equity Shares - Promoter Group	EEPG	118.08	16.16	67.28%	67.28%	118.08	16.16	67.28%	67.28%	232.93	15.81	30.13%	30.13%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	78,07,874.13	7,60,088.21	45.15%	45.15%	78,07,874.13	7,60,088.21	45.15%	45.15%	79,56,642.83	8,79,740.74	52.29%	52.29%
	Corporate Securities - Debentures	ECOS	8,73,139.37	27,171.41	13.08%	13.08%	8,73,139.37	27,171.41	13.08%	13.08%	7,66,450.31	15,026.35	8.10%	8.10%
	Debt Instruments of REITs - Approved Investments	EDRT	45,254.78	1,108.00	10.19%	10.19%	45,254.78	1,108.00	10.19%	10.19%	44,640.52	758.06	6.99%	6.99%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	75.00	1.69	9.32%	9.32%
	Deposits - CDs with Scheduled Banks	EDCD	1,54,331.86	2,772.68	7.40%	7.40%	1,54,331.86	2,772.68	7.40%	7.40%	1,11,566.34	2,048.55	7.57%	7.57%
	Deposits - Repo / Reverse Repo	ECMR	2,54,153.06	3,592.31	5.79%	5.79%	2,54,153.06	3,592.31	5.79%	5.79%	3,80,024.95	6,196.06	6.70%	6.70%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,09,615.61	1,981.16	7.45%	7.45%	1,09,615.61	1,981.16	7.45%	7.45%	2,01,931.38	3,789.94	7.74%	7.74%
	Application Money	ECAM	9,367.00	-	0.00%	0.00%	9,367.00	-	0.00%	0.00%	15,974.94	-	0.00%	0.00%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,04,363.99	-	0.00%	0.00%	1,04,363.99	-	0.00%	0.00%	1,30,336.06	-	0.00%	0.00%
	Debt Capital Instruments (DCI-Basel III)	EDCI	63,174.75	1,597.73	10.54%	10.54%	63,174.75	1,597.73	10.54%	10.54%	61,191.80	708.87	4.73%	4.73%
	Passively Managed Equity ETF (Promoter Group)	EETP	2,23,958.54	22,296.48	46.33%	46.33%	2,23,958.54	22,296.48	46.33%	46.33%	3,562.97	157.87	18.99%	18.99%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	11,06,319.82	1,17,156.85	49.74%	49.74%	11,06,319.82	1,17,156.85	49.74%	49.74%	0.16	0.00	2.38%	2.38%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	11,09,488.91	1,79,727.59	82.61%	82.61%	11,09,488.91	1,79,727.59	82.61%	82.61%	11,38,310.67	1,26,204.01	52.46%	52.46%
	Equity Shares (PSUs and Unlisted)	OEPD	4,254.83	280.94	29.24%	29.24%	4,254.83	280.94	29.24%	29.24%	3,559.31	1,368.67	268.78%	268.78%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	10,83,933.55	1,21,442.44	53.10%	53.10%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	2,58,788.41	30,863.78	57.13%	57.13%	2,58,788.41	30,863.78	57.13%	57.13%	2,98,441.35	44,351.44	74.32%	74.32%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	2,39,462.49	27,058.49	53.63%	53.63%
	Equity Shares in Housing Finance Companies	HOEQ	38,409.98	2,537.36	29.25%	29.25%	38,409.98	2,537.36	29.25%	29.25%	1,214.79	9,092.09	244.57%	244.57%
	Total		1,66,53,330.36	14,09,520.63			1,66,53,330.36	14,09,520.63			1,68,79,858.38	14,81,839.65		

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

1 Based on daily simple average of Investments at market value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase	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								
	NIL								

- 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.

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase	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								
	NIL								

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.

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 2026 (30-April-2026)	ICTD	7,163.10	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	69.78	4,327	-	660.76	64.56	3,647	-	1,200.49	69.78	4,327	-	660.76	64.56	3,647	-	1,200.49
	From 10,001-25,000	306.30	1	-	8.40	284.93	23	-	257.24	306.30	1	-	8.40	284.93	23	-	257.24
	From 25001-50,000	258.59	8	-	515.84	680.87	798	-	2,607.21	258.59	8	-	515.84	680.87	798	-	2,607.21
	From 50,001- 75,000	131.41	2	-	194.65	165.04	116	-	808.51	131.41	2	-	194.65	165.04	116	-	808.51
	From 75,001-100,000	505.08	359	-	1,941.85	592.92	381	-	2,222.84	505.08	359	-	1,941.85	592.92	381	-	2,222.84
	From 1,00,001 -1,25,000	251.67	52	-	741.38	223.98	60	-	589.24	251.67	52	-	741.38	223.98	60	-	589.24
	Above Rs. 1,25,000	7,441.07	792	-	14,275.93	7,893.72	925	-	17,928.26	7,441.07	792	-	14,275.93	7,893.72	925	-	17,928.26
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	541.09	313	-	352.16	774.84	286	-	341.99	541.09	313	-	352.16	774.84	286	-	341.99
	From 50,001-100,000	321.17	55	-	297.44	300.36	43	-	268.40	321.17	55	-	297.44	300.36	43	-	268.40
	From 1,00,001-150,000	240.29	22	-	240.29	240.16	22	-	196.77	240.29	22	-	240.29	240.16	22	-	196.77
	From 150,001- 2,00,000	310.17	25	-	290.93	232.81	17	-	216.16	310.17	25	-	290.93	232.81	17	-	216.16
	From 2,00,001-250,000	692.87	173	-	628.22	281.19	95	-	249.18	692.87	173	-	628.22	281.19	95	-	249.18
	From 2,50,001 -3,00,000	727.57	189	-	677.21	543.51	140	-	547.39	727.57	189	-	677.21	543.51	140	-	547.39
	Above Rs. 3,00,000	39,876.89	2,761	-	40,047.31	23,849.01	1,751	-	24,624.28	39,876.89	2,761	-	40,047.31	23,849.01	1,751	-	24,624.28
	iii Group Single Premium (GSP)																
	From 0-10000	1.64	-	106,070	1,484.39	0.96	-	69,767	971.55	1.64	-	106,070	1,484.39	0.96	-	69,767	971.55
	From 10,001-25,000	1.55	-	85	184.43	10.80	-	1,878	8,341.87	1.55	-	85	184.43	10.80	-	1,878	8,341.87
	From 25001-50,000	6.45	-	1,555	685.37	36.81	-	5,926	30,182.04	6.45	-	1,555	685.37	36.81	-	5,926	30,182.04
	From 50,001- 75,000	7.94	-	45,628	5,526.82	63.19	-	6,420	52,324.66	7.94	-	45,628	5,526.82	63.19	-	6,420	52,324.66
	From 75,001-100,000	8.69	-	735	473.16	81.78	-	6,938	69,454.91	8.69	-	735	473.16	81.78	-	6,938	69,454.91
	From 1,00,001 -1,25,000	21.15	-	250	1,074.28	82.79	-	6,859	68,602.51	21.15	-	250	1,074.28	82.79	-	6,859	68,602.51
	Above Rs. 1,25,000	204,975.90	-	3,929,752	6,686,438.50	206,264.72	-	11,297,956	37,659,756.88	204,975.90	-	3,929,752	6,686,438.50	206,264.72	-	11,297,956	37,659,756.88
	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	202.20	2,960	-	185,292.65	237.76	4,433	-	160,276.81	202.20	2,960	-	185,292.65	237.76	4,433	-	160,276.81
	From 10,001-25,000	3,079.92	20,750	-	2,079,698.35	2,570.04	15,560	-	1,388,878.71	3,079.92	20,750	-	2,079,698.35	2,570.04	15,560	-	1,388,878.71
	From 25001-50,000	10,733.17	32,259	-	1,821,999.28	10,002.83	27,508	-	1,294,580.16	10,733.17	32,259	-	1,821,999.28	10,002.83	27,508	-	1,294,580.16
	From 50,001- 75,000	9,879.33	17,766	-	1,100,471.96	9,830.35	18,854	-	821,813.28	9,879.33	17,766	-	1,100,471.96	9,830.35	18,854	-	821,813.28
	From 75,001-100,000	12,379.01	13,918	-	471,424.78	10,497.73	11,818	-	373,599.46	12,379.01	13,918	-	471,424.78	10,497.73	11,818	-	373,599.46
	From 1,00,001 -1,25,000	11,402.35	10,680	-	602,087.79	12,753.94	11,648	-	449,742.11	11,402.35	10,680	-	602,087.79	12,753.94	11,648	-	449,742.11
	Above Rs. 1,25,000	82,604.61	26,162	-	1,447,724.28	88,425.02	29,065	-	1,354,341.57	82,604.61	26,162	-	1,447,724.28	88,425.02	29,065	-	1,354,341.57
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	120.14	484	-	158.76	315.54	1,001	-	304.04	120.14	484	-	158.76	315.54	1,001	-	304.04
	From 50,001-100,000	340.40	521	-	376.02	817.49	970	-	713.64	340.40	521	-	376.02	817.49	970	-	713.64
	From 1,00,001-150,000	148.92	201	-	151.68	546.54	419	-	353.92	148.92	201	-	151.68	546.54	419	-	353.92
	From 150,001- 2,00,000	190.20	193	-	333.17	769.78	424	-	758.01	190.20	193	-	333.17	769.78	424	-	758.01
	From 2,00,001-250,000	66.27	82	-	148.85	513.26	209	-	463.28	66.27	82	-	148.85	513.26	209	-	463.28
	From 2,50,001 -3,00,000	169.05	112	-	294.98	685.75	234	-	652.60	169.05	112	-	294.98	685.75	234	-	652.60
	Above Rs. 3,00,000	(901.31)	395	-	3,986.77	14,238.14	1,674	-	14,732.69	(901.31)	395	-	3,986.77	14,238.14	1,674	-	14,732.69

[illegible]

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

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

Date: June 30, 2025

Sl.No.	Business Acquisition through different channels (Group)												
	Quarter End: June 2025												
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	33	40,946	789	74	30,925	3,165	33	40,946	789	74	30,925	3,165
2	Corporate Agents-Banks	67	19,17,634	50,755	89	29,74,215	50,096	67	19,17,634	50,755	89	29,74,215	50,096
3	Corporate Agents -Others	39	9,68,250	71,801	54	40,88,956	49,939	39	9,68,250	71,801	54	40,88,956	49,939
4	Brokers	417	10,09,752	37,241	1,363	14,54,392	37,410	417	10,09,752	37,241	1,363	14,54,392	37,410
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	60	5,76,356	57,046	252	28,18,791	65,811	60	5,76,356	57,046	252	28,18,791	65,811
7	IMF	4	1,70,772	1,517	1	218	1	4	1,70,772	1,517	1	218	1
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-
b	Online	-	-	-	-	-	-	-	-	-	-	-	-
c	MFI	-	-	(0)	-	28,247	119	-	-	(0)	-	28,247	119
	Total	620	46,83,710	2,19,151	1,833	1,13,95,744	2,06,541	620	46,83,710	2,19,151	1,833	1,13,95,744	2,06,541
	Referral Arrangements	-	-	-	-	-	-	-	-	-	-	-	-

Note:

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

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

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

Date: June 30, 2025

Sl.No.	Channels	Business Acquisition through different channels (Individuals)				Quarter End: June 2025			
		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	31,121	48,512	34,803	63,033	31,121	48,512	34,803	63,033
2	Corporate Agents-Banks	43,156	53,078	45,925	56,373	43,156	53,078	45,925	56,373
3	Corporate Agents -Others	5,278	4,068	3,202	2,619	5,278	4,068	3,202	2,619
4	Brokers	31,871	15,943	25,955	17,549	31,871	15,943	25,955	17,549
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	9,485	6,503	6,036	4,384	9,485	6,503	6,036	4,384
	- Others	13,728	53,514	15,293	43,982	13,728	53,514	15,293	43,982
7	IMF	242	315	576	368	242	315	576	368
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	87	32	33	22	87	32	33	22
10	Point of Sales	74	124	2	3	74	124	2	3
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	520	0	296	0	520	0	296	0
									-
	Total	1,35,562	1,82,088	1,32,121	1,88,332	1,35,562	1,82,088	1,32,121	1,88,332
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

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

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

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

Quarter End: June 2025

Date: June 30,2025

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	21,957	3,074	935	224	48	128	26,366	1,86,801.21
2	Survival Benefit	35,526	25,533	37,702	607	112	44	99,524	31,172.05
3	Annuities / Pension	28,047	1,966	66,175	2,860	66	237	99,351	18,085.11
4	Surrender	-	63,714	551	8	-	-	64,273	5,28,608.22
5	Health	-	3,579	2	-	-	-	3,581	3,165.48
6	Other benefits	-	19	-	-	-	-	19	111.78
7	Death Claims	-	2,761	11	-	-	-	2,772	40,688.54

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	-	1	-	-	-	-	1	89.19
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	76,474	3,458	3	1	-	79,936	1,15,615.60
5	Health	-	5	1	-	-	-	6	53.76
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	74,105	193	8	4	-	74,310	76,153.82

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

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

Three Month End: June 2025

Date: June 30,2025

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	21,957	3,074	935	224	48	128	26,366	1,86,801.21
2	Survival Benefit	35,526	25,533	37,702	607	112	44	99,524	31,172.05
3	Annuities / Pension	28,047	1,966	66,175	2,860	66	237	99,351	18,085.11
4	Surrender	-	63,714	551	8	-	-	64,273	5,28,608.22
5	Health	-	3,579	2	-	-	-	3,581	3,165.48
6	Other benefits	-	19	-	-	-	-	19	111.78
7	Death Claims	-	2,761	11	-	-	-	2,772	40,688.54

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

Ageing of Claims									
	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	-	1	-	-	-	-	1	89.19
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	76,474	3,458	3	1	-	79,936	1,15,615.60
5	Health	-	5	1	-	-	-	6	53.76
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	74,105	193	8	4	-	74,310	76,153.82

FORM L-40 Quarterly Claims Data for Life

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

Date: June 30,2025

Quarter End: June 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	4	45
2	Claims Intimated / Booked during the period	2,779	74,580
(a)	Less than 3 years from the date of acceptance of risk	592	73,779
(b)	Greater than 3 years from the date of acceptance of risk	2,187	801
3	Claims Paid during the period	2,772	74,310
4	Claims Repudiated during the period	6	170
5	Claims Rejected	-	6
6	Unclaimed	-	-
7	Claims O/S at End of the period	5	139
	Outstanding Claims:-		
	Less than 3months	3	112
	3 months and less than 6 months	-	2
	6 months and less than 1 year	1	4
	1year and above	1	21

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	5,153	5,381	15,382	520	257	7
2	Claims Booked during the period	26,127	96,616	97,163	65,498	3,701	26
3	Claims Paid during the period	26,366	99,524	99,351	64,273	3,581	19
4	Unclaimed	6	4	-	-	-	-
5	Claims O/S at End of the period	4,908	2,469	13,194	1,745	377	14
	Outstanding Claims (Individual)						
	Less than 3months	908	1,674	1,183	1,720	362	10
	3 months and less than 6 months	1,655	216	3,435	5	11	1
	6 months and less than 1 year	560	285	365	17	4	-
	1year and above	1,785	294	8,211	3	-	3

FORM L-40 Quarterly Claims Data for Life

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

Date: June 30,2025

Three Month End: June 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	4	45
2	Claims Intimated / Booked during the period	2,779	74,580
(a)	Less than 3 years from the date of acceptance of risk	592	73,779
(b)	Greater than 3 years from the date of acceptance of risk	2,187	801
3	Claims Paid during the period	2,772	74,310
4	Claims Repudiated during the period	6	170
5	Claims Rejected	-	6
6	Unclaimed	-	-
7	Claims O/S at End of the period	5	139
	Outstanding Claims:-		
	Less than 3months	3	112
	3 months and less than 6 months	-	2
	6 months and less than 1 year	1	4
	1year and above	1	21

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Health	Other Benefits
1	Claims O/S at the beginning of the period	5,153	5,381	15,382	520	257	7
2	Claims Booked during the period	26,127	96,616	97,163	65,498	3,701	26
3	Claims Paid during the period	26,366	99,524	99,351	64,273	3,581	19
4	Unclaimed	6	4	-	-	-	-
5	Claims O/S at End of the period	4,908	2,469	13,194	1,745	377	14
	Outstanding Claims (Individual)						
	Less than 3months	908	1,674	1,183	1,720	362	10
	3 months and less than 6 months	1,655	216	3,435	5	11	1
	6 months and less than 1 year	560	285	365	17	4	-
	1year and above	1,785	294	8,211	3	-	3

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd							Date: June 30, 2025	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2025								
Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD June 2025 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter (YTD June 2025)	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	1	45	8	0	38	0	45
b	Policy Servicing	0	79	22	1	56	0	79
c	Proposal Processing	0	47	19	1	27	0	47
d	Survival Claims	0	72	32	2	38	0	72
e	ULIP Related	0	4	1	0	3	0	4
f	Unfair Business Practices	1	355	119	8	227	2	355
g	Others	0	233	81	2	150	0	233
	Total Number of Complaints	2	835	282	14	539	2	835

2	Total No. of Policies upto corresponding period of previous year	1,33,954
3	Total No. of Claims upto corresponding period of previous year	1,80,356
4	Total No. of Policies during current year	1,36,182
5	Total No. of Claims during current year	2,00,103
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	51
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	7

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	2	100%	0	0%	2	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	2	100%	0	0%	2	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Company Limited							Date: June 30, 2025	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2025								
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	1	45	8	0	38	0	45
b	Policy Servicing	0	79	22	1	56	0	79
c	Proposal Processing	0	47	19	1	27	0	47
d	Survival Claims	0	72	32	2	38	0	72
e	ULIP Related	0	4	1	0	3	0	4
f	Unfair Business Practices	1	355	119	8	227	2	355
g	Others	0	233	81	2	150	0	233
	Total Number of Complaints	2	835	282	14	539	2	835

2	Total No. of Policies upto corresponding period of previous year	1,33,954
3	Total No. of Claims upto corresponding period of previous year	1,80,356
4	Total No. of Policies during current year	1,36,182
5	Total No. of Claims during current year	2,00,103
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	51
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	7

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	2	100%	0	0%	2	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	2	100%	0	0%	2	100%

L-42- Valuation Basis (Life Insurance) as at end June 30, 2025

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

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

Participating business

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

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

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	<p>For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows.</p> <p>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.</p>
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.	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.
		Reinstatement 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 30th June 2025 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 2024-25	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%
FY 2023-24		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 2024-25	ICICI Pru Cashbak Series I and II	2.25%
FY 2023-24		2.25%
FY 2022-23		2.25%
FY 2021-22		2.25%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2024-25	ICICI Pru Smartkid Series I and II	3.00%
FY 2023-24		3.00%
FY 2022-23		3.00%
FY 2021-22		3.00%

Financial year	Products	Compound reversionary
FY 2020-21	ICICI Pru Smartkid Series I and II	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 2024-25	ICICI Pru Cash Advantage	4.50%
FY 2023-24		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 2024-25	ICICI Pru Saving Suraksha LP (Version 1 & 2)	2.50%
FY 2023-24		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 2024-25	ICICI Pru Saving Suraksha RP (Version 1 & 2)	1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%

Financial year	Products	Compound reversionary
FY 2018-19	ICICI Pru Saving Suraksha RP (Version 1 & 2)	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 2024-25	ICICI Pru Future Perfect (Version 1 and 2)	2.50%
FY 2023-24		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 2024-25	ICICI Pru Future Perfect Version 3	2.25%
FY 2024-25	ICICI Pru Anmol Bachat II SP	1.40%
FY 2023-24		1.40%
FY 2024-25	ICICI Pru Anmol Bachat II RP & LP	1.25%
FY 2023-24		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 2024-25	ICICI Pru Sukh Samruddhi - Income	1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%
FY 2024-25	ICICI Pru Sukh Samruddhi - LP	2.50%
FY 2023-24		2.50%
FY 2022-23		2.50%
FY 2024-25	ICICI Pru Sukh Samruddhi – RP	1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%

Financial year	Products	Policy Term	Compound Reversionary
FY 2024-25	ICICI Pru Saving Suraksha LP (Version 3)	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		10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%

Financial year	Products	Policy Term	Compound Reversionary
		26 to 30 years	2.70%
FY 2024-25	ICICI Pru Saving Suraksha RP (Version 3)	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		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 2024-25	ICICI Pru Saving Suraksha LP (Version 4)	10 to 16 years	2.50%
		17 to 19 years	3.50%
		20 to 24 years	4.25%
		25 years	4.50%
		26 to 30 years	4.90%

Financial year	Products	Simple Reversionary Bonus
FY 2024-25	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 2023-24		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%

Financial year	Products	Simple Reversionary Bonus
FY 2015-16	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 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 2024-25	ICICI Pru Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2023-24		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		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%

Financial year	Products	Simple Reversionary Bonus
FY 2010-11 till FY2014-15	ICICI Pru Future Secure	Policy term: up to 15 years 3.60% 16 years and above 4.00%
FY 2024-25	ICICI Pru Lakshya LifeLong Plan	2%
FY 2023-24		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 , FY2023-24 and FY2024-25.

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	FY2024-25	3.50%
	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 2024-25 given above.

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

ICICI Pru Gold: 105N190V01 , 105N190V02

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

Cash Bonus Rates for Deferred Income plan								
Deferred by 3 Year								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	NA	24.00%	27.00%	27.00%	29.75%	31.25%	33.50%
26 to 30 years	NA	NA	24.50%	27.25%	28.00%	30.50%	32.25%	33.75%
31 to 35 years	NA	NA	24.50%	27.75%	29.00%	31.50%	33.00%	35.00%
36 to 40 years	NA	NA	24.75%	28.00%	29.50%	32.00%	33.00%	35.25%
41 to 45 years	NA	NA	24.50%	27.25%	30.25%	32.25%	33.50%	35.00%
46 to 50 years	NA	NA	23.00%	26.25%	31.25%	34.25%	34.75%	35.00%
51 to 55 years	NA	NA	NA	25.50%	30.00%	34.00%	33.75%	33.25%
56 to 60 years	NA	NA	NA	NA	29.25%	33.00%	32.75%	31.50%

*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.

ICICI Pru Gold: 105N190V03 , 105N190V04

Cash Bonus Rates for Immediate Income plan								
PPT\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	13.50%	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%
26 to 30 years	13.50%	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%
31 to 35 years	13.50%	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%
36 to 40 years	13.25%	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%
41 to 45 years	12.50%	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%
46 to 50 years	11.25%	14.75%	17.50%	20.00%	23.00%	24.25%	25.00%	26.50%
51 to 55 years	NA	12.50%	16.75%	19.00%	21.75%	22.75%	23.50%	24.25%
56 to 60 years	NA	NA	14.25%	17.00%	20.25%	22.50%	22.50%	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%	22.00%	23.75%	25.50%
26 to 30 years	NA	16.50%	18.50%	20.50%	21.00%	22.50%	24.50%	26.00%
31 to 35 years	NA	16.50%	18.50%	20.75%	21.75%	22.75%	24.75%	27.00%
36 to 40 years	NA	16.25%	18.50%	20.75%	22.00%	23.50%	25.00%	27.00%
41 to 45 years	NA	15.50%	18.00%	20.00%	22.25%	23.75%	25.00%	26.50%
46 to 50 years	NA	14.75%	17.50%	19.75%	22.50%	24.00%	25.50%	26.50%
51 to 55 years	NA	NA	16.75%	18.75%	21.25%	23.25%	24.75%	24.50%
56 to 60 years	NA	NA	NA	17.00%	20.25%	22.75%	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%	27.00%	28.50%	29.25%
51 to 55 years	NA	NA	NA	21.00%	24.25%	25.50%	26.25%	27.00%
56 to 60 years	NA	NA	NA	NA	22.75%	26.25%	26.25%	25.25%

*Rates applicable for Annualised Premium of ₹ 50,000

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

Annualized Premium	50,000	100,000	200,000	300,000	500,000	≥ 1,000,000
Additional rate	0.00%	0.75%	1.00%	1.00%	1.25%	1.25%

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

Accumulating Cash bonus

ICICI Pru Gold Pension Savings – 105N202V01

For Single Pay – 4.00%

For Limited Pay

Policy Term	Premium payment term											
	5	6	7	8	9	10	11	12	13	14	15	Regular Pay
10	5.75%	5.75%	5.75%	5.75%	5.75%							8.00%
11	6.75%	7.00%	7.00%	7.00%	7.00%	7.00%						8.00%
12	7.25%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%					8.00%
13	7.75%	8.50%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%				8.75%
14	8.25%	9.00%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			9.50%
15	8.50%	9.50%	10.00%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%		10.25%
16	8.50%	9.50%	10.25%	10.50%	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%	10.75%
18	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
19	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
20	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.50%
21	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.00%
22	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.50%
23	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.00%
24	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.25%
25	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.50%
26	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
27	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
28	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
29	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
30	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
31	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
32	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
33	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
34	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
35	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
36	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.50%	11.75%	12.00%	12.00%	13.75%
37	8.50%	9.50%	10.25%	10.75%	11.00%	11.50%	12.00%	12.50%	12.75%	13.00%	13.00%	15.25%
38	8.50%	9.50%	10.25%	10.75%	11.50%	12.25%	12.75%	13.25%	13.75%	14.00%	14.25%	17.50%
39	8.50%	9.50%	10.25%	11.25%	12.25%	13.00%	13.75%	14.25%	14.75%	15.00%	15.25%	19.75%
40	8.50%	9.50%	10.75%	11.75%	12.75%	13.75%	14.50%	15.00%	15.75%	16.00%	16.50%	22.00%

*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%	0.60%	0.90%	1.00%	1.05%	1.15%

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

ICICI Pru Gold Pension Savings – 105N202V02

PPT	Bonus	PPT	Bonus	PPT	Bonus	PPT	Bonus
1	4.00%	11	13.50%	21	15.25%	31	16.25%
2	6.00%	12	13.50%	22	15.50%	32	16.25%
3	8.25%	13	13.50%	23	15.75%	33	16.25%
4	10.25%	14	13.50%	24	16.00%	34	16.25%
5	10.75%	15	13.50%	25	16.25%	35	16.25%
6	12.00%	16	13.50%	26	16.25%	36	16.25%
7	12.75%	17	13.50%	27	16.25%	37	17.00%
8	13.25%	18	13.75%	28	16.25%	38	19.25%
9	13.50%	19	14.25%	29	16.25%	39	21.50%
10	13.50%	20	14.75%	30	16.25%	40	23.75%

*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%	0.60%	0.90%	1.00%	1.05%	1.15%

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

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

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	32.5%
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	13	17.5%
ICICI Pru Smartkid Series II	105N014V02	14	30%
ICICI Pru Smartkid Series II	105N014V02	15	30.5%
ICICI Pru Smartkid Series II	105N014V02	16	32.5%
ICICI Pru Smartkid Series II	105N014V02	17	40.0%
ICICI Pru Smartkid Series II	105N014V02	18	42.5%
ICICI Pru Smartkid Series II	105N014V02	19	45%
ICICI Pru Smartkid Series II	105N014V02	20	47.5%
ICICI Pru Smartkid Series II	105N014V02	21	52.5%
ICICI Pru Smartkid Series II	105N014V02	22	62.5%
ICICI Pru Smartkid Series II	105N014V02	23 & above	67.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	23	60.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	24	70.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	25 & above	70.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	12	17.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	25.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	14	27.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	15	27.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	16	30.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	17	32.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	18	35.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	19	37.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	20	40.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	21	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	22	55.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	23 & above	60.0%
ICICI Pru Whole Life	105N116V01	12 & above	50.0%
ICICI Pru Future Secure	105N117V01	13 & above	40.0%
ICICI Pru Future Secure	105N117V02	14 & above	40.0%

Product	UIN	Policy Term (in years)	Age at Entry	Terminal Bonus Rate
ICICI Pru Savings Suraksha - Regular pay	105N135V01	10	0 to 45	23.0%
			46 to 50	27.0%
			51 to 55	30.0%
			56 and above	34.0%
		11	0 to 45	18.0%
			46 to 50	20.0%
			51 to 55	25.0%
			56 and above	25.0%
		12	0 to 45	18.0%
			46 to 50	20.0%
			51 to 55	25.0%
			56 and above	25.0%
ICICI Pru Savings Suraksha - Limited pay	105N135V01	10	0 to 45	17.0%
			46 to 50	22.0%
			51 to 55	29.5%
			56 and above	29.5%
		11	0 to 45	17.0%
			46 to 50	22.0%
			51 to 55	24.0%
			56 and above	24.0%
		12	0 to 45	12.0%
			46 to 50	16.0%
			51 to 55	23.0%
			56 and above	23.0%

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	50.0%
ICICI Pru Forever Life	105N001V02	13 & above	50.0%

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY2024-25	5.50%	5.50%
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%

Annexure II-Valuation Basis

Quarter End :- 30th June 2025
Date :- 30th June 2025

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd. INDIVIDUAL BUSINESS																	
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024
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	5.44% - 5.62%	5.27% - 5.49%	100.00% - 286.00%	100% - 294.25%	NA	NA	40 - 495	40 - 450	2.00%	2.00%	4.88%	4.91%	NA	NA	0.13% - 93.50%	0.10% - 93.50%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.51% - 5.79%	5.36% - 5.37%	100.00%	100.00%	NA	NA	495	450	2.00%	2.00%	4.88%	4.91%	NA	NA	2.13% - 38.97%	0.50% - 22.00%
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-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	5.80% - 6.53%	5.70% - 6.56%	31.25% - 478.13%	31.25% - 503.13%	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 - 550	35 - 520	1.25% - 2.30%	1.25% - 2.30%	4.88%	4.91%	20.00% - 100.00% MAD on best estimate assumption for lapses	20.00% - 100.00% MAD on best estimate assumption for lapses		
	General Annuity	5.79% - 6.46%	5.75% - 6.47%	67.50%	50.00% - 67.50%	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.	550	520	0.00% - 2.30%	0.00% - 2.30%	4.88%	4.91%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par						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.										NOT APPLICABLE
	Health	5.87%	5.78%	42.50% - 72.50%	42.50% - 72.50%	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.	550	520	2.30%	2.30%	4.88%	4.91%	NA	NA		
	Linked -VIP																
	Life	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	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked-Others																
	Life	5.52%	5.73%	80.00% - 100.00%	85.00% - 92.50%	NA	NA	65 - 530	450	1.55%	1.40%	4.88%	4.91%	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	5.52%	5.73%	80.00% - 100.00%	85.00% - 92.50%	NA	NA	530	450	1.55%	1.40%	4.88%	4.91%	NA	NA		
	Health	5.52%	5.73%	30.00% - 50.00%	35.00% - 42.50%	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.	530	450	1.55%	1.40%	4.88%	4.91%	NA	NA		

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 (IALM) 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

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	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		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.85% - 6.22%	5.84% - 6.14%	61.00% - 583.00%	61.00% - 558.25%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	NA	0 - 550	0 - 520	0.00%	0.00%	4.88%	4.91%	NA	NA		
	General Annuity	5.79% - 6.46%	5.75% - 6.47%	45.00% - 77.50%	50.00% - 67.50%	NA	NA	550	520	0.00%	0.00%	4.88%	4.91%	NA	NA		
	Pension	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		
	Linked -VIP																
	Life	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		
	Pension	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		
	Linked-Others																
	Life	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		
	Pension	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		
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 (IALM) 12-14 tables.
Reserving for Group term one year renewable product done on an unearned premium basis.

2 Fixed per policy expenses

3 Premium related expenses

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited For the quarter ending: June 30, 2025 Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Apr 03, 2025	Varun Beverages Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 December 2024	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting
Apr 03, 2025	Varun Beverages Limited	AGM	MANAGEMENT	Approve final dividend of ₹ 0.5 per equity share of face value of ₹ 2.0 per share for 2024	FOR	FOR	The total dividend payout ratio is 14.6% of the 2024 standalone PAT. We support the resolution.
Apr 03, 2025	Varun Beverages Limited	AGM	MANAGEMENT	Reappoint Varun Jaipuria (DIN: 02465412) as Director, liable to retire by rotation	FOR	FOR	Varun Jaipuria's reappointment is in line with statutory requirements. We support the resolution.
Apr 03, 2025	Varun Beverages Limited	AGM	MANAGEMENT	Reappoint Rajinder Jeet Singh Bagga (DIN: 08440479) as Director, liable to retire by rotation	FOR	FOR	Rajinder Jeet Singh Bagga's reappointment is in line with statutory requirements.
Apr 03, 2025	Varun Beverages Limited	AGM	MANAGEMENT	Appoint Sanjay Grover & Associates, as secretarial auditors for five years from the conclusion of the 2024 AGM till the conclusion of the 2029 AGM and fix their remuneration	FOR	FOR	Appointment of Sanjay Grover & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Apr 09, 2025	Ceigall India Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Chitwon Wason (DIN: 10898748) as Director from 4 February 2025, liable to retire by rotation	FOR	FOR	Chitwon Wason's appointment is in line with statutory requirements.
Apr 09, 2025	Ceigall India Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Chitwon Wason (DIN: 10898748) as Whole-time Director , designated as Executive Director - Business Development for three years from 4 February 2025 and fix his remuneration as minimum remuneration	FOR	FOR	Chitwon Wason's appointment is in line with statutory requirements. The proposed remuneration appears reasonable.
Apr 09, 2025	Ceigall India Ltd	POSTAL BALLOT	MANAGEMENT	Approve increase in authorised share capital to ₹ 1.1 bn from ₹ 1.0 bn and consequent alteration to the Capital Clause of Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Apr 09, 2025	Redington Limited	POSTAL BALLOT	MANAGEMENT	Appoint V.S. Hariharan (DIN: 05352003) as Managing Director and Group CEO, not liable to retire by rotation, for five years from 5 February 2025 and fix his remuneration	FOR	FOR	<p>As per IIAS, the annual remuneration entitlement including fixed and variable pay to Mr. V.S. Hariharan for five years is ₹ 84.1 mn. As per IIAS, while the reappointment is in line with the statutory requirements there is lack of disclosure of performance metrics for determining variable pay and quantification of the stock-based incentive payable to Mr. V.S. Hariharan.</p> <p>As per the Company, the proposed variable pay has been arrived by the Nomination and Remuneration Committee (NRC) and the Board and is within regulatory limits. While there is currently no share-based incentive, the current proposal is only an enabling provision. When a share-based incentive is proposed the shareholder approval will be sought.</p> <p>Redington Ltd is a distribution and supply chain solutions provider serving 38 markets and working with 450+ brands. It is one of the largest technology distributors in India and 7th largest globally. Mr. V.S. Hariharan is one of the key management personnel and his involvement in the business is key to the operations of the Company. While considering the points raised by the advisory, we believe that the proposed remuneration for the CEO is reasonable given the size and complexity of the business while in case of share-based incentives, the Company has clarified that it will seek shareholders' approval as and when a scheme is proposed. In our opinion not reappointing Mr. V.S. Hariharan would be detrimental to the business operations given his rich experience. Hence, we vote in favor of the resolution.</p>
Apr 10, 2025	Hindustan Foods Limited	POSTAL BALLOT	MANAGEMENT	Approve Hindustan Foods Limited Employee Stock Option Scheme 2025 (HFL ESOS 2025) under which 1.0 mn stock options will be granted	FOR	ABSTAIN	<p>The scheme involves fresh issue of equity shares and the dilution will be ~1% on the expanded capital base. The exercise price will be decided by the Nomination and Remuneration Committee. However, there is no clarity on the final exercise price of options. IIAS does not favour schemes where options are granted at a discount of more than 20% to the market price or where there is no clarity on the performance metrics for vesting.</p> <p>We believe that the issuance of stocks options results in better alignment of the company's and the employees' interest. In the present case, as the exercise price of options has not been determined yet and which will be decided by the NRC subsequently, we abstain from voting.</p>
Apr 10, 2025	ITC Limited	POSTAL BALLOT	MANAGEMENT	Approve ITC Employee Stock Appreciation Rights Scheme 2025 (ITC ESAR Scheme) convertible into a maximum of 250.2 mn equity shares	FOR	FOR	The scheme aligns the interest of shareholders and employees.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
For the quarter ending: June 30, 2025
Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Apr 10, 2025	ITC Limited	POSTAL BALLOT	MANAGEMENT	Approve extension of ITC Employee Stock Appreciation Rights Scheme 2025 (ITC ESAR Scheme) to eligible employees of subsidiary companies	FOR	FOR	The scheme aligns the interest of shareholders and employees.
Apr 24, 2025	Tata Consultancy Services Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sanjay V. Bhandarkar (DIN: 01260274) as Independent Director for five years from 4 March 2025	FOR	FOR	Sanjay Bhandarkar also serves as an Independent Director on the board of TATA Power Limited since 2016. He will complete 10 years of association with the group during the proposed five-year tenure with the Company from 4 March 2025. As per IAS, although his appointment meets regulatory requirements, his tenure with the company or the group will exceed 10 years which is not in line with the spirit of the regulations. We believe Mr. Sanjay Bhandarkar brings with him the experience and skills which may be beneficial to the Company and he is an expert in his own right. In view of the above, we vote in favour of the resolution.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Ira Gupta (DIN: 07517101) as Independent Director for five years from 10 February 2025	FOR	FOR	Ira Gupta's appointment is in line with the statutory requirements.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Appoint Arun Vasu (DIN: 00174675) as Independent Director for five years from 13 February 2025	FOR	FOR	Arun Vasu's appointment is in line with the statutory requirements.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Redesignate Siddhartha Lal (DIN: 00037645) as Executive Chairperson, in the capacity of Whole time Director liable to retire by rotation for five years from 13 February 2025	FOR	FOR	Siddhartha Lal's redesignation is in line with statutory requirements.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Siddhartha Lal (DIN: 00037645) as Executive Director, in the capacity of Whole time Director for five years from 13 February 2025, not exceeding 1.5% of profits annually	FOR	FOR	Siddhartha Lal's remuneration is commensurate with the size and complexity of the business and industry peers. Hence, we support the resolution.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Redesignate Govindarajan Balakrishnan (DIN: 03093035) as Managing Director, liable to retire by rotation for five years from 13 February 2025	FOR	FOR	Govindarajan Balakrishnan's redesignation is in line with the statutory requirements.
May 01, 2025	Eicher Motors Limited	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Govindarajan Balakrishnan (DIN: 03093035) as Managing Director, liable to retire by rotation for five years from 13 February 2025, not exceeding 1.5% of profits annually	FOR	FOR	Govindarajan Balakrishnan's remuneration is commensurate with the size and complexity of the business and industry peers. Hence, we support the resolution.
May 02, 2025	Axis Bank Limited	POSTAL BALLOT	MANAGEMENT	Reappoint S. Mahendra Dev (DIN: 06519869) as Independent Director for four years from 14 June 2025	FOR	FOR	S. Mahendra Dev's reappointment as Independent Director is in line with the statutory requirements

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

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
May 02, 2025	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between ONGC Videsh Limited (OVL) and Beas Rovuma Energy Mozambique Limited (BREML) to provide advance and conversion of the advance into redeemable preference shares aggregating ₹ 15.0 bn	FOR	FOR	The proposed transactions are in the ordinary course of the business
May 02, 2025	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions in the form of Sponsor Senior Loan provided by OVL Overseas IFSC Limited (OOIL) to Moz LNG1 Financing Company Limited (Moz LNG1 FCL) aggregating USD 379.3 mn (~Rs. 32.7 bn)	FOR	FOR	The resolution is in line with the statutory requirements.
May 02, 2025	Oil & Natural Gas Corpn. Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions for guarantee support against Sponsor Senior Loan provided by OVL Overseas IFSC Ltd. (OOIL) to Moz LNG1 Financing Company Limited (Moz LNG1 FCL) aggregating USD 379.3 mn (~Rs. 32.7 bn)	FOR	FOR	The resolution is in line with the statutory requirements.
May 06, 2025	Tata Motors Limited	NCM	MANAGEMENT	Approve scheme of arrangement for demerger of commercial vehicles business into TML Commercial Vehicles Ltd (TMLCV) and merger of Tata Motors Passenger Vehicles Limited (TMPV) with the company	FOR	FOR	The resolution is in line with the statutory requirements.
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Appoint Parikh & Associates as Secretarial Auditors for five years from FY26 till FY30 and fix their remuneration	FOR	FOR	Appointment of Parikh & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with Bank of Bhutan Limited, an associate, aggregating ₹ 10.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with Yes Bank Limited, an associate, aggregating ₹ 358.8 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and SBI Capital Markets Limited, a wholly owned subsidiary, aggregating ₹ 30.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and Yes Bank Limited, an associate, aggregating ₹ 214.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and Jharkhand Rajya Gramin Bank, an associate, aggregating ₹ 21.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

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
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and Uttarakhand Gramin Bank, an associate, aggregating ₹ 21.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and Chhattisgarh Rajya Gramin Bank, an associate, aggregating ₹ 50.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions between SBI DFHI Limited, a subsidiary, and Rajasthan Gramin Bank, an associate, aggregating ₹ 97.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI Life Insurance Company Limited, a subsidiary, aggregating ₹ 219.4 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI Cards and Payments Services Limited, a subsidiary, aggregating ₹ 456.5 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI General Insurance Company Limited, a subsidiary, aggregating ₹ 110.8 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI Payment Services Private Limited, a subsidiary, aggregating ₹ 71.9 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI DFHI Limited, a subsidiary, aggregating ₹ 631.1 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with SBI (Mauritius) Limited, a subsidiary, aggregating ₹ 1,245.6 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with PT Bank SBI Indonesia, a subsidiary, aggregating ₹ 80.1 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	State Bank of India	EGM	MANAGEMENT	Approve material related party transactions with Nepal SBI Bank Limited, a subsidiary, aggregating ₹ 258.9 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements and the transactions are in the ordinary course of the business
May 09, 2025	BSE Limited	POSTAL BALLOT	MANAGEMENT	Approve issuance of bonus shares in the ratio of two bonus shares for every one share held (2:1)	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Approve related party transaction for acquisition of 100% share capital of Abbot Point Port Holdings Pte. Ltd. (APPH) for a non-cash consideration of ₹ 172.4 bn from Carmichael Rail and Port Singapore Holdings Pte. Ltd. (CRPSH), a promoter entity	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

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
May 15, 2025	Adani Ports & Special Economic Zone Limited	EGM	MANAGEMENT	Approve preferential issue of 143,820,153 equity shares at ₹ 1,199.0 per share aggregating ~Rs. 172.4 bn to Carmichael Rail and Port Singapore Holdings Pte. Ltd. (CRPSH), a promoter group company	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Capital Limited (TCL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 100.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with The Tata Power Company Limited (TPCL), an associate company of Tata Sons Private Limited (promoter company) aggregating ₹ 23.75 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International West Asia DMCC (TIWA), a subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 22.7 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata Projects Limited (TPL), an associate of Tata Sons Private Limited (promoter company), aggregating ₹ 17.65 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (financial) between TSMUK Limited (TSMUK), a step down wholly owned subsidiary and Tata Steel Minerals Canada Limited (TSMC), an indirect foreign subsidiary of Tata Steel Limited aggregating ₹ 11.15 bn (USD 125 mn) for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel UK Limited (TSUK), a wholly owned subsidiary of Tata Steel Limited and Tata International West Asia DMCC (TIWA), a subsidiary of Tata Sons Private Limited (promoter company) aggregating ₹ 45.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel Downstream Products Limited (TSDPL), a wholly owned subsidiary and Tata Motors Limited, an associate company of Tata Sons Private Limited (promoter company), and/or its ancillary entities, aggregating ₹ 35.55 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

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
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between T S Global Procurement Company Pte Ltd., (TSGP) an indirect wholly owned subsidiary and Tata International Singapore Pte. Limited, (TISPL) an indirect subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 25.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel Minerals Canada Ltd (TSMC), an indirect foreign subsidiary and Tata Steel IJmuiden BV (TSIJ), indirect wholly owned subsidiary, aggregating ₹ 13.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel Minerals Canada Ltd (TSMC), an indirect foreign subsidiary and T S Global Procurement Company Pte. Ltd (TSGPL), an indirect wholly owned subsidiary, aggregating ₹ 9.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Neelachal Ispat Nigam Limited (NINL), a 99.66% subsidiary and TS Global Procurement Company Pte Ltd. (TSGPL), an indirect wholly owned subsidiary aggregating ₹ 20.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with Neelachal Ispat Nigam Ltd (NINL), a 99.66% subsidiary, aggregating ₹ 89.25 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions between Tata Steel IJmuiden BV (TSIJ), an indirect wholly owned subsidiary and Wupperman Staal Nederland BV (WSN), an associate company aggregating ₹ 17.5 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata BlueScope Steel Private Limited (TBSPL), a joint venture of Tata Steel Downstream Products Limited (wholly owned subsidiary), aggregating ₹ 56.55 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with Jamshedpur Continuous Annealing & Processing Company Private Limited (JCAPCPL), a joint venture of Tata Steel Downstream Products Limited (wholly owned subsidiary), aggregating ₹ 52.85 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (financial) with JCAPCPL, a joint venture of Tata Steel Downstream Products Limited (wholly owned subsidiary), aggregating ₹ 0.84 bn (including commission) towards renewal of existing corporate guarantee till 31 March 2027	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions (operational) with Tata Motors Limited, an associate company of Tata Sons Private Limited (promoter company) and Poshs Metal Industries Private Limited (PMIPL), a third party, to serve Tata Motors Limited and/or the ancillary entities of Tata Motors Limited, aggregating ₹ 45.72 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with TM International Logistics Limited (TMILL), a joint venture of Tata Steel Limited, aggregating ₹ 40.6 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International Limited (TIL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 35.02 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 15, 2025	Tata Steel Limited	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Tata International Singapore Pte. Limited (TISPL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 29.45 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
May 17, 2025	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve re-classification of authorised share capital and consequent amendment in the Capital clause of the Memorandum of Association	FOR	FOR	The resolution is in line with the statutory requirements. We support the resolution.
May 17, 2025	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve issuance of 1.2 bn Compulsorily Convertible Cumulative Preference Shares to raise ₹ 75.0 bn on a preferential basis	FOR	FOR	The resolution is in line with the statutory requirements and the proposal supports Bank's current growth plans. We support the resolution.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
May 17, 2025	IDFC First Bank Limited	POSTAL BALLOT	MANAGEMENT	Approve amendment to the Articles of Association	FOR	FOR	<p>IIAS does not support board nomination rights without an embedded minimum shareholding threshold of at least 10% and does not support committee nomination rights as it is the board's prerogative and must be decided by the board independently.</p> <p>As per the Bank the right of the Investor to appoint Investor Director has been provided factoring the quantum of investment by the Investor and is subject to minimum shareholding threshold. The proposal to join the committees will be subject to approval of the Bank's NRC and Board of the bank. The Bank will ensure that the said director to be appointed is inter alia qualified to be on the relevant committee.</p> <p>We believe that the investment by Currant Sea Investments should help strengthen the Bank and support Bank's growth plans. The proposal to appoint one nominee director has been approved by the Board and the same is subject to minimum shareholding threshold. Given the size of investment in the Bank, the appointment of nominee director should add to the depth and experience of the Board and support in navigating the growth journey of the Bank. In view of the above we vote in favour of the resolution.</p>
May 19, 2025	Eternal Ltd	POSTAL BALLOT	MANAGEMENT	Approve and fix the foreign ownership limits at 49.5% of equity ownership of the company on a fully diluted basis	FOR	FOR	This resolution will allow the company operational flexibility, particularly in the quick commerce business (Blinkit). The resolution is in line with the statutory requirements
May 23, 2025	Voltas Limited	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Sonia Singh (DIN: 07108778) as Independent Director for five years from 7 March 2025	FOR	FOR	Ms. Sonia Singh's appointment is in line with statutory requirements.
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Approve payment of dividend of ₹ 2.75 per share (face value ₹ 10.0)	FOR	FOR	The total dividend payout ratio is 26.2%. We support this resolution.
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Reappoint Sudipta Roy (DIN: 08069653) as Director liable to retire by rotation	FOR	FOR	Sudipta Roy's reappointment is in line with statutory requirements.
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Appoint Dhananjaya Tambe (DIN: 07260971) as Independent Director for five years from 1 July 2025	FOR	FOR	Dhananjaya Tambe's appointment is in line with statutory requirements.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Appoint Alwyn Jay & Co. as secretarial auditors for five years from 1 April 2025 and fix their remuneration	FOR	FOR	Appointment of Alwyn Jay & Co. is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 03, 2025	L&T Finance Limited	AGM	MANAGEMENT	Approve amendments to the Articles of Association	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 07, 2025	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Reappoint Rajeev Jain (DIN: 01550158) as Executive Director designated as Vice Chairperson for three years from 1 April 2025 and fix his remuneration	FOR	ABSTAIN	In view of the observations of IIAS and the response provided by the Company, we abstain from voting.
Jun 07, 2025	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Redesignate Anup Kumar Saha (DIN: 07640220) as Managing Director from 1 April 2025 till the remainder of his tenure on 31 March 2028 and fix his remuneration	FOR	ABSTAIN	In view of the observations of IIAS and the response provided by the Company, we abstain from voting.
Jun 07, 2025	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve sub-division of equity shares from one equity share of face value of ₹ 2.0 each to two equity shares of face value of Re. 1.0 each	FOR	FOR	The resolution is in line with the statutory requirements. We support the resolution.
Jun 07, 2025	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve increase in authorised share capital to ₹ 10.0 bn from ₹ 1.50 bn and consequent alteration to the Capital Clause of Memorandum of Association (MoA) to accommodate the sub-division of equity shares and bonus issue	FOR	FOR	The resolution is in line with the statutory requirements. We support the resolution.
Jun 07, 2025	Bajaj Finance Limited	POSTAL BALLOT	MANAGEMENT	Approve issuance of bonus shares in the ratio of four bonus shares for every one share held (4:1)	FOR	FOR	The resolution is in line with the statutory requirements. We support the resolution.
Jun 13, 2025	State Bank of India	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 13, 2025	KPIT Technologies Limited	POSTAL BALLOT	MANAGEMENT	Approve increase in limits for giving loans, making investments and providing guarantees or security under Section 186 of the Companies Act, 2013 upto ₹ 30.0 bn over and above the regulatory thresholds, for three years	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 13, 2025	State Bank of India	EGM	MANAGEMENT	Approve issuance of equity shares by way of public issue/QIP/any other mode up to ₹ 250.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 15, 2025	Marico Limited	POSTAL BALLOT	MANAGEMENT	Approve amendments to the Marico Employee Stock Option Plan 2016 (ESOP 2016)	FOR	FOR	The resolution is in-line with the statutory requirements
Jun 15, 2025	Marico Limited	POSTAL BALLOT	MANAGEMENT	Approve provision of loans to the Welfare of Mariconians Trust (WEOMA Trust) for subscribing to the equity shares of the company not exceeding in aggregate 16,278,968 equity shares	FOR	FOR	The resolution is in-line with the statutory requirements

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for the adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions with Larsen Toubro Arabia LLC (LTA) aggregating up to ₹ 126.0 bn from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions with L&T Metro Rail (Hyderabad) Limited (LTMRHL) aggregating up to ₹ 110.0 bn, from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions with L&T Technology Services Limited (LTTS) aggregating up to ₹ 30.0 bn, from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions up to ₹ 55.0 bn with L&T Modular Fabrication Yard LLC (MFY) from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions up to ₹ 15.0 bn with LTIMindtree Limited (LTIM) from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve material related party transactions up to ₹ 24.0 bn with Apollo Hospitals Enterprise Limited (AHEL) from the FY25 AGM till the FY26 AGM or fifteen months, whichever is earlier	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve remuneration of ₹ 1.9 mn payable to R. Nanabhoy & Co. as cost auditors for FY26	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for the adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Approve final dividend of ₹ 34.0 per equity share of face value of ₹ 2.0 per share for FY25	FOR	FOR	The dividend payout ratio is 43% of after-tax profits. We support this resolution
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Reappoint S.V. Desai (DIN: 07648203) as Director, liable to retire by rotation	FOR	FOR	S.V. Desai's reappointment is in line with statutory requirements.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Reappoint T. Madhava Das (DIN: 0855676) as Director, liable to retire by rotation	FOR	FOR	T. Madhava Das' reappointment is in line with statutory requirements.
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Redesignate Subramanian Sarma (DIN: 0055421) as Deputy Managing Director and President from 2 April 2025 till 3 February 2028 and fix his remuneration	FOR	FOR	<p>As per IAS, they are unable to estimate Mr. Subramanian's aggregate remuneration as the company has not disclosed the quantum of stock options that may be granted to him over his tenure. Furthermore, his commission component is uncapped and as a result his remuneration is open ended. Although IAS supports his redesignation, they do not support his remuneration terms.</p> <p>As per the company, there are no proposals regarding the grant of stock options to Mr. Subramanian. Further, the commission paid is based on parameters set by the Nomination and remuneration committee and approved by the Board of Directors, within overall limits sanctioned by shareholders i.e. total managerial remuneration shall not exceed 5% of the company's net profit for each Managing/Whole time Director, and 10% of net profits in aggregate for all such directors.</p> <p>In our view, the remuneration appears reasonable given the size and scale of the business. In view of the response provided by the company, we vote in favor of the resolution</p>
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Reappoint S.V. Desai (DIN: 07648203) as Whole time Director for five years from 11 July 2025 till 4 July 2030 and fix his remuneration	FOR	FOR	<p>As per IAS, they are unable to estimate Mr. S.V. Desai's aggregate remuneration as the company has not disclosed the quantum of stock options that may be granted to him over his tenure. Furthermore, his commission component is uncapped and as a result his remuneration is open ended. Although IAS supports his redesignation, they do not support his remuneration terms.</p> <p>As per the company, there are no proposals regarding grant of stock options to Mr S.V. Desai. Further, the commission paid is based on parameters set by the Nomination and remuneration committee and approved by the Board of Directors, within overall limits sanctioned by shareholders i.e. total managerial remuneration shall not exceed 5% of the company's net profit for each Managing/Whole time Director, and 10% of net profits in aggregate for all such directors.</p> <p>In our view, the remuneration appears reasonable given the size and scale of the business. In view of the response provided by the company, we vote in favor of the resolution</p>

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Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Reappoint T. Madhava Das (DIN: 0855676) as Whole-time Director for five years from 11 July 2025 till 10 July 2030 and fix his remuneration	FOR	FOR	<p>As per IIAS, they are unable to estimate Mr. T Madhava's aggregate remuneration as the company has not disclosed the quantum of stock options that may be granted to him over his tenure. Furthermore, his commission component is uncapped and as a result his remuneration is open ended. Although IIAS supports his redesignation, they do not support his remuneration terms.</p> <p>As per the company, there are no proposals regarding grant of stock options to Mr. T Madhava. Further, the commission paid is based on parameters set by the Nomination and remuneration committee and approved by the Board of Directors, within overall limits sanctioned by shareholders i.e. total managerial remuneration shall not exceed 5% of the company's net profit for each Managing/Whole time Director, and 10% of net profits in aggregate for all such directors.</p> <p>In our view, the remuneration appears reasonable given the size and scale of the business. In view of the response provided by the company, we vote in favor of the resolution</p>
Jun 17, 2025	Larsen & Toubro Limited	AGM	MANAGEMENT	Appoint S.N. Ananthasubramanian & Co. as secretarial auditors for five years from 1 April 2025 till 31 March 2030 and fix their remuneration	FOR	FOR	Appointment of S.N. Ananthasubramanian & Co.is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 17, 2025	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sunil Kumar Kakkar (DIN: 08041054) as Director, liable to retire by rotation from 1 April 2025	FOR	FOR	Sunil Kumar Kakkar's appointment is in line with statutory requirements.
Jun 17, 2025	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Sunil Kumar Kakkar (DIN: 08041054) as Whole time director designated as Director- Corporate Planning for three years from 1 April 2025 and fix his remuneration	FOR	FOR	Sunil Kumar Kakkar's appointment is in line with statutory requirements.
Jun 17, 2025	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Koichi Suzuki (DIN: 11061966) as Non-Executive Non-Independent Director from 26 April 2025	FOR	FOR	Koichi Suzuki's appointment is in line with statutory requirements.
Jun 17, 2025	Maruti Suzuki India Limited	POSTAL BALLOT	MANAGEMENT	Appoint Price Waterhouse Chartered Accountants LLP as statutory auditors till the 2025 AGM to fill the casual vacancy caused by resignation of Deloitte Haskins & Sells LLP	FOR	FOR	Appointment of Price Waterhouse Chartered Accountants LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.

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Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Consultancy Services Japan Ltd (TCS Japan), a subsidiary, upto ₹ 25.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	To confirm payment of three interim dividends aggregating ₹ 30.0, a special dividend of ₹ 66.0 per share and declare final dividend of ₹ 30.0 per equity share (face value Re.1) for FY25	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Reappoint Ms. Aarthi Subramanian (DIN 07121802) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Appoint Ms. Aarthi Subramanian (DIN 07121802) as Whole time Director designated as Executive Director – President and Chief Operating Officer for five years from 1 May 2025 and fix her remuneration	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Appoint Parikh & Associates, Practicing Company Secretaries as secretarial auditors for five years from FY26 and fix their remuneration	FOR	FOR	Appointment of Parikh & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Capital Limited (TCL), a subsidiary of Tata Sons Private Limited (promoter company), aggregating ₹ 53.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Capital Housing Finance Limited (TCHFL), a step-down subsidiary of Tata Sons Private Limited (Promoter Company), aggregating ₹ 50.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Tejas Networks Limited (TNL), a subsidiary of Tata Sons Private Limited (Promoter Company), aggregating ₹ 50.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 19, 2025	Tata Consultancy Services Limited	AGM	MANAGEMENT	Approve related party transactions with Jaguar Land Rover Limited (JLRL) upto ₹ 44.0 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Cummins Private Ltd (TCPL), a joint venture, not exceeding ₹ 75.5 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements

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Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company with Tata Advanced Systems Limited (TASL), promoter group company, not exceeding ₹ 13.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions with Automobile Corporation of Goa Limited (ACGL), an associate, not exceeding ₹ 17.25 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions with Tata Technologies Ltd (TTL), a subsidiary, not exceeding ₹ 13.53 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Limited (JLRL) with Tata Technologies Europe Limited (TTEL), both step-down subsidiaries, not exceeding ₹ 14.25 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of the company and its wholly owned subsidiaries, Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata Capital Limited (TCL), a promoter group company, during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Ltd (TMPVL) and Tata Passenger Electric Mobility Ltd (TPEML), wholly owned subsidiaries, with Fiat India Automobiles Private Ltd (FIAPL), a joint venture company, during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) with Taco Punch Powertrain Private Limited (TPPPL) not exceeding ₹ 11.00 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML), wholly owned subsidiaries of the company, with Tata AutoComp Systems Limited (TACO), an associate, during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) with Taco Prestolite Electric Private Limited (TPEPL) not exceeding ₹ 11.00 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
For the quarter ending: June 30, 2025
Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) and Tata Passenger Electric Mobility Limited (TPEML) with Tata AutoComp Gotion Green Energy Solutions Pvt Limited (TACO Gotion) during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Passenger Vehicles Limited (TMPVL) with TM Automotive Seating Systems Pvt. Ltd. (TM Automotive) not exceeding ₹ 12.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of step-down subsidiaries, Shanghai Jaguar Land Rover Automotive Services Company Ltd (SJLR) and Jaguar Land Rover Limited (JLRL) with Chery Jaguar Land Rover Automotive Company Limited (CJLR), a joint venture during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Limited (JLRL), a subsidiary, with Sertec Aluminium Structures Limited (SASL), an associate of JLR Group, not exceeding ₹ 14.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Limited (JLRL), a subsidiary, with Sertec Auto Structures (UK) Limited (SASUKL), an associate of JLR Group, not exceeding ₹ 14.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Limited (JLRL) with Artifex Interior Systems Limited (Artifex), not exceeding ₹ 45.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Jaguar Land Rover Limited (JLRL) with Tata Consultancy Services Limited (TCS) not exceeding ₹ 44.0 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
For the quarter ending: June 30, 2025
Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited along with its ancillary entities who are third parties with Tata Steel Limited ('TSL') and Poshs Metals Industries Private Limited (a third-party vendor of TSL) not exceeding ₹ 45.72 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve related party transactions of Tata Motors Limited along with its ancillary entities who are third parties with Tata Steel Downstream Products Limited (TDSPL) and Poshs Metals Industries Private Limited (a third-party vendor of TSL) not exceeding ₹ 35.55 bn during FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Approve dividend of ₹ 6.0 per equity share of face value of Rs.2.0 each for FY25	FOR	FOR	The dividend payout ratio is 40.5% of standalone after-tax profits. We support this resolution
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Reappoint N Chandrasekaran (DIN: 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N Chandrasekaran's reappointment is in line with statutory requirements.
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Appoint Guenter Karl Butschek (DIN: 07427375) as Independent Director for five years from 1 May 2025	FOR	FOR	<p>As per liAS, Guenter Karl Butschek, 65, is Chief Executive Officer, Cubonic GmbH. He has already served as CEO & Managing Director of Tata Motors Limited from 15 February 2016 till 30 June 2021 and also served as a consultant to the company upto 31 March 2022. While his appointment is in line with statutory requirements, voting policy does not support appointing former executives to the board if their former supervisors are also on the board (unless these executives have completed a five-year cooling period). Hence, liAS recommends to vote against the resolution.</p> <p>As per the company, Mr. Guenter Butschek was reporting to the Board of the Company and, therefore, the question of his supervisor(s) being on the current Board of TML does not arise and, therefore, the clause relating to 'unless these executives have completed as five year cooling period' is not relevant.</p> <p>We believe that Mr. Guenter Butschek's experience should add value to the board and the resolution is in line with the statutory requirements. Hence, we recommend to vote in favor of the resolution.</p>
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Reappoint Kosaraju Veerayya Chowdary (DIN: 08485334) as Independent Director from 27 October 2025 till 10 October 2029	FOR	FOR	Kosaraju Veerayya Chowdary's reappointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: June 30, 2025

Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Appoint Parikh & Associates as secretarial auditors for five years from 1 April 2025 to 31 March 2030 and fix their remuneration	FOR	FOR	Appointment of Parikh & Associates is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Ratify remuneration of ₹ 0.6 mn for Mani & Co. as cost auditors for FY26	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 20, 2025	Tata Motors Limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors	FOR	FOR	The resolution is in line with the statutory requirements
Jun 20, 2025	United Spirits Limited	POSTAL BALLOT	MANAGEMENT	Appoint Praveen Someshwar (DIN: 01802656) as Director from 1 April 2025, not liable to retire by rotation	FOR	FOR	Praveen Someshwar's appointment is in line with the statutory requirements.
Jun 20, 2025	United Spirits Limited	POSTAL BALLOT	MANAGEMENT	Appoint Praveen Someshwar (DIN: 01802656) as Managing Director and CEO for five years from 1 April 2025, not liable to retire by rotation and fix his remuneration	FOR	FOR	Praveen Someshwar's appointment is in line with the statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.
Jun 21, 2025	Hindustan Foods Limited	POSTAL BALLOT	MANAGEMENT	Approve grant of Employee Stock Options under Hindustan Foods Limited Employee Stock Option Scheme 2025 (HFL ESOS 2025) to the eligible employees of Hindustan Foods Limited	FOR	ABSTAIN	The scheme involves fresh issue of equity shares and the dilution will be ~1% on the expanded capital base. The exercise price will be decided by the Nomination and Remuneration Committee. However, there is no clarity on the final exercise price of options. IIAS does not favour schemes where options are granted at a discount of more than 20% to the market price or where there is no clarity on the performance metrics for vesting. We believe that the issuance of stocks options results in better alignment of the company's and the employees' interest. In the present case, as the exercise price of options has not been determined yet and which will be decided by the NRC subsequently, we abstain from voting.
Jun 21, 2025	Hindustan Foods Limited	POSTAL BALLOT	MANAGEMENT	Approve grant of Employee Stock Options under Hindustan Foods Limited Employee Stock Option Scheme 2025 (HFL ESOS 2025) to the eligible employees of group companies, including subsidiary companies and associate companies	FOR	ABSTAIN	IIAS' recommendation is linked to "The scheme involves fresh issue of equity shares and the dilution will be ~1% on the expanded capital base. The exercise price will be decided by the Nomination and Remuneration Committee. However, there is no clarity on the final exercise price of options. IIAS does not favour schemes where options are granted at a discount of more than 20% to the market price or where there is no clarity on the performance metrics for vesting". We believe that the issuance of stocks options results in better alignment of the company's and the employees' interest. In the present case, as the exercise price of options has not been determined yet and which will be decided by the NRC subsequently, we abstain from voting.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
For the quarter ending: June 30, 2025
Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Adoption of audited standalone and consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve related party transactions between Adani Ports and Special Economic Zone Limited (APSEZ) and / or Adani International Ports Holdings Pte. Ltd. (AIPH) with Colombo West International Terminal (Private) Limited (CWIT) for FY26 and FY27	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve related party transactions between Adani Ports and Special Economic Zone Limited (APSEZ) and/or Adani Harbour Services Limited (AHSL) and/or Shanti Sagar International Dredging Limited (SSIDL) with Sunrise Worldwide Enterprise Limited (SWEL) and/or Astro Offshore Pte Limited (Astro)	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve related party transactions of Adani Logistics Limited (Adani Logistics), a wholly owned subsidiary, with Ambuja Cements Limited (ACL) upto ₹ 21.75 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve related party transactions of Adani Logistics Limited(Adani Logistics), a wholly owned subsidiary with ACC Limited (ACC) upto ₹ 10.85 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Authorize the board to appoint branch auditors and fix their remuneration	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Declare dividend on 0.01% non-cumulative redeemable preference shares of face value ₹ 10 each for FY25	FOR	FOR	The company proposes to pay a dividend of ₹ 0.001 per share on 2.5 mn preference shares which aggregates to ₹ 2,501.8. We support the resolution.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Declare dividend of ₹ 7.0 per share of face value ₹ 2.0 each for FY25	FOR	FOR	The dividend payout ratio is 61.5% of standalone PAT and 13.6% of consolidated PAT. We support the resolution.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Reappoint Rajesh Adani (DIN: 00006322) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Rajesh Adani's reappointment is in line with statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Appoint CS Ashwin Shah as Secretarial Auditor for five years from FY26 and fix his remuneration	FOR	FOR	Appointment of CS Ashwin Shah is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Reappoint P S Jayakumar (DIN: 01173236) as Independent Director for three years from 23 July 2025	FOR	FOR	P S Jayakumar's reappointment is in line with the statutory requirements.

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For the quarter ending: June 30, 2025
Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve commission to Non-Executive Directors not exceeding 1% of net profits per annum for five years from FY26	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve alteration to the Articles of Association (AoA) to delete Clause 87, which pertains to the common seal	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 24, 2025	Adani Ports & Special Economic Zone Limited	AGM	MANAGEMENT	Approve related party transactions between Adani Ports and Special Economic Zone Limited (APSEZ) and / or Adani International Ports Holdings Pte. Ltd. (AIPH) with Mediterranean International Ports A.D.G.D Limited (MIPAL) for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Approve final dividend of ₹ 22.0 per equity share of face value of ₹ 5.0 for FY25	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Reappoint Salil Parekh (DIN: 01876159), as Director, liable to retire by rotation	FOR	FOR	Salil Parekh's reappointment is in line with statutory requirements.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Approve related party transactions upto ₹ 29.75 bn between Infosys Limited and its subsidiaries with Stater N.V., step-down subsidiary, for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Approve related party transactions upto ₹ 26.70 bn between Infosys Limited and its subsidiaries with Stater Netherland B.V., step-down subsidiary, for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 25, 2025	Infosys Limited	AGM	MANAGEMENT	Appoint Makarand M. Joshi & Co as secretarial auditors for five years from 1 April 2025 till 31 March 2030 and fix their remuneration	FOR	FOR	Appointment of Makarand M. Joshi & Co is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 26, 2025	Ultratech Cement Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with The India Cements Limited (ICEM), a subsidiary for upto ₹ 63.47 bn for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 27, 2025	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transaction with Essel Mining & Industries Limited, group company, of upto ₹ 42.0 bn for acquisition of EMIL Mines and Mineral Resources Limited (EMMRL), a wholly owned subsidiary of EMIL	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 27, 2025	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transaction with Grasim Industries Limited (Grasim), a promoter group company of upto ₹ 25.35 bn for FY26	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: June 30, 2025

Date: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 27, 2025	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Novelis Corporation, an indirect wholly owned subsidiary, and Logan Aluminum Inc (Logan), a joint venture, of upto ₹ 45.0 bn per annum from FY27 to FY30	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 27, 2025	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Novelis Korea Limited, an indirect wholly owned subsidiary, and Ulsan Aluminum Limited (Ulsan), a joint venture, of upto ₹ 202.0 bn per annum from FY27 till FY30	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 27, 2025	Hindalco Industries Limited	POSTAL BALLOT	MANAGEMENT	Approve related party transactions between Novelis Deutschland GmbH, an indirect wholly owned subsidiary, and Aluminium Norf GmbH (Norf), a joint venture, of upto ₹ 53.0 bn per annum from FY27 to FY30	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Ratify interim dividend of ₹ 19.0 per share and a special dividend of ₹ 10.0 per share and declare final dividend of ₹ 24.0 per share of face value Re. 1.0 each for FY25	FOR	FOR	The total dividend payout ratio is 117%. We support this resolution.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nitin Paranjpe's reappointment is in line with statutory requirements.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Ritesh Tiwari (DIN: 05349994) as Director, liable to retire by rotation	FOR	FOR	Ritesh Tiwari's reappointment is in line with statutory requirements.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Reappoint Biddappa Ponnappa Bittianda (DIN: 06586886) as Director, liable to retire by rotation	FOR	FOR	Biddappa Ponnappa Bittianda's reappointment is in line with statutory requirements.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Appoint Parikh & Associates, Company Secretaries, as secretarial auditors for five years from FY26 and fix their remuneration	FOR	FOR	Appointment of Parikh & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 30, 2025	Hindustan Unilever Limited	AGM	MANAGEMENT	Ratification of remuneration of ₹ 1.62 mn payable to R Nanabhoy & Co. as cost auditors for FY26	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		459
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		459*
7	No. of branches approved but not opened		0
8	No. of rural branches (Pre-closure / Post closure)		5/4
9	No. of urban branches (Pre-closure / Post closure)		465/455 [#]
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		No. of Directors:- (a) Independent Directors - 5 (Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani and Ms. Anuradha Bhatia) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani, Ms. Anuradha Bhatia, Mr. Sandeep Batra, Mr. Anuj Bhargava, and Mr. Solmaz Altin) (d) Woman Director - 2 (Ms. Vibha Paul Rishi and Ms. Anuradha Bhatia) (e) Whole time director -1 (Mr. Anup Bagchi)
11	No. of employees		Number
	(a) On-roll		20,028
	(b) Off-roll		0
	(c) Total		20,028
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents		2,40,203
	(b) Corporate Agents-Banks		49
	(c) Corporate Agents-Others		234
	(d) Insurance Brokers		659
	(e) Web Aggregators		31
	(f) Insurance Marketing Firm		223
	(g) Micro Agents		4
	(h) Point of Sales persons (DIRECT)		628
	(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	20,035	230,605
Recruitments during the quarter	1,720	13,548
Attrition during the quarter	1,727	2,750
Number at the end of the quarter	20,028	241,403

*Disclaimer: 458 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