



**IRDAI PUBLIC DISCLOSURES  
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024**

| Version No. | Form Upload Date  | Particulars of Change |
|-------------|-------------------|-----------------------|
| 1.0         | November 06, 2024 | NA                    |

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

**List of Website Disclosure**

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

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

Condensed Consolidated Revenue Account for the quarter ended September 30, 2024  
Policyholders' Account (Technical Account)

(₹ Lakhs)

| Particulars  | Schedule<br>Ref. Form<br>No. | Linked Business |         |         |                       |           | Non-Linked Business |         |         |        |                       |                   |          |         |         |        |                       |          |           | Grand Total |
|--|------------------------------|-----------------|---------|---------|-----------------------|-----------|---------------------|---------|---------|--------|-----------------------|-------------------|----------|---------|---------|--------|-----------------------|----------|-----------|-------------|
|  |                              | Life            | Pension | Health  | Variable<br>Insurance | Total     | Participating       |         |         |        |                       | Non-Participating |          |         |         |        |                       |          |           |             |
|  |                              |                 |         |         |                       |           | Life                | Annuity | Pension | Health | Variable<br>Insurance | Total             | Life     | Annuity | Pension | Health | Variable<br>Insurance | Total    |           |             |
| Premiums earned – net  | L-4                          |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| (a) Premium  |                              | 529,513         | 7,924   | 1,160   | -                     | 538,597   | 136,491             | -       | 702     | -      | -                     | 137,193           | 376,063  | 63,860  | 630     | 1,166  | 13                    | 441,732  | 1,117,522 |             |
| (b) Reinsurance ceded  |                              | (694)           | -       | (1,289) | -                     | (1,983)   | (333)               | -       | -       | -      | -                     | (333)             | (39,511) | -       | -       | (274)  | -                     | (39,785) | (42,101)  |             |
| (c) Reinsurance accepted                                     |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| Income from Investments                                      |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| (a) Interest, Dividends & Rent – Gross                       |                              | 79,352          | 9,945   | 1,053   | -                     | 90,350    | 55,109              | -       | 2,810   | -      | -                     | 57,919            | 104,805  | 24,926  | 2,783   | 180    | 241                   | 132,935  | 281,204   |             |
| (b) Profit on sale/redemption of investments                 |                              | 560,399         | 34,250  | 4,836   | -                     | 599,485   | 11,800              | -       | 309     | -      | -                     | 12,109            | 11,210   | 538     | 78      | -      | -                     | 11,826   | 623,420   |             |
| (c) (Loss on sale/ redemption of investments)                |                              | (7,640)         | (673)   | (108)   | -                     | (8,421)   | (291)               | -       | (219)   | -      | -                     | (510)             | (4,230)  | (14)    | (28)    | -      | -                     | (4,272)  | (13,203)  |             |
| (d) Transfer/Gain on revaluation/change in fair value*       |                              | 484,534         | 22,512  | 3,007   | -                     | 510,053   | -                   | -       | -       | -      | -                     | -                 | 110      | (247)   | -       | -      | -                     | (137)    | 509,916   |             |
| (e) (Amortisation of Premium)/ Discount on investments       |                              | 14,148          | 1,236   | 52      | -                     | 15,436    | 1,042               | -       | 31      | -      | -                     | 1,073             | 6,439    | 3,347   | 81      | (1)    | (11)                  | 9,855    | 26,364    |             |
| Other Income   |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| (a) Income on unclaimed amount of policyholders              |                              | 1,200           | -       | -       | -                     | 1,200     | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | 1,200     |             |
| (b) Fees and charges   |                              | 7               | -       | -       | -                     | 7         | 2,603               | -       | -       | -      | -                     | 2,603             | 1,781    | 12      | -       | 1      | -                     | 1,794    | 4,404     |             |
| (c) Miscellaneous income                                     |                              | 9               | -       | -       | -                     | 9         | 2                   | -       | -       | -      | -                     | 2                 | 8        | 1       | -       | -      | -                     | 9        | 20        |             |
| Contribution from Shareholders' A/c                          |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| (a) Towards Excess Expenses of Management                    |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| (b) Others   |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| Total (A)  |                              | 1,660,828       | 75,194  | 8,711   | -                     | 1,744,733 | 206,423             | -       | 3,633   | -      | -                     | 210,056           | 456,675  | 92,423  | 3,544   | 1,072  | 243                   | 553,957  | 2,508,746 |             |
| Commission   | L-5                          | 16,774          | 135     | 10      | -                     | 16,919    | 22,877              | -       | 266     | -      | -                     | 23,143            | 78,220   | 5,047   | -       | 158    | -                     | 83,425   | 123,487   |             |
| Operating Expenses related to Insurance Business             | L-6                          | 36,021          | 502     | 124     | -                     | 36,647    | 17,570              | -       | 220     | -      | -                     | 17,790            | 44,500   | 6,001   | 21      | 542    | 2                     | 51,066   | 105,503   |             |
| Provision for doubtful debts                                 |                              | 23              | -       | -       | -                     | 23        | 17                  | -       | -       | -      | -                     | 17                | 25       | 2       | -       | 1      | -                     | 28       | 68        |             |
| Bad debts written off  |                              | 59              | 1       | -       | -                     | 60        | 30                  | -       | 1       | -      | -                     | 31                | 36       | 10      | -       | 1      | -                     | 47       | 138       |             |
| Provisions (other than taxation)                             |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| (a) For diminution in the value of investments (Net)         |                              | -               | -       | -       | -                     | -         | (1,144)             | -       | -       | -      | -                     | (1,144)           | (412)    | -       | -       | -      | -                     | (412)    | (1,556)   |             |
| (b) For others   |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| Goods and Services Tax on ULIP Charges                       |                              | 16,421          | 826     | 518     | -                     | 17,765    | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | 17,765    |             |
| Total (B)  |                              | 69,298          | 1,464   | 652     | -                     | 71,414    | 39,350              | -       | 487     | -      | -                     | 39,837            | 122,369  | 11,060  | 21      | 702    | 2                     | 134,154  | 245,405   |             |
| Benefits Paid (Net)  | L-7                          | 934,082         | 54,391  | 1,150   | -                     | 989,623   | 77,243              | -       | 10,618  | -      | -                     | 87,861            | 77,571   | 23,934  | 9,780   | 145    | 173                   | 111,603  | 1,189,087 |             |
| Interim Bonuses Paid   |                              | -               | -       | -       | -                     | -         | 13,078              | -       | 14      | -      | -                     | 13,092            | -        | -       | -       | -      | -                     | -        | 13,092    |             |
| Change in valuation of liability in respect of life policies |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| (a) Gross**  |                              | (1,064)         | 801     | 62      | -                     | (201)     | 77,978              | -       | (9,101) | -      | -                     | 68,877            | 234,302  | 62,003  | (6,390) | 744    | 48                    | 290,707  | 359,383   |             |
| (b) Amount ceded in Reinsurance                              |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | 30,736   | -       | -       | (331)  | -                     | 30,405   | 30,405    |             |
| (c) Amount accepted in Reinsurance                           |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| (d) Fund Reserve for Linked Policies                         |                              | 667,953         | 15,619  | 5,822   | -                     | 689,394   | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | 689,394   |             |
| (e) Fund for Discontinued Policies                           |                              | (37,053)        | 41      | -       | -                     | (37,012)  | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | (37,012)  |             |
| Total (C)  |                              | 1,563,918       | 70,852  | 7,034   | -                     | 1,641,804 | 168,299             | -       | 1,531   | -      | -                     | 169,830           | 342,609  | 85,937  | 3,390   | 558    | 221                   | 432,715  | 2,244,349 |             |
| Surplus/(deficit) (D) =(A)-(B)-(C)                           |                              | 27,612          | 2,878   | 1,025   | -                     | 31,515    | (1,226)             | -       | 1,615   | -      | -                     | 389               | (8,303)  | (4,574) | 133     | (188)  | 20                    | (12,912) | 18,992    |             |
| Provision for taxation                                       |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| (a) Current tax credit/(charge)                              |                              | -               | -       | -       | -                     | -         | (1,726)             | -       | -       | -      | -                     | (1,726)           | -        | -       | -       | -      | -                     | -        | (1,726)   |             |
| (b) Deferred tax credit/(charge)                             |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| Surplus/(deficit) after tax                                  |                              | 27,612          | 2,878   | 1,025   | -                     | 31,515    | (2,952)             | -       | 1,615   | -      | -                     | (1,337)           | (8,303)  | (4,574) | 133     | (188)  | 20                    | (12,912) | 17,266    |             |
| Amount transferred from Shareholders' Account (Non-Linked)   |                              | (12,570)        | -       | -       | -                     | (12,570)  | -                   | -       | -       | -      | -                     | (1,337)           | -        | 4,574   | -       | -      | 3                     | 4,577    | (7,993)   |             |
| Amount available for appropriation                           |                              | 15,042          | 2,878   | 1,025   | -                     | 18,945    | (2,952)             | -       | 1,615   | -      | -                     | (1,337)           | (8,303)  | -       | 133     | (188)  | 23                    | (8,335)  | 9,273     |             |
| Appropriations   |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| Transfer to Shareholders' Account                            |                              | 14,619          | 2,875   | 1,025   | -                     | 18,519    | -                   | -       | -       | -      | -                     | -                 | (8,303)  | -       | 133     | (188)  | 23                    | (8,335)  | 10,184    |             |
| Transfer to Other Reserves                                   |                              | -               | -       | -       | -                     | -         | -                   | -       | -       | -      | -                     | -                 | -        | -       | -       | -      | -                     | -        | -         |             |
| Balance being Funds for Future Appropriations                |                              | 423             | 3       | -       | -                     | 426       | (2,952)             | -       | 1,615   | -      | -                     | (1,337)           | -        | -       | -       | -      | -                     | -        | (911)     |             |
| Total  |                              | 15,042          | 2,878   | 1,025   | -                     | 18,945    | (2,952)             | -       | 1,615   | -      | -                     | (1,337)           | (8,303)  | -       | 133     | (188)  | 23                    | (8,335)  | 9,273     |             |
| Funds for future appropriation                               |                              |                 |         |         |                       |           |                     |         |         |        |                       |                   |          |         |         |        |                       |          |           |             |
| Opening balance as at July 1, 2024                           |                              | 427             | 1       | -       | -                     | 428       | 76,795              | -       | 50,947  | -      | -                     | 127,742           | -        | -       | -       | -      | -                     | -        | 128,170   |             |
| Add: Current period appropriation                            |                              | 423             | 3       | -       | -                     | 426       | (2,952)             | -       | 1,615   | -      | -                     | (1,337)           | -        | -       | -       | -      | -                     | -        | (911)     |             |
| Balance carried forward to Balance Sheet                     |                              | 850             | 4       | -       | -                     | 854       | 73,843              | -       | 52,562  | -      | -                     | 126,405           | -        | -       | -       | -      | -                     | -        | 127,259   |             |

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

\*\* Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Revenue Account for the half year ended September 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                    | 888,687         | 21,360  | 2,270   | -                  | 912,317   | 220,995             | -       | 1,511   | -      | -                  | 222,506           | 688,601  | 115,754 | 4,572   | 2,104   | 40                 | 811,071   | 1,945,894   |
| (b) Reinsurance ceded   |                        | (1,314)         | -       | (2,565) | -                  | (3,879)   | (643)               | -       | -       | -      | -                  | (643)             | (77,948) | -       | -       | (537)   | -                  | (78,485)  | (83,007)    |
| (c) Reinsurance accepted  |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| Income from Investments   |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) Interest, Dividends & Rent – Gross                                |                        | 180,427         | 20,971  | 2,223   | -                  | 203,621   | 106,069             | -       | 5,602   | -      | -                  | 111,671           | 204,713  | 49,380  | 5,513   | 364     | 481                | 260,451   | 575,743     |
| (b) Profit on sale/redemption of investments                          |                        | 1,062,804       | 60,370  | 8,511   | -                  | 1,131,685 | 55,252              | -       | 666     | -      | -                  | 55,918            | 21,837   | 1,950   | 81      | -       | -                  | 23,868    | 1,211,471   |
| (c) (Loss on sale/ redemption of investments)                         |                        | (16,916)        | (1,442) | (169)   | -                  | (18,527)  | (1,212)             | -       | (236)   | -      | -                  | (1,448)           | (4,462)  | (254)   | (28)    | -       | -                  | (4,744)   | (24,719)    |
| (d)Transfer/Gain on revaluation/change in fair value*                 |                        | 1,278,705       | 56,148  | 8,668   | -                  | 1,343,521 | -                   | -       | -       | -      | -                  | -                 | 148      | (910)   | -       | -       | -                  | (762)     | 1,342,759   |
| (e) (Amortisation of Premium)/ Discount on investments                |                        | 29,215          | 2,466   | 228     | -                  | 31,909    | 1,174               | -       | 60      | -      | -                  | 1,234             | 17,439   | 7,097   | 124     | (3)     | (27)               | 24,630    | 57,773      |
| Other Income  |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) Income on unclaimed amount of policyholders                       |                        | 2,486           | -       | -       | -                  | 2,486     | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | 2,486       |
| (b) Fees and charges  |                        | 12              | -       | -       | -                  | 12        | 5,060               | -       | -       | -      | -                  | 5,060             | 3,447    | 27      | -       | 1       | -                  | 3,475     | 8,547       |
| (c) Miscellaneous income  |                        | 13              | -       | -       | -                  | 13        | 3                   | -       | -       | -      | -                  | 3                 | 12       | 2       | -       | -       | -                  | 14        | 30          |
| Contribution from Shareholders' A/c                                   |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) Towards Excess Expenses of Management                             |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| (b) Others  |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| Total (A)   |                        | 3,424,119       | 159,873 | 19,166  | -                  | 3,603,158 | 386,698             | -       | 7,603   | -      | -                  | 394,301           | 853,787  | 173,046 | 10,262  | 1,929   | 494                | 1,039,518 | 5,036,977   |
| Commission  | L-5                    | 27,486          | 150     | 14      | -                  | 27,650    | 35,592              | -       | 581     | -      | -                  | 36,173            | 144,409  | 9,560   | -       | 255     | -                  | 154,224   | 218,047     |
| Operating Expenses related to Insurance Business                      | L-6                    | 69,654          | 907     | 240     | -                  | 70,801    | 31,542              | -       | 504     | -      | -                  | 32,046            | 92,442   | 13,140  | 80      | 958     | 4                  | 106,624   | 209,471     |
| Provision for doubtful debts  |                        | 37              | -       | -       | -                  | 37        | 24                  | -       | -       | -      | -                  | 24                | 43       | 1       | -       | 1       | -                  | 45        | 106         |
| Bad debts written off   |                        | 134             | 1       | -       | -                  | 135       | 60                  | -       | 1       | -      | -                  | 61                | 77       | 24      | -       | 1       | -                  | 102       | 298         |
| Provisions (other than taxation)                                      |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) For diminution in the value of investments (Net)                  |                        | -               | -       | -       | -                  | -         | (1,144)             | -       | -       | -      | -                  | (1,144)           | (412)    | -       | -       | -       | -                  | (412)     | (1,556)     |
| (b) For others  |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| Goods and Services Tax on ULIP Charges                                |                        | 31,444          | 1,606   | 1,031   | -                  | 34,081    | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | 34,081      |
| Total (B)   |                        | 128,755         | 2,664   | 1,285   | -                  | 132,704   | 66,074              | -       | 1,086   | -      | -                  | 67,160            | 236,559  | 22,725  | 80      | 1,215   | 4                  | 260,583   | 460,447     |
| Benefits Paid (Net)   | L-7                    | 1,679,200       | 88,299  | 2,477   | -                  | 1,769,976 | 139,423             | -       | 12,806  | -      | -                  | 152,229           | 148,809  | 46,602  | 13,421  | 216     | 281                | 209,329   | 2,131,534   |
| Interim Bonuses Paid  |                        | -               | -       | -       | -                  | -         | 22,881              | -       | 20      | -      | -                  | 22,901            | -        | -       | -       | -       | -                  | -         | 22,901      |
| Change in valuation of liability in respect of life policies          |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) Gross**   |                        | 42,464          | 1,656   | (185)   | -                  | 43,935    | 161,017             | -       | (9,694) | -      | -                  | 151,323           | 443,188  | 112,963 | (3,518) | (845)   | 165                | 551,953   | 747,211     |
| (b) Amount ceded in Reinsurance                                       |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | 11,188   | -       | -       | (464)   | -                  | 10,724    | 10,724      |
| (c) Amount accepted in Reinsurance                                    |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| (d) Fund Reserve for Linked Policies                                  |                        | 1,612,370       | 61,132  | 13,225  | -                  | 1,686,727 | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | 1,686,727   |
| (e) Fund for Discontinued Policies                                    |                        | (54,032)        | 445     | -       | -                  | (53,587)  | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | (53,587)    |
| Total (C)   |                        | 3,280,002       | 151,532 | 15,517  | -                  | 3,447,051 | 323,321             | -       | 3,132   | -      | -                  | 326,453           | 603,185  | 159,565 | 9,903   | (1,093) | 446                | 772,006   | 4,545,510   |
| Surplus/(deficit) (D) =(A)-(B)-(C)                                    |                        | 15,362          | 5,677   | 2,364   | -                  | 23,403    | (2,697)             | -       | 3,385   | -      | -                  | 688               | 14,043   | (9,244) | 279     | 1,807   | 44                 | 6,929     | 31,020      |
| Provision for taxation  |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| (a) Current tax credit/(charge)                                       |                        | -               | -       | -       | -                  | -         | (2,941)             | -       | -       | -      | -                  | (2,941)           | -        | -       | -       | -       | -                  | -         | (2,941)     |
| (b) Deferred tax credit/(charge)                                      |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| Surplus/(deficit) after tax   |                        | 15,362          | 5,677   | 2,364   | -                  | 23,403    | (5,638)             | -       | 3,385   | -      | -                  | (2,253)           | 14,043   | (9,244) | 279     | 1,807   | 44                 | 6,929     | 28,079      |
| Amount transferred from Shareholders' Account (Non-technical Account) |                        | 372             | -       | -       | -                  | 372       | -                   | -       | -       | -      | -                  | -                 | -        | 9,244   | -       | -       | 3                  | 9,247     | 9,619       |
| Amount available for appropriation                                    |                        | 15,734          | 5,677   | 2,364   | -                  | 23,775    | (5,638)             | -       | 3,385   | -      | -                  | (2,253)           | 14,043   | -       | 279     | 1,807   | 47                 | 16,176    | 37,698      |
| Appropriations  |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| Transfer to Shareholders' Account                                     |                        | 14,884          | 5,673   | 2,364   | -                  | 22,921    | -                   | -       | -       | -      | -                  | -                 | 14,043   | -       | 279     | 1,807   | 47                 | 16,176    | 39,097      |
| Transfer to Other Reserves  |                        | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -                 | -        | -       | -       | -       | -                  | -         | -           |
| Balance being Funds for Future Appropriations                         |                        | 850             | 4       | -       | -                  | 854       | (5,638)             | -       | 3,385   | -      | -                  | (2,253)           | -        | -       | -       | -       | -                  | -         | (1,399)     |
| Total   |                        | 15,734          | 5,677   | 2,364   | -                  | 23,775    | (5,638)             | -       | 3,385   | -      | -                  | (2,253)           | 14,043   | -       | 279     | 1,807   | 47                 | 16,176    | 37,698      |
| Funds for future appropriation  |                        |                 |         |         |                    |           |                     |         |         |        |                    |                   |          |         |         |         |                    |           |             |
| Opening balance as at April 1, 2024                                   |                        | -               | -       | -       | -                  | -         | 79,481              | -       | 49,177  | -      | -                  | 128,658           | -        | -       | -       | -       | -                  | -         | 128,658     |
| Add: Current period appropriation                                     |                        | 850             | 4       | -       | -                  | 854       | (5,638)             | -       | 3,385   | -      | -                  | (2,253)           | -        | -       | -       | -       | -                  | -         | (1,399)     |
| Balance carried forward to Balance Sheet                              |                        | 850             | 4       | -       | -                  | 854       | 73,843              | -       | 52,562  | -      | -                  | 126,405           | -        | -       | -       | -       | -                  | -         | 127,259     |

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

\*\* Represents Mathematical Reserves after allocation of bonus

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

Condensed Consolidated Revenue Account for the quarter ended September 30, 2023  
Policyholders' Account (Technical Account)

(₹ Lakhs)

| Particulars  | Schedule<br>Ref. Form<br>No. | Linked Business |          |         |                       |          | Non-Linked Business |         |         |        |                       |                   |          |          |         |        |                       |          |           | Grand Total |
|--|------------------------------|-----------------|----------|---------|-----------------------|----------|---------------------|---------|---------|--------|-----------------------|-------------------|----------|----------|---------|--------|-----------------------|----------|-----------|-------------|
|  |                              |                 |          |         |                       |          | Participating       |         |         |        |                       | Non-Participating |          |          |         |        |                       |          |           |             |
|  |                              | Life            | Pension  | Health  | Variable<br>Insurance | Total    | Life                | Annuity | Pension | Health | Variable<br>Insurance | Total             | Life     | Annuity  | Pension | Health | Variable<br>Insurance | Total    |           |             |
| Premiums earned – net  |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| (a) Premium  | L-4                          | 486,938         | 9,793    | 1,341   | -                     | 498,072  | 128,181             | -       | 144     | -      | -                     | 128,325           | 354,993  | 56,525   | 3,679   | 980    | 16                    | 416,193  | 1,042,590 |             |
| (b) Reinsurance ceded  |                              | (547)           | -        | (1,312) | -                     | (1,859)  | (229)               | -       | -       | -      | -                     | (229)             | (38,013) | -        | -       | (246)  | -                     | (38,259) | (40,347)  |             |
| (c) Reinsurance accepted   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| Income from Investments  |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| (a) Interest, Dividends & Rent – Gross                             |                              | 86,902          | 9,838    | 954     | -                     | 97,694   | 48,445              | -       | 2,779   | -      | -                     | 51,224            | 85,174   | 21,859   | 2,499   | 138    | 302                   | 109,972  | 258,890   |             |
| (b) Profit on sale/redemption of investments                       |                              | 306,181         | 21,156   | 2,345   | -                     | 329,682  | 30,278              | -       | 85      | -      | -                     | 30,363            | 26,232   | 483      | -       | -      | -                     | 26,715   | 386,760   |             |
| (c) (Loss on sale/ redemption of investments)                      |                              | (15,237)        | (1,423)  | (106)   | -                     | (16,766) | (556)               | -       | (14)    | -      | -                     | (570)             | (409)    | (3)      | -       | -      | -                     | (412)    | (17,748)  |             |
| (d) Transfer/Gain on revaluation/change in fair value*             |                              | 48,484          | (3,608)  | 171     | -                     | 45,047   | -                   | -       | -       | -      | -                     | -                 | (237)    | (138)    | -       | -      | -                     | (375)    | 44,672    |             |
| (e) (Amortisation of Premium)/ Discount on investments             |                              | 15,792          | 1,211    | 54      | -                     | 17,057   | 433                 | -       | (42)    | -      | -                     | 391               | 2,655    | 1,169    | 57      | -      | (11)                  | 3,870    | 21,318    |             |
| Other Income   |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| (a) Income on unclaimed amount of policyholders                    |                              | 1,710           | -        | -       | -                     | 1,710    | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | 1,710     |             |
| (b) Fees and charges   |                              | 1               | -        | -       | -                     | 1        | 2,046               | -       | -       | -      | -                     | 2,046             | 1,410    | 4        | -       | -      | -                     | 1,414    | 3,461     |             |
| (c) Miscellaneous income   |                              | 2               | -        | -       | -                     | 2        | -                   | -       | -       | -      | -                     | -                 | 3        | -        | -       | -      | -                     | 3        | 5         |             |
| Contribution from Shareholders' A/c                                |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| (a) Towards Excess Expenses of Management                          |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| (b) Others   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| Total (A)  |                              | 930,226         | 36,967   | 3,447   | -                     | 970,640  | 208,598             | -       | 2,952   | -      | -                     | 211,550           | 431,808  | 79,899   | 6,235   | 872    | 307                   | 519,121  | 1,701,311 |             |
| Commission   | L-5                          | 12,592          | 11       | 2       | -                     | 12,605   | 20,392              | -       | 1       | -      | -                     | 20,393            | 40,069   | 3,965    | -       | 58     | -                     | 44,092   | 77,090    |             |
| Operating Expenses related to Insurance Business                   | L-6                          | 26,041          | 333      | 129     | -                     | 26,503   | 16,724              | -       | 21      | -      | -                     | 16,745            | 67,534   | 4,056    | 35      | 340    | 6                     | 71,971   | 115,219   |             |
| Provision for doubtful debts                                       |                              | 11              | -        | -       | -                     | 11       | 24                  | -       | -       | -      | -                     | 24                | 27       | 1        | -       | -      | -                     | 28       | 63        |             |
| Bad debts written off  |                              | 102             | -        | -       | -                     | 102      | 33                  | -       | -       | -      | -                     | 33                | 49       | 10       | -       | -      | -                     | 59       | 194       |             |
| Provisions (other than taxation)                                   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| (a) For diminution in the value of investments (Net)               |                              | -               | -        | -       | -                     | -        | 304                 | -       | -       | -      | -                     | 304               | -        | -        | -       | -      | -                     | -        | 304       |             |
| (b) For others   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| Goods and Services Tax on ULIP Charges                             |                              | 15,095          | 768      | 492     | -                     | 16,355   | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | 16,355    |             |
| Total (B)  |                              | 53,841          | 1,112    | 623     | -                     | 55,576   | 37,477              | -       | 22      | -      | -                     | 37,499            | 107,679  | 8,032    | 35      | 398    | 6                     | 116,150  | 209,225   |             |
| Benefits Paid (Net)  | L-7                          | 755,091         | 43,654   | 1,457   | -                     | 800,202  | 47,738              | -       | 1,310   | -      | -                     | 49,048            | 60,475   | 19,398   | 10,512  | 230    | 2,205                 | 92,820   | 942,070   |             |
| Interim Bonuses Paid   |                              | -               | -        | -       | -                     | -        | 4,355               | -       | 7       | -      | -                     | 4,362             | -        | -        | -       | -      | -                     | -        | 4,362     |             |
| Change in valuation of liability in respect of life policies       |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| (a) Gross**  |                              | 4,684           | 513      | 31      | -                     | 5,228    | 124,085             | -       | 70      | -      | -                     | 124,155           | 302,134  | 63,356   | (4,482) | 533    | (1,930)               | 359,611  | 488,994   |             |
| (b) Amount ceded in Reinsurance                                    |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | 1,940    | -        | -       | (176)  | -                     | 1,764    | 1,764     |             |
| (c) Amount accepted in Reinsurance                                 |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | (8)      | -        | -       | -      | -                     | (8)      | (8)       |             |
| (d) Fund Reserve for Linked Policies                               |                              | 149,884         | (11,495) | 740     | -                     | 139,129  | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | 139,129   |             |
| (e) Fund for Discontinued Policies                                 |                              | (65,889)        | 85       | -       | -                     | (65,804) | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | (65,804)  |             |
| Total (C)  |                              | 843,770         | 32,757   | 2,228   | -                     | 878,755  | 176,178             | -       | 1,387   | -      | -                     | 177,565           | 364,541  | 82,754   | 6,030   | 587    | 275                   | 454,187  | 1,510,507 |             |
| Surplus/(deficit) (D) =(A)-(B)-(C)                                 |                              | 32,615          | 3,098    | 596     | -                     | 36,309   | (5,057)             | -       | 1,543   | -      | -                     | (3,514)           | (40,412) | (10,887) | 170     | (113)  | 26                    | (51,216) | (18,421)  |             |
| Provision for taxation   |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| (a) Current tax credit/(charge)                                    |                              | -               | -        | -       | -                     | -        | (2,868)             | -       | -       | -      | -                     | (2,868)           | -        | -        | -       | -      | -                     | -        | (2,868)   |             |
| (b) Deferred tax credit/(charge)                                   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| Surplus/(deficit) after tax  |                              | 32,615          | 3,098    | 596     | -                     | 36,309   | (7,925)             | -       | 1,543   | -      | -                     | (6,382)           | (40,412) | (10,887) | 170     | (113)  | 26                    | (51,216) | (21,289)  |             |
| Amount transferred from Shareholders' Account (Non-Appropriations) |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | 40,412   | 10,887   | (13)    | 113    | (26)                  | 51,373   | 51,373    |             |
| Amount available for appropriation                                 |                              | 32,615          | 3,098    | 596     | -                     | 36,309   | (7,925)             | -       | 1,543   | -      | -                     | (6,382)           | -        | -        | 157     | -      | -                     | 157      | 30,084    |             |
| Appropriations   |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| Transfer to Shareholders' Account                                  |                              | 32,615          | 3,098    | 596     | -                     | 36,309   | -                   | -       | -       | -      | -                     | -                 | -        | -        | 157     | -      | -                     | 157      | 36,466    |             |
| Transfer to Other Reserves   |                              | -               | -        | -       | -                     | -        | -                   | -       | -       | -      | -                     | -                 | -        | -        | -       | -      | -                     | -        | -         |             |
| Balance being Funds for Future Appropriations                      |                              | -               | -        | -       | -                     | -        | (7,925)             | -       | 1,543   | -      | -                     | (6,382)           | -        | -        | -       | -      | -                     | -        | (6,382)   |             |
| Total  |                              | 32,615          | 3,098    | 596     | -                     | 36,309   | (7,925)             | -       | 1,543   | -      | -                     | (6,382)           | -        | -        | 157     | -      | -                     | 157      | 30,084    |             |
| Funds for future appropriation                                     |                              |                 |          |         |                       |          |                     |         |         |        |                       |                   |          |          |         |        |                       |          |           |             |
| Opening balance as at July 1, 2023                                 |                              | -               | -        | -       | -                     | -        | 100,242             | -       | 48,794  | -      | -                     | 149,036           | -        | -        | -       | -      | -                     | -        | 149,036   |             |
| Add: Current period appropriation                                  |                              | -               | -        | -       | -                     | -        | (7,925)             | -       | 1,543   | -      | -                     | (6,382)           | -        | -        | -       | -      | -                     | -        | (6,382)   |             |
| Balance carried forward to Balance Sheet                           |                              | -               | -        | -       | -                     | -        | 92,317              | -       | 50,337  | -      | -                     | 142,654           | -        | -        | -       | -      | -                     | -        | 142,654   |             |

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

\*\* Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Revenue Account for the half year ended September 30, 2023  
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   | L-4                    |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) Premium   |                        | 813,280         | 23,071  | 2,498   | -                  | 838,849   | 208,600             | -       | 309      | -      | -                  | 208,909           | 608,589  | 99,008   | 21,283  | 1,863  | 1,565              | 732,308  | 1,780,066   |
| (b) Reinsurance ceded   |                        | (1,106)         | -       | (2,632) | -                  | (3,738)   | (433)               | -       | -        | -      | -                  | (433)             | (71,164) | -        | -       | (487)  | -                  | (71,651) | (75,822)    |
| (c) Reinsurance accepted  |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| Income from Investments   |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) Interest, Dividends & Rent – Gross                                |                        | 183,793         | 20,479  | 2,001   | -                  | 206,273   | 92,878              | -       | 5,582    | -      | -                  | 98,460            | 164,248  | 42,671   | 4,823   | 273    | 602                | 212,617  | 517,350     |
| (b) Profit on sale/redemption of investments                          |                        | 516,944         | 36,816  | 3,976   | -                  | 557,736   | 41,596              | -       | 172      | -      | -                  | 41,768            | 46,060   | 551      | -       | -      | -                  | 46,611   | 646,115     |
| (c) (Loss on sale/ redemption of investments)                         |                        | (47,857)        | (4,419) | (508)   | -                  | (52,784)  | (1,187)             | -       | (259)    | -      | -                  | (1,446)           | (667)    | (9)      | -       | -      | -                  | (676)    | (54,906)    |
| (d) Transfer/Gain on revaluation/change in fair value*                |                        | 1,087,980       | 50,104  | 8,424   | -                  | 1,146,508 | -                   | -       | -        | -      | -                  | -                 | (624)    | (254)    | -       | -      | -                  | (878)    | 1,145,630   |
| (e) (Amortisation of Premium)/ Discount on investments                |                        | 32,592          | 2,499   | 122     | -                  | 35,213    | 620                 | -       | (105)    | -      | -                  | 515               | 4,821    | 2,169    | 103     | (1)    | (26)               | 7,066    | 42,794      |
| Other Income  |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (b) Income on unclaimed amount of policyholders                       |                        | 3,251           | -       | -       | -                  | 3,251     | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | 3,251       |
| (c) Fees and charges  |                        | 2               | -       | -       | -                  | 2         | 3,732               | -       | 1        | -      | -                  | 3,733             | 2,640    | 9        | -       | 1      | -                  | 2,650    | 6,385       |
| (d) Miscellaneous income  |                        | 3               | -       | -       | -                  | 3         | 1                   | -       | -        | -      | -                  | 1                 | 2        | -        | -       | -      | -                  | 2        | 6           |
| Contribution from Shareholders' A/c                                   |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) Towards Excess Expenses of Management                             |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| (b) Others  |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| Total (A)   |                        | 2,588,882       | 128,550 | 13,881  | -                  | 2,731,313 | 345,807             | -       | 5,700    | -      | -                  | 351,507           | 753,905  | 144,145  | 26,209  | 1,649  | 2,141              | 928,049  | 4,010,869   |
| Commission  | L-5                    | 20,516          | 23      | 3       | -                  | 20,542    | 29,041              | -       | 2        | -      | -                  | 29,043            | 60,315   | 5,429    | -       | 106    | -                  | 65,850   | 115,435     |
| Operating Expenses related to Insurance Business                      | L-6                    | 49,861          | 735     | 248     | -                  | 50,844    | 32,433              | -       | 44       | -      | -                  | 32,477            | 134,789  | 7,267    | 169     | 774    | 22                 | 143,021  | 226,342     |
| Provision for doubtful debts  |                        | (54)            | (1)     | -       | -                  | (55)      | (23)                | -       | -        | -      | -                  | (23)              | (25)     | (3)      | -       | (2)    | -                  | (30)     | (108)       |
| Bad debts written off   |                        | 202             | 1       | -       | -                  | 203       | 76                  | -       | -        | -      | -                  | 76                | 118      | 25       | -       | 1      | -                  | 144      | 423         |
| Provisions (other than taxation)                                      |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) For diminution in the value of investments (Net)                  |                        | -               | -       | -       | -                  | -         | 304                 | -       | -        | -      | -                  | 304               | -        | -        | -       | -      | -                  | -        | 304         |
| (b) For others  |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| Goods and Services Tax on ULIP Charges                                |                        | 29,139          | 1,514   | 967     | -                  | 31,620    | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | 31,620      |
| Total (B)   |                        | 99,664          | 2,272   | 1,218   | -                  | 103,154   | 61,831              | -       | 46       | -      | -                  | 61,877            | 195,197  | 12,718   | 169     | 879    | 22                 | 208,985  | 374,016     |
| Benefits Paid (Net)   | L-7                    | 1,371,312       | 82,192  | 2,497   | -                  | 1,456,001 | 90,362              | -       | 14,107   | -      | -                  | 104,469           | 121,043  | 37,536   | 10,736  | 242    | 2,373              | 171,930  | 1,732,400   |
| Interim Bonuses Paid  |                        | -               | -       | -       | -                  | -         | 8,600               | -       | 13       | -      | -                  | 8,613             | -        | -        | -       | -      | -                  | -        | 8,613       |
| Change in valuation of liability in respect of life policies          |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) Gross**   |                        | 10,335          | 1,513   | (121)   | -                  | 11,727    | 208,446             | -       | (11,378) | -      | -                  | 197,068           | 508,594  | 109,960  | 15,147  | 966    | (244)              | 634,423  | 843,218     |
| (b) Amount ceded in Reinsurance                                       |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | 8,876    | -        | -       | (325)  | -                  | 8,551    | 8,551       |
| (c) Amount accepted in Reinsurance                                    |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | (60)     | -        | -       | -      | -                  | (60)     | (60)        |
| (d) Fund Reserve for Linked Policies                                  |                        | 1,105,691       | 36,141  | 8,413   | -                  | 1,150,245 | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | 1,150,245   |
| (e) Fund for Discontinued Policies                                    |                        | (64,373)        | 290     | -       | -                  | (64,083)  | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | (64,083)    |
| Total (C)   |                        | 2,422,965       | 120,136 | 10,789  | -                  | 2,553,890 | 307,408             | -       | 2,742    | -      | -                  | 310,150           | 638,453  | 147,496  | 25,883  | 883    | 2,129              | 814,844  | 3,678,884   |
| Surplus/(deficit) (D) =(A)-(B)-(C)                                    |                        | 66,253          | 6,142   | 1,874   | -                  | 74,269    | (23,432)            | -       | 2,912    | -      | -                  | (20,520)          | (79,745) | (16,069) | 157     | (113)  | (10)               | (95,780) | (42,031)    |
| Provision for taxation  |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| (a) Current tax credit/(charge)                                       |                        | -               | -       | -       | -                  | -         | (3,753)             | -       | -        | -      | -                  | (3,753)           | -        | -        | -       | -      | -                  | -        | (3,753)     |
| (b) Deferred tax credit/(charge)                                      |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| Surplus/(deficit) after tax   |                        | 66,253          | 6,142   | 1,874   | -                  | 74,269    | (27,185)            | -       | 2,912    | -      | -                  | (24,273)          | (79,745) | (16,069) | 157     | (113)  | (10)               | (95,780) | (45,784)    |
| Amount transferred from Shareholders' Account (Non-technical Account) |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | 79,745   | 16,069   | -       | 113    | 10                 | 95,937   | 95,937      |
| Amount available for appropriation                                    |                        | 66,253          | 6,142   | 1,874   | -                  | 74,269    | (27,185)            | -       | 2,912    | -      | -                  | (24,273)          | -        | -        | 157     | -      | -                  | 157      | 50,153      |
| Appropriations  |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| Transfer to Shareholders' Account                                     |                        | 66,253          | 6,142   | 1,874   | -                  | 74,269    | -                   | -       | -        | -      | -                  | -                 | -        | -        | 157     | -      | -                  | 157      | 74,426      |
| Transfer to Other Reserves  |                        | -               | -       | -       | -                  | -         | -                   | -       | -        | -      | -                  | -                 | -        | -        | -       | -      | -                  | -        | -           |
| Balance being Funds for Future Appropriations                         |                        | -               | -       | -       | -                  | -         | (27,185)            | -       | 2,912    | -      | -                  | (24,273)          | -        | -        | -       | -      | -                  | -        | (24,273)    |
| Total   |                        | 66,253          | 6,142   | 1,874   | -                  | 74,269    | (27,185)            | -       | 2,912    | -      | -                  | (24,273)          | -        | -        | 157     | -      | -                  | 157      | 50,153      |
| Funds for future appropriation  |                        |                 |         |         |                    |           |                     |         |          |        |                    |                   |          |          |         |        |                    |          |             |
| Opening balance as at April 1, 2023                                   |                        | -               | -       | -       | -                  | -         | 119,503             | -       | 47,424   | -      | -                  | 166,927           | -        | -        | -       | -      | -                  | -        | 166,927     |
| Add: Current period appropriation                                     |                        | -               | -       | -       | -                  | -         | (27,185)            | -       | 2,912    | -      | -                  | (24,273)          | -        | -        | -       | -      | -                  | -        | (24,273)    |
| Balance carried forward to Balance Sheet                              |                        | -               | -       | -       | -                  | -         | 92,318              | -       | 50,336   | -      | -                  | 142,654           | -        | -        | -       | -      | -                  | -        | 142,654     |

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

\*\* Represents Mathematical Reserves after allocation of bonus

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

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

Condensed Consolidated Profit & Loss Account for the quarter and half year ended September 30, 2024  
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

| Particulars  | Schedule Ref. Form No. | Quarter ended<br>September 30, 2024 | Half year ended<br>September 30, 2024 | Quarter ended<br>September 30, 2023 | Half year ended<br>September 30, 2023 |
|--|------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| Amounts transferred from the Policyholders Account (Technical Account) |                        | 10,184                              | 39,097                                | 36,466                              | 74,426                                |
| <b>Income From Investments</b>   |                        |                                     |                                       |                                     |                                       |
| (a) Interest, Dividends & Rent – Gross                                 |                        | 16,699                              | 33,453                                | 16,497                              | 32,253                                |
| (b) Profit on sale/redemption of investments                           |                        | 280                                 | 1,703                                 | 26,987                              | 44,890                                |
| (c) (Loss on sale/ redemption of investments)                          |                        | (4,023)                             | (4,023)                               | (457)                               | (467)                                 |
| (d) Amortisation of Premium / Discount on Investments (Net)            |                        | (247)                               | (1,609)                               | (332)                               | (714)                                 |
| Other Income   |                        | 713                                 | 1,343                                 | 428                                 | 995                                   |
| <b>Total (A)</b>   |                        | <b>23,606</b>                       | <b>69,964</b>                         | <b>79,589</b>                       | <b>151,383</b>                        |
| Expense other than those directly related to the insurance business    | L-6A                   | 957                                 | 1,772                                 | 964                                 | 1,768                                 |
| Contribution to Policyholders' A/c                                     |                        |                                     |                                       |                                     |                                       |
| (a) Towards Excess Expenses of Management                              |                        | -                                   | -                                     | -                                   | -                                     |
| (b) Others   |                        | -                                   | -                                     | -                                   | -                                     |
| Managerial Remuneration*   |                        | -                                   | -                                     | 361                                 | 361                                   |
| Interest on subordinated debt  |                        | 2,066                               | 4,110                                 | 2,072                               | 4,121                                 |
| Expenses towards CSR activities  |                        | 52                                  | 52                                    | 52                                  | 99                                    |
| Penalties  |                        | -                                   | -                                     | -                                   | -                                     |
| Bad debts written off  |                        | -                                   | -                                     | -                                   | -                                     |
| Amount Transferred to Policyholders' Account                           |                        | (7,993)                             | 9,619                                 | 51,373                              | 95,937                                |
| Provisions (Other than taxation)                                       |                        |                                     |                                       |                                     |                                       |
| (a) For diminution in the value of investments (Net)                   |                        | -                                   | -                                     | -                                   | 3,587                                 |
| (b) Provision for doubtful debts                                       |                        | -                                   | -                                     | -                                   | -                                     |
| (c) Others   |                        | -                                   | -                                     | -                                   | -                                     |
| <b>Total (B)</b>   |                        | <b>(4,918)</b>                      | <b>15,553</b>                         | <b>54,822</b>                       | <b>105,873</b>                        |
| Profit/ (Loss) before tax  |                        | 28,524                              | 54,411                                | 24,767                              | 45,510                                |
| Provision for Taxation   |                        |                                     |                                       |                                     |                                       |
| (a) Current tax credit/(charge)  |                        | (3,452)                             | (6,940)                               | (407)                               | (565)                                 |
| (b) Deferred tax credit/(charge)                                       |                        | 27                                  | 62                                    | 28                                  | 63                                    |
| <b>Profit / (Loss) after tax</b>                                       |                        | <b>25,099</b>                       | <b>47,533</b>                         | <b>24,388</b>                       | <b>45,008</b>                         |
| <b>Appropriations</b>  |                        |                                     |                                       |                                     |                                       |
| (a) Balance at the beginning of the period                             |                        | 570,913                             | 557,128                               | 501,315                             | 480,695                               |
| (b) Interim dividend paid  |                        | -                                   | -                                     | -                                   | -                                     |
| (c) Final dividend paid  |                        | -                                   | 8,649                                 | 8,633                               | 8,633                                 |
| (d) Transfer to reserves/ other accounts                               |                        | -                                   | -                                     | -                                   | -                                     |
| <b>Profit/Loss carried forward to Balance Sheet</b>                    |                        | <b>596,012</b>                      | <b>596,012</b>                        | <b>517,070</b>                      | <b>517,070</b>                        |
| Earnings per equity share  |                        |                                     |                                       |                                     |                                       |
| Basic earnings per equity share ₹                                      |                        | 1.74                                | 3.30                                  | 1.69                                | 3.13                                  |
| Diluted earnings per equity share ₹                                    |                        | 1.73                                | 3.27                                  | 1.69                                | 3.12                                  |
| Nominal value per equity share ₹                                       |                        | 10.00                               | 10.00                                 | 10.00                               | 10.00                                 |

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

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

## FORM L-3-A-BS

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Regn.No. 105 dated 24.11.2000

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

| (₹ Lakhs)   |                        |                          |                      |                          |
|---|------------------------|--------------------------|----------------------|--------------------------|
| Particulars   | Schedule Ref. Form No. | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
| <b>Sources Of Funds</b>   |                        |                          |                      |                          |
| Shareholders' Funds:  |                        |                          |                      |                          |
| Share Capital   | L-8, L-9, L-9A         | 144,441                  | 144,062              | 143,962                  |
| Share Application Money Pending Allotment                             |                        | 55                       | 35                   | 39                       |
| Employees stock option outstanding                                    |                        | 2,352                    | -                    | -                        |
| Reserves And Surplus  | L-10                   | 975,817                  | 921,834              | 877,534                  |
| Credit/[Debit] Fair Value Change Account                              |                        | 34,779                   | 34,529               | 49,733                   |
| <b>Sub-Total</b>  |                        | <b>1,157,444</b>         | <b>1,100,460</b>     | <b>1,071,268</b>         |
| Borrowings  | L-11                   | 120,000                  | 120,000              | 120,000                  |
| Policyholders' Funds:   |                        |                          |                      |                          |
| Credit/[Debit] Fair Value Change Account*                             |                        | 649,162                  | 502,730              | 417,922                  |
| Policy liabilities  |                        | 11,774,140               | 11,016,205           | 9,882,443                |
| Funds for discontinued policies                                       |                        |                          |                      |                          |
| (i) Discontinued on account of non-payment of premium                 |                        | 638,298                  | 691,323              | 816,656                  |
| (ii) Others   |                        | 628                      | 1,190                | 1,832                    |
| Insurance Reserves  |                        | -                        | -                    | -                        |
| Provision for Linked Liabilities                                      |                        | 17,478,454               | 15,791,727           | 14,673,480               |
| <b>Sub-Total</b>  |                        | <b>30,660,682</b>        | <b>28,123,175</b>    | <b>25,912,333</b>        |
| Funds For Future Appropriations                                       |                        |                          |                      |                          |
| Linked  |                        | 854                      | -                    | -                        |
| Non-Linked (Non-Par)  |                        | -                        | -                    | -                        |
| Non-Linked (Par)  |                        | 126,405                  | 128,658              | 142,654                  |
| Deferred Tax Liabilities (Net)  |                        | -                        | -                    | -                        |
| <b>Total</b>  |                        | <b>31,945,385</b>        | <b>29,352,293</b>    | <b>27,126,255</b>        |
| <b>Application Of Funds</b>   |                        |                          |                      |                          |
| Investments   |                        |                          |                      |                          |
| Shareholders'   | L-12                   | 936,729                  | 1,056,731            | 1,019,019                |
| Policyholders'  | L-13                   | 12,431,384               | 11,431,821           | 10,283,892               |
| Assets Held To Cover Linked Liabilities                               | L-14, L-14A            | 18,117,380               | 16,484,240           | 15,491,968               |
| Loans   | L-15                   | 204,882                  | 176,064              | 152,062                  |
| Fixed Assets - net block  | L-16                   | 76,228                   | 71,938               | 67,022                   |
| Deferred Tax Assets (Net)   |                        | 196                      | 134                  | 93                       |
| Current Assets  |                        |                          |                      |                          |
| Cash And Bank Balances  | L-17                   | 17,406                   | 83,774               | 73,301                   |
| Advances And Other Assets   | L-18                   | 899,551                  | 595,363              | 542,172                  |
| Sub-Total (A)   |                        | 916,957                  | 679,137              | 615,473                  |
| Current Liabilities   | L-19                   | 734,906                  | 544,178              | 500,518                  |
| Provisions  | L-20                   | 3,465                    | 3,594                | 2,756                    |
| Sub-Total (B)   |                        | 738,371                  | 547,772              | 503,274                  |
| Net Current Assets (C) = (A-B)  |                        | 178,586                  | 131,365              | 112,199                  |
| Miscellaneous Expenditure (to the extent not written off or adjusted) | L-21                   | -                        | -                    | -                        |
| Debit Balance In Profit & Loss Account (Shareholders' Account)        |                        | -                        | -                    | -                        |
| Deficit In Revenue Account (Policyholders' Account)                   |                        | -                        | -                    | -                        |
| <b>Total</b>  |                        | <b>31,945,385</b>        | <b>29,352,293</b>    | <b>27,126,255</b>        |

\*Includes Revaluation reserve on Investment property

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

## Contingent Liabilities

| (₹ Lakhs)  |                          |                      |                          |
|--|--------------------------|----------------------|--------------------------|
| Particulars  | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
| Partly paid-up investments*  | 32,059                   | 34,808               | 30,291                   |
| Claims, other than against policies, not acknowledged as debts by the company comprising of:                             |                          |                      |                          |
| -Claims made by vendors for disputed payments  | -                        | 1                    | 3                        |
| -Claims for damages made by landlords (of premises taken on lease)   | 59                       | 59                   | 59                       |
| -Claims made by employees and advisors for disputed dues and compensation  | 37                       | 42                   | 48                       |
| Underwriting commitments outstanding (in respect of shares and securities)   | -                        | -                    | -                        |
| Guarantees given by or on behalf of the Company by various banks in favour of government authorities, hospital and court | -                        | -                    | -                        |
| Statutory demands/ liabilities in dispute, not provided for  | 49,273                   | 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   | 1,057                    | 983                  | 1,084                    |
| -Claims against repudiation  | 22,493                   | 24,419               | 23,010                   |
| <b>Total</b>   | <b>104,979</b>           | <b>109,585</b>       | <b>103,768</b>           |

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



For the quarter ended September 30, 2024

| for the quarter ended September 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                      | 125,750         | 709     | (2)    | -                  | 126,457 | 31,379              | -       | 575     | -      | -                  | 31,954  | 29,655            | 17,506  | -       | 301    | -                  | 47,462  | 205,873     |
| Renewal premiums                         | 331,949         | 3,969   | 1,162  | -                  | 337,080 | 105,112             | -       | 123     | -      | -                  | 105,235 | 153,095           | 12,311  | -       | 854    | -                  | 166,260 | 608,575     |
| Single premiums                          | 71,814          | 3,246   | -      | -                  | 75,060  | -                   | -       | 4       | -      | -                  | 4       | 193,313           | 34,043  | 630     | 11     | 13                 | 228,010 | 303,074     |
| Total Premium                            | 529,513         | 7,924   | 1,160  | -                  | 538,597 | 136,491             | -       | 702     | -      | -                  | 137,193 | 376,063           | 63,860  | 630     | 1,166  | 13                 | 441,732 | 1,117,522   |
| Premium Income from business written:    |                 |         |        |                    |         |                     |         |         |        |                    |         |                   |         |         |        |                    |         |             |
| In India                                 | 529,513         | 7,924   | 1,160  | -                  | 538,597 | 136,491             | -       | 702     | -      | -                  | 137,193 | 376,063           | 63,860  | 630     | 1,166  | 13                 | 441,732 | 1,117,522   |
| Outside India                            | -               | -       | -      | -                  | -       | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -       | -           |
| Total Premium                            | 529,513         | 7,924   | 1,160  | -                  | 538,597 | 136,491             | -       | 702     | -      | -                  | 137,193 | 376,063           | 63,860  | 630     | 1,166  | 13                 | 441,732 | 1,117,522   |

For the half year ended September 30, 2024

| For the half year ended September 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                        | 218,250         | 768     | (2)    | -                  | 219,016 | 49,704              | -       | 1,223   | -      | -                  | 50,927  | 52,263            | 35,393  | -       | 479    | -                  | 88,135  | 358,078     |
| Renewal premiums                           | 572,701         | 8,204   | 2,272  | -                  | 583,177 | 171,291             | -       | 267     | -      | -                  | 171,558 | 265,632           | 20,096  | -       | 1,609  | -                  | 287,337 | 1,042,072   |
| Single premiums                            | 97,736          | 12,388  | -      | -                  | 110,124 | -                   | -       | 21      | -      | -                  | 21      | 370,706           | 60,265  | 4,572   | 16     | 40                 | 435,599 | 545,744     |
| Total Premium                              | 888,687         | 21,360  | 2,270  | -                  | 912,317 | 220,995             | -       | 1,511   | -      | -                  | 222,506 | 688,601           | 115,754 | 4,572   | 2,104  | 40                 | 811,071 | 1,945,894   |
| Premium Income from business written:      |                 |         |        |                    |         |                     |         |         |        |                    |         |                   |         |         |        |                    |         |             |
| In India                                   | 888,687         | 21,360  | 2,270  | -                  | 912,317 | 220,995             | -       | 1,511   | -      | -                  | 222,506 | 688,601           | 115,754 | 4,572   | 2,104  | 40                 | 811,071 | 1,945,894   |
| Outside India                              | -               | -       | -      | -                  | -       | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -       | -           |
| Total Premium                              | 888,687         | 21,360  | 2,270  | -                  | 912,317 | 220,995             | -       | 1,511   | -      | -                  | 222,506 | 688,601           | 115,754 | 4,572   | 2,104  | 40                 | 811,071 | 1,945,894   |

For the quarter ended September 30, 2023

| For the quarter ended September 30, 2023 |                 |         |        |                    |         |                     |         |         |        |                    |                   |         |         |         |        |                    |         | (₹ Lakhs)   |
|--|-----------------|---------|--------|--------------------|---------|---------------------|---------|---------|--------|--------------------|-------------------|---------|---------|---------|--------|--------------------|---------|-------------|
| Particulars                              | Linked Business |         |        |                    |         | Non-Linked Business |         |         |        |                    |                   |         |         |         |        |                    |         | Grand Total |
|  |                 |         |        |                    |         | Participating       |         |         |        |                    | Non-Participating |         |         |         |        |                    |         |             |
|  | Life            | Pension | Health | Variable Insurance | Total   | Life                | Annuity | Pension | Health | Variable Insurance | Total             | Life    | Annuity | Pension | Health | Variable Insurance | Total   |             |
| First year premiums                      | 81,440          | 159     | -      | -                  | 81,599  | 28,247              | -       | -       | -      | -                  | 28,247            | 35,335  | 7,618   | -       | 105    | -                  | 43,058  | 152,904     |
| Renewal premiums                         | 345,067         | 4,723   | 1,341  | -                  | 351,131 | 99,934              | -       | 144     | -      | -                  | 100,078           | 131,387 | 5,706   | -       | 867    | -                  | 137,960 | 589,169     |
| Single premiums                          | 60,431          | 4,911   | -      | -                  | 65,342  | -                   | -       | -       | -      | -                  | -                 | 188,271 | 43,201  | 3,679   | 8      | 16                 | 235,175 | 300,517     |
| Total Premium                            | 486,938         | 9,793   | 1,341  | -                  | 498,072 | 128,181             | -       | 144     | -      | -                  | 128,325           | 354,993 | 56,525  | 3,679   | 980    | 16                 | 416,193 | 1,042,590   |
| Premium Income from business written:    |                 |         |        |                    |         |                     |         |         |        |                    |                   |         |         |         |        |                    |         |             |
| In India                                 | 486,938         | 9,793   | 1,341  | -                  | 498,072 | 128,181             | -       | 144     | -      | -                  | 128,325           | 354,993 | 56,525  | 3,679   | 980    | 16                 | 416,193 | 1,042,590   |
| Outside India                            | -               | -       | -      | -                  | -       | -                   | -       | -       | -      | -                  | -                 | -       | -       | -       | -      | -                  | -       | -           |
| Total Premium                            | 486,938         | 9,793   | 1,341  | -                  | 498,072 | 128,181             | -       | 144     | -      | -                  | 128,325           | 354,993 | 56,525  | 3,679   | 980    | 16                 | 416,193 | 1,042,590   |

For the half year ended September 30, 2023

| For the half year ended September 30, 2023 |                 |         |        |                    |         |                     |         |         |        |                    |                   |         |         |         |        |                    |         | (₹ Lakhs)   |
|--|-----------------|---------|--------|--------------------|---------|---------------------|---------|---------|--------|--------------------|-------------------|---------|---------|---------|--------|--------------------|---------|-------------|
| Particulars                                | Linked Business |         |        |                    |         | Non-Linked Business |         |         |        |                    |                   |         |         |         |        |                    |         | Grand Total |
|  |                 |         |        |                    |         | Participating       |         |         |        |                    | Non-Participating |         |         |         |        |                    |         |             |
|  | Life            | Pension | Health | Variable Insurance | Total   | Life                | Annuity | Pension | Health | Variable Insurance | Total             | Life    | Annuity | Pension | Health | Variable Insurance | Total   |             |
| First year premiums                        | 132,161         | 306     | -      | -                  | 132,467 | 46,260              | -       | -       | -      | -                  | 46,260            | 63,563  | 12,675  | -       | 208    | -                  | 76,446  | 255,173     |
| Renewal premiums                           | 595,042         | 9,472   | 2,498  | -                  | 607,012 | 162,340             | -       | 309     | -      | -                  | 162,649           | 224,529 | 9,100   | -       | 1,626  | -                  | 235,255 | 1,004,916   |
| Single premiums                            | 86,077          | 13,293  | -      | -                  | 99,370  | -                   | -       | -       | -      | -                  | -                 | 320,497 | 77,233  | 21,283  | 29     | 1,565              | 420,607 | 519,977     |
| Total Premium                              | 813,280         | 23,071  | 2,498  | -                  | 838,849 | 208,600             | -       | 309     | -      | -                  | 208,909           | 608,589 | 99,008  | 21,283  | 1,863  | 1,565              | 732,308 | 1,780,066   |
| Premium Income from business written:      |                 |         |        |                    |         |                     |         |         |        |                    |                   |         |         |         |        |                    |         |             |
| In India                                   | 813,280         | 23,071  | 2,498  | -                  | 838,849 | 208,600             | -       | 309     | -      | -                  | 208,909           | 608,589 | 99,008  | 21,283  | 1,863  | 1,565              | 732,308 | 1,780,066   |
| Outside India                              | -               | -       | -      | -                  | -       | -                   | -       | -       | -      | -                  | -                 | -       | -       | -       | -      | -                  | -       | -           |
| Total Premium                              | 813,280         | 23,071  | 2,498  | -                  | 838,849 | 208,600             | -       | 309     | -      | -                  | 208,909           | 608,589 | 99,008  | 21,283  | 1,863  | 1,565              | 732,308 | 1,780,066   |

For the quarter ended September 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  | 9,738           | 31      | -      | -                  | 9,769  | 12,622              | -       | 136     | -      | -                  | 12,758 | 13,526            | 2,697   | -       | 76     | -                  | 16,299 | 38,826      |  |
| – Renewal premiums  | 3,011           | 5       | 1      | -                  | 3,017  | 4,425               | -       | 1       | -      | -                  | 4,426  | 4,836             | 455     | -       | 24     | -                  | 5,315  | 12,758      |  |
| – Single premiums   | 122             | 1       | -      | -                  | 123    | -                   | -       | -       | -      | -                  | -      | 51,145            | 130     | -       | -      | -                  | 51,275 | 51,398      |  |
| Gross Commission  | 12,871          | 37      | 1      | -                  | 12,909 | 17,047              | -       | 137     | -      | -                  | 17,184 | 69,507            | 3,282   | -       | 100    | -                  | 72,889 | 102,982     |  |
| Add: Commission on re-insurance accepted  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Less: Commission on re-insurance ceded  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Net Commission  | 12,871          | 37      | 1      | -                  | 12,909 | 17,047              | -       | 137     | -      | -                  | 17,184 | 69,507            | 3,282   | -       | 100    | -                  | 72,889 | 102,982     |  |
| Rewards   | 3,903           | 98      | 9      | -                  | 4,010  | 5,830               | -       | 129     | -      | -                  | 5,959  | 8,713             | 1,765   | -       | 58     | -                  | 10,536 | 20,505      |  |
| Net Commission including rewards  | 16,774          | 135     | 10     | -                  | 16,919 | 22,877              | -       | 266     | -      | -                  | 23,143 | 78,220            | 5,047   | -       | 158    | -                  | 83,425 | 123,487     |  |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |  |
| Individual agents   | 6,217           | 61      | 10     | -                  | 6,288  | 8,372               | -       | 126     | -      | -                  | 8,498  | 6,075             | 2,448   | -       | 114    | -                  | 8,637  | 23,423      |  |
| Corporate Agents -Others  | (429)           | 73      | -      | -                  | (356)  | 6,070               | -       | (99)    | -      | -                  | 5,971  | 42,495            | 1,495   | -       | (3)    | -                  | 43,987 | 49,602      |  |
| Brokers   | 10,978          | 1       | -      | -                  | 10,979 | 8,229               | -       | 228     | -      | -                  | 8,457  | 29,366            | 1,098   | -       | 47     | -                  | 30,511 | 49,947      |  |
| Micro Agents  | (2)             | -       | -      | -                  | (2)    | (130)               | -       | (11)    | -      | -                  | (141)  | (32)              | (1)     | -       | -      | -                  | (33)   | (176)       |  |
| Direct Business - Online  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | (16)              | -       | -       | -      | -                  | (16)   | -           |  |
| Direct Business - Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | 4       | -       | -      | -                  | 4      | -           |  |
| Common Service Centre (CSC)   | 10              | -       | -      | -                  | 10     | 335                 | -       | 22      | -      | -                  | 357    | 286               | 3       | -       | -      | -                  | 289    | 656         |  |
| Web Aggregators   | -               | -       | -      | -                  | -      | 1                   | -       | -       | -      | -                  | 1      | 17                | -       | -       | -      | -                  | 17     | 18          |  |
| Insurance Marketing Firm  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| -Point of sale (POS)  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 29                | -       | -       | -      | -                  | 29     | 29          |  |
| Net Commission including rewards  | 16,774          | 135     | 10     | -                  | 16,919 | 22,877              | -       | 266     | -      | -                  | 23,143 | 78,220            | 5,047   | -       | 158    | -                  | 83,425 | 123,487     |  |
| Commission and Rewards on (Excluding Reinsurance) Business written :                |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |  |
| In India  | 16,774          | 135     | 10     | -                  | 16,919 | 22,877              | -       | 266     | -      | -                  | 23,143 | 78,220            | 5,047   | -       | 158    | -                  | 83,425 | 123,487     |  |
| Outside India   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Net Commission including rewards  | 16,774          | 135     | 10     | -                  | 16,919 | 22,877              | -       | 266     | -      | -                  | 23,143 | 78,220            | 5,047   | -       | 158    | -                  | 83,425 | 123,487     |  |

For the half year ended September 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  | 16,457          | 32      | -      | -                  | 16,489 | 19,996              | -       | 295     | -      | -                  | 20,291 | 23,072            | 5,455   | -       | 122    | -                  | 28,649  | 65,429      |
| – Renewal premiums  | 5,366           | 10      | 1      | -                  | 5,377  | 7,075               | -       | 2       | -      | -                  | 7,077  | 8,181             | 757     | -       | 47     | -                  | 8,985   | 21,439      |
| – Single premiums   | 202             | 3       | -      | -                  | 205    | -                   | -       | -       | -      | -                  | -      | 96,450            | 288     | -       | -      | -                  | 96,738  | 96,943      |
| Gross Commission  | 22,025          | 45      | 1      | -                  | 22,071 | 27,071              | -       | 297     | -      | -                  | 27,368 | 127,703           | 6,500   | -       | 169    | -                  | 134,372 | 183,811     |
| Add: Commission on re-insurance accepted  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| Less: Commission on re-insurance ceded  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| Net Commission  | 22,025          | 45      | 1      | -                  | 22,071 | 27,071              | -       | 297     | -      | -                  | 27,368 | 127,703           | 6,500   | -       | 169    | -                  | 134,372 | 183,811     |
| Rewards   | 5,461           | 105     | 13     | -                  | 5,579  | 8,521               | -       | 284     | -      | -                  | 8,805  | 16,706            | 3,060   | -       | 86     | -                  | 19,852  | 34,236      |
| Net Commission including rewards  | 27,486          | 150     | 14     | -                  | 27,650 | 35,592              | -       | 581     | -      | -                  | 36,173 | 144,409           | 9,560   | -       | 255    | -                  | 154,224 | 218,047     |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |             |
| Individual agents   | 9,403           | 75      | 14     | -                  | 9,492  | 13,073              | -       | 272     | -      | -                  | 13,345 | 10,195            | 4,831   | -       | 172    | -                  | 15,198  | 38,035      |
| Corporate Agents -Others  | 16,964          | 2       | -      | -                  | 16,966 | 16,199              | -       | 281     | -      | -                  | 16,480 | 107,645           | 1,779   | -       | 80     | -                  | 109,504 | 142,950     |
| Brokers   | 1,109           | 73      | -      | -                  | 1,182  | 5,984               | -       | 6       | -      | -                  | 5,990  | 26,188            | 2,943   | -       | 3      | -                  | 29,134  | 36,306      |
| Micro Agents  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| Direct Business - Online  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | 4       | -       | -      | -                  | 4       | 4           |
| Direct Business - Others  | 10              | -       | -      | -                  | 10     | 335                 | -       | 22      | -      | -                  | 357    | 286               | 3       | -       | -      | -                  | 289     | 656         |
| Common Service Centre (CSC)   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| Web Aggregators   | -               | -       | -      | -                  | -      | 1                   | -       | -       | -      | -                  | 1      | 24                | -       | -       | -      | -                  | 24      | 25          |
| Insurance Marketing Firm  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 41                | -       | -       | -      | -                  | 41      | 41          |
| Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| -Point of sale (POS)  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 30                | -       | -       | -      | -                  | 30      | 30          |
| Net Commission including rewards  | 27,486          | 150     | 14     | -                  | 27,650 | 35,592              | -       | 581     | -      | -                  | 36,173 | 144,409           | 9,560   | -       | 255    | -                  | 154,224 | 218,047     |
| Commission and Rewards on (Excluding Reinsurance) Business written :                |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |             |
| In India  | 27,486          | 150     | 14     | -                  | 27,650 | 35,592              | -       | 581     | -      | -                  | 36,173 | 144,409           | 9,560   | -       | 255    | -                  | 154,224 | 218,047     |
| Outside India   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -       | -           |
| Net Commission including rewards  | 27,486          | 150     | 14     | -                  | 27,650 | 35,592              | -       | 581     | -      | -                  | 36,173 | 144,409           | 9,560   | -       | 255    | -                  | 154,224 | 218,047     |

For the quarter ended September 30, 2023

(₹ Lakhs)

| Particulars   | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |                   |         |         |        |                    |        | Grand Total |  |
|---|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|-------------------|---------|---------|--------|--------------------|--------|-------------|--|
|   |                 |         |        |                    |        | Participating       |         |         |        |                    |        | Non-Participating |         |         |        |                    |        |             |  |
|   | Life            | Pension | Health | Variable Insurance | Total  | Life                | Annuity | Pension | Health | Variable Insurance | Total  | Life              | Annuity | Pension | Health | Variable Insurance | Total  |             |  |
| Commission  |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |  |
| Direct – First year premiums  | 7,175           | 2       | -      | -                  | 7,177  | 11,630              | -       | -       | -      | -                  | 11,630 | 15,480            | 2,475   | -       | 27     | -                  | 17,982 | 36,789      |  |
| – Renewal premiums  | 3,506           | 6       | 1      | -                  | 3,513  | 3,737               | -       | 1       | -      | -                  | 3,738  | 3,773             | 96      | -       | 24     | -                  | 3,893  | 11,144      |  |
| – Single premiums   | 84              | -       | -      | -                  | 84     | -                   | -       | -       | -      | -                  | -      | 15,717            | 540     | -       | -      | -                  | 16,257 | 16,341      |  |
| Gross Commission  | 10,765          | 8       | 1      | -                  | 10,774 | 15,367              | -       | 1       | -      | -                  | 15,368 | 34,970            | 3,111   | -       | 51     | -                  | 38,132 | 64,274      |  |
| Add: Commission on re-insurance accepted  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Less: Commission on re-insurance ceded  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Net Commission  | 10,765          | 8       | 1      | -                  | 10,774 | 15,367              | -       | 1       | -      | -                  | 15,368 | 34,970            | 3,111   | -       | 51     | -                  | 38,132 | 64,274      |  |
| Rewards   | 1,827           | 3       | 1      | -                  | 1,831  | 5,025               | -       | -       | -      | -                  | 5,025  | 5,099             | 854     | -       | 7      | -                  | 5,960  | 12,816      |  |
| Net Commission including rewards  | 12,592          | 11      | 2      | -                  | 12,605 | 20,392              | -       | 1       | -      | -                  | 20,393 | 40,069            | 3,965   | -       | 58     | -                  | 44,092 | 77,090      |  |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |  |
| Individual agents   | 3,390           | 11      | 2      | -                  | 3,403  | 6,346               | -       | 1       | -      | -                  | 6,347  | 2,093             | 1,043   | -       | 26     | -                  | 3,162  | 12,912      |  |
| Corporate Agents -Others  | 1,748           | -       | -      | -                  | 1,748  | 8,564               | -       | -       | -      | -                  | 8,564  | 24,705            | 2,262   | -       | 8      | -                  | 26,975 | 37,287      |  |
| Brokers   | 7,452           | -       | -      | -                  | 7,452  | 5,406               | -       | -       | -      | -                  | 5,406  | 13,002            | 612     | -       | 24     | -                  | 13,638 | 26,496      |  |
| Micro Agents  | (1)             | -       | -      | -                  | (1)    | (49)                | -       | -       | -      | -                  | (49)   | 69                | (8)     | -       | -      | -                  | 61     | 11          |  |
| Direct Business - Online  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | (85)              | -       | -       | -      | -                  | (85)   | (85)        |  |
| Direct Business - Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | (1)               | -       | -       | -      | -                  | (1)    | (1)         |  |
| Common Service Centre (CSC)   | 3               | -       | -      | -                  | 3      | 125                 | -       | -       | -      | -                  | 125    | 251               | 29      | -       | -      | -                  | 280    | 408         |  |
| Web Aggregators   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 18                | -       | -       | -      | -                  | 18     | 18          |  |
| Insurance Marketing Firm  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 17                | -       | -       | -      | -                  | 17     | 17          |  |
| Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| -Point of sale (POS)  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | 27      | -       | -      | -                  | 27     | 27          |  |
| Net Commission including rewards  | 12,592          | 11      | 2      | -                  | 12,605 | 20,392              | -       | 1       | -      | -                  | 20,393 | 40,069            | 3,965   | -       | 58     | -                  | 44,092 | 77,090      |  |
| Commission and Rewards on (Excluding Reinsurance) Business written :                |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |  |
| In India  | 12,592          | 11      | 2      | -                  | 12,605 | 20,392              | -       | 1       | -      | -                  | 20,393 | 40,069            | 3,965   | -       | 58     | -                  | 44,092 | 77,090      |  |
| Outside India   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |  |
| Net Commission including rewards  | 12,592          | 11      | 2      | -                  | 12,605 | 20,392              | -       | 1       | -      | -                  | 20,393 | 40,069            | 3,965   | -       | 58     | -                  | 44,092 | 77,090      |  |

For the half year ended September 30, 2023

(₹ Lakhs)

| Particulars   | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |        |         |         |        |                    |        | Grand Total |
|---|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|--------|---------|---------|--------|--------------------|--------|-------------|
|   | 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  | 12,044          | 6       | -      | -                  | 12,050 | 17,611              | -       | -       | -      | -                  | 17,611 | 25,809 | 3,376   | -       | 52     | -                  | 29,237 | 58,898      |
| – Renewal premiums  | 6,168           | 12      | 1      | -                  | 6,181  | 6,012               | -       | 2       | -      | -                  | 6,014  | 6,269  | 156     | -       | 46     | -                  | 6,471  | 18,666      |
| – Single premiums   | 143             | 1       | -      | -                  | 144    | -                   | -       | -       | -      | -                  | -      | 22,349 | 975     | -       | -      | -                  | 23,324 | 23,468      |
| Gross Commission  | 18,355          | 19      | 1      | -                  | 18,375 | 23,623              | -       | 2       | -      | -                  | 23,625 | 54,427 | 4,507   | -       | 98     | -                  | 59,032 | 101,032     |
| Add: Commission on re-insurance accepted  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | -       | -       | -      | -                  | -      | -           |
| Less: Commission on re-insurance ceded  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | -       | -       | -      | -                  | -      | -           |
| Net Commission  | 18,355          | 19      | 1      | -                  | 18,375 | 23,623              | -       | 2       | -      | -                  | 23,625 | 54,427 | 4,507   | -       | 98     | -                  | 59,032 | 101,032     |
| Rewards   | 2,161           | 4       | 2      | -                  | 2,167  | 5,418               | -       | -       | -      | -                  | 5,418  | 5,888  | 922     | -       | 8      | -                  | 6,818  | 14,403      |
| Net Commission including rewards  | 20,516          | 23      | 3      | -                  | 20,542 | 29,041              | -       | 2       | -      | -                  | 29,043 | 60,315 | 5,429   | -       | 106    | -                  | 65,850 | 115,435     |
| Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission): |                 |         |        |                    |        |                     |         |         |        |                    |        |        |         |         |        |                    |        |             |
| Individual agents   | 5,386           | 22      | 3      | -                  | 5,411  | 10,150              | -       | 2       | -      | -                  | 10,152 | 5,955  | 1,475   | -       | 46     | -                  | 7,476  | 23,039      |
| Corporate Agents -Others  | 14,998          | 1       | -      | -                  | 14,999 | 13,197              | -       | -       | -      | -                  | 13,197 | 36,125 | 1,843   | -       | 57     | -                  | 38,025 | 66,221      |
| Brokers   | 129             | -       | -      | -                  | 129    | 5,569               | -       | -       | -      | -                  | 5,569  | 17,789 | 2,025   | -       | 3      | -                  | 19,817 | 25,515      |
| Micro Agents  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | -       | -       | -      | -                  | -      | -           |
| Direct Business - Online  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | (1)    | -       | -       | -      | -                  | (1)    | (1)         |
| Direct Business - Others  | 3               | -       | -      | -                  | 3      | 125                 | -       | -       | -      | -                  | 125    | 251    | 29      | -       | -      | -                  | 280    | 408         |
| Common Service Centre (CSC)   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 17     | -       | -       | -      | -                  | 17     | 17          |
| Web Aggregators   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 35     | -       | -       | -      | -                  | 35     | 35          |
| Insurance Marketing Firm  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | 144    | -       | -       | -      | -                  | 144    | 144         |
| Others  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | -       | -       | -      | -                  | -      | -           |
| -Point of sale (POS)  | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | 57      | -       | -      | -                  | 57     | 57          |
| Net Commission including rewards  | 20,516          | 23      | 3      | -                  | 20,542 | 29,041              | -       | 2       | -      | -                  | 29,043 | 60,315 | 5,429   | -       | 106    | -                  | 65,850 | 115,435     |
| Commission and Rewards on (Excluding Reinsurance) Business written :                |                 |         |        |                    |        |                     |         |         |        |                    |        |        |         |         |        |                    |        |             |
| In India  | 20,516          | 23      | 3      | -                  | 20,542 | 29,041              | -       | 2       | -      | -                  | 29,043 | 60,315 | 5,429   | -       | 106    | -                  | 65,850 | 115,435     |
| Outside India   | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -      | -       | -       | -      | -                  | -      | -           |
| Net Commission including rewards  | 20,516          | 23      | 3      | -                  | 20,542 | 29,041              | -       | 2       | -      | -                  | 29,043 | 60,315 | 5,429   | -       | 106    | -                  | 65,850 | 115,435     |

| For the quarter ended September 30, 2024               |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    | (₹ Lakhs) |             |
|--|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|-------------------|---------|---------|--------|--------------------|-----------|-------------|
| Particulars  | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |                   |         |         |        |                    |           | Grand Total |
|  | Life            | Pension | Health | Variable Insurance | Total  | Participating       |         |         |        |                    | Total  | Non-Participating |         |         |        |                    |           |             |
|  |                 |         |        |                    |        | Life                | Annuity | Pension | Health | Variable Insurance |        | Life              | Annuity | Pension | Health | Variable Insurance | Total     |             |
| Employees' remuneration and welfare benefits           | 19,827          | 259     | 57     | -                  | 20,143 | 10,227              | -       | 132     | -      | -                  | 10,359 | 16,180            | 3,442   | 10      | 211    | -                  | 19,843    | 50,345      |
| Travel, conveyance and vehicle running expenses        | 1,103           | 14      | 3      | -                  | 1,120  | 285                 | -       | 4       | -      | -                  | 289    | 523               | 150     | 1       | 7      | -                  | 681       | 2,090       |
| Training expenses                                      | 214             | 2       | -      | -                  | 216    | 67                  | -       | 2       | -      | -                  | 69     | 108               | 31      | -       | 6      | -                  | 145       | 430         |
| Rents, rates and taxes                                 | 1,438           | 16      | 4      | -                  | 1,458  | 394                 | -       | 5       | -      | -                  | 399    | 732               | 210     | 1       | 10     | -                  | 953       | 2,810       |
| Repairs  | 604             | 5       | 2      | -                  | 611    | 187                 | -       | 2       | -      | -                  | 189    | 331               | 86      | -       | 7      | -                  | 424       | 1,224       |
| Printing and stationery                                | 46              | 1       | 1      | -                  | 48     | 17                  | -       | -       | -      | -                  | 17     | 27                | 6       | -       | 1      | -                  | 34        | 99          |
| Communication expenses                                 | 829             | 23      | 14     | -                  | 866    | 449                 | -       | 4       | -      | -                  | 453    | 775               | 99      | 1       | 47     | -                  | 922       | 2,241       |
| Legal and professional charges                         | 2,406           | 34      | 6      | -                  | 2,446  | 1,352               | -       | 18      | -      | -                  | 1,370  | 1,660             | 510     | 3       | 33     | -                  | 2,206     | 6,022       |
| Medical fees   | 93              | -       | -      | -                  | 93     | 14                  | -       | -       | -      | -                  | 14     | 1,293             | -       | -       | -      | -                  | 1,293     | 1,400       |
| Auditors' fees   | 36              | 1       | -      | -                  | 37     | 10                  | -       | -       | -      | -                  | 10     | 11                | 4       | -       | -      | -                  | 15        | 62          |
| Auditors' fees, expenses etc.                          | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -         | -           |
| (a) as auditor   | 36              | 1       | -      | -                  | 37     | 10                  | -       | -       | -      | -                  | 10     | 11                | 4       | -       | -      | -                  | 15        | 62          |
| (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                            | 981             | 26      | -      | -                  | 1,007  | 408                 | -       | 6       | -      | -                  | 414    | 11,449            | 126     | 3       | 2      | -                  | 11,580    | 13,001      |
| Interest and bank charges                              | 519             | 7       | 2      | -                  | 528    | 143                 | -       | 2       | -      | -                  | 145    | 188               | 58      | 1       | 2      | -                  | 249       | 922         |
| Depreciation   | 1,787           | 20      | 5      | -                  | 1,812  | 481                 | -       | 7       | -      | -                  | 488    | 910               | 258     | 1       | 13     | -                  | 1,182     | 3,482       |
| Brand/Trade Mark usage fee/charges                     | 104             | 1       | 1      | -                  | 106    | 26                  | -       | -       | -      | -                  | 26     | 74                | 12      | -       | -      | -                  | 86        | 218         |
| Business Development and Sales Promotion Expenses      | 1,480           | 11      | 1      | -                  | 1,492  | 1,714               | -       | 21      | -      | -                  | 1,735  | 1,862             | 387     | -       | 10     | -                  | 2,259     | 5,486       |
| Stamp duty on policies                                 | 339             | 2       | -      | -                  | 341    | 82                  | -       | 1       | -      | -                  | 83     | 4,127             | 43      | -       | 13     | -                  | 4,183     | 4,607       |
| Information Technology Expenses                        | 2,304           | 32      | 14     | -                  | 2,350  | 952                 | -       | 7       | -      | -                  | 959    | 1,787             | 279     | -       | 132    | -                  | 2,198     | 5,507       |
| Goods and Services Tax (GST)                           | 400             | 6       | 2      | -                  | 408    | 112                 | -       | 1       | -      | -                  | 113    | 137               | 45      | -       | 1      | 2                  | 185       | 706         |
| Others   |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |           |             |
| Business conferences and meetings                      | 235             | 4       | -      | -                  | 239    | 253                 | -       | 3       | -      | -                  | 256    | 874               | 57      | -       | 2      | -                  | 933       | 1,428       |
| Office running expenses                                | 414             | 6       | 2      | -                  | 422    | 115                 | -       | 1       | -      | -                  | 116    | 221               | 61      | -       | 5      | -                  | 287       | 825         |
| Data entry related expenses                            | 468             | 15      | 9      | -                  | 492    | 261                 | -       | 3       | -      | -                  | 264    | 565               | 47      | -       | 29     | -                  | 641       | 1,397       |
| Miscellaneous expenses                                 | 394             | 17      | 1      | -                  | 412    | 21                  | -       | 1       | -      | -                  | 22     | 666               | 90      | -       | 11     | -                  | 767       | 1,201       |
| Total  | 36,021          | 502     | 124    | -                  | 36,647 | 17,570              | -       | 220     | -      | -                  | 17,790 | 44,500            | 6,001   | 21      | 542    | 2                  | 51,066    | 105,503     |
| Operating Expenses Related To Insurance Business       |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |           |             |
| In India   | 35,976          | 502     | 124    | -                  | 36,602 | 17,548              | -       | 220     | -      | -                  | 17,768 | 44,445            | 5,994   | 21      | 541    | 2                  | 51,003    | 105,373     |
| Outside India  | 45              | -       | -      | -                  | 45     | 22                  | -       | -       | -      | -                  | 22     | 55                | 7       | -       | 1      | -                  | 63        | 130         |
| Total  | 36,021          | 502     | 124    | -                  | 36,647 | 17,570              | -       | 220     | -      | -                  | 17,790 | 44,500            | 6,001   | 21      | 542    | 2                  | 51,066    | 105,503     |

| For the half year ended September 30, 2024             |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         | (₹ Lakhs)   |
|--|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|-------------------|---------|---------|--------|--------------------|---------|-------------|
| Particulars  | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |                   |         |         |        |                    |         | Grand Total |
|  | Life            | Pension | Health | Variable Insurance | Total  | Participating       |         |         |        |                    |        | Non-Participating |         |         |        |                    |         |             |
|  |                 |         |        |                    |        | Life                | Annuity | Pension | Health | Variable Insurance | Total  | Life              | Annuity | Pension | Health | Variable Insurance | Total   |             |
| Employees' remuneration and welfare benefits           | 39,226          | 484     | 108    | -                  | 39,818 | 18,772              | -       | 325     | -      | -                  | 19,097 | 32,168            | 7,906   | 50      | 384    | -                  | 40,508  | 99,423      |
| Travel, conveyance and vehicle running expenses        | 1,945           | 23      | 4      | -                  | 1,972  | 472                 | -       | 9       | -      | -                  | 481    | 915               | 301     | 3       | 10     | -                  | 1,229   | 3,682       |
| Training expenses                                      | 301             | 2       | -      | -                  | 303    | 96                  | -       | 1       | -      | -                  | 97     | 164               | 46      | -       | 10     | -                  | 220     | 620         |
| Rents, rates and taxes                                 | 2,851           | 23      | 6      | -                  | 2,880  | 725                 | -       | 14      | -      | -                  | 739    | 1,430             | 459     | 1       | 17     | -                  | 1,907   | 5,526       |
| Repairs  | 1,092           | 9       | 3      | -                  | 1,104  | 322                 | -       | 5       | -      | -                  | 327    | 587               | 169     | -       | 13     | -                  | 769     | 2,200       |
| Printing and stationery                                | 81              | 1       | 1      | -                  | 83     | 31                  | -       | -       | -      | -                  | 31     | 51                | 10      | -       | 3      | -                  | 64      | 178         |
| Communication expenses                                 | 1,687           | 42      | 28     | -                  | 1,757  | 876                 | -       | 8       | -      | -                  | 884    | 1,519             | 210     | 1       | 86     | -                  | 1,816   | 4,457       |
| Legal and professional charges                         | 3,839           | 50      | 11     | -                  | 3,900  | 2,109               | -       | 32      | -      | -                  | 2,141  | 2,868             | 983     | 6       | 49     | -                  | 3,906   | 9,947       |
| Medical fees   | 181             | -       | -      | -                  | 181    | 24                  | -       | -       | -      | -                  | 24     | 2,267             | -       | -       | -      | -                  | 2,267   | 2,472       |
| Auditors' fees, expenses etc.                          |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |             |
| (a) as auditor   | 70              | 1       | -      | -                  | 71     | 20                  | -       | -       | -      | -                  | 20     | 25                | 11      | -       | -      | -                  | 36      | 127         |
| (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                            | 2,110           | 38      | 1      | -                  | 2,149  | 820                 | -       | 16      | -      | -                  | 836    | 29,420            | 352     | 12      | 5      | -                  | 29,789  | 32,774      |
| Interest and bank charges                              | 1,164           | 13      | 4      | -                  | 1,181  | 291                 | -       | 3       | -      | -                  | 294    | 427               | 140     | 1       | 3      | -                  | 571     | 2,046       |
| Depreciation   | 3,423           | 29      | 7      | -                  | 3,459  | 859                 | -       | 16      | -      | -                  | 875    | 1,723             | 554     | 1       | 20     | -                  | 2,298   | 6,632       |
| Brand/Trade Mark usage fee/charges                     | 199             | 5       | 1      | -                  | 205    | 48                  | -       | -       | -      | -                  | 48     | 157               | 26      | 1       | -      | -                  | 184     | 437         |
| Business Development and Sales Promotion Expenses      | 1,898           | 12      | 2      | -                  | 1,912  | 2,162               | -       | 31      | -      | -                  | 2,193  | 2,383             | 578     | -       | 12     | -                  | 2,973   | 7,078       |
| Stamp duty on policies                                 | 606             | 2       | -      | -                  | 608    | 132                 | -       | 2       | -      | -                  | 134    | 7,722             | 85      | -       | 21     | -                  | 7,828   | 8,570       |
| Information Technology Expenses                        | 4,797           | 53      | 29     | -                  | 4,879  | 1,844               | -       | 16      | -      | -                  | 1,860  | 3,486             | 621     | -       | 241    | -                  | 4,348   | 11,087      |
| Goods and Services Tax (GST)                           | 729             | 8       | 3      | -                  | 740    | 195                 | -       | 2       | -      | -                  | 197    | 246               | 88      | -       | 2      | 4                  | 340     | 1,277       |
| Others   |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |             |
| Business conferences and meetings                      | 768             | 6       | 1      | -                  | 775    | 807                 | -       | 16      | -      | -                  | 823    | 2,384             | 282     | -       | 5      | -                  | 2,671   | 4,269       |
| Office running expenses                                | 749             | 7       | 2      | -                  | 758    | 198                 | -       | 3       | -      | -                  | 201    | 397               | 116     | -       | 8      | -                  | 521     | 1,480       |
| Data entry related expenses                            | 945             | 39      | 19     | -                  | 1,003  | 524                 | -       | 4       | -      | -                  | 528    | 1,173             | 99      | 4       | 56     | -                  | 1,332   | 2,863       |
| Miscellaneous expenses                                 | 993             | 60      | 10     | -                  | 1,063  | 215                 | -       | 1       | -      | -                  | 216    | 930               | 104     | -       | 13     | -                  | 1,047   | 2,326       |
| Total  | 69,654          | 907     | 240    | -                  | 70,801 | 31,542              | -       | 504     | -      | -                  | 32,046 | 92,442            | 13,140  | 80      | 958    | 4                  | 106,624 | 209,471     |
| In India   | 69,544          | 907     | 240    | -                  | 70,691 | 31,492              | -       | 503     | -      | -                  | 31,995 | 92,295            | 13,119  | 80      | 956    | 4                  | 106,454 | 209,140     |
| Outside India  | 110             | -       | -      | -                  | 110    | 50                  | -       | 1       | -      | -                  | 51     | 147               | 21      | -       | 2      | -                  | 170     | 331         |
| Total  | 69,654          | 907     | 240    | -                  | 70,801 | 31,542              | -       | 504     | -      | -                  | 32,046 | 92,442            | 13,140  | 80      | 958    | 4                  | 106,624 | 209,471     |



| For the quarter ended September 30, 2023               |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        | (₹ Lakhs)   |
|--|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|-------------------|---------|---------|--------|--------------------|--------|-------------|
| Particulars  | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |                   |         |         |        |                    |        | Grand Total |
|  |                 |         |        |                    |        | Participating       |         |         |        |                    |        | Non-Participating |         |         |        |                    |        |             |
|  | Life            | Pension | Health | Variable Insurance | Total  | Life                | Annuity | Pension | Health | Variable Insurance | Total  | Life              | Annuity | Pension | Health | Variable Insurance | Total  |             |
| Employees' remuneration and welfare benefits           | 13,478          | 166     | 61     | -                  | 13,705 | 8,665               | -       | 11      | -      | -                  | 8,676  | 15,366            | 2,139   | 15      | 148    | -                  | 17,668 | 40,049      |
| Travel, conveyance and vehicle running expenses        | 755             | 8       | 3      | -                  | 766    | 265                 | -       | -       | -      | -                  | 265    | 532               | 82      | 1       | 7      | -                  | 622    | 1,653       |
| Training expenses                                      | 140             | -       | -      | -                  | 140    | 62                  | -       | -       | -      | -                  | 62     | 100               | 17      | -       | 3      | -                  | 120    | 322         |
| Rents, rates and taxes                                 | 898             | 7       | 2      | -                  | 907    | 307                 | -       | -       | -      | -                  | 307    | 571               | 99      | -       | 4      | -                  | 674    | 1,888       |
| Repairs  | 441             | 3       | 1      | -                  | 445    | 202                 | -       | -       | -      | -                  | 202    | 294               | 50      | -       | 4      | -                  | 348    | 995         |
| Printing and stationery                                | 34              | 1       | 1      | -                  | 36     | 19                  | -       | -       | -      | -                  | 19     | 48                | 3       | 2       | 1      | 1                  | 55     | 110         |
| Communication expenses                                 | 777             | 25      | 7      | -                  | 809    | 465                 | -       | 2       | -      | -                  | 467    | 862               | 67      | 5       | 21     | 2                  | 957    | 2,233       |
| Legal and professional charges                         | 1,499           | 24      | 11     | -                  | 1,534  | 1,039               | -       | 2       | -      | -                  | 1,041  | 3,151             | 257     | 7       | 30     | -                  | 3,445  | 6,020       |
| Medical fees   | 118             | -       | -      | -                  | 118    | 38                  | -       | -       | -      | -                  | 38     | 1,126             | -       | -       | -      | -                  | 1,126  | 1,282       |
| Auditors' fees   | 24              | -       | 1      | -                  | 25     | 14                  | -       | -       | -      | -                  | 14     | 24                | 3       | -       | 2      | -                  | 29     | 68          |
| Auditors' fees, expenses etc.                          | -               | -       | -      | -                  | -      | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -      | -           |
| (a) as auditor   | 24              | 1       | -      | -                  | 25     | 14                  | -       | -       | -      | -                  | 14     | 23                | 3       | -       | 1      | -                  | 27     | 66          |
| (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                            | 518             | 3       | 1      | -                  | 522    | 552                 | -       | -       | -      | -                  | 552    | 30,798            | 121     | -       | 1      | -                  | 30,920 | 31,994      |
| Interest and bank charges                              | 500             | 6       | 2      | -                  | 508    | 142                 | -       | 1       | -      | -                  | 143    | 178               | 59      | -       | 1      | -                  | 238    | 889         |
| Depreciation   | 1,295           | 10      | 2      | -                  | 1,307  | 429                 | -       | -       | -      | -                  | 429    | 818               | 142     | -       | 7      | -                  | 967    | 2,703       |
| Brand/Trade Mark usage fee/charges                     | 100             | 2       | -      | -                  | 102    | 26                  | -       | -       | -      | -                  | 26     | 73                | 12      | 1       | -      | -                  | 86     | 214         |
| Business Development and Sales Promotion Expenses      | 1,578           | 6       | 3      | -                  | 1,587  | 2,219               | -       | -       | -      | -                  | 2,219  | 2,477             | 488     | -       | 5      | -                  | 2,970  | 6,776       |
| Stamp duty on policies                                 | 227             | 1       | -      | -                  | 228    | 76                  | -       | -       | -      | -                  | 76     | 3,640             | 21      | -       | 5      | -                  | 3,666  | 3,970       |
| Information Technology Expenses                        | 1,951           | 23      | 14     | -                  | 1,988  | 991                 | -       | 2       | -      | -                  | 993    | 1,641             | 235     | -       | 66     | -                  | 1,942  | 4,923       |
| Goods and Services Tax (GST)                           | 196             | 5       | 4      | -                  | 205    | 105                 | -       | 1       | -      | -                  | 106    | 166               | 18      | -       | 9      | 3                  | 196    | 507         |
| Others   |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |
| Business conferences and meetings                      | 531             | 3       | 1      | -                  | 535    | 746                 | -       | -       | -      | -                  | 746    | 4,797             | 170     | -       | 3      | -                  | 4,970  | 6,251       |
| Office running expenses                                | 303             | 2       | 1      | -                  | 306    | 109                 | -       | -       | -      | -                  | 109    | 204               | 34      | -       | 3      | -                  | 241    | 656         |
| Data entry related expenses                            | 459             | 20      | 10     | -                  | 489    | 258                 | -       | 2       | -      | -                  | 260    | 572               | 43      | 4       | 21     | -                  | 640    | 1,389       |
| Miscellaneous expenses                                 | 219             | 17      | 5      | -                  | 241    | (5)                 | -       | -       | -      | -                  | (5)    | 97                | (4)     | -       | -      | -                  | 93     | 329         |
| Total  | 26,041          | 333     | 129    | -                  | 26,503 | 16,724              | -       | 21      | -      | -                  | 16,745 | 67,534            | 4,056   | 35      | 340    | 6                  | 71,971 | 115,219     |
| Operating Expenses Related To Insurance Business       |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |        |             |
| In India   | 26,004          | 333     | 129    | -                  | 26,466 | 16,700              | -       | 21      | -      | -                  | 16,721 | 67,437            | 4,050   | 35      | 340    | 6                  | 71,868 | 115,055     |
| Outside India  | 37              | -       | -      | -                  | 37     | 24                  | -       | -       | -      | -                  | 24     | 97                | 6       | -       | -      | -                  | 103    | 164         |
| Total  | 26,041          | 333     | 129    | -                  | 26,503 | 16,724              | -       | 21      | -      | -                  | 16,745 | 67,534            | 4,056   | 35      | 340    | 6                  | 71,971 | 115,219     |

| For the half year ended September 30, 2023             |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |         | (₹ Lakhs)   |  |
|--|-----------------|---------|--------|--------------------|--------|---------------------|---------|---------|--------|--------------------|--------|-------------------|---------|---------|--------|--------------------|---------|---------|-------------|--|
| Particulars  | Linked Business |         |        |                    |        | Non-Linked Business |         |         |        |                    |        |                   |         |         |        |                    |         |         | Grand Total |  |
|  | Life            | Pension | Health | Variable Insurance | Total  | Participating       |         |         |        |                    | Total  | Non-Participating |         |         |        |                    |         |         |             |  |
|  |                 |         |        |                    |        | Life                | Annuity | Pension | Health | Variable Insurance |        | Life              | Annuity | Pension | Health | Variable Insurance | Total   |         |             |  |
| Employees' remuneration and welfare benefits           | 27,564          | 381     | 131    | -                  | 28,076 | 16,401              | -       | 22      | -      | -                  | 16,423 | 32,028            | 4,001   | 111     | 369    | 11                 | 36,520  | 81,019  |             |  |
| Travel, conveyance and vehicle running expenses        | 1,296           | 14      | 4      | -                  | 1,314  | 452                 | -       | 1       | -      | -                  | 453    | 963               | 151     | 5       | 10     | -                  | 1,129   | 2,896   |             |  |
| Training expenses                                      | 214             | 1       | -      | -                  | 215    | 93                  | -       | -       | -      | -                  | 93     | 155               | 29      | -       | 5      | -                  | 189     | 497     |             |  |
| Rents, rates and taxes                                 | 1,659           | 14      | 5      | -                  | 1,678  | 584                 | -       | -       | -      | -                  | 584    | 1,178             | 197     | 2       | 10     | -                  | 1,387   | 3,649   |             |  |
| Repairs  | 834             | 8       | 3      | -                  | 845    | 367                 | -       | -       | -      | -                  | 367    | 623               | 101     | 1       | 9      | -                  | 734     | 1,946   |             |  |
| Printing and stationery                                | 79              | 2       | 1      | -                  | 82     | 49                  | -       | -       | -      | -                  | 49     | 87                | 10      | -       | 5      | -                  | 102     | 233     |             |  |
| Communication expenses                                 | 1,506           | 49      | 11     | -                  | 1,566  | 948                 | -       | 4       | -      | -                  | 952    | 2,766             | 143     | 1       | 47     | -                  | 2,957   | 5,475   |             |  |
| Legal and professional charges                         | 2,595           | 44      | 20     | -                  | 2,659  | 1,748               | -       | 4       | -      | -                  | 1,752  | 6,791             | 423     | 16      | 57     | 1                  | 7,288   | 11,699  |             |  |
| Medical fees   | 171             | -       | -      | -                  | 171    | 67                  | -       | -       | -      | -                  | 67     | 2,221             | -       | -       | -      | -                  | 2,221   | 2,459   |             |  |
| Auditors' fees, expenses etc.                          |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |         |             |  |
| (a) as auditor   | 45              | 1       | 1      | -                  | 47     | 28                  | -       | -       | -      | -                  | 28     | 48                | 6       | -       | 3      | -                  | 57      | 132     |             |  |
| (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                            | 1,313           | 7       | 2      | -                  | 1,322  | 4,142               | -       | -       | -      | -                  | 4,142  | 64,275            | 242     | -       | 3      | -                  | 64,520  | 69,984  |             |  |
| Interest and bank charges                              | 956             | 12      | 4      | -                  | 972    | 254                 | -       | 1       | -      | -                  | 255    | 344               | 112     | 1       | 3      | -                  | 460     | 1,687   |             |  |
| Depreciation   | 2,344           | 20      | 6      | -                  | 2,370  | 799                 | -       | 1       | -      | -                  | 800    | 1,646             | 276     | 3       | 14     | -                  | 1,939   | 5,109   |             |  |
| Brand/Trade Mark usage fee/charges                     | 194             | 5       | 1      | -                  | 200    | 49                  | -       | -       | -      | -                  | 49     | 146               | 24      | 6       | -      | -                  | 176     | 425     |             |  |
| Business Development and Sales Promotion Expenses      | 1,691           | 7       | 3      | -                  | 1,701  | 2,346               | -       | -       | -      | -                  | 2,346  | 2,681             | 515     | -       | 6      | -                  | 3,202   | 7,249   |             |  |
| Stamp duty on policies                                 | 347             | 1       | -      | -                  | 348    | 122                 | -       | -       | -      | -                  | 122    | 7,159             | 34      | -       | 9      | -                  | 7,202   | 7,672   |             |  |
| Information Technology Expenses                        | 3,495           | 45      | 27     | -                  | 3,567  | 1,907               | -       | 4       | -      | -                  | 1,911  | 3,368             | 480     | 1       | 148    | -                  | 3,997   | 9,475   |             |  |
| Goods and Services Tax (GST)                           | 317             | 9       | 6      | -                  | 332    | 184                 | -       | 1       | -      | -                  | 185    | 302               | 33      | -       | 16     | 5                  | 356     | 873     |             |  |
| Others   |                 |         |        |                    |        |                     |         |         |        |                    |        |                   |         |         |        |                    |         |         |             |  |
| Business conferences and meetings                      | 1,098           | 4       | 2      | -                  | 1,104  | 1,157               | -       | -       | -      | -                  | 1,157  | 6,417             | 256     | -       | 4      | -                  | 6,677   | 8,938   |             |  |
| Office running expenses                                | 541             | 5       | 2      | -                  | 548    | 201                 | -       | -       | -      | -                  | 201    | 405               | 66      | 1       | 6      | -                  | 478     | 1,227   |             |  |
| Data entry related expenses                            | 872             | 45      | 19     | -                  | 936    | 518                 | -       | 3       | -      | -                  | 521    | 1,157             | 89      | 21      | 46     | 5                  | 1,318   | 2,775   |             |  |
| Miscellaneous expenses                                 | 730             | 61      | -      | -                  | 791    | 17                  | -       | 3       | -      | -                  | 20     | 29                | 79      | -       | 4      | -                  | 112     | 923     |             |  |
| Total  | 49,861          | 735     | 248    | -                  | 50,844 | 32,433              | -       | 44      | -      | -                  | 32,477 | 134,789           | 7,267   | 169     | 774    | 22                 | 143,021 | 226,342 |             |  |
| In India   | 49,775          | 734     | 248    | -                  | 50,757 | 32,377              | -       | 44      | -      | -                  | 32,421 | 134,557           | 7,255   | 169     | 773    | 22                 | 142,776 | 225,954 |             |  |
| Outside India  | 86              | 1       | -      | -                  | 87     | 56                  | -       | -       | -      | -                  | 56     | 232               | 12      | -       | 1      | -                  | 245     | 388     |             |  |
| Total  | 49,861          | 735     | 248    | -                  | 50,844 | 32,433              | -       | 44      | -      | -                  | 32,477 | 134,789           | 7,267   | 169     | 774    | 22                 | 143,021 | 226,342 |             |  |

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

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

(₹ Lakhs)

| <b>Particulars</b>                                | <b>Quarter ended<br/>September 30,<br/>2024</b> | <b>Half year ended<br/>September 30,<br/>2024</b> | <b>Quarter ended<br/>September 30,<br/>2023</b> | <b>Half year ended<br/>September 30,<br/>2023</b> |
|---|---|---|---|---|
| Employees' remuneration and welfare benefits      | 534   | 1,031   | 432   | 833   |
| Travel, conveyance and vehicle running expenses   | 21  | 36  | 14  | 37  |
| Rents, rates and taxes                            | 73  | 159   | 49  | 120   |
| Repairs   | -   | 2   | (7)   | 65  |
| Printing and stationery                           | 6   | 13  | 9   | 9   |
| Communication expenses                            | 3   | 4   | 2   | 3   |
| Legal and professional charges                    | 76  | 147   | 68  | 133   |
| Advertisement and publicity                       | 27  | 42  | 8   | 15  |
| Interest and bank charges                         | 5   | 8   | 3   | 6   |
| Depreciation                                      | 14  | 25  | 7   | 15  |
| Brand/Trade Mark usage fee/charges                | -   | -   | -   | -   |
| Business Development and Sales Promotion Expenses | 13  | 35  | 20  | 28  |
| Information Technology Expenses                   | 110   | 213   | 74  | 152   |
| Others  |   |   |   |   |
| - Miscellaneous expenses                          | 75  | 57  | 285   | 352   |
| <b>Total</b>                                      | <b>957</b>                                      | <b>1,772</b>                                      | <b>964</b>                                      | <b>1,768</b>                                      |

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

For the quarter ended September 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    |             |
| 1                               | Insurance claims               |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
| (a)                             | Claims by death                | 11,608          | 380     | 63      | -                  | 12,051  | 4,702               | -       | 16      | -      | -                  | 4,718  | 96,442            | 1,852   | -       | 50     | 7                  | 98,351   | 115,120     |
| (b)                             | Claims by maturity             | 194,253         | 9,257   | -       | -                  | 203,510 | 32,500              | -       | 692     | -      | -                  | 33,192 | 76                | -       | -       | -      | -                  | 76       | 236,778     |
| (c)                             | Annuities/Pension payment      | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | 17,556  | -       | -      | -                  | 17,556   | 17,556      |
| (d)                             | Periodical Benefit             | -               | -       | -       | -                  | -       | 19,699              | -       | -       | -      | -                  | 19,699 | 3,196             | -       | -       | -      | -                  | 3,196    | 22,895      |
| (e)                             | Health                         | -               | -       | 2,129   | -                  | 2,129   | -                   | -       | -       | -      | -                  | -      | 780               | -       | -       | 451    | -                  | 1,231    | 3,360       |
| (f)                             | Surrenders/Withdrawal          | 727,145         | 44,750  | -       | -                  | 771,895 | 20,356              | -       | 9,910   | -      | -                  | 30,266 | 13,249            | 4,523   | 9,780   | -      | 166                | 27,718   | 829,879     |
| (g)                             | Others                         |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
| - Rider                         |                                | 239             | 4       | 2       | -                  | 245     | 83                  | -       | -       | -      | -                  | 83     | 22                | 3       | -       | -      | -                  | 25       | 353         |
| - Interest on unclaimed amounts |                                | 1,159           | -       | -       | -                  | 1,159   | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | 1,159       |
|                                 | Sub Total (A)                  | 934,404         | 54,391  | 2,194   | -                  | 990,989 | 77,340              | -       | 10,618  | -      | -                  | 87,958 | 113,765           | 23,934  | 9,780   | 501    | 173                | 148,153  | 1,227,100   |
|                                 | Benefits Paid (Gross)          |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
|                                 | In India                       | 934,404         | 54,391  | 2,194   | -                  | 990,989 | 77,340              | -       | 10,618  | -      | -                  | 87,958 | 113,765           | 23,934  | 9,780   | 501    | 173                | 148,153  | 1,227,100   |
|                                 | Outside India                  | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | -           |
|                                 | Benefits Paid (Gross)          | 934,404         | 54,391  | 2,194   | -                  | 990,989 | 77,340              | -       | 10,618  | -      | -                  | 87,958 | 113,765           | 23,934  | 9,780   | 501    | 173                | 148,153  | 1,227,100   |
| 2                               | (Amount ceded in reinsurance)  |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
| (a)                             | Claims by death                | (235)           | -       | -       | -                  | (235)   | (97)                | -       | -       | -      | -                  | (97)   | (35,345)          | -       | -       | -      | -                  | (35,345) | (35,677)    |
| (b)                             | Claims by maturity             | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | -           |
| (c)                             | Annuities/Pension payment      | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | -           |
| (d)                             | Periodical Benefit             | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | -           |
| (e)                             | Health                         | -               | -       | (1,044) | -                  | (1,044) | -                   | -       | -       | -      | -                  | -      | (837)             | -       | -       | (356)  | -                  | (1,193)  | (2,237)     |
| (f)                             | Others                         |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
| - Rider                         |                                | (87)            | -       | -       | -                  | (87)    | -                   | -       | -       | -      | -                  | -      | (12)              | -       | -       | -      | -                  | (12)     | (99)        |
|                                 | Sub Total (B)                  | (322)           | -       | (1,044) | -                  | (1,366) | (97)                | -       | -       | -      | -                  | (97)   | (36,194)          | -       | -       | (356)  | -                  | (36,550) | (38,013)    |
| 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)          | 934,082         | 54,391  | 1,150   | -                  | 989,623 | 77,243              | -       | 10,618  | -      | -                  | 87,861 | 77,571            | 23,934  | 9,780   | 145    | 173                | 111,603  | 1,189,087   |
|                                 | Benefits paid (Net)            |                 |         |         |                    |         |                     |         |         |        |                    |        |                   |         |         |        |                    |          |             |
|                                 | In India                       | 934,082         | 54,391  | 1,150   | -                  | 989,623 | 77,243              | -       | 10,618  | -      | -                  | 87,861 | 77,571            | 23,934  | 9,780   | 145    | 173                | 111,603  | 1,189,087   |
|                                 | Outside India                  | -               | -       | -       | -                  | -       | -                   | -       | -       | -      | -                  | -      | -                 | -       | -       | -      | -                  | -        | -           |
|                                 | Benefits paid (Net)            | 934,082         | 54,391  | 1,150   | -                  | 989,623 | 77,243              | -       | 10,618  | -      | -                  | 87,861 | 77,571            | 23,934  | 9,780   | 145    | 173                | 111,603  | 1,189,087   |

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

For the half year ended September 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    |           |             |
| 1           | Insurance claims                |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| (a)         | Claims by death                 | 22,448          | 1,023   | 134     | -                  | 23,605    | 8,935               | -       | 29      | -      | -                  | 8,964   | 192,315           | 4,777   | -       | 50     | 7                  | 197,149  | 229,718   |             |
| (b)         | Claims by maturity              | 291,837         | 16,136  | -       | -                  | 307,973   | 54,864              | -       | 1,642   | -      | -                  | 56,506  | 185               | -       | -       | -      | -                  | 185      | 364,664   |             |
| (c)         | Annuities/Pension payment       | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | 34,002  | -       | -      | -                  | 34,002   | 34,002    |             |
| (d)         | Periodical Benefit              | -               | -       | -       | -                  | -         | 37,300              | -       | -       | -      | -                  | 37,300  | 6,118             | -       | -       | -      | -                  | 6,118    | 43,418    |             |
| (e)         | Health                          | -               | -       | 4,313   | -                  | 4,313     | -                   | -       | -       | -      | -                  | -       | 1,499             | -       | -       | 884    | -                  | 2,383    | 6,696     |             |
| (f)         | Surrenders/Withdrawal           | 1,362,801       | 71,136  | -       | -                  | 1,433,937 | 38,553              | -       | 11,131  | -      | -                  | 49,684  | 22,596            | 7,820   | 13,421  | -      | 274                | 44,111   | 1,527,732 |             |
| (g)         | Others                          |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
|             | - Rider                         | 401             | 4       | 4       | -                  | 409       | 128                 | -       | 4       | -      | -                  | 132     | 26                | 3       | -       | -      | -                  | 29       | 570       |             |
|             | - Interest on unclaimed amounts | 2,401           | -       | -       | -                  | 2,401     | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | 2,401     |             |
|             | Sub Total (A)                   | 1,679,888       | 88,299  | 4,451   | -                  | 1,772,638 | 139,780             | -       | 12,806  | -      | -                  | 152,586 | 222,739           | 46,602  | 13,421  | 934    | 281                | 283,977  | 2,209,201 |             |
|             | Benefits Paid (Gross)           |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
|             | In India                        | 1,679,888       | 88,299  | 4,451   | -                  | 1,772,638 | 139,780             | -       | 12,806  | -      | -                  | 152,586 | 222,739           | 46,602  | 13,421  | 934    | 281                | 283,977  | 2,209,201 |             |
|             | Outside India                   | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
|             | Benefits Paid (Gross)           | 1,679,888       | 88,299  | 4,451   | -                  | 1,772,638 | 139,780             | -       | 12,806  | -      | -                  | 152,586 | 222,739           | 46,602  | 13,421  | 934    | 281                | 283,977  | 2,209,201 |             |
| 2           | (Amount ceded in reinsurance)   |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| (a)         | Claims by death                 | (580)           | -       | -       | -                  | (580)     | (359)               | -       | -       | -      | -                  | (359)   | (72,757)          | -       | -       | -      | -                  | (72,757) | (73,696)  |             |
| (b)         | Claims by maturity              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (c)         | Annuities/Pension payment       | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (d)         | Periodical Benefit              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (e)         | Health                          | -               | -       | (1,974) | -                  | (1,974)   | -                   | -       | -       | -      | -                  | -       | (1,161)           | -       | -       | (718)  | -                  | (1,879)  | (3,853)   |             |
| (f)         | Others                          |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
|             | - Rider                         | (108)           | -       | -       | -                  | (108)     | 2                   | -       | -       | -      | -                  | 2       | (12)              | -       | -       | -      | -                  | (12)     | (118)     |             |
|             | Sub Total (B)                   | (688)           | -       | (1,974) | -                  | (2,662)   | (357)               | -       | -       | -      | -                  | (357)   | (73,930)          | -       | -       | (718)  | -                  | (74,648) | (77,667)  |             |
| 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)           | 1,679,200       | 88,299  | 2,477   | -                  | 1,769,976 | 139,423             | -       | 12,806  | -      | -                  | 152,229 | 148,809           | 46,602  | 13,421  | 216    | 281                | 209,329  | 2,131,534 |             |
|             | Benefits paid (Net)             |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
|             | In India                        | 1,679,200       | 88,299  | 2,477   | -                  | 1,769,976 | 139,423             | -       | 12,806  | -      | -                  | 152,229 | 148,809           | 46,602  | 13,421  | 216    | 281                | 209,329  | 2,131,534 |             |
|             | Outside India                   | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
|             | Benefits paid (Net)             | 1,679,200       | 88,299  | 2,477   | -                  | 1,769,976 | 139,423             | -       | 12,806  | -      | -                  | 152,229 | 148,809           | 46,602  | 13,421  | 216    | 281                | 209,329  | 2,131,534 |             |

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

For the quarter ended September 30, 2023

(₹ Lakhs)

| Particulars                             | Linked Business |               |              |                    |                | Non-Linked Business |          |              |          |                    |               |                   |               |               |              |                    |                 |                 | Grand Total |
|---|-----------------|---------------|--------------|--------------------|----------------|---------------------|----------|--------------|----------|--------------------|---------------|-------------------|---------------|---------------|--------------|--------------------|-----------------|-----------------|-------------|
|   |                 |               |              |                    |                | Participating       |          |              |          |                    |               | Non-Participating |               |               |              |                    |                 |                 |             |
|   | Life            | Pension       | Health       | Variable Insurance | Total          | Life                | Annuity  | Pension      | Health   | Variable Insurance | Total         | Life              | Annuity       | Pension       | Health       | Variable Insurance | Total           |                 |             |
| <b>1 Insurance claims</b>               |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| (a) Claims by death                     | 12,387          | 594           | 55           | -                  | 13,036         | 6,238               | -        | 26           | -        | -                  | 6,264         | 79,449            | 2,642         | -             | 1            | -                  | 82,092          | 101,392         |             |
| (b) Claims by maturity                  | 88,903          | 7,190         | -            | -                  | 96,093         | 13,711              | -        | 855          | -        | -                  | 14,566        | 195               | -             | -             | -            | -                  | 195             | 110,854         |             |
| (c) Annuities/Pension payment           | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | 15,674        | -             | -            | -                  | 15,674          | 15,674          |             |
| (d) Periodical Benefit                  | -               | -             | -            | -                  | -              | 13,154              | -        | -            | -        | -                  | 13,154        | 2,865             | -             | -             | -            | -                  | 2,865           | 16,019          |             |
| (e) Health                              | -               | -             | 2,173        | -                  | 2,173          | -                   | -        | -            | -        | -                  | -             | 794               | -             | -             | 596          | -                  | 1,390           | 3,563           |             |
| (f) Surrenders/Withdrawal               | 652,355         | 35,870        | -            | -                  | 688,225        | 14,702              | -        | 426          | -        | -                  | 15,128        | 7,224             | 1,071         | 10,512        | -            | 2,205              | 21,012          | 724,365         |             |
| (g) Others                              |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| - Rider                                 | 199             | -             | 4            | -                  | 203            | 54                  | -        | 3            | -        | -                  | 57            | 4                 | 11            | -             | -            | -                  | 15              | 275             |             |
| - Interest on unclaimed amounts         | 1,650           | -             | -            | -                  | 1,650          | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | 1,650           |             |
| <b>Sub Total (A)</b>                    | <b>755,494</b>  | <b>43,654</b> | <b>2,232</b> | <b>-</b>           | <b>801,380</b> | <b>47,859</b>       | <b>-</b> | <b>1,310</b> | <b>-</b> | <b>-</b>           | <b>49,169</b> | <b>90,531</b>     | <b>19,398</b> | <b>10,512</b> | <b>597</b>   | <b>2,205</b>       | <b>123,243</b>  | <b>973,792</b>  |             |
| <b>Benefits Paid (Gross)</b>            |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| In India                                | 755,494         | 43,654        | 2,232        | -                  | 801,380        | 47,859              | -        | 1,310        | -        | -                  | 49,169        | 90,531            | 19,398        | 10,512        | 597          | 2,205              | 123,243         | 973,792         |             |
| Outside India                           | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| <b>Benefits Paid (Gross)</b>            | <b>755,494</b>  | <b>43,654</b> | <b>2,232</b> | <b>-</b>           | <b>801,380</b> | <b>47,859</b>       | <b>-</b> | <b>1,310</b> | <b>-</b> | <b>-</b>           | <b>49,169</b> | <b>90,531</b>     | <b>19,398</b> | <b>10,512</b> | <b>597</b>   | <b>2,205</b>       | <b>123,243</b>  | <b>973,792</b>  |             |
| <b>2 (Amount ceded in reinsurance)</b>  |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| (a) Claims by death                     | (401)           | -             | -            | -                  | (401)          | (118)               | -        | -            | -        | -                  | (118)         | (29,883)          | -             | -             | -            | -                  | (29,883)        | (30,402)        |             |
| (b) Claims by maturity                  | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (c) Annuities/Pension payment           | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (d) Periodical Benefit                  | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (e) Health                              | -               | -             | (775)        | -                  | (775)          | -                   | -        | -            | -        | -                  | -             | (173)             | -             | -             | (367)        | -                  | (540)           | (1,315)         |             |
| (f) Others                              |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| - Rider                                 | (2)             | -             | -            | -                  | (2)            | (3)                 | -        | -            | -        | -                  | (3)           | -                 | -             | -             | -            | -                  | -               | (5)             |             |
| <b>Sub Total (B)</b>                    | <b>(403)</b>    | <b>-</b>      | <b>(775)</b> | <b>-</b>           | <b>(1,178)</b> | <b>(121)</b>        | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>           | <b>(121)</b>  | <b>(30,056)</b>   | <b>-</b>      | <b>-</b>      | <b>(367)</b> | <b>-</b>           | <b>(30,423)</b> | <b>(31,722)</b> |             |
| <b>3 Amount accepted in reinsurance</b> |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| (a) Claims by death                     | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (b) Claims by maturity                  | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (c) Annuities/Pension payment           | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (d) Periodical Benefit                  | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (e) Health                              | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| (f) Others                              |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| - Rider                                 | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| <b>Sub Total (C)</b>                    | <b>-</b>        | <b>-</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>           | <b>-</b>      | <b>-</b>          | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>        | <b>-</b>        |             |
| <b>Total (A) + (B) + (C)</b>            | <b>755,091</b>  | <b>43,654</b> | <b>1,457</b> | <b>-</b>           | <b>800,202</b> | <b>47,738</b>       | <b>-</b> | <b>1,310</b> | <b>-</b> | <b>-</b>           | <b>49,048</b> | <b>60,475</b>     | <b>19,398</b> | <b>10,512</b> | <b>230</b>   | <b>2,205</b>       | <b>92,820</b>   | <b>942,070</b>  |             |
| <b>Benefits paid (Net)</b>              |                 |               |              |                    |                |                     |          |              |          |                    |               |                   |               |               |              |                    |                 |                 |             |
| In India                                | 755,091         | 43,654        | 1,457        | -                  | 800,202        | 47,738              | -        | 1,310        | -        | -                  | 49,048        | 60,475            | 19,398        | 10,512        | 230          | 2,205              | 92,820          | 942,070         |             |
| Outside India                           | -               | -             | -            | -                  | -              | -                   | -        | -            | -        | -                  | -             | -                 | -             | -             | -            | -                  | -               | -               |             |
| <b>Benefits paid (Net)</b>              | <b>755,091</b>  | <b>43,654</b> | <b>1,457</b> | <b>-</b>           | <b>800,202</b> | <b>47,738</b>       | <b>-</b> | <b>1,310</b> | <b>-</b> | <b>-</b>           | <b>49,048</b> | <b>60,475</b>     | <b>19,398</b> | <b>10,512</b> | <b>230</b>   | <b>2,205</b>       | <b>92,820</b>   | <b>942,070</b>  |             |

FORM L-7-BENEFITS PAID SCHEDULE  
BENEFITS PAID [NET]  
For the half year ended September 30, 2023

| for the half year ended September 30, 2023 |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           | (₹ Lakhs)   |
|--|-----------------|---------|---------|--------------------|-----------|---------------------|---------|---------|--------|--------------------|---------|-------------------|---------|---------|--------|--------------------|----------|-----------|-------------|
| Particulars                                | Linked Business |         |         |                    |           | Non-Linked Business |         |         |        |                    |         |                   |         |         |        |                    |          |           | Grand Total |
|  |                 |         |         |                    |           | Participating       |         |         |        |                    |         | Non-Participating |         |         |        |                    |          |           |             |
|  | Life            | Pension | Health  | Variable Insurance | Total     | Life                | Annuity | Pension | Health | Variable Insurance | Total   | Life              | Annuity | Pension | Health | Variable Insurance | Total    |           |             |
| 1 Insurance claims                         |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| (a) Claims by death                        | 24,089          | 1,128   | 112     | -                  | 25,329    | 12,276              | -       | 51      | -      | -                  | 12,327  | 159,429           | 5,166   | -       | 2      | -                  | 164,597  | 202,253   |             |
| (b) Claims by maturity                     | 132,812         | 12,929  | -       | -                  | 145,741   | 26,411              | -       | 2,085   | -      | -                  | 28,496  | 325               | -       | -       | -      | -                  | 325      | 174,562   |             |
| (c) Annuities/Pension payment              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | 30,117  | -       | -      | -                  | 30,117   | 30,117    |             |
| (d) Periodical Benefit                     | -               | -       | -       | -                  | -         | 23,489              | -       | -       | -      | -                  | 23,489  | 5,497             | -       | -       | -      | -                  | 5,497    | 28,986    |             |
| (e) Health                                 | -               | -       | 4,167   | -                  | 4,167     | -                   | -       | -       | -      | -                  | -       | 1,743             | -       | -       | 902    | -                  | 2,645    | 6,812     |             |
| (f) Surrenders/Withdrawal                  | 1,212,090       | 68,135  | -       | -                  | 1,280,225 | 28,462              | -       | 11,966  | -      | -                  | 40,428  | 15,365            | 2,242   | 10,736  | -      | 2,373              | 30,716   | 1,351,369 |             |
| (g) Others                                 |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| - Rider                                    | 247             | -       | 6       | -                  | 253       | 86                  | -       | 5       | -      | -                  | 91      | 4                 | 11      | -       | -      | -                  | 15       | 359       |             |
| - Interest on unclaimed amounts            | 3,133           | -       | -       | -                  | 3,133     | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | 3,133     |             |
| Sub Total (A)                              | 1,372,371       | 82,192  | 4,285   | -                  | 1,458,848 | 90,724              | -       | 14,107  | -      | -                  | 104,831 | 182,363           | 37,536  | 10,736  | 904    | 2,373              | 233,912  | 1,797,591 |             |
| Benefits Paid (Gross)                      |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| In India                                   | 1,372,371       | 82,192  | 4,285   | -                  | 1,458,848 | 90,724              | -       | 14,107  | -      | -                  | 104,831 | 182,363           | 37,536  | 10,736  | 904    | 2,373              | 233,912  | 1,797,591 |             |
| Outside India                              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| Benefits Paid (Gross)                      | 1,372,371       | 82,192  | 4,285   | -                  | 1,458,848 | 90,724              | -       | 14,107  | -      | -                  | 104,831 | 182,363           | 37,536  | 10,736  | 904    | 2,373              | 233,912  | 1,797,591 |             |
| 2 (Amount ceded in reinsurance)            |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| (a) Claims by death                        | (1,057)         | -       | -       | -                  | (1,057)   | (359)               | -       | -       | -      | -                  | (359)   | (60,309)          | -       | -       | -      | -                  | (60,309) | (61,725)  |             |
| (b) Claims by maturity                     | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (c) Annuities/Pension payment              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (d) Periodical Benefit                     | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| (e) Health                                 | -               | -       | (1,788) | -                  | (1,788)   | -                   | -       | -       | -      | -                  | -       | (1,011)           | -       | -       | (662)  | -                  | (1,673)  | (3,461)   |             |
| (f) Others                                 |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| - Rider                                    | (2)             | -       | -       | -                  | (2)       | (3)                 | -       | -       | -      | -                  | (3)     | -                 | -       | -       | -      | -                  | -        | (5)       |             |
| Sub Total (B)                              | (1,059)         | -       | (1,788) | -                  | (2,847)   | (362)               | -       | -       | -      | -                  | (362)   | (61,320)          | -       | -       | (662)  | -                  | (61,982) | (65,191)  |             |
| 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)                      | 1,371,312       | 82,192  | 2,497   | -                  | 1,456,001 | 90,362              | -       | 14,107  | -      | -                  | 104,469 | 121,043           | 37,536  | 10,736  | 242    | 2,373              | 171,930  | 1,732,400 |             |
| Benefits paid (Net)                        |                 |         |         |                    |           |                     |         |         |        |                    |         |                   |         |         |        |                    |          |           |             |
| In India                                   | 1,371,312       | 82,192  | 2,497   | -                  | 1,456,001 | 90,362              | -       | 14,107  | -      | -                  | 104,469 | 121,043           | 37,536  | 10,736  | 242    | 2,373              | 171,930  | 1,732,400 |             |
| Outside India                              | -               | -       | -       | -                  | -         | -                   | -       | -       | -      | -                  | -       | -                 | -       | -       | -      | -                  | -        | -         |             |
| Benefits paid (Net)                        | 1,371,312       | 82,192  | 2,497   | -                  | 1,456,001 | 90,362              | -       | 14,107  | -      | -                  | 104,469 | 121,043           | 37,536  | 10,736  | 242    | 2,373              | 171,930  | 1,732,400 |             |

FORM L-8- SHARE CAPITAL SCHEDULE  
SHARE CAPITAL

(₹ Lakhs)

| Particulars   | As at September 30,<br>2024                | As at March 31, 2024                  | As at September 30,<br>2023           |
|---|--|---------------------------------------|---------------------------------------|
| <b>Authorised capital</b><br>1,500,000,000 Equity shares of ₹ 10/- each<br>Preference shares of ₹ ..... each  | 150,000<br>-                               | 150,000                               | 150,000<br>-                          |
| <b>Issued Capital</b><br>1,444,409,881 Equity shares of ` 10/- each fully paid up<br>(March 31, 2024: 1,440,616,221; September 30, 2023:<br>1,439,618,396)<br>Preference shares of ₹ ..... each   | 144,441<br>-                               | 144,062                               | 143,962<br>-                          |
| <b>Subscribed Capital</b><br>1,444,409,881 Equity shares of ` 10/- each fully paid up<br>(March 31, 2024: 1,440,616,221; September 30, 2023:<br>1,439,618,396)<br>Preference shares of ₹ ..... each   | 144,441<br>-                               | 144,062                               | 143,962<br>-                          |
| <b>Called up Capital</b><br>1,444,409,881 Equity shares of ` 10/- each fully paid up<br>(March 31, 2024: 1,440,616,221; September 30, 2023:<br>1,439,618,396)<br>Less : Calls unpaid<br>Add : Shares forfeited (Amount originally paid up)<br>Less : Par value of Equity Shares bought back<br>Less : Preliminary Expenses<br>Less : Expenses including commission or brokerage on<br>Underwriting or subscription of shares<br>Preference shares of ₹ ..... Each | 144,441<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 144,062<br>-<br>-<br>-<br>-<br>-<br>- | 143,962<br>-<br>-<br>-<br>-<br>-<br>- |
| <b>Total</b>  | <b>144,441</b>                             | <b>144,062</b>                        | <b>143,962</b>                        |

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



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

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

| Particular  | As at September 30, 2024 |               | As at March 31, 2024 |               | As at September 30, 2023 |               |
|---|--------------------------|---------------|----------------------|---------------|--------------------------|---------------|
|   | Number of Shares         | % of Holding  | Number of Shares     | % of Holding  | Number of Shares         | % of Holding  |
| Promoters   |                          |               |                      |               |                          |               |
| Indian (ICICI Bank Limited)                       | 737,605,504              | 51.07         | 737,605,504          | 51.20         | 737,605,504              | 51.24         |
| Foreign (Prudential Corporation Holdings Limited) | 317,517,279              | 21.98         | 317,517,279          | 22.04         | 317,517,279              | 22.06         |
| Investors   |                          |               |                      |               |                          |               |
| Indian  | 170,418,757              | 11.80         | 161,737,285          | 11.23         | 129,625,718              | 9.00          |
| Foreign   | 218,868,341              | 15.15         | 223,756,153          | 15.53         | 254,869,895              | 17.70         |
| Others  | -                        | -             | -                    | -             | -                        | -             |
| <b>Total</b>                                      | <b>1,444,409,881</b>     | <b>100.00</b> | <b>1,440,616,221</b> | <b>100.00</b> | <b>1,439,618,396</b>     | <b>100.00</b> |

## FORM L-9A-SHAREHOLDING PATTERN

## DETAILS OF EQUITY HOLDING OF INSURERS

## PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE  
INSURANCE COMPANY, AS AT QUARTER ENDED SEPTEMBER 30, 2024

| Sl. No.    | Category   | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs.) | 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)*10 | Number of shares (VIII)     | As a percentage of Total Shares held (IX) = (VIII)/(III)*10 |
| <b>A</b>   | <b>Promoters &amp; Promoters Group</b>                       |                  |                    |                     |                      |  |  |                             |   |
| <b>A.1</b> | <b>Indian Promoters</b>                                      |                  |                    |                     |                      |  |  |                             |   |
| i)         | Individuals/HUF (Names of major shareholders):               |                  |                    |                     |                      |  |  |                             |   |
|            | (i)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (ii)   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (iii)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| ii)        | Bodies Corporate:  |                  |                    |                     |                      |  |  |                             |   |
|            | (i)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (ii)   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (iii)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| iii)       | Financial Institutions/ Banks                                | 1                | 737,605,504        | 51.07               | 73,760.55            | -                                      | -  | -                           | -   |
|            | ICICI BANK LTD   | 1                | 737,605,504        | 51.07               | 73,760.55            | -                                      | -  | -                           | -   |
| iv)        | Central Government/ State Government(s) / President of India | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| v)         | Persons acting in concert (Please specify)                   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| vi)        | Any other (Please specify)                                   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| <b>A.2</b> | <b>Foreign Promoters</b>                                     |                  |                    |                     |                      |  |  |                             |   |
| i)         | Individuals (Name of major shareholders):                    |                  |                    |                     |                      |  |  |                             |   |
|            | (i)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (ii)   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (iii)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| ii)        | Bodies Corporate:  | 1                | 317,517,279        | 21.98               | 31,751.73            | -                                      | -  | -                           | -   |
|            | (i) PRUDENTIAL CORPORATION HOLDINGS LIMITED                  | 1                | 317,517,279        | 21.98               | 31,751.73            | -                                      | -  | -                           | -   |
|            | (ii)   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
|            | (iii)  | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |
| iii)       | Any other (Please specify)                                   | -                | -                  | -                   | -                    | -                                      | -  | -                           | -   |

| Sl. No.   | Category   | No. of Investors | No. of shares held | % of share holdings | Paid up equity (Rs.) | 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)*10 | Number of shares (VIII)     | As a percentage of Total Shares held (IX) = (VIII)/(III)*10 |
| <b>B.</b> | <b>Non Promoters</b>   |                  |                    |                     |                      |  |  |                             |   |
| B.1       | Public Shareholders  |                  |                    |                     |                      |  |  |                             |   |
| 1.1)      | Institutions   |                  |                    |                     |                      |  |  |                             |   |
| i)        | Mutual Funds   | 29               | 108,315,842        | 7.50                | 10,831.58            | NA                                     | NA   | -                           | -   |
|           | ICICI PRUDENTIAL S&P BSE 500 ETF   | 1                | 24,583,810         | 1.70                | 2,458.38             | NA                                     | NA   | -                           | -   |
|           | SBI LONG TERM EQUITY FUND  | 1                | 32,944,343         | 2.28                | 3,294.43             | NA                                     | NA   | -                           | -   |
| ii)       | Foreign Portfolio Investors  | 521              | 187,352,960        | 12.97               | 18,735.30            | NA                                     | NA   | -                           | -   |
|           | GOVERNMENT OF SINGAPORE  | 1                | 24,458,081         | 1.69                | 2,445.81             | NA                                     | NA   | -                           | -   |
|           | GOVERNMENT PENSION FUND GLOBAL   | 1                | 23,490,432         | 1.63                | 2,349.04             | NA                                     | NA   | -                           | -   |
|           | CAMAS INVESTMENTS PTE. LTD.  | 1                | 25,533,617         | 1.77                | 2,553.36             | NA                                     | NA   | -                           | -   |
| iii)      | Financial Institutions/Banks   | 2                | 643,954            | 0.04                | 64.40                | NA                                     | NA   | -                           | -   |
| iv)       | Insurance Companies  | 21               | 18,034,479         | 1.25                | 1,803.45             | 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                | 3,734,179          | 0.26                | 373.42               | NA                                     | NA   | -                           | -   |
| viii)     | Alternative Investment Fund  | 32               | 3,527,544          | 0.24                | 352.75               | NA                                     | NA   | -                           | -   |
| ix)       | NBFCs registered with RBI  | 3                | 462                | -                   | 0.05                 | NA                                     | NA   | -                           | -   |
| x)        | Any other (Please specify)   | 1                | 192,539            | 0.01                | 19.25                | NA                                     | NA   | -                           | -   |
|           | Foreign Institutional Investors  | 1                | 192,539            | 0.01                | 19.25                | 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   | 306,975          | 27,758,655         | 1.92                | 2,775.87             | NA                                     | NA   | -                           | -   |
| ii)       | Indivudal share capital in excess of Rs. 2   | 87               | 4,536,657          | 0.31                | 453.67               | NA                                     | NA   | -                           | -   |
|           |  |                  |                    |                     |                      |  |  |                             |   |
| iii)      | Others:  | 15,986           | 6,472,079          | 0.45                | 647.21               | NA                                     | NA   | -                           | -   |
|           | - Trusts   | 14               | 64,281             | -                   | 6.43                 | NA                                     | NA   | -                           | -   |
|           | - Non Resident Indian  | 6,020            | 2,605,094          | 0.18                | 260.51               | NA                                     | NA   | -                           | -   |
|           | - Clearing Members   | 6                | 6,045              | -                   | 0.60                 | NA                                     | NA   | -                           | -   |
|           | - HUF  | 8,662            | 927,451            | 0.06                | 92.75                | NA                                     | NA   | -                           | -   |
|           | - Bodies Corporate   | 1,281            | 2,803,659          | 0.19                | 280.37               | NA                                     | NA   | -                           | -   |
|           | - Key Managerial Personnel   | 1                | 44,174             | -                   | 4.42                 | NA                                     | NA   | -                           | -   |
|           | - Investor Education and Protection Fund (IEPF)  | 1                | 12,875             | -                   | 1.29                 | NA                                     | NA   | -                           | -   |
|           | - Directors and their relatives (excluding independent directors and nominee directors)      | 1                | 8,500              | -                   | 0.85                 | NA                                     | NA   | -                           | -   |
|           |  |                  |                    |                     |                      |  |  |                             |   |
| iv)       | Any other (Please Specify)   | 1                | 28,717,748         | 1.99                | 2,871.77             | NA                                     | NA   | -                           | -   |
|           | FOREIGN NATIONALS  | -                | -                  | -                   | -                    | NA                                     | NA   | -                           | -   |
|           | FOREIGN BODIES   | 1                | 28,717,748         | 1.99                | 2,871.77             | NA                                     | NA   | -                           | -   |
|           | COMPASSVALE INVESTMENTS PTE. LTD.  | 1                | 28,717,748         | 1.99                | 2,871.77             | NA                                     | NA   | -                           | -   |

| Sl. No. | Category                   | No. of Investors | No. of shares held   | % of share holdings | Paid up equity (Rs.) | 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)*10 | Number of shares (VIII)     | As a percentage of Total Shares held (IX) = (VIII)/(III)*10 |
|         |                            |                  |                      |                     |                      |  |  |                             |   |
| 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   | -                           | -   |
|         |                            |                  |                      |                     |                      |  |  |                             |   |
|         | <b>Total</b>               | <b>323,661</b>   | <b>1,444,409,881</b> | <b>100.00</b>       | <b>144,440.99</b>    | <b>NA</b>                              | <b>NA</b>  | <b>-</b>                    | <b>-</b>  |

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

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

PART B:

Name of the Indian Promoter / Indian Investor:  
ICICI BANK LIMITED

| Sl. No. | Category   | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered |   | Shares under Lock in Period |  |
|---------|--|------------------|--------------------|---------------------|-------------------------------|--|---|-----------------------------|--|
| (I)     | (II)   |                  | (III)              | (IV)                | (V)                           | Number of shares (VI)                  | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII)     | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| 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>B.</b> | <b>Non Promoters</b>   |                  |                    |                     |                               |  |   |                             |  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| B.1       | Public Shareholders  |                  |                    |                     |                               |  |   |                             |  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| 1.1)      | Institutions   |                  |                    |                     |                               |  |   |                             |  |
| i)        | Mutual Funds   | 84               | 1,627,605,158      | 23.10               | 32,552.10                     | 3,100,132                              | 0.19  | -                           | -  |
|           | ADITYA BIRLA SUN LIFE MUTUAL FUND  | 1                | 74,824,857         | 1.06                | 1,496.50                      | -                                      | -   | -                           | -  |
|           | NIPPON LIFE INDIA MUTUAL FUND  | 1                | 113,698,669        | 1.61                | 2,273.97                      | -                                      | -   | -                           | -  |
|           | UTI MUTUAL FUND  | 1                | 130,107,168        | 1.85                | 2,602.14                      | -                                      | -   | -                           | -  |
|           | HDFC MUTUAL FUND   | 1                | 207,589,492        | 2.95                | 4,151.79                      | -                                      | -   | -                           | -  |
|           | ICICI PRUDENTIAL MUTUAL FUND   | 1                | 247,875,485        | 3.52                | 4,957.51                      | -                                      | -   | -                           | -  |
|           | SBI MUTUAL FUND  | 1                | 364,117,996        | 5.17                | 7,282.36                      | -                                      | -   | -                           | -  |
| ii)       | Foreign Portfolio Investors / Foreign Institutional Investors  | 1,894            | 2,627,182,023      | 37.29               | 52,543.64                     | -                                      | -   | -                           | -  |
|           | GOVERNMENT OF SINGAPORE  | 1                | 144,379,719        | 2.05                | 2,887.59                      | -                                      | -   | -                           | -  |
|           | GOVERNMENT PENSION FUND GLOBAL   | 1                | 92,357,014         | 1.31                | 1,847.14                      | -                                      | -   | -                           | -  |
| iii)      | Financial Institutions/Banks   | 184              | 3,862,993          | 0.05                | 77.26                         | -                                      | -   | -                           | -  |
| iv)       | Insurance Companies  | 41               | 678,780,152        | 9.63                | 13,575.60                     | -                                      | -   | -                           | -  |
|           | SBI LIFE INSURANCE COMPANY LIMITED   | 1                | 84,612,845         | 1.20                | 1,692.26                      | -                                      | -   | -                           | -  |
|           | LIFE INSURANCE CORPORATION OF INDIA  | 1                | 421,502,633        | 5.98                | 8,430.05                      | -                                      | -   | -                           | -  |
| v)        | NBFCs registered with RBI  | 29               | 13,774,910         | 0.20                | 275.50                        | 288,930                                | 2.10  | -                           | -  |
| vi)       | FII belonging to Foreign promoter #  | -                | -                  | -                   | -                             | -                                      | -   | -                           | -  |
| vii)      | FII belonging to Foreign Promoter of Indian Promoter #   | -                | -                  | -                   | -                             | -                                      | -   | -                           | -  |
| viii)     | Provident Funds/Pension Funds  | 1                | 143,738,031        | 2.04                | 2,874.76                      | -                                      | -   | -                           | -  |
|           | NPS TRUST  | 1                | 143,738,031        | 2.04                | 2,874.76                      | -                                      | -   | -                           | -  |
| ix)       | Alternate Investment Funds   | 95               | 43,077,289         | 0.61                | 861.55                        | 738,931                                | 1.72  | -                           | -  |
| x)        | Any Other (Please specify)   | 5                | 27,221             | -                   | 0.54                          | -                                      | -   | -                           | -  |
|           | Foreign Bank   | 5                | 27,221             | -                   | 0.54                          | -                                      | -   | -                           | -  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| 1.2)      | Central Government / President of India / State Government / Governor / Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | 14               | 15,443,667         | 0.22                | 308.87                        | -                                      | -   | -                           | -  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| 1.3)      | Non-Institutions   |                  |                    |                     |                               |  |   |                             |  |
| i)        | Individual share capital upto Rs. 2 Lacs   | 1,738,557        | 343,915,639        | 4.88                | 6,878.31                      | 26,129,816                             | 7.60  | -                           | -  |
| ii)       | Individual share capital in excess of Rs. 2 Lacs   | 213              | 64,627,861         | 0.92                | 1,292.56                      | 4,134,340                              | 6.40  | -                           | -  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| iii)      | Others:  | 49,725           | 107,977,149        | 1.53                | 2,159.54                      | 7,103,229                              | 6.58  | -                           | -  |
|           | - Trusts   | 93               | 1,741,073          | 0.02                | 34.82                         | 33,403                                 | 1.92  | -                           | -  |
|           | - Non Resident Indian Repatriable  | 21,790           | 11,676,827         | 0.17                | 233.54                        | 55,537                                 | 0.48  | -                           | -  |
|           | - Non Resident Indian Non Repatriable  | 21,004           | 14,522,717         | 0.21                | 290.45                        | 95,948                                 | 0.66  | -                           | -  |
|           | - Clearing Members   | 24               | 7,416,795          | 0.11                | 148.34                        | -                                      | -   | -                           | -  |
|           | - Bodies Corporate   | 6,813            | 63,080,422         | 0.90                | 1,261.61                      | 6,918,341                              | 10.97   | -                           | -  |
|           | - IEPF   | 1                | 9,539,315          | 0.14                | 190.79                        | -                                      | -   | -                           | -  |
|           |  |                  |                    |                     |                               |  |   |                             |  |
| iv)       | Any other (Please Specify)   | 22,064           | 14,780,788         | 0.21                | 295.62                        | 1,196,991                              | 8.10  | -                           | -  |
|           | HUF  | 22,039           | 7,730,683          | 0.11                | 154.61                        | 1,196,991                              | 15.48   | -                           | -  |

| 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 |
|         | OCBs2   | 1                | 300                  | -                   | 0.01                          | -                                      | -   | -                           | -  |
|         | FOREIGN COMPANIES   | 3                | 155,019              | -                   | 3.10                          | -                                      | -   | -                           | -  |
|         | FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)        | 15               | 21,072               | -                   | 0.42                          | -                                      | -   | -                           | -  |
|         | FOREIGN BODIES - DR   | 4                | 6,738,553            | 0.10                | 134.77                        | -                                      | -   | -                           | -  |
|         | Unclaimed Shares Suspense Account                                 | 1                | 93,202               | -                   | 1.86                          | -                                      | -   | -                           | -  |
|         | Suspense Escrow Account   | 1                | 41,959               | -                   | 0.84                          | -                                      | -   | -                           | -  |
| B.2     | Non Public Shareholders   |                  |                      |                     | 0.00                          |  |   |                             |  |
| 2.1)    | Custodian/DR Holder   | 1                | 1,361,408,561        | 19.32               | 27,228.17                     | -                                      | -   | -                           | -  |
|         | Deutsche Bank Trust Company Americas (Depository for ADS holders) | 1                | 1,361,408,561        | 19.32               | 27,228.17                     | -                                      | -   | -                           | -  |
| 2.2)    | Employee Benefit Trust  | -                | -                    | -                   | -                             | -                                      | -   | -                           | -  |
| 2.3)    | Any other (Please specify)  | -                | -                    | -                   | -                             | -                                      | -   | -                           | -  |
|         |   |                  |                      |                     |                               |  |   |                             |  |
|         | <b>Total</b>  | <b>1,812,907</b> | <b>7,046,201,442</b> | <b>100.00</b>       | <b>140,924.03</b>             | <b>42,692,369</b>                      | <b>0.61</b>   | <b>-</b>                    | <b>-</b>   |

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

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

(₹ Lakhs)

| Particulars                                     | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| Capital reserves                                | -                        | -                    | -                        |
| Capital redemption reserve                      | -                        | -                    | -                        |
| Share premium :                                 |                          |                      |                          |
| - Opening balance                               | 360,857                  | 352,996              | 352,996                  |
| - Add:- Addition made during the period ended   | 15,099                   | 7,861                | 4,090                    |
| - Less:- Reduction made during the period ended | -                        | -                    | -                        |
| Closing balance                                 | 375,956                  | 360,857              | 357,086                  |
| Revaluation reserve:                            |                          |                      |                          |
| - Opening balance                               | 3,849                    | 3,378                | 3,378                    |
| - Add:- Addition made during the period ended   | -                        | 471                  | -                        |
| - Less:- Reduction made during the period ended | -                        | -                    | -                        |
| Closing balance                                 | 3,849                    | 3,849                | 3,378                    |
| General reserve                                 |                          |                      |                          |
| Opening balance                                 | -                        | -                    | -                        |
| Less: Transfer to Profit and Loss               | -                        | -                    | -                        |
| Closing balance                                 | -                        | -                    | -                        |
| Less: Debit balance in Profit and Loss Account  | -                        | -                    | -                        |
| Less: Amount utilized for buy-back              | -                        | -                    | -                        |
| Less: Amount utilized for issue of Bonus shares | -                        | -                    | -                        |
| Catastrophe reserve                             | -                        | -                    | -                        |
| Other reserves                                  | -                        | -                    | -                        |
| Balance of profit in Profit and Loss Account    | 596,012                  | 557,128              | 517,070                  |
| <b>Total</b>                                    | <b>975,817</b>           | <b>921,834</b>       | <b>877,534</b>           |



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

**FORM L11-BORROWING SCHEDULE**  
**BORROWINGS**

(₹ Lakhs)

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

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

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

**DISCLOSURE FOR SECURED BORROWINGS\***

(₹ Lakhs)

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| <b>LONG TERM INVESTMENTS</b>  |                          |                      |                          |
| <b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b> | 307,005                  | 404,264              | 459,059                  |
| (Market Value at September 30, 2024 : ₹ 309,598 Lakhs)  |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 394,681 Lakhs)  |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 434,468 Lakhs)  |                          |                      |                          |
| <b>Other approved securities</b>  | 43,256                   | 43,643               | 43,748                   |
| (Market Value at September 30, 2024 : ₹ 43,014 Lakhs)   |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 42,669 Lakhs)   |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 42,502 Lakhs)   |                          |                      |                          |
| <b>Other investments (approved investments)</b>   |                          |                      |                          |
| Equity shares   | 102,992                  | 82,818               | 112,997                  |
| (Historical Value at September 30, 2024 : ₹ 78,441 Lakhs)   |                          |                      |                          |
| (Historical Value at March 31, 2024 : ₹ 69,164 Lakhs)   |                          |                      |                          |
| (Historical Value at September 30, 2023 : ₹ 99,064 Lakhs)   |                          |                      |                          |
| Preference shares   | -                        | -                    | -                        |
| (Market Value at September 30, 2024 : Nil)  |                          |                      |                          |
| (Market Value at March 31, 2024 : Nil)  |                          |                      |                          |
| (Market Value at September 30, 2023 : Nil)  |                          |                      |                          |
| Mutual funds  | 350                      | -                    | -                        |
| (Historical Value at September 30, 2024 : ₹ 307 Lakhs)  |                          |                      |                          |
| (Historical Value at March 31, 2024 : Nil)  |                          |                      |                          |
| (Historical Value at September 30, 2023 : Nil)  |                          |                      |                          |
| Derivative Instruments  | -                        | -                    | -                        |
| (Historical Value at September 30, 2024 : Nil)  |                          |                      |                          |
| (Historical Value at March 31, 2024 : Nil)  |                          |                      |                          |
| (Historical Value at September 30, 2023 : Nil)  |                          |                      |                          |
| Debentures/Bonds  | 102,535                  | 108,567              | 88,965                   |
| (Market Value at September 30, 2024 : ₹ 105,185 Lakhs)  |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 109,301 Lakhs)  |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 88,907 Lakhs)   |                          |                      |                          |
| CCIL deposits   | 2,450                    | 2,425                | 2,425                    |
| (Market Value at September 30, 2024 : ₹ 2,450 Lakhs)  |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 2,425 Lakhs)  |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 2,425 Lakhs)  |                          |                      |                          |
| Fixed deposits  | 149                      | 100                  | 15,970                   |
| (Market Value at September 30, 2024 : ₹ 149 Lakhs)  |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 100 Lakhs)  |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 14,245 Lakhs)   |                          |                      |                          |
| Investments in subsidiary   |                          |                      |                          |
| Investment Properties - Real Estate   | 40,360                   | 40,360               | 39,888                   |
| (Historical Value at September 30, 2024 : ₹ 36,510 Lakhs)   |                          |                      |                          |
| (Historical Value at March 31, 2024 : ₹ 36,510 Lakhs)   |                          |                      |                          |
| (Historical Value at September 30, 2023 : ₹ 36,510 Lakhs)   |                          |                      |                          |
| <b>Investments in infrastructure/housing sector</b>   |                          |                      |                          |
| <b>Other investments (approved investments)</b>   |                          |                      |                          |
| Equity shares <sup>7</sup>  | 4,458                    | 3,497                | 7,817                    |
| (Historical Value at September 30, 2024 : ₹ 2,663 Lakhs)  |                          |                      |                          |
| (Historical Value at March 31, 2024 : ₹ 2,662 Lakhs)  |                          |                      |                          |
| (Historical Value at September 30, 2023 : ₹ 5,273 Lakhs)  |                          |                      |                          |
| Debentures/Bonds  | 146,424                  | 142,392              | 109,024                  |
| (Market Value at September 30, 2024 : ₹ 146,590 Lakhs)  |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 140,899 Lakhs)  |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 109,483 Lakhs)  |                          |                      |                          |
| <b>Other than approved investments</b>  |                          |                      |                          |
| Equity shares   | -                        | -                    | -                        |
| (Historical Value at September 30, 2024 : Nil)  |                          |                      |                          |
| (Historical Value at March 31, 2024 : Nil)  |                          |                      |                          |
| (Historical Value at September 30, 2023 : Nil)  |                          |                      |                          |

(₹ in Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| <b>Other than approved investments</b>  |                          |                      |                          |
| Equity shares <sup>7</sup><br>(Historical Value at September 30, 2024 : ₹ 90,027 Lakhs)<br>(Historical Value at March 31, 2024 : ₹ 79,649 Lakhs)<br>(Historical Value at September 30, 2023 : ₹ 60,723 Lakhs)                             | 98,416                   | 99,687               | 93,978                   |
| Preference shares<br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : ₹ 3,500 Lakhs)   | -                        | -                    | 3,500                    |
| Mutual funds<br>(Historical Value at September 30, 2024 : Nil)<br>(Historical Value at March 31, 2024 : ₹ 307 Lakhs)<br>(Historical Value at September 30, 2023 : Nil)  | -                        | 308                  | -                        |
| Debentures/Bonds<br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil)  | -                        | -                    | -                        |
| <b>SHORT TERM INVESTMENTS</b>   |                          |                      |                          |
| <b>Government securities and Government guaranteed bonds including Treasury Bills<sup>2,3</sup></b><br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil) | -                        | -                    | -                        |
| <b>Other approved securities</b><br>(Market Value at September 30, 2024 : ₹ 3,146 Lakhs)<br>(Market Value at March 31, 2024 : ₹ 3,096 Lakhs)<br>(Market Value at September 30, 2023 : ₹ 6,121 Lakhs)                                      | 3,151                    | 3,182                | 6,106                    |
| <b>Other investments(approved investments)</b>  |                          |                      |                          |
| Equity shares<br>(Historical Value at September 30, 2024 : Nil)<br>(Historical Value at March 31, 2024 : Nil)<br>(Historical Value at September 30, 2023 : Nil)   | -                        | -                    | -                        |
| Preference shares<br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil)   | -                        | -                    | -                        |
| Mutual funds<br>(Historical Value at September 30, 2024 : Nil)<br>(Historical Value at March 31, 2024 : Nil)<br>(Historical Value at September 30, 2023 : Nil)  | -                        | -                    | -                        |
| Derivative Instruments<br>(Historical Value at September 30, 2024 : Nil)<br>(Historical Value at March 31, 2024 : Nil)<br>(Historical Value at September 30, 2023 : Nil)  | -                        | -                    | -                        |
| Debentures/Bonds<br>(Market Value at September 30, 2024 : ₹ 9,987 Lakhs)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil)  | 9,970                    | -                    | -                        |
| Fixed deposits <sup>4</sup><br>(Market Value at September 30, 2024 : ₹ 37,505 Lakhs)<br>(Market Value at March 31, 2024 : ₹ 41,770 Lakhs)<br>(Market Value at September 30, 2023 : ₹ 20,080 Lakhs)  | 37,505                   | 41,770               | 20,080                   |
| Triparty Repo<br>(Market Value at September 30, 2024 : ₹ 22,809 Lakhs)<br>(Market Value at March 31, 2024 : ₹ 69,610 Lakhs)<br>(Market Value at September 30, 2023 : ₹ 5,316 Lakhs)   | 22,809                   | 69,610               | 5,316                    |
| Commercial papers<br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil)   | -                        | -                    | -                        |
| Certificate of deposits<br>(Market Value at September 30, 2024 : Nil)<br>(Market Value at March 31, 2024 : Nil)<br>(Market Value at September 30, 2023 : Nil)   | -                        | -                    | -                        |

(₹ in Lakhs)

| Particulars  | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|--|--------------------------|----------------------|--------------------------|
| Investments in subsidiary                            | -                        | -                    | -                        |
| Investment Properties - Real Estate                  | -                        | -                    | -                        |
| (Historical Value at September 30, 2024 : Nil)       |                          |                      |                          |
| (Historical Value at March 31, 2024 : Nil)           |                          |                      |                          |
| (Historical Value at September 30, 2023 : Nil)       |                          |                      |                          |
| <b>Investments in infrastructure/housing sector</b>  |                          |                      |                          |
| <b>Other investments (approved investments)</b>      |                          |                      |                          |
| Debentures/Bonds                                     | 8,538                    | 14,033               | 9,995                    |
| (Market Value at September 30, 2024 : ₹ 8,481 Lakhs) |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 14,063 Lakhs)    |                          |                      |                          |
| (Market Value at September 30, 2023 : ₹ 9,922 Lakhs) |                          |                      |                          |
| Commercial papers                                    | 5,681                    | -                    | -                        |
| (Market Value at September 30, 2024 : ₹ 5,681 Lakhs) |                          |                      |                          |
| (Market Value at March 31, 2024 : Nil)               |                          |                      |                          |
| (Market Value at September 30, 2023 : Nil)           |                          |                      |                          |
| Certificate of deposits                              | -                        | -                    | -                        |
| (Market Value at September 30, 2024 : Nil)           |                          |                      |                          |
| (Market Value at March 31, 2024 : Nil)               |                          |                      |                          |
| (Market Value at September 30, 2023 : Nil)           |                          |                      |                          |
| <b>Other than approved investments</b>               |                          |                      |                          |
| Debentures/Bonds                                     | -                        | -                    | -                        |
| (Market Value at September 30, 2024 : Nil)           |                          |                      |                          |
| (Market Value at March 31, 2024 : Nil)               |                          |                      |                          |
| (Market Value at September 30, 2023 : Nil)           |                          |                      |                          |
| <b>Mutual fund investment of subsidiaries</b>        | 680                      | 75                   | 151                      |
| (Market Value at September 30, 2024 : ₹ 680 Lakhs)   |                          |                      |                          |
| (Market Value at March 31, 2024 : ₹ 75 Lakhs)        |                          |                      |                          |
| (Market Value at June 30, 2023 : ₹ 150 Lakhs)        |                          |                      |                          |
| <b>Total</b>   | <b>936,729</b>           | <b>1,056,731</b>     | <b>1,019,019</b>         |
| In India   | 936,729                  | 1,056,731            | 1,019,019                |
| <b>Total</b>   | <b>936,729</b>           | <b>1,056,731</b>     | <b>1,019,019</b>         |

| Sr. No. | Particulars   | As at<br>September 30, 2024 | As at<br>March 31, 2024 | As at<br>September 30, 2023 |
|---------|---|-----------------------------|-------------------------|-----------------------------|
|         | Aggregate amount of company's investments VAR1  |                             |                         |                             |
| 1       | a) Other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments  | 689,473                     | 829,986                 | 764,188                     |
|         | b) Market value of above Investments  | 694,597                     | 818,615                 | 738,693                     |
|         | c) Aggregate amount of company's investments in mutual fund, equity and investments in subsidiary and investment in property (at cost subject to impairment)                    | 214,627                     | 194,367                 | 207,720                     |
| 2       | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit                         |                             |                         |                             |
|         | a) Amortised cost   | -                           | -                       | -                           |
|         | b) Market Value of above investments  | -                           | -                       | -                           |
| 3       | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit  |                             |                         |                             |
|         | a) Amortised cost   | 1,069                       | 1,072                   | 1,074                       |
|         | b) Market Value of above investments  | 1,051                       | 1,034                   | 1,021                       |
| 4       | Deposits towards margin requirement for equity trade settlement - Deposited with National Securities Clearing Corporation Limited (NSCCL)                                       | -                           | -                       | -                           |
| 5       | Fixed Deposits towards  | -                           | -                       | -                           |
|         | a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA  | -                           | -                       | -                           |
|         | b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018  | 49                          | 20                      | 20                          |
| 6       | Investment in holding company at amortised cost   | -                           | -                       | -                           |
| 7       | Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities | -                           | -                       | -                           |
| 8       | Investment made out of catastrophe reserve  | -                           | -                       | -                           |

## Note

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

| Particulars  | As at September 30, 2024 |         |         |        |                    |           |                   |           |         |        |                    |           |            | Grand Total |
|--|--------------------------|---------|---------|--------|--------------------|-----------|-------------------|-----------|---------|--------|--------------------|-----------|------------|-------------|
|  | Non-Linked Business      |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
|  | Participating            |         |         |        |                    |           | Non-Participating |           |         |        |                    |           |            |             |
|  | Life                     | Annuity | Pension | Health | Variable Insurance | Total     | Life              | Annuity   | Pension | Health | Variable Insurance | Total     |            |             |
| <b>LONG TERM INVESTMENTS</b>   |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Government securities and Government guaranteed bonds including Treasury Bills <sup>2,3</sup><br>(Market Value: ₹ 6,965,565 Lakhs) | 1,438,218                | -       | 66,472  | -      | -                  | 1,504,690 | 4,375,857         | 1,137,341 | 8,683   | 23,054 | -                  | 5,544,935 | 7,049,625  |             |
| Other approved securities<br>(Market Value: ₹ 1,082,265 Lakhs)   | 317,508                  | -       | 16,683  | -      | -                  | 334,191   | 468,044           | 235,749   | 56,262  | 2,952  | 2,292              | 765,299   | 1,099,490  |             |
| Other investments(approved investments)  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Equity shares<br>(Historical Value: ₹ 546,804 Lakhs)   | 774,322                  | -       | 13,029  | -      | -                  | 787,351   | 165,880           | -         | -       | -      | -                  | 165,880   | 953,231    |             |
| Preference shares<br>(Market Value: Nil)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Mutual funds<br>(Historical Value: Nil)  | 31,472                   | -       | -       | -      | -                  | 31,472    | -                 | -         | -       | -      | -                  | -         | 31,472     |             |
| Derivative Instruments<br>(Historical Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Debentures/Bonds<br>(Market Value: ₹ 541,390 Lakhs)  | 202,239                  | -       | 17,387  | -      | -                  | 219,626   | 236,599           | 51,646    | 55,298  | -      | 2,916              | 346,459   | 566,085    |             |
| Fixed deposits<br>(Market Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Investments in subsidiary  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Investment Properties - Real Estate<br>(Historical Value: ₹ 5,404 Lakhs)   | 9,470                    | -       | -       | -      | -                  | 9,470     | -                 | -         | -       | -      | -                  | -         | 9,470      |             |
| Investments in infrastructure/housing sector   |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Other investments(approved investments)  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Equity shares <sup>3</sup><br>(Historical Value: ₹ 43,889 Lakhs)   | 85,055                   | -       | 1,981   | -      | -                  | 87,036    | 25,572            | -         | -       | -      | -                  | 25,572    | 112,608    |             |
| Debentures/Bonds<br>(Market Value: ₹ 1,651,167 Lakhs)  | 723,183                  | -       | 34,132  | -      | -                  | 757,315   | 973,988           | 171,333   | 22,772  | 506    | 5,954              | 1,174,553 | 1,931,868  |             |
| Other than approved investments  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Equity shares<br>(Historical Value: Nil)   | 2,980                    | -       | -       | -      | -                  | 2,980     | -                 | -         | -       | -      | -                  | -         | 2,980      |             |
| Debentures/Bonds<br>(Market Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Other than approved investments  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Equity shares<br>(Historical Value: ₹ 77,932 Lakhs)  | 86,770                   | -       | -       | -      | -                  | 86,770    | 26,524            | -         | -       | -      | -                  | 26,524    | 113,294    |             |
| Mutual funds<br>(Historical Value: ₹ 29,725 Lakhs)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Debentures/Bonds<br>(Market Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| <b>SHORT TERM INVESTMENTS</b>  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Government securities and Government guaranteed bonds including Treasury Bills<br>(Market Value: ₹ 38,708 Lakhs)                   | 17,105                   | -       | 10,437  | -      | -                  | 27,542    | 9,835             | 11        | -       | -      | -                  | 9,846     | 37,388     |             |
| Other approved securities<br>(Market Value: ₹ 5,099 Lakhs)   | 2,501                    | -       | -       | -      | -                  | 2,501     | 2,001             | 155       | -       | -      | 411                | 2,567     | 5,068      |             |
| Other investments(approved investments)  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Equity shares<br>(Market Value: Nil)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Preference shares<br>(Market Value: Nil)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Mutual funds<br>(Market Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Derivative Instruments<br>(Historical Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Debentures/Bonds<br>(Market Value: ₹ 26,575 Lakhs)   | 2,493                    | -       | 8,203   | -      | -                  | 10,696    | 18,612            | 2,498     | 1,298   | -      | -                  | 22,408    | 33,104     |             |
| Certificate of deposits<br>(Market Value: ₹ 33,858 Lakhs)  | -                        | -       | -       | -      | -                  | -         | 21,523            | -         | 1,731   | -      | -                  | 23,254    | 23,254     |             |
| Commercial papers<br>(Market Value: ₹ 474 Lakhs)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | 483     | -      | -                  | 483       | 483        |             |
| Triparty Repo<br>(Market Value: ₹ 342,207 Lakhs)   | 103,311                  | -       | 4,781   | -      | -                  | 108,092   | 157,546           | 20,476    | 5,584   | 580    | 735                | 184,921   | 293,013    |             |
| Fixed deposits<br>(Market Value: ₹ 76,536 Lakhs)   | 20,000                   | -       | -       | -      | -                  | 20,000    | 53,126            | -         | -       | -      | -                  | 53,126    | 73,126     |             |
| Investments in subsidiary  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Investment Properties - Real Estate<br>(Historical Value: Nil)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Investments in infrastructure/housing sector   |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Other investments(approved investments)  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Debentures/Bonds<br>(Market Value: ₹ 79,390 Lakhs)   | 47,087                   | -       | 502     | -      | -                  | 47,589    | 45,889            | -         | -       | -      | -                  | 45,889    | 93,478     |             |
| Commercial papers<br>(Market Value: Nil)   | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Certificate of deposits<br>(Market Value: ₹ 5,931 Lakhs)   | 486                      | -       | -       | -      | -                  | 486       | 830               | -         | 836     | -      | -                  | 1,666     | 2,152      |             |
| Other than approved investments  |                          |         |         |        |                    |           |                   |           |         |        |                    |           |            |             |
| Debentures/Bonds<br>(Market Value: Nil)  | -                        | -       | -       | -      | -                  | -         | -                 | -         | -       | -      | -                  | -         | -          |             |
| Venture fund<br>(Market Value: ₹ 243 Lakhs)  | 195                      | -       | -       | -      | -                  | 195       | -                 | -         | -       | -      | -                  | -         | 195        |             |
| Total  | 3,864,395                | -       | 173,607 | -      | -                  | 4,038,002 | 6,581,826         | 1,619,209 | 152,947 | 27,092 | 12,308             | 8,393,382 | 12,431,384 |             |
| In India   | 3,864,395                | -       | 173,607 | -      | -                  | 4,038,002 | 6,581,826         | 1,619,209 | 152,947 | 27,092 | 12,308             | 8,393,382 | 12,431,384 |             |
| Total  | 3,864,395                | -       | 173,607 | -      | -                  | 4,038,002 | 6,581,826         | 1,619,209 | 152,947 | 27,092 | 12,308             | 8,393,382 | 12,431,384 |             |

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

| Particulars  | As at September 30, 2023 |         |         |        |                    |                   |           |           |         |        |                    |           |            | Grand Total |
|--|--------------------------|---------|---------|--------|--------------------|-------------------|-----------|-----------|---------|--------|--------------------|-----------|------------|-------------|
|  | Non-Linked Business      |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
|  | Participating            |         |         |        |                    | Non-Participating |           |           |         |        |                    |           |            |             |
|  | Life                     | Annuity | Pension | Health | Variable Insurance | Total             | Life      | Annuity   | Pension | Health | Variable Insurance | Total     |            |             |
| <b>LONG TERM INVESTMENTS</b>   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Government securities and Government guaranteed bonds including Treasury Bills <sup>2,3</sup><br>(Market value: ₹ 5,987,438 Lakhs) | 1,418,217                | -       | 79,502  | -      | -                  | 1,497,719         | 3,588,238 | 1,024,876 | 14,235  | 20,494 | -                  | 4,647,843 | 6,145,562  |             |
| Other approved securities<br>(Market value: ₹ 737,897 Lakhs)   | 163,446                  | -       | 22,622  | -      | -                  | 186,068           | 398,534   | 96,652    | 55,289  | 2,051  | 2,710              | 555,236   | 741,303    |             |
| Other investments(approved investments)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Equity shares  | 529,974                  | -       | 11,156  | -      | -                  | 541,131           | 168,050   | -         | -       | -      | -                  | 168,050   | 709,180    |             |
| (Historical value: ₹ 465,889 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Preference shares  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Mutual funds   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Historical value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Derivative Instruments   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Historical value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | 130,008                  | -       | 24,147  | -      | -                  | 154,155           | 211,851   | 41,638    | 50,929  | -      | 2,940              | 307,357   | 461,512    |             |
| (Market value: ₹ 465,691 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Fixed deposits   | -                        | -       | -       | -      | -                  | -                 | 44,516    | -         | -       | -      | -                  | 44,516    | 44,516     |             |
| (Market value: ₹ 44,516 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Investments in subsidiary  | 9,042                    | -       | -       | -      | -                  | 9,042             | -         | -         | -       | -      | -                  | -         | 9,042      |             |
| Investment Properties - Real Estate<br>(Historical value: ₹ 5,404 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Investments in infrastructure/housing sector   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Other investments(approved investments)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Equity shares <sup>2</sup>   | 66,719                   | -       | 1,504   | -      | -                  | 68,222            | 21,710    | -         | -       | -      | -                  | 21,710    | 89,932     |             |
| (Historical value: ₹ 44,272 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | 625,039                  | -       | 16,038  | -      | -                  | 641,078           | 631,821   | 145,363   | 16,771  | 506    | 5,978              | 800,439   | 1,441,516  |             |
| (Market value: ₹ 1,422,344 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Other than approved investments  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Equity shares  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Historical value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Other than approved investments  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Equity shares  | 119,073                  | -       | -       | -      | -                  | 119,073           | 59,667    | -         | -       | -      | -                  | 59,667    | 178,740    |             |
| (Historical value: ₹ 88,362 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Mutual funds   | 30,747                   | -       | -       | -      | -                  | 30,747            | -         | -         | -       | -      | -                  | -         | 30,747     |             |
| (Historical value: ₹ 25,061 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| SHORT TERM INVESTMENTS   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Government securities and Government guaranteed bonds including Treasury Bills<br>(Market value: ₹ 28,258 Lakhs)                   | 13,484                   | -       | 2,505   | -      | -                  | 15,988            | 12,403    | -         | -       | -      | -                  | 12,403    | 28,391     |             |
| Other approved securities<br>(Market value: ₹ 6,916 Lakhs)   | 2,129                    | -       | -       | -      | -                  | 2,129             | 4,118     | 159       | -       | 500    | -                  | 4,778     | 6,906      |             |
| Other investments(approved investments)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Equity shares  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Preference shares  | 555                      | -       | -       | -      | -                  | 555               | 222       | -         | -       | -      | -                  | 222       | 777        |             |
| (Market value: ₹ 2,450 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Mutual funds   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Derivative Instruments   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Historical value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | 4,021                    | -       | 1       | -      | -                  | 4,022             | 11,522    | -         | 502     | -      | -                  | 12,024    | 16,046     |             |
| (Market value: ₹ 16,144 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Certificate of deposits  | 22,190                   | -       | -       | -      | -                  | 22,190            | 2,443     | -         | 2,406   | -      | -                  | 4,850     | 27,040     |             |
| (Market value: ₹ 27,040 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Commercial papers  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Triparty Repo  | 137,418                  | -       | 9,287   | -      | -                  | 146,705           | 107,370   | 9,288     | 8,160   | 760    | 4,507              | 130,085   | 276,790    |             |
| (Market value: ₹ 276,790 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Fixed deposits   | 20,000                   | -       | -       | -      | -                  | 20,000            | -         | -         | -       | -      | -                  | -         | 20,000     |             |
| (Market value: ₹ 20,000 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Investments in subsidiary  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| Property   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Historical value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Investments in infrastructure/housing sector   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Other investments(approved investments)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | 39,447                   | -       | 3,000   | -      | -                  | 42,448            | 13,250    | -         | -       | -      | -                  | 13,250    | 55,698     |             |
| (Market value: ₹ 55,381 Lakhs)   |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Commercial papers  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Certificate of deposits  | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Other than approved investments  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Debentures/Bonds   | -                        | -       | -       | -      | -                  | -                 | -         | -         | -       | -      | -                  | -         | -          |             |
| (Market value: Nil)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Venture fund   | 193                      | -       | -       | -      | -                  | 193               | -         | -         | -       | -      | -                  | -         | 193        |             |
| (Market value: ₹ 240 Lakhs)  |                          |         |         |        |                    |                   |           |           |         |        |                    |           |            |             |
| Total  | 3,331,702                | -       | 169,762 | -      | -                  | 3,501,464         | 5,275,714 | 1,317,975 | 148,293 | 24,312 | 16,134             | 6,782,428 | 10,283,892 |             |
| In India   | 3,331,702                | -       | 169,762 | -      | -                  | 3,501,464         | 5,275,714 | 1,317,975 | 148,293 | 24,312 | 16,134             | 6,782,428 | 10,283,892 |             |
| Total  | 3,331,702                | -       | 169,762 | -      | -                  | 3,501,464         | 5,275,714 | 1,317,975 | 148,293 | 24,312 | 16,134             | 6,782,428 | 10,283,892 |             |

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

| Particulars   | As at March 31, 2024 |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   | Grand Total |
|---|----------------------|----------|----------------|----------|--------------------|------------------|-------------------|------------------|----------------|---------------|--------------------|------------------|-------------------|-------------|
|   | Non-Linked Business  |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
|   | Participating        |          |                |          |                    |                  | Non-Participating |                  |                |               |                    |                  |                   |             |
|   | Life                 | Annuity  | Pension        | Health   | Variable Insurance | Total            | Life              | Annuity          | Pension        | Health        | Variable Insurance | Total            |                   |             |
| <b>LONG TERM INVESTMENTS</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b> <sup>2,3</sup><br>(Market value: ₹ 6,686,005 Lakhs) | 1,447,059            | -        | 68,556         | -        | -                  | <b>1,515,615</b> | 4,041,140         | 1,083,182        | 14,269         | 21,447        | -                  | <b>5,160,038</b> | <b>6,675,653</b>  |             |
| <b>Other approved securities</b><br>(Market Value: ₹ 903,310 Lakhs)   | 243,305              | -        | 22,028         | -        | -                  | <b>265,333</b>   | 428,895           | 142,992          | 58,403         | 2,952         | 2,293              | <b>635,535</b>   | <b>900,868</b>    |             |
| <b>Other investments(approved investments)</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Equity shares<br>(Historical Value: ₹ 552,857 Lakhs)  | 670,628              | -        | 12,148         | -        | -                  | <b>682,776</b>   | 154,423           | -                | -              | -             | -                  | <b>154,423</b>   | <b>837,199</b>    |             |
| Preference shares<br>(Market Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Mutual funds<br>(Historical Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Derivative Instruments<br>(Historical Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Debentures/Bonds<br>(Market Value: ₹ 515,426 Lakhs)   | 164,010              | -        | 24,112         | -        | -                  | <b>188,122</b>   | 220,715           | 41,636           | 53,433         | -             | 2,927              | <b>318,711</b>   | <b>506,833</b>    |             |
| Fixed deposits<br>(Market Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Investments in subsidiary   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Investment Properties - Real Estate<br>(Historical Value: ₹ 5,404 Lakhs)  | 9,470                | -        | -              | -        | -                  | <b>9,470</b>     | -                 | -                | -              | -             | -                  | -                | <b>9,470</b>      |             |
| <b>Investments in infrastructure/housing sector</b>   |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| <b>Other investments(approved investments)</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Equity shares <sup>2</sup><br>(Historical Value: ₹ 51,752 Lakhs)  | 90,371               | -        | 1,798          | -        | -                  | <b>92,169</b>    | 26,507            | -                | -              | -             | -                  | <b>26,507</b>    | <b>118,676</b>    |             |
| Debentures/Bonds<br>(Market Value: ₹ 1,633,235 Lakhs)   | 642,459              | -        | 24,474         | -        | -                  | <b>666,932</b>   | 781,109           | 162,896          | 20,784         | 506           | 5,967              | <b>971,262</b>   | <b>1,638,194</b>  |             |
| <b>Other than approved investments</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Equity shares<br>(Historical Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Debentures/Bonds<br>(Market Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| <b>Other than approved investments</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Equity shares<br>(Historical Value: ₹ 85,406 Lakhs)   | 109,165              | -        | -              | -        | -                  | <b>109,165</b>   | 43,425            | -                | -              | -             | -                  | <b>43,425</b>    | <b>152,589</b>    |             |
| Mutual funds<br>(Historical Value: ₹ 26,371 Lakhs)  | 33,120               | -        | -              | -        | -                  | <b>33,120</b>    | -                 | -                | -              | -             | -                  | -                | <b>33,120</b>     |             |
| Debentures/Bonds<br>(Market Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| <b>SHORT TERM INVESTMENTS</b>   |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b><br>(Market Value: ₹ 42,655 Lakhs)                   | 20,732               | -        | 10,981         | -        | -                  | <b>31,713</b>    | 11,061            | -                | -              | -             | -                  | <b>11,061</b>    | <b>42,774</b>     |             |
| <b>Other approved securities</b><br>(Market Value: ₹ 3,027 Lakhs)   | 2,511                | -        | -              | -        | -                  | <b>2,511</b>     | -                 | 91               | -              | -             | 413                | <b>504</b>       | <b>3,014</b>      |             |
| <b>Other investments(approved investments)</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Equity shares<br>(Market Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Preference shares<br>(Market Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Mutual funds<br>(Market Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Derivative Instruments<br>(Historical Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Debentures/Bonds<br>(Market Value: ₹ 47,364 Lakhs)  | 24                   | -        | 1              | -        | -                  | <b>24</b>        | 25,839            | 21,465           | -              | -             | -                  | <b>47,304</b>    | <b>47,328</b>     |             |
| Certificate of deposits<br>(Market Value: ₹ 2,957 Lakhs)  | -                    | -        | -              | -        | -                  | -                | 2,095             | -                | 862            | -             | -                  | <b>2,957</b>     | <b>2,957</b>      |             |
| Commercial papers<br>(Market Value: ₹ 465 Lakhs)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | 465            | -             | -                  | <b>465</b>       | <b>465</b>        |             |
| Triparty Repo<br>(Market Value: ₹ 237,356 Lakhs)  | 98,923               | -        | 8,121          | -        | -                  | <b>107,044</b>   | 101,318           | 22,597           | 5,239          | 337           | 823                | <b>130,313</b>   | <b>237,357</b>    |             |
| Fixed deposits<br>(Market Value: ₹ 137,696 Lakhs)   | 50,000               | -        | -              | -        | -                  | <b>50,000</b>    | 87,696            | -                | -              | -             | -                  | <b>87,696</b>    | <b>137,696</b>    |             |
| Investments in subsidiary   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Investment Properties - Real Estate<br>(Historical Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| <b>Investments in infrastructure/housing sector</b>   |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| <b>Other investments(approved investments)</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Debentures/Bonds<br>(Market Value: ₹ 80,660 Lakhs)  | 51,071               | -        | 504            | -        | -                  | <b>51,575</b>    | 29,473            | -                | -              | -             | -                  | <b>29,473</b>    | <b>81,048</b>     |             |
| Commercial papers<br>(Market Value: Nil)  | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Certificate of deposits<br>(Market Value: ₹ 6,386 Lakhs)  | 468                  | -        | 3,748          | -        | -                  | <b>4,216</b>     | 800               | -                | 1,370          | -             | -                  | <b>2,170</b>     | <b>6,386</b>      |             |
| <b>Other than approved investments</b>  |                      |          |                |          |                    |                  |                   |                  |                |               |                    |                  |                   |             |
| Debentures/Bonds<br>(Market Value: Nil)   | -                    | -        | -              | -        | -                  | -                | -                 | -                | -              | -             | -                  | -                | -                 |             |
| Venture fund<br>(Market Value: ₹ 241 Lakhs)   | 193                  | -        | -              | -        | -                  | <b>193</b>       | -                 | -                | -              | -             | -                  | -                | <b>193</b>        |             |
| <b>Total</b>  | <b>3,633,507</b>     | <b>-</b> | <b>176,471</b> | <b>-</b> | <b>-</b>           | <b>3,809,977</b> | <b>5,954,497</b>  | <b>1,474,858</b> | <b>154,826</b> | <b>25,241</b> | <b>12,421</b>      | <b>7,621,843</b> | <b>11,431,821</b> |             |
| <b>In India</b>   | <b>3,633,507</b>     | <b>-</b> | <b>176,471</b> | <b>-</b> | <b>-</b>           | <b>3,809,977</b> | <b>5,954,497</b>  | <b>1,474,858</b> | <b>154,826</b> | <b>25,241</b> | <b>12,421</b>      | <b>7,621,843</b> | <b>11,431,821</b> |             |
| <b>Total</b>  | <b>3,633,507</b>     | <b>-</b> | <b>176,471</b> | <b>-</b> | <b>-</b>           | <b>3,809,977</b> | <b>5,954,497</b>  | <b>1,474,858</b> | <b>154,826</b> | <b>25,241</b> | <b>12,421</b>      | <b>7,621,843</b> | <b>11,431,821</b> |             |



| Sr. No. | Particulars   | As at<br>September 30, 2024 | As at<br>March 31, 2024 | As at<br>September 30, 2023 |
|---------|---|-----------------------------|-------------------------|-----------------------------|
| 1       | Aggregate amount of company's investments:  |                             |                         |                             |
|         | a) Other than equity securities, Mutual funds, investments in subsidiary, investment in property and derivative instruments   | 11,208,329                  | 10,280,766              | 9,266,250                   |
|         | b) Market value of above investments  | 11,433,887                  | 10,296,784              | 9,091,106                   |
|         | c) Aggregate amount of company's investments in Mutual funds, equity and investments in subsidiary and investment in property (at cost subject to impairment)                   | 700,040                     | 721,791                 | 628,988                     |
| 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   | 47,504                      | 47,475                  | 47,134                      |
|         | b) Market Value of above investments  | 47,162                      | 46,102                  | 45,525                      |
| 3       | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as CCIL default fund deposit  |                             |                         |                             |
|         | a) Amortised cost   | -                           | -                       | -                           |
|         | b) Market Value of above investments  | -                           | -                       | -                           |
| 4       | Investment in holding company at amortised cost   | -                           | -                       | -                           |
| 5       | Investment in subsidiary company at acquisition cost  | -                           | -                       | -                           |
| 6       | Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities | -                           | -                       | -                           |
| 7       | Investment made out of catastrophe reserve  | -                           | -                       | -                           |

Note:

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

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

(₹ Lakhs)

| Particulars  | As at September 30, 2024 |         |        |                    |                  |
|--|--------------------------|---------|--------|--------------------|------------------|
|  | Linked Business          |         |        |                    |                  |
|  | Life                     | Pension | Health | Variable Insurance | Total            |
| <b>LONG TERM INVESTMENTS</b>   |                          |         |        |                    |                  |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b><br>(Historical Value: ₹ 1,172,237 Lakhs) | 1,132,287                | 242,476 | 18,538 | -                  | <b>1,393,301</b> |
| <b>Other approved securities</b><br>(Historical Value: ₹ 270,505 Lakhs)  | 85,450                   | 11,537  | 758    | -                  | <b>97,745</b>    |
| <b>Other investments(approved investments)</b>   |                          |         |        |                    |                  |
| Equity shares <sup>4</sup><br>(Historical Value: ₹ 6,186,323 Lakhs)  | 9,315,227                | 434,335 | 66,462 | -                  | <b>9,816,024</b> |
| Preference shares<br>(Historical Value: Nil)   | -                        | -       | -      | -                  | -                |
| Mutual funds<br>(Historical Value: ₹ 3,415 Lakhs)  | 1,270,465                | 53,353  | 6,307  | -                  | <b>1,330,125</b> |
| Derivative Instruments<br>(Historical Value: Nil)  |                          |         |        |                    |                  |
| Debentures/Bonds<br>(Historical Value: ₹ 826,675 Lakhs)  | 719,430                  | 107,092 | 8,501  | -                  | <b>835,023</b>   |
| Fixed deposits<br>(Historical Value: Nil)  | -                        | -       | -      | -                  | -                |
| Investments in subsidiary  | -                        | -       | -      | -                  | -                |
| Investment Properties - Real Estate<br>(Historical Value: Nil)   | -                        | -       | -      | -                  | -                |
| <b>Investments in infrastructure/housing sector</b>  |                          |         |        |                    |                  |
| <b>Other investments(approved investments)</b>   |                          |         |        |                    |                  |
| Equity shares <sup>4</sup><br>(Historical Value: ₹ 647,584 Lakhs)  | 1,443,108                | 59,973  | 9,690  | -                  | <b>1,512,771</b> |
| Debentures/Bonds<br>(Historical Value: ₹ 293,734 Lakhs)  | 265,272                  | 38,761  | 2,782  | -                  | <b>306,815</b>   |
| <b>Other than approved investments</b>   |                          |         |        |                    |                  |
| Equity shares<br>(Historical Value: ₹ 28,089 Lakhs)  | 77,920                   | 3,615   | 550    | -                  | <b>82,085</b>    |
| Debentures/Bonds<br>(Historical Value: Nil)  | -                        | -       | -      | -                  | -                |
| <b>Other than approved investments</b>   |                          |         |        |                    |                  |
| Equity shares<br>(Historical Value: ₹ 1,002,552 Lakhs)   | 1,324,163                | 51,779  | 8,718  | -                  | <b>1,384,660</b> |
| Mutual funds<br>(Historical Value: ₹ 893,376 Lakhs)  | -                        | -       | -      | -                  | -                |
| Debentures/Bonds<br>(Historical Value: Nil)  | -                        | -       | -      | -                  | -                |
| <b>SHORT TERM INVESTMENTS</b>  |                          |         |        |                    |                  |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b><br>(Historical Value: ₹ 429,926 Lakhs)   | 342,835                  | 23,151  | 151    | -                  | <b>366,137</b>   |
| <b>Other approved securities</b><br>(Historical Value: ₹ 68 Lakhs)   | -                        | -       | -      | -                  | -                |
| <b>Other investments(approved investments)</b>   |                          |         |        |                    |                  |
| Equity shares<br>(Historical Value: Nil)   | -                        | -       | -      | -                  | -                |
| Preference shares<br>(Historical Value: Nil)   | -                        | -       | -      | -                  | -                |
| Mutual funds<br>(Historical Value: Nil)  | -                        | -       | -      | -                  | -                |
| Derivative Instruments<br>(Historical Value: Nil)  | -                        | -       | -      | -                  | -                |
| Debentures/Bonds<br>(Historical Value: ₹ 32,130 Lakhs)   | 37,632                   | 17,448  | 120    | -                  | <b>55,200</b>    |
| Certificate of deposits<br>(Historical Value: ₹ 173,773 Lakhs)   | 172,652                  | 3,544   | 70     | -                  | <b>176,266</b>   |
| Commercial papers<br>(Historical Value: ₹ 130,858 Lakhs)   | 86,270                   | 15,221  | 116    | -                  | <b>101,607</b>   |
| Fixed deposits<br>(Historical Value: ₹ 75 Lakhs)   | 75                       | -       | -      | -                  | <b>75</b>        |
| Triparty Repo<br>(Historical Value: ₹ 259,745 Lakhs)   | 269,709                  | 20,838  | 2,296  | -                  | <b>292,843</b>   |
| Investments in subsidiary  | -                        | -       | -      | -                  | -                |
| Investment Properties - Real Estate<br>(Historical Value: Nil)   | -                        | -       | -      | -                  | -                |

|  |                   |                  |                |   |                   |
|--|-------------------|------------------|----------------|---|-------------------|
| <b>Investments in infrastructure/housing sector</b>            |                   |                  |                |   |                   |
| <b>Other investments(approved investments)</b>                 |                   |                  |                |   |                   |
| Debentures/Bonds<br>(Historical Value: ₹ 156,088 Lakhs)        | 109,599           | 30,835           | 310            | - | <b>140,744</b>    |
| Certificate of deposits<br>(Historical Value: ₹ 101,913 Lakhs) | 70,775            | 5,094            | 39             | - | <b>75,908</b>     |
| Commercial papers<br>(Historical Value: ₹ 24,614 Lakhs)        | 94,998            | 11,883           | 88             | - | <b>106,969</b>    |
| <b>Other than approved investments</b>                         |                   |                  |                |   |                   |
| Debentures/Bonds<br>(Historical Value: Nil)                    | -                 | -                | -              | - | -                 |
| Venture Fund<br>(Historical Value: Nil)                        | -                 | -                | -              | - | -                 |
| <b>Net current asset</b>                                       | 29,677            | 12,733           | 672            | - | <b>43,082</b>     |
| <b>Total</b>   | <b>16,847,544</b> | <b>1,143,668</b> | <b>126,168</b> | - | <b>18,117,380</b> |
| In India   | 16,847,544        | 1,143,668        | 126,168        | - | 18,117,380        |
| <b>Total</b>   | <b>16,847,544</b> | <b>1,143,668</b> | <b>126,168</b> | - | <b>18,117,380</b> |

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

(₹ Lakhs)

| Particulars   | As at September 30, 2023 |         |        |                    |                  |
|---|--------------------------|---------|--------|--------------------|------------------|
|   | Linked Business          |         |        |                    |                  |
|   | Life                     | Pension | Health | Variable Insurance | Total            |
| <b>LONG TERM INVESTMENTS</b>  |                          |         |        |                    |                  |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b> | 940,626                  | 179,141 | 12,843 | -                  | <b>1,132,610</b> |
| (Historical value: ₹ 1,139,263 Lakhs)   |                          |         |        |                    |                  |
| <b>Other approved securities</b>  | 78,594                   | 12,077  | 680    | -                  | <b>91,352</b>    |
| (Historical value: ₹ 94,092 Lakhs)  |                          |         |        |                    |                  |
| <b>Other investments(approved investments)</b>  |                          |         |        |                    |                  |
| Equity shares <sup>4</sup>  | 7,485,785                | 385,454 | 53,379 | -                  | <b>7,924,618</b> |
| (Historical value: ₹ 6,051,738 Lakhs)   |                          |         |        |                    |                  |
| Preference shares   | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Mutual funds  | 4,618                    | -       | -      | -                  | <b>4,618</b>     |
| (Historical value: ₹ 4,604 Lakhs)   |                          |         |        |                    |                  |
| Derivative Instruments  |                          |         |        |                    |                  |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Debentures/Bonds  | 619,289                  | 91,848  | 6,730  | -                  | <b>717,867</b>   |
| (Historical value: ₹ 716,953 Lakhs)   |                          |         |        |                    |                  |
| Fixed deposits  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Investments in subsidiary   | -                        | -       | -      | -                  | -                |
| Property  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| <b>Investments in infrastructure/housing sector</b>                                   |                          |         |        |                    |                  |
| <b>Other investments(approved investments)</b>  |                          |         |        |                    |                  |
| Equity shares <sup>4</sup>  | 985,550                  | 42,686  | 5,690  | -                  | <b>1,033,926</b> |
| (Historical value: ₹ 544,194 Lakhs)   |                          |         |        |                    |                  |
| Debentures/Bonds  | 391,535                  | 71,378  | 4,531  | -                  | <b>467,443</b>   |
| (Historical value: ₹ 472,059 Lakhs)   |                          |         |        |                    |                  |
| <b>Other than approved investments</b>  |                          |         |        |                    |                  |
| Equity shares   | 622                      | -       | -      | -                  | <b>622</b>       |
| (Historical value: ₹ 6,910 Lakhs)   |                          |         |        |                    |                  |
| Debentures/Bonds  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| <b>Other than approved investments</b>  |                          |         |        |                    |                  |
| Equity shares   | 1,051,426                | 45,063  | 6,835  | -                  | <b>1,103,324</b> |
| (Historical value: ₹ 924,733 Lakhs)   |                          |         |        |                    |                  |
| Mutual funds  | 1,150,798                | 60,306  | 8,113  | -                  | <b>1,219,216</b> |
| (Historical value: ₹ 900,439 Lakhs)   |                          |         |        |                    |                  |
| Debentures/Bonds  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| <b>SHORT TERM INVESTMENTS</b>   |                          |         |        |                    |                  |
| <b>Government securities and Government guaranteed bonds including Treasury Bills</b> | 609,194                  | 26,498  | 221    | -                  | <b>635,914</b>   |
| (Historical value: ₹ 641,410 Lakhs)   |                          |         |        |                    |                  |
| <b>Other approved securities</b>  | 66                       | -       | -      | -                  | <b>66</b>        |
| (Historical value: ₹ 68 Lakhs)  |                          |         |        |                    |                  |
| <b>Other investments(approved investments)</b>  |                          |         |        |                    |                  |
| Equity shares   | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Preference shares   | 1,296                    | 193     | 5      | -                  | <b>1,494</b>     |
| (Historical value: ₹ 411 Lakhs)   |                          |         |        |                    |                  |
| Mutual funds  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Derivative Instruments  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Debentures/Bonds  | 117,952                  | 29,072  | 942    | -                  | <b>147,966</b>   |
| (Historical value: ₹ 147,526 Lakhs)   |                          |         |        |                    |                  |
| Certificate of deposits   | 88,658                   | 7,085   | 24     | -                  | <b>95,767</b>    |
| (Historical value: ₹ 93,824 Lakhs)  |                          |         |        |                    |                  |
| Commercial papers   | 178,900                  | 19,809  | 288    | -                  | <b>198,997</b>   |
| (Historical value: ₹ 194,519 Lakhs)   |                          |         |        |                    |                  |
| Fixed deposits  | -                        | -       | -      | -                  | -                |
| (Historical value: Nil)   |                          |         |        |                    |                  |
| Triparty Repo   | 336,906                  | 49,243  | 3,156  | -                  | <b>389,305</b>   |
| (Historical value: ₹ 389,159 Lakhs)   |                          |         |        |                    |                  |

|   |                   |                  |                |          |                   |
|---|-------------------|------------------|----------------|----------|-------------------|
| Investments in subsidiary                           | -                 | -                | -              | -        | -                 |
| Investment Properties - Real Estate                 | -                 | -                | -              | -        | -                 |
| (Historical value: Nil)                             |                   |                  |                |          |                   |
| <b>Investments in infrastructure/housing sector</b> |                   |                  |                |          |                   |
| <b>Other investments(approved investments)</b>      |                   |                  |                |          |                   |
| Debentures/Bonds                                    | 74,086            | 21,171           | 123            | -        | <b>95,380</b>     |
| (Historical value: ₹ 95,503 Lakhs)                  |                   |                  |                |          |                   |
| Certificate of deposits                             | 110,926           | 10,396           | 72             | -        | <b>121,395</b>    |
| (Historical value: ₹ 116,283 Lakhs)                 |                   |                  |                |          |                   |
| Commercial papers                                   | 21,572            | 200              | -              | -        | <b>21,772</b>     |
| (Historical value: ₹ 21,476 Lakhs)                  |                   |                  |                |          |                   |
| <b>Other than approved investments</b>              |                   |                  |                |          |                   |
| Debentures/Bonds                                    | -                 | -                | -              | -        | -                 |
| (Historical value: Nil)                             |                   |                  |                |          |                   |
| Venture Fund  | -                 | -                | -              | -        | -                 |
| (Historical value: Nil)                             |                   |                  |                |          |                   |
| <b>Net current asset</b>                            | <b>80,801</b>     | <b>7,006</b>     | <b>509</b>     | <b>-</b> | <b>88,316</b>     |
| <b>Total</b>  | <b>14,329,201</b> | <b>1,058,626</b> | <b>104,142</b> | <b>-</b> | <b>15,491,968</b> |
| <b>In India</b>                                     | <b>14,329,201</b> | <b>1,058,626</b> | <b>104,142</b> | <b>-</b> | <b>15,491,968</b> |
| <b>Total</b>  | <b>14,329,201</b> | <b>1,058,626</b> | <b>104,142</b> | <b>-</b> | <b>15,491,968</b> |

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

(₹ Lakhs)

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

|   |                   |                  |                |   |                   |
|---|-------------------|------------------|----------------|---|-------------------|
| Investments in subsidiary                           | -                 | -                | -              | - | -                 |
| Investment Properties - Real Estate                 | -                 | -                | -              | - | -                 |
| (Historical Value: Nil)                             |                   |                  |                |   |                   |
| <b>Investments in infrastructure/housing sector</b> |                   |                  |                |   |                   |
| <b>Other investments(approved investments)</b>      |                   |                  |                |   |                   |
| Debentures/Bonds                                    | 107,867           | 30,126           | 229            | - | <b>138,221</b>    |
| (Historical Value: ₹ 138,540 Lakhs)                 |                   |                  |                |   |                   |
| Certificate of deposits                             | 95,187            | 9,415            | 71             | - | <b>104,673</b>    |
| (Historical Value: ₹ 102,513 Lakhs)                 |                   |                  |                |   |                   |
| Commercial papers                                   | 62,227            | 14,067           | 103            | - | <b>76,398</b>     |
| (Historical Value: ₹ 76,138 Lakhs)                  |                   |                  |                |   |                   |
| <b>Other than approved investments</b>              |                   |                  |                |   |                   |
| Debentures/Bonds                                    | -                 | -                | -              | - | -                 |
| (Historical Value: Nil)                             |                   |                  |                |   |                   |
| Venture Fund  | -                 | -                | -              | - | -                 |
| (Historical Value: Nil)                             |                   |                  |                |   |                   |
| <b>Net current asset</b>                            | 87,462            | 12,438           | 704            | - | <b>100,604</b>    |
| <b>Total</b>  | <b>15,289,204</b> | <b>1,082,092</b> | <b>112,945</b> | - | <b>16,484,240</b> |
| In India  | 15,289,204        | 1,082,092        | 112,945        | - | 16,484,240        |
| <b>Total</b>  | <b>15,289,204</b> | <b>1,082,092</b> | <b>112,945</b> | - | <b>16,484,240</b> |

| Sr. No. | Particulars   | As at<br>September 30, 2024 | As at<br>March 31, 2024 | As at<br>September 30, 2023 |
|---------|---|-----------------------------|-------------------------|-----------------------------|
|         | Aggregate amount of company's investments:  |                             |                         |                             |
| 1       | a) other than equity securities, Mutual funds, investments in subsidiary, investment in property and derivative instruments   | 3,889,072                   | 4,047,422               | 4,146,562                   |
|         | b) Market value of above investments  | 3,948,632                   | 4,073,642               | 4,117,326                   |
|         | c) Aggregate amount of company's investments in Mutual funds, equity and investments in subsidiary and investment in property (at Historical cost)                              | 8,996,290                   | 8,490,799               | 8,432,619                   |
| 2       | Investment in holding company at amortised cost   | -                           | -                       | -                           |
| 3       | Investment in subsidiary company at acquisition cost  | -                           | -                       | -                           |
| 4       | Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities | -                           | -                       | -                           |
| 5       | Investment made out of catastrophe reserve  | -                           | -                       | -                           |



Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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

| Particulars             | Shareholders             |                      |                          | Policyholders            |                      |                          | Assets held to cover Linked Liabilities |                      |                          | Total                    |                      |                          |
|-------------------------|--------------------------|----------------------|--------------------------|--------------------------|----------------------|--------------------------|---|----------------------|--------------------------|--------------------------|----------------------|--------------------------|
|                         | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 | As at September 30, 2024                | As at March 31, 2024 | As at September 30, 2023 | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
| LONG TERM INVESTMENTS:  |                          |                      |                          |                          |                      |                          |   |                      |                          |                          |                      |                          |
| Book Value              | 601,818                  | 701,391              | 722,691                  | 10,647,067               | 9,721,548            | 8,834,410                | 2,573,749                               | 2,587,137            | 2,422,367                | 13,822,634               | 13,010,076           | 11,979,468               |
| Market Value            | 606,986                  | 690,076              | 697,254                  | 10,872,785               | 9,737,977            | 8,657,886                | 2,632,885                               | 2,614,070            | 2,409,272                | 14,112,656               | 13,042,122           | 11,764,412               |
|                         |                          |                      |                          |                          |                      |                          |   |                      |                          |                          |                      |                          |
| SHORT TERM INVESTMENTS: |                          |                      |                          |                          |                      |                          |   |                      |                          |                          |                      |                          |
| Book Value              | 87,655                   | 128,075              | 41,497                   | 561,262                  | 559,218              | 431,841                  | 1,315,323                               | 1,460,285            | 1,724,194                | 1,964,240                | 2,147,579            | 2,197,531                |
| Market Value            | 87,611                   | 128,017              | 41,439                   | 561,102                  | 558,807              | 433,220                  | 1,315,747                               | 1,459,572            | 1,708,054                | 1,964,460                | 2,146,396            | 2,182,713                |

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 September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| <b>1. Security-wise classifications</b>     |                          |                      |                          |
| Secured                                     |                          |                      |                          |
| (a) On mortgage of property                 |                          |                      |                          |
| (aa) In India                               | -                        | -                    | -                        |
| (bb) Outside India                          | -                        | -                    | -                        |
| (b) On Shares, Bonds, Govt Securities, etc. | -                        | -                    | -                        |
| (c) Loans against policies                  | 204,882                  | 176,064              | 152,062                  |
| (d) Others                                  | -                        | -                    | -                        |
| Unsecured                                   | -                        | -                    | -                        |
| <b>Total</b>                                | <b>204,882</b>           | <b>176,064</b>       | <b>152,062</b>           |
| <b>2. Borrower wise classification</b>      |                          |                      |                          |
| (a) Central and State Governments           | -                        | -                    | -                        |
| (b) Banks and Financial Institutions        | -                        | -                    | -                        |
| (c) Subsidiaries                            | -                        | -                    | -                        |
| (d) Companies                               | -                        | -                    | -                        |
| (e) Policyholders - Loans against policies  | 204,882                  | 176,064              | 152,062                  |
| (f) Others                                  | -                        | -                    | -                        |
| <b>Total</b>                                | <b>204,882</b>           | <b>176,064</b>       | <b>152,062</b>           |
| <b>3. Performance-wise classification</b>   |                          |                      |                          |
| (a) Loans classified as standard            |                          |                      |                          |
| (aa) In India                               | 204,882                  | 176,064              | 152,062                  |
| (bb) Outside India                          | -                        | -                    | -                        |
| (b) Non-standard loans less provisions      | -                        | -                    | -                        |
| (aa) In India                               | -                        | -                    | -                        |
| (bb) Outside India                          | -                        | -                    | -                        |
| <b>Total</b>                                | <b>204,882</b>           | <b>176,064</b>       | <b>152,062</b>           |
| <b>4. Maturity-wise classification</b>      |                          |                      |                          |
| (a) Short-term                              | 9,306                    | 7,386                | 5,585                    |
| (b) Long-term                               | 195,576                  | 168,678              | 146,477                  |
| <b>Total</b>                                | <b>204,882</b>           | <b>176,064</b>       | <b>152,062</b>           |

Note:

(₹ Lakhs)

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

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

FORM L-16-FIXED ASSETS SCHEDULE  
FIXED ASSETS

| Particulars                        | Gross Block               |               |               |                                | Depreciation              |                |                         |                                | Net Block                      |                            |                                |
|------------------------------------|---------------------------|---------------|---------------|--------------------------------|---------------------------|----------------|-------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|
|                                    | As at<br>April 1,<br>2024 | Additions     | Deductions    | As at<br>September 30,<br>2024 | As at<br>April 1,<br>2024 | For the period | On Sales/<br>Adjustment | As at<br>September 30,<br>2024 | As at<br>September 30,<br>2024 | As at<br>March 31,<br>2024 | As at<br>September 30,<br>2023 |
|                                    |                           |               |               |                                |                           |                |                         |                                |                                |                            |                                |
| Goodwill                           | -                         | -             | -             | -                              | -                         | -              | -                       | -                              | -                              | -                          | -                              |
| <b>Intangible assets</b>           |                           |               |               |                                |                           |                |                         |                                |                                |                            |                                |
| Software <sup>1</sup>              | 27,118                    | 4,934         | 210           | 31,842                         | 18,483                    | 2,650          | 210                     | 20,923                         | 10,919                         | 8,635                      | 7,756                          |
| <b>Tangible assets</b>             |                           |               |               |                                |                           |                |                         |                                |                                |                            |                                |
| Land-Freehold                      | 9,033                     | -             | -             | 9,033                          | -                         | -              | -                       | -                              | 9,033                          | 9,033                      | 9,033                          |
| Improvements to leasehold property | 14,617                    | 909           | 149           | 15,377                         | 11,286                    | 544            | 146                     | 11,684                         | 3,693                          | 3,331                      | 2,382                          |
| Buildings                          | 30,394                    | 229           | -             | 30,623                         | 2,475                     | 294            | -                       | 2,769                          | 27,854                         | 27,919                     | 19,045                         |
| Furniture & Fittings               | 4,599                     | 956           | 132           | 5,423                          | 2,521                     | 193            | 127                     | 2,587                          | 2,836                          | 2,078                      | 603                            |
| Information technology equipment   | 8,717                     | 1,492         | 152           | 10,057                         | 6,248                     | 938            | 149                     | 7,037                          | 3,020                          | 2,469                      | 3,010                          |
| Vehicles                           | 443                       | 59            | 19            | 483                            | 382                       | 12             | 19                      | 375                            | 108                            | 61                         | 1                              |
| Office equipment                   | 6,856                     | 524           | 104           | 7,276                          | 4,614                     | 386            | 102                     | 4,898                          | 2,378                          | 2,242                      | 1,127                          |
| Communication networks             | 25,377                    | 1,593         | -             | 26,970                         | 14,155                    | 1,639          | -                       | 15,794                         | 11,176                         | 11,222                     | 8,355                          |
| <b>Total</b>                       | <b>127,154</b>            | <b>10,696</b> | <b>766</b>    | <b>137,084</b>                 | <b>60,164</b>             | <b>6,656</b>   | <b>753</b>              | <b>66,067</b>                  | <b>71,017</b>                  | <b>66,990</b>              | <b>51,312</b>                  |
| Work in progress                   | 4,948                     | 11,477        | 11,214        | 5,211                          | -                         | -              | -                       | -                              | 5,211                          | 4,948                      | 15,710                         |
| <b>Total</b>                       | <b>132,102</b>            | <b>22,173</b> | <b>11,980</b> | <b>142,295</b>                 | <b>60,164</b>             | <b>6,656</b>   | <b>753</b>              | <b>66,067</b>                  | <b>76,228</b>                  | <b>71,938</b>              | <b>67,022</b>                  |
| <b>As at March 31, 2024</b>        | <b>112,666</b>            | <b>55,584</b> | <b>36,148</b> | <b>132,102</b>                 | <b>53,035</b>             | <b>11,323</b>  | <b>4,194</b>            | <b>60,164</b>                  |                                |                            |                                |
| <b>As at September 30, 2023</b>    | <b>112,666</b>            | <b>21,436</b> | <b>9,954</b>  | <b>124,148</b>                 | <b>53,035</b>             | <b>5,125</b>   | <b>1,034</b>            | <b>57,126</b>                  |                                |                            |                                |

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

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

(₹ Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| <b>Cash (including cheques, drafts and stamps)*</b>                 | 9,544                    | 20,379               | 6,621                    |
| <b>Bank Balance</b>   |                          |                      |                          |
| (a) Deposit Account :   |                          |                      |                          |
| (aa) Short-term (due within 12 months of the date of balance sheet) | -                        | -                    | -                        |
| (bb) Others   | -                        | -                    | -                        |
| (b) Current accounts  | 7,815                    | 63,332               | 66,604                   |
| (c) Unclaimed dividend accounts                                     | 47                       | 63                   | 76                       |
| <b>Money at call and short notice</b>                               |                          |                      |                          |
| (a) With Banks  | -                        | -                    | -                        |
| (b) With other Institutions   | -                        | -                    | -                        |
| <b>Others</b>   | -                        | -                    | -                        |
| <b>Total</b>  | <b>17,406</b>            | <b>83,774</b>        | <b>73,301</b>            |
| <b>Balances with non-scheduled banks included above</b>             | -                        | -                    | -                        |
| <b>Cash and Bank Balances</b>                                       |                          |                      |                          |
| In India  | 17,328                   | 83,685               | 73,242                   |
| Outside India   | 78                       | 89                   | 59                       |
| <b>Total</b>  | <b>17,406</b>            | <b>83,774</b>        | <b>73,301</b>            |

\*includes cheques in hand amounting to ₹ 6,684 lakhs (₹ 17,889 lakhs as at March 31, 2024; ₹ 2,446 lakhs as at September 30, 2023)

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

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

(₹ Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| <b>ADVANCES</b>   |                          |                      |                          |
| Reserve deposits with ceding companies  | -                        | -                    | -                        |
| Application money for investments   | -                        | -                    | -                        |
| Prepayments   | 5,759                    | 4,502                | 4,299                    |
| Advances to Directors/Officers  | -                        | -                    | -                        |
| Advance tax paid and taxes deducted at source (Net of provision for taxation)     | 20,427                   | 20,610               | 22,055                   |
| Goods & Service tax un-utilised credit  | 30,427                   | 33,010               | 28,424                   |
| Others  |                          |                      |                          |
| - Advances to Employees   | 13                       | 30                   | 1                        |
| - Deposits  |                          |                      |                          |
| Gross   | 33,464                   | 26,735               | 24,182                   |
| Less: Provision for doubtful deposits   | (72)                     | (70)                 | (200)                    |
| Net   | 33,392                   | 26,665               | 23,982                   |
| - Other advances  |                          |                      |                          |
| Gross   | 5,724                    | 8,627                | 11,876                   |
| Less: Provision for doubtful advances   | (61)                     | (62)                 | (62)                     |
| Net   | 5,663                    | 8,565                | 11,814                   |
| <b>Total (A)</b>  | <b>95,681</b>            | <b>93,382</b>        | <b>90,575</b>            |
| <b>OTHER ASSETS</b>   |                          |                      |                          |
| Income accrued on investments   | 279,231                  | 241,173              | 235,629                  |
| Outstanding premiums  | 34,348                   | 66,966               | 29,769                   |
| Deposit with Reserve Bank of India  | -                        | -                    | -                        |
| Agents' balances  |                          |                      |                          |
| Gross   | 1,640                    | 330                  | 429                      |
| Less: Provision for doubtful agents' balance                                      | (299)                    | (205)                | (145)                    |
| Net   | 1,341                    | 125                  | 284                      |
| Foreign agencies balances   | -                        | -                    | -                        |
| Due from other entities carrying on insurance business (including reinsurers)     | 27,910                   | 33,177               | 21,412                   |
| Due from subsidiary / holding company   | -                        | -                    | -                        |
| Deposit with Reserve Bank of India  | -                        | -                    | -                        |
| Assets held for unclaimed amount of policyholders*                                | 56,740                   | 68,519               | 91,626                   |
| Income on unclaimed amount of policyholders (net of fund administration expenses) | 9,350                    | 8,278                | 9,095                    |
| <b>Others</b>   |                          |                      |                          |
| - Receivable towards investments sold   | 264,789                  | 5,103                | 33,719                   |
| - Derivative Assets   | 95,534                   | 49,920               | 8,025                    |
| - Receivable from unit fund   | 2,149                    | -                    | 585                      |
| - Other receivables   |                          |                      |                          |
| Gross   | 32,726                   | 28,958               | 21,712                   |
| Less: Provision for doubtful receivables  | (248)                    | (238)                | (259)                    |
| Net   | 32,478                   | 28,720               | 21,453                   |
| <b>Total (B)</b>  | <b>803,870</b>           | <b>501,981</b>       | <b>451,597</b>           |
| <b>Total (A+B)</b>  | <b>899,551</b>           | <b>595,363</b>       | <b>542,172</b>           |

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

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

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

(₹ Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| Agents' balances  | 51,032                   | 69,943               | 23,085                   |
| Balance due to other insurance companies (including reinsurers) | 727                      | 5,064                | 9,215                    |
| Deposits held on re-insurance ceded                             | -                        | -                    | -                        |
| Premium received in advance                                     | 17,686                   | 21,740               | 18,402                   |
| Unallocated premium   | 39,585                   | 40,782               | 41,964                   |
| Sundry creditors  | 687                      | 1,142                | 2,131                    |
| Due to subsidiaries/ holding company                            | 5,652                    | 6,813                | 7,823                    |
| Claims outstanding  | 66,003                   | 62,467               | 52,150                   |
| Annuities Due   | -                        | 21                   | 14                       |
| Due to Officers/Directors                                       | -                        | -                    | -                        |
| Unclaimed amount of Policyholders <sup>1</sup>                  | 56,740                   | 68,519               | 91,626                   |
| Income accrued on Unclaimed amounts                             | 9,350                    | 8,278                | 9,095                    |
| Interest accrued but not due on borrowings                      | 7,411                    | 3,301                | 7,409                    |
| <b>Others:</b>  |                          |                      |                          |
| - Deposits  | 1,728                    | 1,060                | 1,060                    |
| - Expenses payable  | 90,484                   | 99,355               | 127,723                  |
| - TDS payable   | 6,697                    | 8,884                | 4,259                    |
| - Payable towards investments purchased                         | 184,297                  | 6                    | 28,379                   |
| - Payable to unit fund  | -                        | 21,003               | -                        |
| - Goods & Service tax/Service tax payable                       | 30,607                   | 40,507               | 30,773                   |
| - Payable to Policyholders                                      | 55,513                   | 41,093               | 29,311                   |
| - Other liabilities <sup>2</sup>                                | 14,437                   | 1,404                | 1,052                    |
| - Derivatives Liabilities                                       | -                        | -                    | -                        |
| - Margin money received   | 96,270                   | 42,796               | 15,047                   |
| <b>Total</b>  | <b>734,906</b>           | <b>544,178</b>       | <b>500,518</b>           |

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

<sup>2</sup> Includes unclaimed dividend amounting to ₹ 47 lakhs (₹ 63 lakhs at March 31, 2024; ₹ 76 lakhs at September 30, 2023)

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

FORM L-20-PROVISIONS SCHEDULE  
PROVISIONS

(₹ Lakhs)

| Particulars   | As at September 30, 2024 | As at March 31, 2024 | As at September 30, 2023 |
|---|--------------------------|----------------------|--------------------------|
| For taxation (less payments and taxes deducted at source) | -                        | -                    | -                        |
| For Employee Benefits                                     | 3,465                    | 3,594                | 2,756                    |
| For interim dividend                                      | -                        | -                    | -                        |
| <b>Total</b>  | <b>3,465</b>             | <b>3,594</b>         | <b>2,756</b>             |

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

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

(₹ Lakhs)

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



## FORM L-22 Consolidated Analytical Ratios

For the quarter and half year year ended September 30, 2024

| Sr No. | Particulars  | For the quarter ended September 30, 2024 | Upto the quarter ended September 30, 2024 | For the quarter ended September 30, 2023 | Upto the quarter ended September 30, 2023 |
|--------|--|--|---|--|---|
| 1      | <b>New business premium income growth (segment-wise)</b>   |  |   |  |   |
|        | <b>(i) Linked Business:</b>  |  |   |  |   |
|        | a) Life  | 39.3%                                    | 44.8%                                     | 16.9%                                    | 15.8%                                     |
|        | b) Pension   | (22.0%)                                  | (3.3%)                                    | (11.8%)                                  | 21.9%                                     |
|        | c) Health  | NA                                       | NA  | (100.0%)                                 | (66.7%)                                   |
|        | d) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>(ii) Non-Linked Business:</b>   |  |   |  |   |
|        | <b>Participating:</b>  |  |   |  |   |
|        | a) Life  | 11.1%                                    | 7.4%                                      | 49.0%                                    | 49.2%                                     |
|        | b) Annuity   | NA                                       | NA  | NA                                       | NA  |
|        | c) Pension   | NA                                       | NA  | 0.0%                                     | (100.0%)                                  |
|        | d) Health  | NA                                       | NA  | NA                                       | NA  |
|        | e) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>Non Participating:</b>  |  |   |  |   |
|        | a) Life  | (0.3%)                                   | 10.1%                                     | 22.7%                                    | 14.2%                                     |
|        | b) Annuity   | 1.4%                                     | 6.4%                                      | (27.7%)                                  | (31.2%)                                   |
|        | c) Pension   | (82.9%)                                  | (78.5%)                                   | (86.0%)                                  | (66.8%)                                   |
|        | d) Health  | 175.8%                                   | 108.8%                                    | (6.2%)                                   | 6.6%                                      |
|        | e) Variable Insurance  | NA                                       | NA  | (95.6%)                                  | 329.2%                                    |
| 2      | <b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>              | 19.8%                                    | 19.5%                                     | 24.9%                                    | 26.0%                                     |
| 3      | <b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b> | 55.6%                                    | 55.1%                                     | 43.7%                                    | 41.9%                                     |
| 4      | <b>Net retention ratio</b>   | 96.2%                                    | 95.7%                                     | 96.1%                                    | 95.7%                                     |
| 5      | <b>Conservation Ratio (Segment wise)</b>   |  |   |  |   |
|        | <b>(i) Linked Business:</b>  |  |   |  |   |
|        | a) Life  | 77.8%                                    | 78.8%                                     | 78.9%                                    | 80.1%                                     |
|        | b) Pension   | 81.3%                                    | 83.9%                                     | 86.3%                                    | 89.2%                                     |
|        | c) Health  | 86.7%                                    | 91.0%                                     | 96.1%                                    | 93.2%                                     |
|        | d) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>(ii) Non-Linked Business:</b>   |  |   |  |   |
|        | <b>Participating:</b>  |  |   |  |   |
|        | a) Life  | 82.0%                                    | 82.1%                                     | 87.1%                                    | 85.1%                                     |
|        | b) Annuity   | NA                                       | NA  | NA                                       | NA  |
|        | c) Pension   | 84.8%                                    | 86.7%                                     | 85.7%                                    | 35.8%                                     |
|        | d) Health  | NA                                       | NA  | NA                                       | NA  |
|        | e) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>Non Participating:</b>  |  |   |  |   |
|        | a) Life  | 91.8%                                    | 92.2%                                     | 92.7%                                    | 92.7%                                     |
|        | b) Annuity   | 92.4%                                    | 92.3%                                     | 86.0%                                    | 88.7%                                     |
|        | c) Pension   | NA                                       | NA  | NA                                       | NA  |
|        | d) Health  | 87.9%                                    | 87.7%                                     | 91.1%                                    | 90.4%                                     |
|        | e) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
| 6      | <b>Expense of Management to Gross Direct Premium Ratio</b>   | 20.5%                                    | 22.0%                                     | 18.4%                                    | 19.2%                                     |
| 7      | <b>Commission Ratio</b><br>(Gross commission paid to Gross premium)  | 11.1%                                    | 11.2%                                     | 7.4%                                     | 6.5%                                      |
| 8      | <b>Business Development and Sales Promotion Expenses to New Business Premium</b>   | 1.1%                                     | 0.8%                                      | 1.5%                                     | 0.9%                                      |
| 9      | <b>Brand/Trade Mark usage fee/charges to New Business Premium</b>  | 0.0%                                     | 0.0%                                      | 0.0%                                     | 0.1%                                      |
| 10     | <b>Ratio of policyholders fund to shareholders funds</b>   | 2,649.6%                                 | 2,649.6%                                  | 2,421.0%                                 | 2,421.0%                                  |
| 11     | <b>Change in net worth (Amount in Rs. Lakhs)</b>   | NA                                       | 86,176                                    | 62,315                                   | 62,315                                    |
| 12     | <b>Growth in Networth</b>  | NA                                       | 8.0%                                      | 6.2%                                     | 6.2%                                      |
| 13     | <b>Ratio of surplus to policyholders liability</b>   |  |   |  |   |
|        | <b>(i) Linked Business:</b>  |  |   |  |   |
|        | a) Life  | 0.2%                                     | 0.1%                                      | 0.2%                                     | 0.5%                                      |
|        | b) Pension   | 0.3%                                     | 0.5%                                      | 0.3%                                     | 0.6%                                      |
|        | c) Health  | 0.8%                                     | 1.7%                                      | 0.5%                                     | 1.7%                                      |
|        | d) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>(ii) Non-Linked Business:</b>   |  |   |  |   |
|        | <b>Participating:</b>  |  |   |  |   |
|        | a) Life  | (0.1%)                                   | (0.2%)                                    | (0.2%)                                   | (0.8%)                                    |
|        | b) Annuity   | NA                                       | NA  | NA                                       | NA  |
|        | c) Pension   | 1.5%                                     | 3.6%                                      | 1.0%                                     | 1.8%                                      |
|        | d) Health  | NA                                       | NA  | NA                                       | NA  |
|        | e) Variable Insurance  | NA                                       | NA  | NA                                       | NA  |
|        | <b>Non Participating:</b>  |  |   |  |   |
|        | a) Life  | (0.1%)                                   | 0.2%                                      | (0.8%)                                   | (1.5%)                                    |
|        | b) Annuity   | (0.3%)                                   | 0.0%                                      | (0.8%)                                   | (1.2%)                                    |
|        | c) Pension   | 0.1%                                     | 0.2%                                      | (0.0%)                                   | 0.1%                                      |
|        | d) Health  | (1.8%)                                   | 17.6%                                     | (1.8%)                                   | (1.8%)                                    |
|        | e) Variable Insurance  | (0.1%)                                   | 0.5%                                      | 0.2%                                     | (0.1%)                                    |
| 14     | <b>Profit after tax/Total income</b>   | 1.0%                                     | 0.9%                                      | 1.4%                                     | 1.1%                                      |
| 15     | <b>(Total Real Estate + Loans)/(Cash &amp; Invested Assets)</b>  | 0.9%                                     | 0.9%                                      | 0.9%                                     | 0.9%                                      |
| 16     | <b>Total Investments/(Capital + Reserves and Surplus)</b>  | 2,720.3%                                 | 2,720.3%                                  | 2,501.2%                                 | 2,501.2%                                  |
| 17     | <b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>  | 0.9%                                     | 0.9%                                      | 0.0%                                     | 0.0%                                      |

## FORM L-22 Consolidated Analytical Ratios

For the quarter and half year year ended September 30, 2024

| Sr No.  | Particulars   | For the quarter ended September 30, 2024 | Upto the quarter ended September 30, 2024 | For the quarter ended September 30, 2023 | Upto the quarter ended September 30, 2023 |
|---|---|--|---|--|---|
| 18  | <b>Investment Yield (Gross and Net)</b>   |  |   |  |   |
|   | <b>A. Without unrealised gains</b>  |  |   |  |   |
|   | - Shareholders' Fund  | 5.0%                                     | 5.8%                                      | 17.6%                                    | 14.8%                                     |
|   | - Policyholders' Fund   | 0.0%                                     | 0.0%                                      | 0.0%                                     | 0.0%                                      |
|   | Non Linked Par  | 0.0%                                     | 0.0%                                      | 10.5%                                    | 9.1%                                      |
|   | Non Linked Non Par  | 8.1%                                     | 9.7%                                      | 9.0%                                     | 8.8%                                      |
|   | Linked Non Par  | 7.8%                                     | 8.1%                                      | 12.1%                                    | 10.2%                                     |
|   | <b>B. With unrealised gains</b>   |  |   |  |   |
|   | - Shareholders' Fund  | 21.2%                                    | 20.7%                                     | 15.7%                                    | 19.5%                                     |
|   | - Policyholders' Fund   | 0.0%                                     | 0.0%                                      |  |   |
|   | Non Linked Par  | 0.0%                                     | 0.0%                                      | 8.3%                                     | 14.9%                                     |
|   | Non Linked Non Par  | 7.5%                                     | 8.9%                                      | 6.2%                                     | 10.4%                                     |
|   | Linked Non Par  | 0.0%                                     | 0.0%                                      | 11.1%                                    | 26.6%                                     |
| 15  | <b>Persistency Ratio <sup>1</sup></b>   |  |   |  |   |
|   | <b>Premium Basis (Regular Premium/Limited Premium Payment under Individual category)</b>                    |  |   |  |   |
|   | 13th month  | 86.6%                                    | 89.8%                                     | 85.6%                                    | 86.9%                                     |
|   | 25th month  | 80.6%                                    | 81.0%                                     | 78.2%                                    | 79.1%                                     |
|   | 37th month  | 73.9%                                    | 73.7%                                     | 68.9%                                    | 72.1%                                     |
|   | 49th month  | 67.2%                                    | 69.9%                                     | 69.4%                                    | 68.4%                                     |
|   | 61st month  | 64.1%                                    | 65.9%                                     | 63.8%                                    | 65.8%                                     |
|   | <b>Premium Basis (Single Premium/Fully paid-up under Individual category)</b>                               |  |   |  |   |
|   | 13th month  | 99.5%                                    | 99.7%                                     | 99.9%                                    | 99.9%                                     |
|   | 25th month  | 98.7%                                    | 99.4%                                     | 99.6%                                    | 99.7%                                     |
|   | 37th month  | 98.8%                                    | 98.7%                                     | 99.1%                                    | 99.5%                                     |
|   | 49th month  | 98.3%                                    | 98.8%                                     | 99.6%                                    | 99.7%                                     |
|   | 61st month  | 99.9%                                    | 99.6%                                     | 98.4%                                    | 98.3%                                     |
|   | <b>Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)</b>           |  |   |  |   |
|   | 13th month  | 78.3%                                    | 79.6%                                     | 74.8%                                    | 75.9%                                     |
|   | 25th month  | 69.0%                                    | 70.6%                                     | 70.6%                                    | 70.8%                                     |
|   | 37th month  | 67.2%                                    | 66.1%                                     | 61.2%                                    | 66.3%                                     |
|   | 49th month  | 59.0%                                    | 65.6%                                     | 76.1%                                    | 74.9%                                     |
|   | 61st month  | 76.9%                                    | 78.7%                                     | 75.8%                                    | 77.6%                                     |
|   | <b>Number of Policy Basis (Single Premium/Fully paid-up under Individual category)</b>                      |  |   |  |   |
|   | 13th month  | 99.8%                                    | 99.9%                                     | 99.9%                                    | 99.9%                                     |
|   | 25th month  | 99.2%                                    | 99.5%                                     | 99.7%                                    | 99.7%                                     |
|   | 37th month  | 99.1%                                    | 99.3%                                     | 99.6%                                    | 99.8%                                     |
|   | 49th month  | 99.3%                                    | 99.6%                                     | 99.9%                                    | 99.1%                                     |
|   | 61st month  | 99.9%                                    | 99.5%                                     | 97.4%                                    | 97.7%                                     |
| 16  | <b>NPA Ratio</b>  |  |   |  |   |
|   | <b>Policyholders' Funds</b>   |  |   |  |   |
|   | Gross NPA Ratio   | NIL                                      | NIL                                       | NIL                                      | NIL                                       |
|   | Net NPA Ratio   | NIL                                      | NIL                                       | NIL                                      | NIL                                       |
|   | <b>Shareholders' Funds</b>  |  |   |  |   |
|   | Gross NPA Ratio   | NIL                                      | NIL                                       | NIL                                      | NIL                                       |
|   | Net NPA Ratio   | NIL                                      | NIL                                       | NIL                                      | NIL                                       |
| 17  | <b>Solvency Ratio</b>   | 188.6%                                   | 188.6%                                    | 199.4%                                   | 199.4%                                    |
| 18  | <b>Debt Equity Ratio</b>  | 0.10                                     | 0.10                                      | 0.11                                     | 0.11                                      |
| 19  | <b>Debt Service Coverage Ratio</b>  | 14.81                                    | 14.24                                     | 14.26                                    | 13.29                                     |
| 20  | <b>Interest Service Coverage Ratio</b>  | 14.81                                    | 14.24                                     | 14.26                                    | 13.29                                     |
| 21  | <b>Average ticket size in Rs. - Individual premium (Non-Single)</b>   | 135,253                                  | 133,614                                   | 113,908                                  | 109,493                                   |
| <b>Equity Holding Pattern for Life Insurers</b> |   |  |   |  |   |
| 1   | No. of shares   | 1,444,409,881                            | 1,444,409,881                             | 1,439,618,396                            | 1,439,618,396                             |
| 2   | Percentage of shareholding  |  |   |  |   |
| a.  | Indian  | 62.9%                                    | 62.9%                                     | 59.1%                                    | 59.4%                                     |
| b.  | Foreign   | 37.1%                                    | 37.1%                                     | 40.9%                                    | 40.6%                                     |
| 3   | Percentage of Government holding (in case of public sector insurance companies)                             | NA                                       | NA  | NA                                       | NA  |
| 4   | Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) |  |   |  |   |
|   | - Basic   | 1.74                                     | 3.30                                      | 1.69                                     | 3.13                                      |
|   | - Diluted   | 1.73                                     | 3.27                                      | 1.69                                     | 3.12                                      |
| 5   | Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)  |  |   |  |   |
|   | - Basic   | 1.74                                     | 3.30                                      | 1.69                                     | 3.13                                      |
|   | - Diluted   | 1.73                                     | 3.27                                      | 1.69                                     | 3.12                                      |
| 6   | Book value per share (Rs)   | 80.13                                    | 80.13                                     | 74.41                                    | 74.41                                     |

## Notes:-

- 1) Calculations are in accordance with the IRDAI circular IRDA/ACT/CIR/GEN/21/02/2010 dated February 11, 2010 .
  - a) Persistency ratios for the quarter ended September 30, 2024 have been calculated on September 30, 2024 for the policies issued in June to Aug period of the relevant years. For example, the 13th month persistency for quarter ended September 30, 2024 is calculated for policies issued from June 1, 2023 to August 31, 2023
  - b) Persistency ratios for the quarter ended September 30, 2023 have been calculated on October 31, 2023 for the policies issued in July to September period of the relevant years. For example, the 13th month persistency for quarter ended September 30, 2023 is calculated for policies issued from July 1, 2022 to September 30, 2022.
  - c) Persistency ratios for the year ended September 30, 2024 have been calculated on September 30, 2024 for the policies issued in September to August period of the relevant years. For example, the 13th month persistency for year ended September 30, 2024 is calculated for policies issued from September 1, 2022 to August 31, 2023
  - d) Persistency ratios for year ended September 30, 2023 have been calculated on October 31, 2023 for the policies issued in October to September period of the relevant years. For example, the 13th month persistency for year ended September 30, 2023 is calculated for policies issued from October 1, 2021 to September 30, 2022.
  - e) Group policies and policies under micro insurance products are excluded.

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**
**Condensed Consolidated Receipts & Payments Account for the half year ended September 30, 2024**
**(₹ Lakhs)**

| Particulars  | April 1, 2024 to<br>September 30, 2024 | April 1, 2023 to<br>March 31, 2024 | April 1, 2023 to<br>September 30, 2023 |
|--|--|------------------------------------|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                    |  |                                    |  |
| Premium received from policyholders, including advance receipts                | 2,044,228                              | 4,418,147                          | 1,840,602                              |
| Fees & Charges   | 28,273                                 | 54,021                             | 37,112                                 |
| Interest received on tax refund  | -                                      | 1,308                              | -                                      |
| Payments to the re-insurers, net of commissions and claims/ Benefits           | (4,410)                                | (13,537)                           | 980                                    |
| Payments to co-insurers, net of claims / benefit recovery                      | -                                      | -                                  | -                                      |
| Payments of claims/benefits  | (2,225,847)                            | (4,135,453)                        | (1,801,875)                            |
| Payments of commission and brokerage <sup>1</sup>                              | (233,463)                              | (321,159)                          | (125,178)                              |
| Payments of other operating expenses <sup>2</sup>                              | (292,845)                              | (577,265)                          | (311,166)                              |
| Preliminary and pre-operative expenses   | -                                      | -                                  | -                                      |
| Deposits and advances  | (6,757)                                | (3,000)                            | (601)                                  |
| Income taxes paid (Net)  | (9,151)                                | (22,171)                           | (10,323)                               |
| Goods and Service tax paid (Net)   | (69,558)                               | (132,396)                          | (62,440)                               |
| Other payments   | -                                      | (5,204,981)                        | -                                      |
| <b>Cash flows before extraordinary items</b>                                   | <b>(769,530)</b>                       | <b>(731,505)</b>                   | <b>(432,889)</b>                       |
| Cash flow from extraordinary operations  | -                                      | -                                  | -                                      |
| <b>Net cash flow from / (for) operating activities (A)</b>                     | <b>(769,530)</b>                       | <b>(731,505)</b>                   | <b>(432,889)</b>                       |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                    |  |                                    |  |
| Purchase of fixed assets   | (11,005)                               | (23,661)                           | (12,584)                               |
| Sale of fixed assets   | 66                                     | 179                                | 81                                     |
| Purchase of investments  | (6,531,349)                            | (12,916,135)                       | (6,310,728)                            |
| Investment in Subsidiary   | -                                      | -                                  | -                                      |
| Loans disbursed  | -                                      | -                                  | -                                      |
| Loans against policies   | (28,818)                               | (44,652)                           | (20,650)                               |
| Sale of investments  | 6,567,395                              | 12,262,375                         | 5,958,693                              |
| Repayments received  | -                                      | -                                  | -                                      |
| Advance/deposit for investment property  | 668                                    | -                                  | -                                      |
| Interest & rent received (net of tax deducted at source)                       | 467,582                                | 918,417                            | 414,267                                |
| Dividend received  | 97,086                                 | 137,995                            | 92,504                                 |
| Investments in money market instruments and in liquid mutual funds (Net)       | (27,720)                               | 409,879                            | 225,757                                |
| Expense related to investment  | (256)                                  | (2,410)                            | (1,348)                                |
| <b>Net cashflow from/ (for) investing activities (B)</b>                       | <b>533,649</b>                         | <b>741,987</b>                     | <b>345,992</b>                         |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                    |  |                                    |  |
| Proceeds from issuance of share capital <sup>3</sup>                           | 15,569                                 | 8,081                              | 4,215                                  |
| Share premium on capital issued  | -                                      | -                                  | -                                      |
| Proceeds from borrowing  | -                                      | -                                  | -                                      |
| Repayments of borrowing  | -                                      | -                                  | -                                      |
| Interest paid  | -                                      | (8,220)                            | -                                      |
| Final Dividend   | (8,665)                                | (8,646)                            | (8,634)                                |
| Interim Dividend paid  | -                                      | -                                  | -                                      |
| <b>Net cashflow from / (for) financing activities (C)</b>                      | <b>6,904</b>                           | <b>(8,785)</b>                     | <b>(4,419)</b>                         |
| <b>Effect of foreign exchange rates on cash and cash equivalents (net) (D)</b> | <b>-</b>                               | <b>-</b>                           | <b>-</b>                               |
| <b>Net increase/(decrease) in cash and cash equivalents (A+B+C+D)</b>          | <b>(228,977)</b>                       | <b>1,697</b>                       | <b>(91,316)</b>                        |
| <b>Cash and cash equivalents at beginning of the period</b>                    | <b>899,469</b>                         | <b>897,772</b>                     | <b>897,772</b>                         |
| <b>Cash and cash equivalents at the end of the period</b>                      | <b>670,492</b>                         | <b>899,469</b>                     | <b>806,456</b>                         |

**Note:**

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

|  |                |                |                |
|--|----------------|----------------|----------------|
| - Cash (Including cheques in hand and stamps in hand)  | 9,544          | 20,379         | 6,621          |
| - Bank Balances and Money at call and short notice <sup>4</sup>  | -              | -              | 67,255         |
| [Including bank balance for linked business of ₹ 61 lakhs<br>(₹ 1,124 lakhs at March 31, 2024; ₹ 575 lakhs at September 30, 2023)] | 7,923          | 64,519         | -              |
| - Other short term liquid investment   | -              | -              | -              |
| [Forming part of investments in financials and unclaimed assets as disclosed in Note L-18 ]  | 668,651        | 817,045        | 736,740        |
| - Banks having negative book balance   | -              | -              | -              |
| [Forming part of Other Liabilities under L-19]   | (12,760)       | -              | -              |
| - Stamps on Hand   | -              | -              | -              |
| [Part of Cash (including cheques, drafts and stamps) under Note L-17, however not a part of<br>cash and cash equivalents]          | (2,866)        | (2,474)        | (4,160)        |
|  | <b>670,492</b> | <b>899,469</b> | <b>806,456</b> |

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

|   |               |               |               |
|---|---------------|---------------|---------------|
| Cash and cash equivalents                     | 670,492       | 899,469       | 806,456       |
| Add: Stamps on hand and others                | 2,866         | 2,474         | 4,160         |
| Add: Banks having negative book balance       | 12,760        | -             | -             |
| Less: Linked business bank balance            | (61)          | (1,124)       | (575)         |
| Less: Other short term liquid investment      | (668,651)     | (817,045)     | (736,740)     |
| <b>Cash and Bank Balance as per Note L-17</b> | <b>17,406</b> | <b>83,774</b> | <b>73,301</b> |

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

<sup>2</sup> Includes CSR expenses paid amounting to ₹ 52 lakhs during the half year ended (₹ 316 lakhs for year ended March 31, 2024; ₹ 149 lakhs for the half year ended September 30, 2023)

<sup>3</sup> Includes movement in share application money and share issue expenses if any

<sup>4</sup> Includes balance in dividend account which is unclaimed amounting to ₹ 47 lakhs (₹ 63 lakhs at March 31, 2024; ₹ 76 lakhs at September 30, 2023)

The above Receipts and payments account has been prepared as prescribed by the Insurance Regulatory and Development Authority of India (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024 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 September 2024

| Net Liabilities (Rs. lakhs) (Frequency - Quarterly) |                           |   |   |
|---|---------------------------|---|---|
| Type  | Category of business      | Mathematical Reserves as at 30th September 2024 | Mathematical Reserves as at 30th September 2023 |
| Par   | <b>Non-Linked -VIP</b>    |   |   |
|   | Life                      | -   | -   |
|   | General Annuity           | -   | -   |
|   | Pension                   | -   | -   |
|   | Health                    | -   | -   |
|   | <b>Non-Linked -Others</b> |   |   |
|   | Life *                    | 34,46,770                                       | 30,66,133                                       |
|   | General Annuity           | -   | -   |
|   | Pension*                  | 97,570  | 1,05,815  |
|   | Health                    | -   | -   |
|   |                           |   |   |
|   | <b>Linked -VIP</b>        |   |   |
|   | Life                      | -   | -   |
|   | General Annuity           | -   | -   |
|   | Pension                   | -   | -   |
|   | Health                    | -   | -   |
|   | <b>Linked-Others</b>      |   |   |
|   | Life                      | -   | -   |
|   | General Annuity           | -   | -   |
|   | Pension                   | -   | -   |
|   | Health                    | -   | -   |
| <b>Total Par</b>                                    |                           | <b>35,44,340</b>                                | <b>31,71,948</b>                                |
| Non-Par   | <b>Non-Linked -VIP</b>    |   |   |
|   | Life                      | 10,333  | 10,705  |
|   | General Annuity           | -   | -   |
|   | Pension                   | 2,155   | 3,687   |
|   | Health                    | -   | -   |
|   | <b>Non-Linked -Others</b> |   |   |
|   | Life*                     | 63,18,524                                       | 51,37,306                                       |
|   | General Annuity           | 16,20,428                                       | 13,42,016                                       |
|   | Pension*                  | 1,45,755  | 1,37,343  |
|   | Health                    | 10,248  | 6,214   |
|   |                           |   |   |
|   | <b>Linked -VIP</b>        |   |   |
|   | Life                      | -   | -   |
|   | General Annuity           | -   | -   |
|   | Pension                   | -   | -   |
|   | Health                    | -   | -   |
|   | <b>Linked-Others</b>      |   |   |
|   | Life*                     | 1,69,57,567                                     | 1,43,89,251                                     |
|   | General Annuity           | -   | -   |
|   | Pension*                  | 11,46,740                                       | 10,62,898                                       |
|   | Health                    | 1,35,431  | 1,13,043  |
| <b>Total Non Par</b>                                |                           | <b>2,63,47,180</b>                              | <b>2,22,02,463</b>                              |
| Total Business                                      | <b>Non-Linked -VIP</b>    |   |   |
|   | Life                      | 10,333  | 10,705  |
|   | General Annuity           | -   | -   |
|   | Pension                   | 2,155   | 3,687   |
|   | Health                    | -   | -   |
|   | <b>Non-Linked -Others</b> |   |   |
|   | Life                      | 97,65,294                                       | 82,03,439                                       |
|   | General Annuity           | 16,20,428                                       | 13,42,016                                       |
|   | Pension                   | 2,43,324  | 2,43,159  |
|   | Health                    | 10,248  | 6,214   |
|   |                           |   |   |
|   | <b>Linked -VIP</b>        |   |   |
|   | Life                      | -   | -   |
|   | General Annuity           | -   | -   |
|   | Pension                   | -   | -   |
|   | Health                    | -   | -   |
|   | <b>Linked-Others</b>      |   |   |
|   | Life                      | 1,69,57,567                                     | 1,43,89,251                                     |
|   | General Annuity           | -   | -   |
|   | Pension                   | 11,46,740                                       | 10,62,898                                       |
|   | Health                    | 1,35,431  | 1,13,043  |
| <b>Total</b>  |                           | <b>2,98,91,520</b>                              | <b>2,53,74,411</b>                              |

\* Include liability of Group line of business.

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

Up to the Quarter - Current Year

| Geographical Distribution of Total Business - Individuals |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|-----------------------------|--|
| Sl.No.  | State / Union Territory                | New Business - Rural |                    |                        | New Business - Urban |                    |                        | Total New Business |                    |                        | Renewal Premium (Rs. Lakhs) | Total Premium (New Business and Renewal) (Rs. Lakhs) |
|   |  | No. of Policies      | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies      | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) | No. of Policies    | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) |                             |  |
|   | STATES                                 |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andhra Pradesh                         | 748                  | 634.65             | 34,474.07              | 3,590                | 6,406.35           | 1,84,710.74            | 4,338              | 7,040.99           | 2,19,184.82            | 16,346.16                   | 23,387.15  |
| 2   | Arunachal Pradesh                      | 31                   | 42.43              | 837.80                 | 75                   | 118.69             | 1,794.05               | 106                | 161.11             | 2,631.85               | 402.21                      | 563.32   |
| 3   | Assam                                  | 1,190                | 1,127.04           | 20,500.59              | 2,010                | 2,389.38           | 46,263.72              | 3,200              | 3,516.42           | 66,764.31              | 9,820.19                    | 13,336.61  |
| 4   | Bihar                                  | 3,795                | 3,757.01           | 98,819.64              | 5,535                | 7,995.18           | 1,77,254.55            | 9,330              | 11,752.19          | 2,76,074.19            | 26,635.60                   | 38,387.79  |
| 5   | Chhattisgarh                           | 847                  | 851.52             | 22,031.96              | 1,965                | 2,552.41           | 69,997.70              | 2,812              | 3,403.93           | 92,029.66              | 6,898.37                    | 10,302.30  |
| 6   | Goa                                    | 210                  | 232.98             | 6,178.13               | 639                  | 1,074.13           | 18,159.36              | 849                | 1,307.11           | 24,337.49              | 3,385.68                    | 4,692.79   |
| 7   | Gujarat                                | 2,719                | 2,996.17           | 83,676.67              | 16,385               | 28,856.88          | 6,57,593.37            | 19,104             | 31,853.04          | 7,41,270.04            | 78,732.03                   | 1,10,585.08  |
| 8   | Haryana                                | 1,148                | 1,083.87           | 44,394.07              | 5,431                | 9,608.99           | 3,55,894.36            | 6,579              | 10,692.86          | 4,00,288.43            | 30,929.01                   | 41,621.87  |
| 9   | Himachal Pradesh                       | 1,129                | 1,432.80           | 32,249.97              | 862                  | 1,129.86           | 25,460.36              | 1,991              | 2,562.66           | 57,710.33              | 6,177.82                    | 8,740.48   |
| 10  | Jharkhand                              | 1,364                | 1,289.31           | 29,450.78              | 3,116                | 4,259.04           | 95,543.42              | 4,480              | 5,548.36           | 1,24,994.20            | 12,277.56                   | 17,825.91  |
| 11  | Karnataka                              | 1,927                | 1,872.93           | 77,995.86              | 10,427               | 24,596.37          | 5,42,865.27            | 12,354             | 26,469.30          | 6,20,861.13            | 65,590.41                   | 92,059.71  |
| 12  | Kerala                                 | 2,457                | 3,641.82           | 62,015.03              | 10,015               | 23,465.03          | 2,83,992.44            | 12,472             | 27,106.86          | 3,46,007.46            | 48,212.97                   | 75,319.82  |
| 13  | Madhya Pradesh                         | 1,624                | 1,330.08           | 42,199.80              | 6,652                | 9,316.14           | 2,37,867.42            | 8,276              | 10,646.22          | 2,80,067.21            | 24,138.95                   | 34,785.17  |
| 14  | Maharashtra                            | 18,696               | 9,609.37           | 812,987.14             | 74,632               | 1,04,563.14        | 62,00,822.44           | 93,328             | 1,14,172.50        | 70,13,809.58           | 2,23,014.78                 | 3,37,187.29  |
| 15  | Manipur                                | 212                  | 191.08             | 4,759.49               | 521                  | 794.43             | 10,882.14              | 733                | 985.51             | 15,641.62              | 1,468.33                    | 2,453.84   |
| 16  | Meghalaya                              | 40                   | 43.43              | 695.08                 | 72                   | 62.68              | 1,292.39               | 112                | 106.10             | 1,987.47               | 470.41                      | 576.51   |
| 17  | Mizoram                                | 10                   | 16.78              | 269.50                 | 102                  | 437.96             | 4,096.50               | 112                | 454.74             | 4,366.00               | 403.41                      | 858.16   |
| 18  | Nagaland                               | 61                   | 73.16              | 1,058.75               | 180                  | 235.55             | 2,434.16               | 241                | 308.71             | 3,492.91               | 683.75                      | 992.46   |
| 19  | Odisha                                 | 2,677                | 2,926.46           | 64,809.05              | 4,440                | 7,757.07           | 1,20,128.17            | 7,117              | 10,683.54          | 1,84,937.22            | 21,416.57                   | 32,100.10  |
| 20  | Punjab                                 | 2,025                | 1,987.53           | 35,275.99              | 5,198                | 7,366.17           | 1,62,366.95            | 7,223              | 9,353.71           | 1,97,642.94            | 26,661.85                   | 36,015.56  |
| 21  | Rajasthan                              | 3,481                | 3,019.66           | 1,51,656.77            | 11,619               | 13,756.87          | 6,68,774.85            | 15,100             | 16,776.53          | 8,20,431.61            | 47,597.08                   | 64,373.61  |
| 22  | Sikkim                                 | 62                   | 73.25              | 808.57                 | 100                  | 145.01             | 2,125.98               | 162                | 218.27             | 2,934.55               | 597.27                      | 815.54   |
| 23  | Tamil Nadu                             | 4,163                | 2,450.59           | 85,743.95              | 16,942               | 34,036.49          | 6,35,249.66            | 21,105             | 36,487.08          | 7,20,993.61            | 83,053.05                   | 1,19,540.14  |
| 24  | Telangana                              | 780                  | 998.11             | 47,165.17              | 6,425                | 13,080.87          | 3,94,370.53            | 7,205              | 14,078.97          | 4,41,535.70            | 38,476.06                   | 52,555.03  |
| 25  | Tripura                                | 146                  | 216.53             | 3,704.23               | 306                  | 587.57             | 7,195.09               | 452                | 804.11             | 10,899.32              | 1,309.13                    | 2,113.23   |
| 26  | Uttarakhand                            | 762                  | 844.43             | 22,523.00              | 2,177                | 3,508.99           | 71,470.77              | 2,939              | 4,353.41           | 93,993.77              | 10,136.11                   | 14,489.52  |
| 27  | Uttar Pradesh                          | 4,587                | 4,460.04           | 1,17,353.01            | 15,110               | 24,971.99          | 5,18,540.77            | 19,697             | 29,432.03          | 6,35,893.78            | 75,960.69                   | 1,05,392.72  |
| 28  | West Bengal                            | 5,779                | 4,489.18           | 84,976.62              | 11,927               | 21,754.45          | 3,40,886.28            | 17,706             | 26,243.63          | 4,25,862.90            | 62,963.22                   | 89,206.85  |
|   | TOTAL                                  | 62,670               | 51,692.21          | 19,88,610.68           | 2,16,453             | 3,54,827.68        | 1,18,38,033.43         | 2,79,123           | 4,06,520           | 1,38,26,644            | 9,23,758.66                 | 13,30,278.55   |
| UNION TERRITORIES   |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andaman & Nicobar Islands              | -                    | -                  | -                      | -                    | 0.06               | -                      | -                  | 0.06               | -                      | 2.07                        | 2.13   |
| 2   | Chandigarh                             | 246                  | 197.95             | 6,796.13               | 1,635                | 2,609.08           | 62,425.80              | 1,881              | 2,807.02           | 69,221.93              | 9,110.68                    | 11,917.71  |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 0.74                        | 0.74   |
| 4   | Govt. of NCT of Delhi                  | 850                  | 797.80             | 27,428.28              | 15,839               | 32,337.09          | 6,63,809.09            | 16,689             | 33,134.89          | 6,91,237.37            | 87,955.38                   | 1,21,090.28  |
| 5   | Jammu & Kashmir                        | 444                  | 381.06             | 8,319.57               | 1,039                | 1,152.86           | 22,421.19              | 1,483              | 1,533.92           | 30,740.77              | 4,231.00                    | 5,764.92   |
| 6   | Ladakh                                 | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Lakshadweep                            | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 8   | Puducherry                             | 94                   | 83.67              | 2,871.05               | 456                  | 873.23             | 19,048.16              | 550                | 956.91             | 21,919.21              | 1,860.00                    | 2,816.90   |
|   | TOTAL                                  | 1,634                | 1,460.48           | 45,415.04              | 18,969               | 36,972.32          | 7,67,704.24            | 20,603             | 38,432.80          | 8,13,119.28            | 1,03,159.87                 | 1,41,592.67  |
|   | GRAND TOTAL                            | 64,304               | 53,152.69          | 20,34,025.72           | 2,35,422             | 3,91,800.00        | 1,26,05,737.67         | 2,99,726           | 4,44,952.69        | 1,46,39,763.39         | 10,26,918.53                | 14,71,871.22   |
| IN INDIA  |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| OUTSIDE INDIA   |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
|   |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |

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

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

Date :- September 30, 2023

Up to the Quarter - Previous Year

| Geographical Distribution of Total Business - Individuals |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|-----------------------------|--|
| Sl.No.  | State / Union Territory                | New Business - Rural |                    |                        | New Business - Urban |                    |                        | Total New Business |                    |                        | Renewal Premium (Rs. Lakhs) | Total Premium (New Business and Renewal) (Rs. Lakhs) |
|   |  | No. of Policies      | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies      | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) | No. of Policies    | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) |                             |  |
| STATES  |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andhra Pradesh                         | 666                  | 536.42             | 26,363.61              | 3,239                | 4,103.14           | 1,38,096.72            | 3,905              | 4,639.56           | 1,64,460.33            | 17,235.44                   | 21,875.01  |
| 2   | Arunachal Pradesh                      | 22                   | 35.31              | 516.40                 | 48                   | 50.16              | 1,142.60               | 70                 | 85.47              | 1,659.00               | 458.25                      | 543.72   |
| 3   | Assam                                  | 1,072                | 1,027.10           | 13,619.16              | 2,116                | 2,314.37           | 33,086.58              | 3,188              | 3,341.47           | 46,705.74              | 9,925.33                    | 13,266.79  |
| 4   | Bihar                                  | 2,927                | 4,374.33           | 43,672.91              | 5,262                | 8,394.14           | 1,09,288.29            | 8,189              | 12,768.46          | 1,52,961.20            | 26,274.93                   | 39,043.40  |
| 5   | Chhattisgarh                           | 840                  | 841.56             | 12,299.60              | 1,972                | 2,256.98           | 39,509.79              | 2,812              | 3,098.54           | 51,809.39              | 7,026.72                    | 10,125.26  |
| 6   | Goa                                    | 152                  | 151.93             | 3,764.90               | 554                  | 912.72             | 13,878.83              | 706                | 1,064.65           | 17,643.73              | 3,285.64                    | 4,350.29   |
| 7   | Gujarat                                | 2,288                | 2,555.92           | 51,016.18              | 14,174               | 23,071.29          | 4,32,067.94            | 16,462             | 25,627.21          | 4,83,084.12            | 73,706.54                   | 99,333.75  |
| 8   | Haryana                                | 988                  | 1,006.18           | 40,496.29              | 5,421                | 8,109.22           | 3,48,028.21            | 6,409              | 9,115.40           | 3,88,524.49            | 30,461.22                   | 39,576.62  |
| 9   | Himachal Pradesh                       | 826                  | 1,089.14           | 15,223.29              | 817                  | 1,031.71           | 18,333.27              | 1,643              | 2,120.85           | 33,556.55              | 5,982.09                    | 8,102.94   |
| 10  | Jharkhand                              | 915                  | 761.07             | 10,932.25              | 2,326                | 2,700.34           | 47,691.96              | 3,241              | 3,461.41           | 58,624.21              | 12,179.31                   | 15,640.72  |
| 11  | Karnataka                              | 1,598                | 1,711.86           | 44,768.94              | 9,391                | 20,348.19          | 3,92,893.29            | 10,989             | 22,060.05          | 4,37,662.24            | 64,318.20                   | 86,378.25  |
| 12  | Kerala                                 | 2,051                | 2,605.87           | 38,837.75              | 9,461                | 18,021.28          | 2,00,578.06            | 11,512             | 20,627.15          | 2,39,415.81            | 46,394.68                   | 67,021.82  |
| 13  | Madhya Pradesh                         | 1,964                | 2,645.62           | 32,514.57              | 6,462                | 9,477.57           | 1,81,790.27            | 8,426              | 12,123.19          | 2,14,304.85            | 23,443.00                   | 35,566.19  |
| 14  | Maharashtra                            | 17,914               | 6,081.65           | 5,95,426.11            | 63,351               | 71,394.93          | 51,71,253.37           | 81,265             | 77,476.58          | 57,66,679.49           | 2,13,575.31                 | 2,91,051.88  |
| 15  | Manipur                                | 77                   | 88.44              | 869.32                 | 254                  | 395.24             | 3,540.25               | 331                | 483.67             | 4,409.57               | 1,561.04                    | 2,044.71   |
| 16  | Meghalaya                              | 21                   | 16.30              | 264.93                 | 44                   | 45.70              | 492.65                 | 65                 | 62.00              | 757.58                 | 569.76                      | 631.75   |
| 17  | Mizoram                                | 11                   | 19.59              | 72.39                  | 127                  | 249.31             | 3,060.23               | 138                | 268.90             | 3,132.62               | 428.99                      | 697.90   |
| 18  | Nagaland                               | 51                   | 43.73              | 523.33                 | 176                  | 173.79             | 2,087.36               | 227                | 217.52             | 2,610.69               | 726.12                      | 943.64   |
| 19  | Odisha                                 | 1,993                | 1,884.20           | 28,206.51              | 3,742                | 5,987.58           | 68,947.28              | 5,735              | 7,871.78           | 97,153.79              | 21,452.88                   | 29,324.66  |
| 20  | Punjab                                 | 1,768                | 1,447.31           | 20,956.56              | 4,763                | 6,077.42           | 1,12,882.48            | 6,531              | 7,524.73           | 1,33,839.03            | 25,915.12                   | 33,439.85  |
| 21  | Rajasthan                              | 2,959                | 2,137.42           | 1,04,066.36            | 10,088               | 9,752.86           | 5,08,323.12            | 13,047             | 11,890.28          | 6,12,389.48            | 47,602.50                   | 59,492.78  |
| 22  | Sikkim                                 | 102                  | 66.10              | 913.87                 | 188                  | 159.25             | 2,317.98               | 290                | 225.36             | 3,231.85               | 585.62                      | 810.98   |
| 23  | Tamil Nadu                             | 6,661                | 2,143.89           | 53,885.47              | 15,210               | 26,891.33          | 4,46,667.07            | 21,871             | 29,035.22          | 5,00,552.54            | 81,819.28                   | 1,10,854.49  |
| 24  | Telangana                              | 729                  | 708.55             | 35,362.78              | 5,614                | 9,737.24           | 3,16,388.65            | 6,343              | 10,445.80          | 3,51,751.44            | 38,618.85                   | 49,064.65  |
| 25  | Tripura                                | 106                  | 135.07             | 1,437.37               | 258                  | 472.57             | 4,507.77               | 364                | 607.64             | 5,945.14               | 1,369.04                    | 1,976.68   |
| 26  | Uttarakhand                            | 508                  | 616.78             | 11,138.82              | 1,792                | 2,927.04           | 47,936.51              | 2,300              | 3,543.82           | 59,075.33              | 9,147.33                    | 12,691.14  |
| 27  | Uttar Pradesh                          | 3,626                | 3,632.42           | 68,832.05              | 13,169               | 18,489.43          | 3,60,828.97            | 16,795             | 22,121.86          | 4,29,661.02            | 73,675.31                   | 95,797.16  |
| 28  | West Bengal                            | 4,446                | 3,525.21           | 56,223.42              | 11,316               | 18,017.12          | 2,69,263.99            | 15,762             | 21,542.33          | 3,25,487.42            | 59,444.91                   | 80,987.24  |
| TOTAL   |  | 57,281               | 41,889             | 13,12,205              | 1,91,335             | 2,71,562           | 92,74,883              | 2,48,616           | 3,13,451           | 1,05,87,089            | 8,97,183                    | 12,10,634  |
| UNION TERRITORIES   |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andaman & Nicobar Islands              | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 3.07                        | 3.07   |
| 2   | Chandigarh                             | 221                  | 204.52             | 3,538.92               | 1,454                | 2,080.90           | 39,329.72              | 1,675              | 2,285.41           | 42,868.64              | 9,132.66                    | 11,418.07  |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 1.25                        | 1.25   |
| 4   | Govt. of NCT of Delhi                  | 912                  | 1,155.89           | 23,217.36              | 13,634               | 26,355.18          | 4,59,354.63            | 14,546             | 27,511.06          | 4,82,571.99            | 85,435.41                   | 1,12,946.47  |
| 5   | Jammu & Kashmir                        | 286                  | 238.60             | 3,468.84               | 709                  | 628.14             | 13,561.61              | 995                | 866.74             | 17,030.45              | 4,412.83                    | 5,279.57   |
| 6   | Ladakh                                 | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Lakshadweep                            | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 8   | Puducherry                             | 61                   | 74.27              | 1,211.60               | 377                  | 577.45             | 13,946.86              | 438                | 651.71             | 15,158.46              | 1,859.51                    | 2,511.22   |
| TOTAL   |  | 1,480                | 1,673              | 31,437                 | 16,174               | 29,642             | 5,26,193               | 17,654             | 31,315             | 5,57,630               | 1,00,845                    | 1,32,160   |
| GRAND TOTAL   |  | 58,761               | 43,562             | 13,43,642              | 2,07,509             | 3,01,204           | 98,01,076              | 2,66,270           | 3,44,766           | 1,11,44,718            | 9,98,028                    | 13,42,794  |
| IN INDIA  |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| OUTSIDE INDIA   |  |                      |                    |                        |                      |                    |                        | -                  | -                  | -                      | -                           | -  |

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

For the Quarter - Current Year

| Geographical Distribution of Total Business - Individuals |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|-----------------------------|--|
| Sl.No.  | State / Union Territory                | New Business - Rural |                    |                        | New Business - Urban |                    |                        | Total New Business |                    |                        | Renewal Premium (Rs. Lakhs) | Total Premium (New Business and Renewal) (Rs. Lakhs) |
|   |  | No. of Policies      | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies      | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) | No. of Policies    | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) |                             |  |
| STATES  |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andhra Pradesh                         | 456                  | 384.07             | 23,009.17              | 2,064                | 3,879.20           | 1,14,705.74            | 2,520.00           | 4,263.28           | 1,37,714.91            | 9,741.08                    | 14,004.35.   |
| 2   | Arunachal Pradesh                      | 14                   | 15.71              | 486.30                 | 40                   | 60.62              | 830.93                 | 54.00              | 76.34              | 1,317.23               | 207.19                      | 283.53   |
| 3   | Assam                                  | 694                  | 663.84             | 12,357.97              | 1,158                | 1,520.79           | 27,656.66              | 1,852.00           | 2,184.63           | 40,014.63              | 5,785.12                    | 7,969.75   |
| 4   | Bihar                                  | 2,314                | 2,365.70           | 62,642.35              | 3,207                | 4,885.70           | 1,11,778.30            | 5,521.00           | 7,251.40           | 1,74,420.65            | 15,376.76                   | 22,628.16  |
| 5   | Chhattisgarh                           | 465                  | 487.82             | 13,113.34              | 1,083                | 1,552.75           | 43,186.18              | 1,548.00           | 2,040.58           | 56,299.51              | 3,929.51                    | 5,970.08   |
| 6   | Goa                                    | 128                  | 113.03             | 4,034.37               | 403                  | 640.33             | 11,430.67              | 531.00             | 753.36             | 15,465.04              | 2,061.78                    | 2,815.14   |
| 7   | Gujarat                                | 1,595                | 1,642.35           | 51,712.59              | 9,289                | 16,003.11          | 3,86,853.23            | 10,884.00          | 17,645.46          | 4,38,565.82            | 45,948.31                   | 63,593.78  |
| 8   | Haryana                                | 700                  | 634.69             | 29,181.35              | 3,067                | 5,258.32           | 2,13,919.76            | 3,767.00           | 5,893.01           | 2,43,101.11            | 18,050.55                   | 23,943.56  |
| 9   | Himachal Pradesh                       | 629                  | 788.30             | 18,442.67              | 459                  | 605.54             | 12,094.29              | 1,088.00           | 1,393.84           | 30,536.97              | 3,989.48                    | 5,989.54   |
| 10  | Jharkhand                              | 811                  | 824.98             | 20,034.96              | 1,801                | 2,606.99           | 60,992.63              | 2,612.00           | 3,431.97           | 81,027.59              | 7,434.26                    | 10,866.24  |
| 11  | Karnataka                              | 1,124                | 1,146.89           | 49,362.97              | 5,944                | 14,045.77          | 3,17,641.35            | 7,068.00           | 15,192.67          | 3,67,004.32            | 38,344.66                   | 53,537.32  |
| 12  | Kerala                                 | 1,375                | 2,174.18           | 38,225.16              | 5,656                | 13,775.46          | 1,72,782.44            | 7,031.00           | 15,949.64          | 2,11,007.60            | 29,971.30                   | 45,920.93  |
| 13  | Madhya Pradesh                         | 972                  | 821.79             | 27,149.56              | 3,850                | 5,645.68           | 1,47,557.84            | 4,822.00           | 6,467.47           | 1,74,707.39            | 13,993.79                   | 20,461.26  |
| 14  | Maharashtra                            | 10,226               | 5,593.56           | 4,88,904.38            | 39,937               | 59,636.84          | 36,76,980.33           | 50,163.00          | 65,230.40          | 41,65,884.71           | 1,27,063.74                 | 1,92,294.13  |
| 15  | Manipur                                | 116                  | 97.32              | 2,963.79               | 308                  | 453.61             | 6,713.06               | 424.00             | 550.92             | 9,676.85               | 856.13                      | 1,407.05   |
| 16  | Meghalaya                              | 24                   | 33.91              | 376.70                 | 43                   | 49.12              | 955.72                 | 67.00              | 83.03              | 1,332.42               | 280.43                      | 363.46   |
| 17  | Mizoram                                | 6                    | 11.56              | 157.50                 | 52                   | 274.95             | 2,474.12               | 58.00              | 286.51             | 2,631.62               | 236.65                      | 523.16   |
| 18  | Nagaland                               | 32                   | 41.80              | 521.37                 | 69                   | 93.74              | 876.15                 | 101.00             | 135.53             | 1,397.52               | 381.21                      | 516.74   |
| 19  | Odisha                                 | 1,574                | 1,670.94           | 40,426.23              | 2,457                | 4,072.62           | 67,901.22              | 4,031.00           | 5,743.56           | 1,08,327.45            | 12,655.03                   | 18,398.59  |
| 20  | Punjab                                 | 1,261                | 1,263.44           | 22,074.43              | 2,970                | 4,118.85           | 95,913.36              | 4,231.00           | 5,382.29           | 1,17,987.79            | 14,855.53                   | 20,237.82  |
| 21  | Rajasthan                              | 1,981                | 1,745.52           | 89,270.57              | 6,354                | 7,826.36           | 3,82,335.47            | 8,335.00           | 9,571.88           | 4,71,606.04            | 28,085.11                   | 37,656.98  |
| 22  | Sikkim                                 | 32                   | 35.94              | 391.36                 | 55                   | 81.53              | 1,156.56               | 87.00              | 117.47             | 1,547.92               | 327.56                      | 445.03   |
| 23  | Tamil Nadu                             | 2,210                | 1,404.19           | 50,970.10              | 9,664                | 19,951.95          | 3,87,834.73            | 11,874.00          | 21,356.13          | 4,38,804.83            | 50,401.34                   | 71,757.47  |
| 24  | Telangana                              | 441                  | 589.55             | 27,438.18              | 3,666                | 7,497.79           | 2,37,088.45            | 4,107.00           | 8,087.33           | 2,64,526.63            | 22,561.18                   | 30,648.51  |
| 25  | Tripura                                | 84                   | 130.11             | 2,637.23               | 180                  | 372.28             | 3,969.71               | 264.00             | 502.38             | 6,606.94               | 746.91                      | 1,249.29   |
| 26  | Uttarakhand                            | 466                  | 518.00             | 14,887.56              | 1,198                | 2,107.19           | 39,484.00              | 1,664.00           | 2,625.19           | 54,371.56              | 6,168.72                    | 8,793.91   |
| 27  | Uttar Pradesh                          | 2,711                | 2,490.65           | 70,980.18              | 8,435                | 14,379.19          | 3,06,573.65            | 11,146.00          | 16,869.84          | 3,77,553.82            | 45,136.89                   | 62,006.73  |
| 28  | West Bengal                            | 3,722                | 2,671.78           | 53,745.33              | 6,457                | 12,287.90          | 1,96,248.80            | 10,179.00          | 14,959.68          | 2,49,994.13            | 35,612.31                   | 50,571.99  |
| TOTAL   |  | 36,163               | 30,361.62          | 12,15,497.67           | 1,19,866             | 2,03,684.18        | 70,27,935.33           | 1,56,029           | 2,34,045.79        | 82,43,433.01           | 5,39,808.68                 | 7,73,854.48  |
| UNION TERRITORIES   |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andaman & Nicobar Islands              | -                    | -                  | -                      | -                    | 0                  | -                      | -                  | 0.02               | -                      | 1.00                        | 1.02   |
| 2   | Chandigarh                             | 144                  | 122                | 4,328                  | 872                  | 1,573              | 37,548                 | 1,016.00           | 1,695.03           | 41,876.30              | 5,377.79                    | 7,072.81   |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 0.14                        | 0.14   |
| 4   | Govt. of NCT of Delhi                  | 487                  | 491                | 16,889                 | 8,981                | 18,957             | 3,94,698               | 9,468.00           | 19,447.70          | 4,11,587.00            | 50,159.76                   | 69,607.46  |
| 5   | Jammu & Kashmir                        | 240                  | 211                | 4,974                  | 550                  | 654                | 12,430                 | 790.00             | 865.42             | 17,404.14              | 2,519.26                    | 3,384.68   |
| 6   | Ladakh                                 | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Lakshadweep                            | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 8   | Puducherry                             | 54                   | 54                 | 1,491                  | 248                  | 513                | 10,704                 | 302.00             | 566.65             | 12,194.69              | 1,130.90                    | 1,697.55   |
| TOTAL   |  | 925                  | 877.90             | 27,680.96              | 10,651               | 21,696.92          | 4,55,381.16            | 11,576             | 22,574.82          | 4,83,062.12            | 59,188.84                   | 81,763.66  |
| GRAND TOTAL   |  | 37,088               | 31,239.51          | 12,43,178.64           | 1,30,517             | 2,25,381.10        | 74,83,316.49           | 1,67,605           | 2,56,620.61        | 87,26,495.13           | 5,98,997.52                 | 8,55,618.13  |
| IN INDIA  |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| OUTSIDE INDIA   |  |                      |                    |                        |                      |                    |                        | -                  | -                  | -                      | -                           | -  |

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

For the Quarter - Previous Year

| Geographical Distribution of Total Business - Individuals |  |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|-----------------------------|--|
| Sl.No.  | State / Union Territory                | New Business - Rural |                    |                        | New Business - Urban |                    |                        | Total New Business |                    |                        | Renewal Premium (Rs. Lakhs) | Total Premium (New Business and Renewal) (Rs. Lakhs) |
|   |  | No. of Policies      | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies      | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) | No. of Policies    | Premium (Rs lakhs) | Sum Assured (Rs Lakhs) |                             |  |
|   | STATES                                 |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andhra Pradesh                         | 365                  | 339.79             | 16,158.90              | 1,871                | 2,475.33           | 86,101.35              | 2,236              | 2,815.12           | 1,02,260.24            | 10,480.31                   | 13,295.43  |
| 2   | Arunachal Pradesh                      | 12                   | 18.46              | 265.00                 | 22                   | 24.99              | 613.32                 | 34                 | 43.45              | 878.32                 | 230.14                      | 273.59   |
| 3   | Assam                                  | 653                  | 613.00             | 8,686.90               | 1,123                | 1,228.79           | 18,860.44              | 1,776              | 1,841.79           | 27,547.34              | 5,849.62                    | 7,691.41   |
| 4   | Bihar                                  | 1,763                | 2,585.06           | 28,437.12              | 2,873                | 4,541.54           | 66,597.41              | 4,636              | 7,126.61           | 95,034.53              | 15,296.35                   | 22,422.95  |
| 5   | Chhattisgarh                           | 502                  | 516.60             | 7,874.72               | 1,142                | 1,360.33           | 22,925.40              | 1,644              | 1,876.93           | 30,800.12              | 4,029.95                    | 5,906.88   |
| 6   | Goa                                    | 84                   | 68.50              | 2,276.17               | 299                  | 606.76             | 8,531.61               | 383                | 675.25             | 10,807.78              | 2,083.66                    | 2,758.92   |
| 7   | Gujarat                                | 1,297                | 1,342.96           | 29,287.22              | 8,239                | 13,537.35          | 274,023.88             | 9,536              | 14,880.31          | 3,03,311.10            | 42,764.63                   | 57,644.94  |
| 8   | Haryana                                | 481                  | 456.64             | 17,720.74              | 2,867                | 4,775.90           | 1,86,412.01            | 3,348              | 5,232.54           | 2,04,132.75            | 17,751.00                   | 22,983.54  |
| 9   | Himachal Pradesh                       | 511                  | 720.68             | 9,984.08               | 411                  | 514.14             | 10,804.65              | 922                | 1,234.82           | 20,788.73              | 3,488.56                    | 4,723.38   |
| 10  | Jharkhand                              | 569                  | 464.98             | 7,144.24               | 1,392                | 1,689.10           | 29,560.89              | 1,961              | 2,154.09           | 36,705.13              | 7,300.17                    | 9,454.25   |
| 11  | Karnataka                              | 833                  | 947.54             | 24,377.21              | 5,371                | 12,249.81          | 2,27,824.37            | 6,204              | 13,197.35          | 2,52,201.58            | 37,996.16                   | 51,193.51  |
| 12  | Kerala                                 | 1,215                | 1,604.07           | 23,292.67              | 5,837                | 12,193.25          | 1,26,074.02            | 7,052              | 13,797.32          | 1,49,366.69            | 28,463.31                   | 42,260.63  |
| 13  | Madhya Pradesh                         | 1,152                | 1,385.47           | 18,748.69              | 3,658                | 5,232.67           | 1,05,548.20            | 4,810              | 6,618.14           | 1,24,296.89            | 13,709.28                   | 20,327.43  |
| 14  | Maharashtra                            | 10,306               | 2,929.16           | 2,84,928.45            | 36,503               | 41,966.32          | 28,73,441.17           | 46,809             | 44,895.48          | 31,58,369.62           | 1,22,761.37                 | 1,67,656.85  |
| 15  | Manipur                                | 38                   | 42.95              | 585.35                 | 152                  | 289.80             | 2,020.36               | 190                | 332.75             | 2,605.71               | 904.45                      | 1,237.20   |
| 16  | Meghalaya                              | 14                   | 8.78               | 182.68                 | 24                   | 33.33              | 337.60                 | 38                 | 42.11              | 520.28                 | 331.17                      | 373.29   |
| 17  | Mizoram                                | 6                    | 13.51              | 19.30                  | 85                   | 159.50             | 1,915.43               | 91                 | 173.00             | 1,934.72               | 270.87                      | 443.87   |
| 18  | Nagaland                               | 29                   | 16.49              | 285.69                 | 91                   | 100.67             | 1,093.23               | 120                | 117.16             | 1,378.93               | 421.77                      | 538.93   |
| 19  | Odisha                                 | 1,285                | 1,160.80           | 19,156.62              | 2,149                | 3,679.74           | 41,962.77              | 3,434              | 4,840.53           | 61,119.39              | 12,862.75                   | 17,703.28  |
| 20  | Punjab                                 | 984                  | 851.85             | 12,235.95              | 2,525                | 3,278.89           | 60,232.46              | 3,509              | 4,130.75           | 72,468.41              | 14,755.50                   | 18,886.25  |
| 21  | Rajasthan                              | 1,648                | 1,203.68           | 56,536.44              | 5,481                | 5,855.26           | 2,83,991.09            | 7,129              | 7,058.94           | 3,40,527.53            | 28,334.00                   | 35,392.94  |
| 22  | Sikkim                                 | 57                   | 37.01              | 532.35                 | 86                   | 90.20              | 1,398.52               | 143                | 127.21             | 1,930.87               | 364.68                      | 491.90   |
| 23  | Tamil Nadu                             | 3,429                | 1,056.57           | 31,429.01              | 8,998                | 16,960.35          | 2,66,037.51            | 12,427             | 18,016.92          | 2,97,466.53            | 49,498.39                   | 67,515.31  |
| 24  | Telangana                              | 391                  | 375.31             | 20,325.86              | 3,205                | 5,991.04           | 1,84,197.75            | 3,596              | 6,366.35           | 2,04,523.61            | 22,797.25                   | 29,163.60  |
| 25  | Tripura                                | 60                   | 77.72              | 833.83                 | 131                  | 324.04             | 2,387.73               | 191                | 401.76             | 3,221.57               | 796.88                      | 1,198.64   |
| 26  | Uttarakhand                            | 324                  | 412.96             | 6,235.51               | 1,042                | 1,788.87           | 27,527.24              | 1,366              | 2,201.83           | 33,762.76              | 5,562.45                    | 7,764.27   |
| 27  | Uttar Pradesh                          | 2,042                | 1,964.36           | 37,988.92              | 7,376                | 11,318.20          | 2,02,239.26            | 9,418              | 13,282.56          | 2,40,228.18            | 44,072.24                   | 57,354.80  |
| 28  | West Bengal                            | 2,798                | 1,964.98           | 33,209.09              | 6,074                | 9,826.04           | 1,46,543.39            | 8,872              | 11,791.02          | 1,79,752.47            | 34,126.51                   | 45,917.53  |
|   | TOTAL                                  | 32,848               | 23,179.87          | 6,98,738.72            | 1,09,027             | 1,62,092.22        | 52,59,203.08           | 1,41,875           | 1,85,272.09        | 59,57,941.80           | 5,27,303.44                 | 7,12,575.53  |
|   | UNION TERRITORIES                      |                      |                    |                        |                      |                    |                        |                    |                    |                        |                             |  |
| 1   | Andaman & Nicobar Islands              | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 1.92                        | 1.92   |
| 2   | Chandigarh                             | 89                   | 78.22              | 1,258.10               | 823                  | 1,229.91           | 22,961.06              | 912                | 1,308.13           | 24,219.16              | 5,452.76                    | 6,760.89   |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | 0.38                        | 0.38   |
| 4   | Govt. of NCT of Delhi                  | 358                  | 393.89             | 7,811.22               | 7,644                | 15,753.07          | 2,63,786.01            | 8,002              | 16,146.96          | 2,71,597.23            | 49,007.93                   | 65,154.89  |
| 5   | Jammu & Kashmir                        | 189                  | 149.81             | 2,531.91               | 393                  | 382.93             | 8,460.15               | 582                | 532.74             | 10,992.05              | 2,581.48                    | 3,114.22   |
| 6   | Ladakh                                 | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Lakshadweep                            | -                    | -                  | -                      | -                    | -                  | -                      | -                  | -                  | -                      | -                           | -  |
| 8   | Puducherry                             | 32                   | 30.36              | 743.95                 | 209                  | 336.91             | 8,057.08               | 241                | 367.27             | 8,801.03               | 1,126.76                    | 1,494.03   |
|   | TOTAL                                  | 668                  | 652.28             | 12,345.18              | 9,069                | 17,702.82          | 3,03,264.30            | 9,737              | 18,355.11          | 3,15,609.48            | 58,171.22                   | 76,526.33  |
|   | GRAND TOTAL                            | 33,516               | 23,832.16          | 7,11,083.90            | 1,18,096             | 1,79,795.04        | 55,62,467.38           | 1,51,612           | 2,03,627.20        | 62,73,551.28           | 5,85,474.66                 | 7,89,101.86  |
|   | IN INDIA                               |                      |                    |                        |                      |                    |                        | 1,51,612           | 2,03,627.20        | 62,73,551.28           | 5,85,474.66                 | 7,89,101.86  |
|   | OUTSIDE INDIA                          |                      |                    |                        |                      |                    |                        | -                  | -                  | -                      | -                           | -  |



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

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

Date: September 30, 2024

Up to the Quarter - Current Year

| Geographical Distribution of Total Business - GROUP |   |                                 |              |                       |                           |                                 |              |                       |                           |                           |              |                       |                |                           |                                   |   |
|---|---|---------------------------------|--------------|-----------------------|---------------------------|---------------------------------|--------------|-----------------------|---------------------------|---------------------------|--------------|-----------------------|----------------|---------------------------|-----------------------------------|---|
| Sl.No.  | State / Union Territory                   | New Business - Rural<br>(Group) |              |                       |                           | New Business - Urban<br>(Group) |              |                       |                           | Total Business<br>(Group) |              |                       |                |                           | Renewal<br>Premium (Rs.<br>Lakhs) | Total Premium (New<br>Business and<br>Renewal)<br>(Rs. Lakhs) |
|   |   | No. of<br>Schemes               | No. of Lives | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of Schemes                  | No. of Lives | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Schemes         | No. of Lives | Premium<br>(Rs Lakhs) | (Rs Lakhs)     | Sum Assured<br>(Rs Lakhs) |                                   |   |
|   | <b>STATES</b>                             |                                 |              |                       |                           |                                 |              |                       |                           |                           |              |                       |                |                           |                                   |   |
| 1   | Andhra Pradesh                            | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 2   | Arunachal Pradesh                         | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 3   | Assam                                     | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 4   | Bihar                                     | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 5   | Chhattisgarh                              | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 6   | Goa                                       | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 7   | Gujarat                                   | -                               | -            | -                     | -                         | 184                             | 1,37,715     | 7,736.50              | 20,83,979.39              | 184                       | 1,37,715     | 7,736.50              | 20,83,979.39   | 75.95                     | 7,812.46                          |   |
| 8   | Haryana                                   | -                               | -            | -                     | -                         | 104                             | 1,40,70,110  | 1,53,008.67           | 85,10,281.11              | 104                       | 1,40,70,110  | 1,53,008.67           | 85,10,281.11   | -                         | 1,53,008.67                       |   |
| 9   | Himachal Pradesh                          | -                               | -            | -                     | -                         | -                               | 24           | 1.32                  | 77.85                     | -                         | 24           | 1.32                  | 77.85          | -                         | 1.32                              |   |
| 10  | Jharkhand                                 | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 11  | Karnataka                                 | -                               | -            | -                     | -                         | 862                             | 5,59,219     | 34,394.37             | 1,48,64,764.22            | 862                       | 5,59,219     | 34,394.37             | 1,48,64,764.22 | 8,862.71                  | 43,257.08                         |   |
| 12  | Kerala                                    | -                               | -            | -                     | -                         | -                               | 823          | 49.91                 | 3,026.42                  | -                         | 823          | 49.91                 | 3,026.42       | -                         | 49.91                             |   |
| 13  | Madhya Pradesh                            | -                               | -            | -                     | -                         | 1                               | 81           | 5.00                  | 0.81                      | 1                         | 81           | 5.00                  | 0.81           | -                         | 5.00                              |   |
| 14  | Maharashtra                               | -                               | -            | -                     | -                         | 876                             | 63,64,011    | 1,79,363.41           | 2,56,90,593.79            | 876                       | 63,64,011    | 1,79,363.41           | 2,56,90,593.79 | 1,857.50                  | 1,81,220.91                       |   |
| 15  | Manipur                                   | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 16  | Meghalaya                                 | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 17  | Mizoram                                   | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 18  | Nagaland                                  | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 19  | Odisha                                    | -                               | -            | -                     | -                         | 19                              | 4,896        | 750.65                | 48,066.94                 | 19                        | 4,896        | 750.65                | 48,066.94      | -                         | 750.65                            |   |
| 20  | Punjab                                    | -                               | -            | -                     | -                         | 1                               | 552          | 0.00                  | 5.52                      | 1                         | 552          | 0.00                  | 5.52           | -                         | 0.00                              |   |
| 21  | Rajasthan                                 | -                               | -            | -                     | -                         | 1                               | 22,546       | 5,060.77              | 2,27,367.12               | 1                         | 22,546       | 5,060.77              | 2,27,367.12    | -                         | 5,060.77                          |   |
| 22  | Sikkim                                    | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 23  | Tamil Nadu                                | -                               | -            | -                     | -                         | 338                             | 3,63,423     | 24,095.12             | 76,31,997.59              | 338                       | 3,63,423     | 24,095.12             | 76,31,997.59   | 570.84                    | 24,665.96                         |   |
| 24  | Telangana                                 | -                               | -            | -                     | -                         | 259                             | 1,85,559     | 14,160.95             | 47,33,904.86              | 259                       | 1,85,559     | 14,160.95             | 47,33,904.86   | 18.97                     | 14,179.92                         |   |
| 25  | Tripura                                   | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 26  | Uttarakhand                               | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 27  | Uttar Pradesh                             | -                               | -            | -                     | -                         | 1                               | 33,749       | 1,689.05              | 1,16,115.31               | 1                         | 33,749       | 1,689.05              | 1,16,115.31    | -                         | 1,689.05                          |   |
| 28  | West Bengal                               | -                               | -            | -                     | -                         | 196                             | 1,34,606     | 4,020.43              | 15,87,786.10              | 196                       | 1,34,606     | 4,020.43              | 15,87,786.10   | 45.91                     | 4,066.34                          |   |
|   | <b>TOTAL</b>                              | -                               | -            | -                     | -                         | 2,842                           | 2,18,77,314  | 4,24,336.14           | 6,54,97,967.02            | 2,842                     | 2,18,77,314  | 4,24,336.14           | 6,54,97,967.02 | 11,431.88                 | 4,35,768.02                       |   |
|   | <b>UNION TERRITORIES</b>                  |                                 |              |                       |                           |                                 |              |                       |                           |                           |              |                       |                |                           |                                   |   |
| 1   | Andaman & Nicobar Islands                 | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 2   | Chandigarh                                | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 3   | Dadra and Nagar Haveli<br>and Daman & Diu | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 4   | Govt. of NCT of Delhi                     | -                               | -            | -                     | -                         | 626                             | 5,43,581     | 34,533.52             | 95,57,316.27              | 626                       | 5,43,581     | 34,533.52             | 95,57,316.27   | 3,721.47                  | 38,254.99                         |   |
| 5   | Jammu & Kashmir                           | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 6   | Ladakh                                    | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 7   | Lakshadweep                               | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
| 8   | Puducherry                                | -                               | -            | -                     | -                         | -                               | -            | -                     | -                         | -                         | -            | -                     | -              | -                         | -                                 | -   |
|   | <b>TOTAL</b>                              | -                               | -            | -                     | -                         | 626                             | 5,43,581     | 34,534                | 95,57,316                 | 626                       | 5,43,581     | 34,533.52             | 95,57,316.27   | 3,721.47                  | 38,254.99                         |   |
|   | <b>GRAND TOTAL</b>                        | -                               | -            | -                     | -                         | 3,468                           | 2,24,20,895  | 4,58,870              | 7,50,55,283               | 3,468                     | 2,24,20,895  | 4,58,869.66           | 7,50,55,283.28 | 15,153.35                 | 4,74,023.01                       |   |
|   | <b>IN INDIA</b>                           |                                 |              |                       |                           |                                 |              |                       |                           |                           |              |                       |                |                           |                                   |   |
|   | <b>OUTSIDE INDIA</b>                      |                                 |              |                       |                           |                                 |              |                       |                           |                           |              |                       |                |                           |                                   |   |

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

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

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

Date :- September 30, 2023

Up to the Quarter - Previous Year

| Geographical Distribution of Total Business - GROUP |   |                                 |              |                       |                           |                                 |                    |                       |                           |                           |                    |                       |            |                           |                                   |   |
|---|---|---------------------------------|--------------|-----------------------|---------------------------|---------------------------------|--------------------|-----------------------|---------------------------|---------------------------|--------------------|-----------------------|------------|---------------------------|-----------------------------------|---|
| Sl.No.  | State / Union Territory                   | New Business - Rural<br>(Group) |              |                       |                           | New Business - Urban<br>(Group) |                    |                       |                           | Total Business<br>(Group) |                    |                       |            |                           | Renewal<br>Premium (Rs.<br>Lakhs) | Total Premium (New<br>Business and<br>Renewal)<br>(Rs. Lakhs) |
|   |   | No. of<br>Schemes               | No. of Lives | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of Schemes                  | No. of Lives       | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Schemes         | No. of Lives       | Premium<br>(Rs Lakhs) | (Rs Lakhs) | Sum Assured<br>(Rs Lakhs) |                                   |   |
|   | <b>STATES</b>                             |                                 |              |                       |                           |                                 |                    |                       |                           |                           |                    |                       |            |                           |                                   |   |
| 1   | Andhra Pradesh                            | -                               | -            | -                     | -                         | -                               | 2                  | 0.29                  | 20.33                     | -                         | 2                  | 0.29                  |            | 20.33                     | -                                 | 0.29  |
| 2   | Arunachal Pradesh                         | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 3   | Assam                                     | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 4   | Bihar                                     | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 5   | Chhattisgarh                              | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 6   | Goa                                       | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 7   | Gujarat                                   | -                               | -            | -                     | -                         | 144                             | 1,31,433           | 5,480.81              | 17,86,919.03              | 144                       | 1,31,433           | 5,480.81              |            | 17,86,919.03              | 96.76                             | 5,577.57  |
| 8   | Haryana                                   | -                               | -            | -                     | -                         | 62                              | 32,98,680          | 41,500.73             | 25,44,475.05              | 62                        | 32,98,680          | 41,500.73             |            | 25,44,475.05              | -                                 | 41,500.73   |
| 9   | Himachal Pradesh                          | -                               | -            | -                     | -                         | 1                               | 69                 | 3.90                  | 240.31                    | 1                         | 69                 | 3.90                  |            | 240.31                    | -                                 | 3.90  |
| 10  | Jharkhand                                 | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 11  | Karnataka                                 | -                               | -            | -                     | -                         | 626                             | 4,54,286           | 32,626.15             | 1,34,02,476.58            | 626                       | 4,54,286           | 32,626.15             |            | 1,34,02,476.58            | 3,077.52                          | 35,703.68   |
| 12  | Kerala                                    | -                               | -            | -                     | -                         | -                               | 1,183              | 57.85                 | 3,724.68                  | -                         | 1,183              | 57.85                 |            | 3,724.68                  | -                                 | 57.85   |
| 13  | Madhya Pradesh                            | -                               | -            | -                     | -                         | -                               | -                  | (0.09)                | -                         | -                         | -                  | (0.09)                |            | -                         | -                                 | (0.09)  |
| 14  | Maharashtra                               | -                               | -            | -                     | -                         | 814                             | 1,72,10,889        | 2,62,039.33           | 2,72,05,735.12            | 814                       | 1,72,10,889        | 2,62,039.33           |            | 2,72,05,735.12            | 1,521.40                          | 2,63,560.73   |
| 15  | Manipur                                   | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 16  | Meghalaya                                 | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 17  | Mizoram                                   | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 18  | Nagaland                                  | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 19  | Orissa                                    | -                               | -            | -                     | -                         | 1                               | 1,004              | 374.40                | 22,817.06                 | 1                         | 1,004              | 374.40                |            | 22,817.06                 | -                                 | 374.40  |
| 20  | Punjab                                    | -                               | -            | -                     | -                         | 1                               | 597                | 0.00                  | 5.97                      | 1                         | 597                | 0.00                  |            | 5.97                      | (0.00)                            | (0.00)  |
| 21  | Rajasthan                                 | -                               | -            | -                     | -                         | -                               | 22,381             | 4,135.59              | 2,04,856.12               | -                         | 22,381             | 4,135.59              |            | 2,04,856.12               | -                                 | 4,135.59  |
| 22  | Sikkim                                    | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 23  | Tamil Nadu                                | -                               | -            | -                     | -                         | 286                             | 3,59,535           | 18,991.62             | 71,90,686.50              | 286                       | 3,59,535           | 18,991.62             |            | 71,90,686.50              | 763.14                            | 19,754.75   |
| 24  | Telangana                                 | -                               | -            | -                     | -                         | 215                             | 1,98,518           | 22,239.46             | 31,20,093.52              | 215                       | 1,98,518           | 22,239.46             |            | 31,20,093.52              | 232.28                            | 22,471.74   |
| 25  | Tripura                                   | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 26  | Uttarakhand                               | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 27  | Uttar Pradesh                             | -                               | -            | -                     | -                         | 4                               | 27,106             | 1,928.14              | 1,23,094.49               | 4                         | 27,106             | 1,928.14              |            | 1,23,094.49               | -                                 | 1,928.14  |
| 28  | West Bengal                               | -                               | -            | -                     | -                         | 163                             | 2,86,528           | 10,634.93             | 13,97,095.50              | 163                       | 2,86,528           | 10,634.93             |            | 13,97,095.50              | 132.68                            | 10,767.61   |
|   | <b>TOTAL</b>                              | -                               | -            | -                     | -                         | <b>2,317</b>                    | <b>2,19,92,211</b> | <b>4,00,013</b>       | <b>5,70,02,240</b>        | <b>2,317</b>              | <b>2,19,92,211</b> | <b>4,00,013</b>       |            | <b>5,70,02,240</b>        | <b>5,824</b>                      | <b>4,05,837</b>   |
|   | <b>UNION TERRITORIES</b>                  |                                 |              |                       |                           |                                 |                    |                       |                           |                           |                    |                       |            |                           |                                   |   |
| 1   | Andaman & Nicobar Islands                 | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 2   | Chandigarh                                | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 3   | Dadra and Nagar Haveli<br>and Daman & Diu | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 4   | Govt. of NCT of Delhi                     | -                               | -            | -                     | -                         | 560                             | 7,39,380           | 30,371.42             | 1,00,80,255.93            | 560                       | 7,39,380           | 30,371.42             |            | 1,00,80,255.93            | 1,063.43                          | 31,434.85   |
| 5   | Jammu & Kashmir                           | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 6   | Ladakh                                    | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 7   | Lakshadweep                               | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
| 8   | Puducherry                                | -                               | -            | -                     | -                         | -                               | -                  | -                     | -                         | -                         | -                  | -                     | -          | -                         | -                                 | -   |
|   | <b>TOTAL</b>                              | -                               | -            | -                     | -                         | <b>560</b>                      | <b>7,39,380</b>    | <b>30,371.42</b>      | <b>1,00,80,255.93</b>     | <b>560</b>                | <b>7,39,380</b>    | <b>30,371.42</b>      |            | <b>1,00,80,255.93</b>     | <b>1,063.43</b>                   | <b>31,434.85</b>  |
|   | <b>GRAND TOTAL</b>                        | -                               | -            | -                     | -                         | <b>2,877</b>                    | <b>2,27,31,591</b> | <b>4,30,384.54</b>    | <b>6,70,82,496.20</b>     | <b>2,877</b>              | <b>2,27,31,591</b> | <b>4,30,384.54</b>    |            | <b>6,70,82,496.20</b>     | <b>6,887.21</b>                   | <b>4,37,271.75</b>  |
|   | <b>IN INDIA</b>                           |                                 |              |                       |                           |                                 |                    |                       |                           | <b>2,877</b>              | <b>2,27,31,591</b> | <b>4,30,384.54</b>    |            | <b>6,70,82,496.20</b>     | <b>6,887.21</b>                   | <b>4,37,271.75</b>  |
|   | <b>OUTSIDE INDIA</b>                      |                                 |              |                       |                           |                                 |                    |                       |                           | -                         | -                  | -                     |            | -                         | -                                 | -   |

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

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

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

Date: September 30, 2024

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) |                             |  |                    |
|   | <b>STATES</b>                          |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |                    |
| 1   | Andhra Pradesh                         | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 2   | Arunachal Pradesh                      | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 3   | Assam                                  | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 4   | Bihar                                  | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 5   | Chhattisgarh                           | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 6   | Goa                                    | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 7   | Gujarat                                | -                            | -            | -                  | -                      | 86                           | 73,163             | 3,494.09           | 6,32,010.94            | 86                     | 73,163             | 3,494.09           | 6,32,010.94            | 37.77                       | -  | 3,531.86           |
| 8   | Haryana                                | -                            | -            | -                  | -                      | 50                           | 72,38,379          | 84,408.49          | 45,95,021.81           | 50                     | 72,38,379          | 84,408.49          | 45,95,021.81           | -                           | -  | 84,408.49          |
| 9   | Himachal Pradesh                       | -                            | -            | -                  | -                      | -                            | 1                  | 0.02               | 2.38                   | -                      | 1                  | 0.02               | 2.38                   | -                           | -  | 0.02               |
| 10  | Jharkhand                              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 11  | Karnataka                              | -                            | -            | -                  | -                      | 405                          | 2,92,380           | 16,667.74          | 58,01,422.83           | 405                    | 2,92,380           | 16,667.74          | 58,01,422.83           | 6,907.63                    | -  | 23,575.37          |
| 12  | Kerala                                 | -                            | -            | -                  | -                      | -                            | 412                | 25.68              | 1,531.61               | -                      | 412                | 25.68              | 1,531.61               | -                           | -  | 25.68              |
| 13  | Madhya Pradesh                         | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 14  | Maharashtra                            | -                            | -            | -                  | -                      | 394                          | 28,52,093          | 94,843.96          | 1,47,68,983.07         | 394                    | 28,52,093          | 94,843.96          | 1,47,68,983.07         | 796.93                      | -  | 95,640.89          |
| 15  | Manipur                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 16  | Meghalaya                              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 17  | Mizoram                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 18  | Nagaland                               | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 19  | Orissa                                 | -                            | -            | -                  | -                      | 19                           | 4,517              | 517.88             | 33,832.89              | 19                     | 4,517              | 517.88             | 33,832.89              | -                           | -  | 517.88             |
| 20  | Punjab                                 | -                            | -            | -                  | -                      | 1                            | 552                | 0.00               | 5.52                   | 1                      | 552                | 0.00               | 5.52                   | -                           | -  | 0.00               |
| 21  | Rajasthan                              | -                            | -            | -                  | -                      | -                            | 10,820             | 2,495.15           | 1,09,631.82            | -                      | 10,820             | 2,495.15           | 1,09,631.82            | -                           | -  | 2,495.15           |
| 22  | Sikkim                                 | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 23  | Tamil Nadu                             | -                            | -            | -                  | -                      | 147                          | 1,21,318           | 17,879.92          | 22,18,630.70           | 147                    | 1,21,318           | 17,879.92          | 22,18,630.70           | 544.44                      | -  | 18,424.37          |
| 24  | Telangana                              | -                            | -            | -                  | -                      | 112                          | 82,438             | 4,170.62           | 24,49,058.72           | 112                    | 82,438             | 4,170.62           | 24,49,058.72           | 9.98                        | -  | 4,180.60           |
| 25  | Tripura                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 26  | Uttarakhand                            | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 27  | Uttar Pradesh                          | -                            | -            | -                  | -                      | -                            | 13,781             | 474.86             | 34,624.10              | -                      | 13,781             | 474.86             | 34,624.10              | -                           | -  | 474.86             |
| 28  | West Bengal                            | -                            | -            | -                  | -                      | 90                           | 65,217             | 2,452.77           | 9,47,525.96            | 90                     | 65,217             | 2,452.77           | 9,47,525.96            | 26.24                       | -  | 2,479.02           |
|   | <b>TOTAL</b>                           | -                            | -            | -                  | -                      | <b>1,304</b>                 | <b>1,07,55,071</b> | <b>2,27,431.18</b> | <b>3,15,92,282.34</b>  | <b>1,304</b>           | <b>1,07,55,071</b> | <b>2,27,431.18</b> | <b>3,15,92,282.34</b>  | <b>8,322.99</b>             | -  | <b>2,35,754.17</b> |
|   | <b>UNION TERRITORIES</b>               |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |                    |
| 1   | Andaman & Nicobar Islands              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 2   | Chandigarh                             | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 4   | Govt. of NCT of Delhi                  | -                            | -            | -                  | -                      | 331                          | 2,70,080           | 24,897.42          | 55,73,366.53           | 331                    | 2,70,080           | 24,897.42          | 55,73,366.53           | 1,255.57                    | -  | 26,152.99          |
| 5   | Jammu & Kashmir                        | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 6   | Ladakh                                 | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 7   | Lakshadweep                            | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
| 8   | Puducherry                             | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  | -                  |
|   | <b>TOTAL</b>                           | -                            | -            | -                  | -                      | <b>331</b>                   | <b>2,70,080</b>    | <b>24,897</b>      | <b>55,73,367</b>       | <b>331</b>             | <b>2,70,080</b>    | <b>24,897.42</b>   | <b>55,73,366.53</b>    | <b>1,255.57</b>             | -  | <b>26,152.99</b>   |
|   | <b>GRAND TOTAL</b>                     | -                            | -            | -                  | -                      | <b>1,635</b>                 | <b>1,10,25,151</b> | <b>2,52,329</b>    | <b>3,71,65,649</b>     | <b>1,635</b>           | <b>1,10,25,151</b> | <b>2,52,328.60</b> | <b>3,71,65,648.86</b>  | <b>9,578.56</b>             | -  | <b>2,61,907.16</b> |
|   | <b>IN INDIA</b>                        |                              |              |                    |                        | <b>1,635</b>                 | <b>1,10,25,151</b> | <b>2,52,329</b>    | <b>3,71,65,649</b>     | <b>1,635</b>           | <b>1,10,25,151</b> | <b>2,52,328.60</b> | <b>3,71,65,648.86</b>  | <b>9,578.56</b>             | -  | <b>2,61,907.16</b> |
|   | <b>OUTSIDE INDIA</b>                   |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |                    |

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

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

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

Date :- September 30, 2023

For the Quarter - Previous Year

| Geographical Distribution of Total Business - GROUP |  |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |
|---|--|------------------------------|--------------|--------------------|------------------------|------------------------------|--------------------|--------------------|------------------------|------------------------|--------------------|--------------------|------------------------|-----------------------------|--|
| Sl.No.  | State / Union Territory                | New Business - Rural (Group) |              |                    |                        | New Business - Urban (Group) |                    |                    |                        | Total Business (Group) |                    |                    |                        | Renewal Premium (Rs. Lakhs) | Total Premium (New Business and Renewal) (Rs. Lakhs) |
|   |  | No. of Schemes               | No. of Lives | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes               | No. of Lives       | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Schemes         | No. of Lives       | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) |                             |  |
|   | <b>STATES</b>                          |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |
| 1   | Andhra Pradesh                         | -                            | -            | -                  | -                      | -                            | 2                  | 0.29               | 20.33                  | -                      | 2                  | 0.29               | 20.33                  | -                           | 0.29   |
| 2   | Arunachal Pradesh                      | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 3   | Assam                                  | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 4   | Bihar                                  | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 5   | Chhattisgarh                           | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 6   | Goa                                    | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Gujarat                                | -                            | -            | -                  | -                      | 68                           | 71,979             | 3,252.03           | 5,28,195.39            | 68                     | 71,979             | 3,252.03           | 5,28,195.39            | 40.66                       | 3,292.69   |
| 8   | Haryana                                | -                            | -            | -                  | -                      | 43                           | 23,23,217          | 28,713.00          | 18,18,216.51           | 43                     | 23,23,217          | 28,713.00          | 18,18,216.51           | -                           | 28,713.00  |
| 9   | Himachal Pradesh                       | -                            | -            | -                  | -                      | 1                            | 69                 | 3.90               | 240.31                 | 1                      | 69                 | 3.90               | 240.31                 | -                           | 3.90   |
| 10  | Jharkhand                              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 11  | Karnataka                              | -                            | -            | -                  | -                      | 274                          | 2,28,117           | 15,717.37          | 55,61,941.70           | 274                    | 2,28,117           | 15,717.37          | 55,61,941.70           | 1,415.08                    | 17,132.45  |
| 12  | Kerala                                 | -                            | -            | -                  | -                      | -                            | 757                | 39.45              | 2,376.56               | -                      | 757                | 39.45              | 2,376.56               | -                           | 39.45  |
| 13  | Madhya Pradesh                         | -                            | -            | -                  | -                      | -                            | -                  | (0.09)             | -                      | -                      | -                  | (0.09)             | -                      | -                           | (0.09)   |
| 14  | Maharashtra                            | -                            | -            | -                  | -                      | 357                          | 98,50,562          | 1,61,364.23        | 1,78,40,116.15         | 357                    | 98,50,562          | 1,61,364.23        | 1,78,40,116.15         | 562.45                      | 1,61,926.68  |
| 15  | Manipur                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 16  | Meghalaya                              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 17  | Mizoram                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 18  | Nagaland                               | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 19  | Orissa                                 | -                            | -            | -                  | -                      | 1                            | 534                | 173.53             | 11,081.10              | 1                      | 534                | 173.53             | 11,081.10              | -                           | 173.53   |
| 20  | Punjab                                 | -                            | -            | -                  | -                      | 1                            | 597                | 0.00               | 5.97                   | 1                      | 597                | 0.00               | 5.97                   | (0.00)                      | (0.00)   |
| 21  | Rajasthan                              | -                            | -            | -                  | -                      | -                            | 10,905             | 2,050.93           | 99,926.85              | -                      | 10,905             | 2,050.93           | 99,926.85              | -                           | 2,050.93   |
| 22  | Sikkim                                 | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 23  | Tamil Nadu                             | -                            | -            | -                  | -                      | 122                          | 1,40,838           | 7,710.25           | 16,00,637.91           | 122                    | 1,40,838           | 7,710.25           | 16,00,637.91           | 750.40                      | 8,460.65   |
| 24  | Telangana                              | -                            | -            | -                  | -                      | 103                          | 85,060             | 13,076.13          | 15,23,244.24           | 103                    | 85,060             | 13,076.13          | 15,23,244.24           | 221.99                      | 13,298.12  |
| 25  | Tripura                                | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 26  | Uttarakhand                            | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 27  | Uttar Pradesh                          | -                            | -            | -                  | -                      | 2                            | 14,943             | 1,152.95           | 71,474.16              | 2                      | 14,943             | 1,152.95           | 71,474.16              | -                           | 1,152.95   |
| 28  | West Bengal                            | -                            | -            | -                  | -                      | 75                           | 94,338             | 4,162.73           | 7,65,202.36            | 75                     | 94,338             | 4,162.73           | 7,65,202.36            | 56.48                       | 4,219.21   |
|   | <b>TOTAL</b>                           | -                            | -            | -                  | -                      | <b>1,047</b>                 | <b>1,28,21,918</b> | <b>2,37,416.71</b> | <b>2,98,22,679.53</b>  | <b>1,047</b>           | <b>1,28,21,918</b> | <b>2,37,416.71</b> | <b>2,98,22,679.53</b>  | <b>3,047.06</b>             | <b>2,40,463.77</b>                                   |
|   | <b>UNION TERRITORIES</b>               |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |
| 1   | Andaman & Nicobar Islands              | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 2   | Chandigarh                             | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 3   | Dadra and Nagar Haveli and Daman & Diu | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 4   | Govt. of NCT of Delhi                  | -                            | -            | -                  | -                      | 279                          | 2,46,242           | 12,377.30          | 45,08,933.92           | 279                    | 2,46,242           | 12,377.30          | 45,08,933.92           | 647.10                      | 13,024.40  |
| 5   | Jammu & Kashmir                        | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 6   | Ladakh                                 | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 7   | Lakshadweep                            | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
| 8   | Puducherry                             | -                            | -            | -                  | -                      | -                            | -                  | -                  | -                      | -                      | -                  | -                  | -                      | -                           | -  |
|   | <b>TOTAL</b>                           | -                            | -            | -                  | -                      | <b>279</b>                   | <b>2,46,242</b>    | <b>12,377</b>      | <b>45,08,934</b>       | <b>279</b>             | <b>2,46,242</b>    | <b>12,377</b>      | <b>45,08,934</b>       | <b>647</b>                  | <b>13,024</b>  |
|   | <b>GRAND TOTAL</b>                     | -                            | -            | -                  | -                      | <b>1,326</b>                 | <b>1,30,68,160</b> | <b>2,49,794</b>    | <b>3,43,31,613</b>     | <b>1,326</b>           | <b>1,30,68,160</b> | <b>2,49,794</b>    | <b>3,43,31,613</b>     | <b>3,694</b>                | <b>2,53,488</b>                                      |
|   | <b>IN INDIA</b>                        |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |
|   | <b>OUTSIDE INDIA</b>                   |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |
|   |  |                              |              |                    |                        |                              |                    |                    |                        |                        |                    |                    |                        |                             |  |

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

FORM L - 26-INVESTMENT ASSETS(LIFE INSURERS)-3A  
Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration Number: 105  
Statement as on: September 30, 2024  
Statement of Investment Assets (Life Insurers)  
(Business within India)  
Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

| Section I                                     |                                  |     |                |
|---|----------------------------------|-----|----------------|
| No  | PARTICULARS                      | SCH | Amount         |
| 1   | Investments (Shareholders)       | 8   | 9,37,901.00    |
|   | Investments (Policyholders)      | 8A  | 1,24,31,384.00 |
|   | Investments (Linked Liabilities) | 8B  | 1,81,17,380.00 |
| 2   | Loans                            | 9   | 2,04,882.00    |
| 3   | Fixed Assets                     | 10  | 76,029.00      |
| 4   | Current Assets                   |     |                |
|   | a. Cash & Bank Balance           | 11  | 17,293.00      |
|   | b. Advances & Other Assets       | 12  | 8,98,993.00    |
|   |                                  |     | -              |
| 5   | Current Liabilities              |     |                |
|   | a. Current Liabilities           | 13  | 7,34,661.00    |
|   | b. Provisions                    | 14  | 3239.00        |
|   | c. Misc. Exp not Written Off     | 15  | -              |
|   | d. Debit Balance of P&L A/c      |     | -              |
| Application of Funds as per Balance Sheet (A) |                                  |     | 3,19,45,962.00 |

| Less: Other Assets |                                  |  | SCH   | Amount         |
|--------------------|----------------------------------|--|-------|----------------|
| 1                  | Loans (if any)                   |  | 9     | -              |
| 2                  | Fixed Assets (if any)            |  | 10    | 76,029.00      |
| 3                  | Cash & Bank Balance (if any)     |  | 11    | 17,294.61      |
| 4                  | Advances & Other Assets (if any) |  | 12    | 8,98,993.00    |
| 5                  | Deferred tax asset               |  |       | -              |
| 6                  | Current Liabilities              |  | 13    | 7,34,661.00    |
| 7                  | Provisions                       |  | 14    | 3239.00        |
| 8                  | Misc. Exp not Written Off        |  | 15    | -              |
| 9                  | Investments held outside India   |  |       | -              |
| 10                 | Debit Balance of P&L A/c         |  |       | -              |
| TOTAL (B)          |                                  |  |       | 2,54,416.61    |
| Investment Assets  |                                  |  | (A-B) | 3,16,91,545.39 |

| Reconciliation of Investment Assets             |                |
|---|----------------|
| Total Investment Assets (as per Balance Sheet)  | 3,16,91,545.39 |
| Balance Sheet Value of:                         |                |
| A. Life Fund                                    | 1,13,94,065.40 |
| B. Pension & General Annuity and Group Business | 21,80,099.88   |
| C. Unit Linked Funds                            | 1,81,17,380.11 |
|   | 3,16,91,545.39 |
|   | 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                 |                     |                       |                    |                    |                       |                       |
|              |  |                   | (a)              | (b)                | (c)                | (d)                 | (e)                 | (f) =                 | (g) = [(f) - (a)]% | (h)                | (i)=(f+h)             | (j)                   |
| 1            | Central Govt. Sec  | Not Less than 25% | -                | 3,04,419.73        | 1,27,988.03        | 14,55,322.58        | 42,83,941.65        | 61,71,671.98          | 57.05%             | -                  | 61,71,671.98          | 63,22,869.68          |
| 2            | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not Less than 50% | -                | 3,49,817.28        | 1,36,466.72        | 17,74,832.06        | 46,90,792.83        | 69,51,908.88          | 64.26%             | -                  | 69,51,908.88          | 71,17,026.32          |
| 3            | Investment subject to Exposure Norms   |                   | -                | -                  | -                  | -                   | -                   | -                     | -                  | -                  | -                     | -                     |
|              | a. Infrastructure/ Social/ Housing Sector                                      |                   | -                | -                  | -                  | -                   | -                   | -                     | -                  | -                  | -                     | -                     |
|              | i) Approved Investments  | Not Less than 15% | -                | 1,63,306.29        | 3,034.75           | 8,03,969.87         | 9,43,114.19         | 19,13,425.10          | 17.69%             | 70,894.79          | 19,84,319.89          | 19,93,763.24          |
|              | ii) Other Investments  |                   | -                | -                  | -                  | -                   | -                   | -                     | -                  | -                  | -                     | -                     |
|              | b. i) Approved Investments   | Not exceeding 35% | 6,882.37         | 2,89,238.98        | 55,733.67          | 9,58,852.27         | 5,08,872.87         | 18,19,580.16          | 16.76%             | 4,23,374.26        | 22,42,954.42          | 22,57,591.45          |
|              | ii) Other Investments  |                   | 14,485.80        | 75,540.97          | -                  | 54,459.03           | 9,737.41            | 1,54,223.21           | 1.29%              | 60,659.00          | 2,14,882.21           | 2,14,932.02           |
|              | <b>TOTAL LIFE FUND</b>   | <b>100%</b>       | <b>21,368.17</b> | <b>8,77,903.52</b> | <b>1,95,235.14</b> | <b>35,92,113.23</b> | <b>61,52,517.29</b> | <b>1,08,39,137.35</b> | <b>100.00%</b>     | <b>5,54,928.05</b> | <b>1,13,94,065.40</b> | <b>1,15,83,313.03</b> |

## Section II B Housing and Infrastructure Reconciliation

| A. LIFE FUND                                |  | % as per Reg      | SH        |             | PH              |             | Book Value  | (SH+PH)      | Actual %           | FVC Amount | Total Fund   | Market Value |
|---|--|-------------------|-----------|-------------|-----------------|-------------|-------------|--------------|--------------------|------------|--------------|--------------|
|   |  |                   | Balance   | FRSM+       | UL-Non Unit Res | PAR         |             |              |                    |            |              |              |
|   |  |                   | (a)       | (b)         | (c)             | (d)         | (e)         | (f) =        | (g) = [(f) - (a)]% | (h)        | (i)=(f+h)    | (j)          |
| 3 a.(ii) + 3 b.(ii) above                   |  | Not exceeding 15% | 14,485.80 | 75,540.97   | -               | 54,459.03   | 9,737.41    | 1,54,223.21  | 1.29%              | 60,659.00  | 2,14,882.21  | 2,14,932.02  |
| Total Housing & Infrastructure From 1,2 & 3 |  | Not Less than 15% | -         | 1,63,306.29 | 3,034.75        | 8,23,341.87 | 9,53,230.55 | 19,42,913.46 | 17.96%             | 70,894.79  | 20,13,808.25 | 20,24,074.91 |

| B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS |  | % as per Reg      | PH                 |                     | Book Value          | Actual %       | FVC Amount      | Total Fund          | Market Value        |
|---|--|-------------------|--------------------|---------------------|---------------------|----------------|-----------------|---------------------|---------------------|
|   |  |                   | PAR                | NON PAR             |                     |                |                 |                     |                     |
|   |  |                   | (a)                | (b)                 | (c)= (a+b)          | (d)            | (e)             | (f)=(c+e)           | (g)                 |
| 1   | Central Govt. Sec  | Not Less than 20% | 76,909.30          | 11,42,852.73        | 12,19,762.03        | 56.12%         | -               | 12,19,762.03        | 12,40,798.58        |
| 2   | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not Less than 40% | 94,091.72          | 14,95,389.02        | 15,89,480.74        | 73.13%         | -               | 15,89,480.74        | 16,23,077.57        |
| 3   | Balance in Approved investment   | Not Exceeding 60% | 75,698.30          | 5,08,204.70         | 5,83,903.00         | 26.87%         | 6,716.14        | 5,90,619.14         | 5,98,474.41         |
|   | <b>TOTAL PENSION, GENERAL ANNUITY FUND</b>                                     | <b>100%</b>       | <b>1,69,790.03</b> | <b>20,03,593.72</b> | <b>21,73,383.74</b> | <b>100.00%</b> | <b>6,716.14</b> | <b>21,80,099.88</b> | <b>22,21,551.98</b> |

## LINKED BUSINESS

| C. LINKED FUNDS |                                    | % as per Reg      | PH       |                       | Total Fund            | Actual %       |
|-----------------|------------------------------------|-------------------|----------|-----------------------|-----------------------|----------------|
|                 |                                    |                   | PAR      | NON PAR               |                       |                |
|                 |                                    |                   | (a)      | (b)                   | (c)= (a+b)            | (d)            |
| 1               | Approved Investments               | Not Less than 75% | -        | 1,66,50,633.92        | 1,66,50,633.92        | 91.90%         |
| 2               | Other Investments                  | Not More than 25% | -        | 14,66,746.19          | 14,66,746.19          | 8.10%          |
|                 | <b>TOTAL LINKED INSURANCE FUND</b> | <b>100%</b>       | <b>-</b> | <b>1,81,17,380.11</b> | <b>1,81,17,380.11</b> | <b>100.00%</b> |

## CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date:

Signature:

Full name: Dhiren Salian

Designation: Chief Financial Officer

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 ₹ 294.88 crores under Central government securities under Section IIA., whereas under section IIB it is considered under Housing & Infrastructure.
- As per Master Circular on Actuarial, Finance and Investment Functions of Insurers, Category code HTLN is specified under HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE and hence commercial Papers - NHB / Institutions accredited by NHB amounting to ₹ 56.81 crores is shown under Exposure of Infrastructure/Social/Housing Sector for representation purpose. However, this exposure has not been considered under Housing/Infrastructure sector benefit.
- Exposure of Infrastructure/Social/Housing Sector post considering point 7 & 8 above is 17.91%

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 002 22/10/01 LBalancer1<br>105 | ULIF 014 17/05/04 LBalancer2<br>105 | ULIF 023 13/03/06<br>LBalancer3 105 | ULIF 039 27/08/07<br>LBalancer4 105 | ULIF 003 22/10/01<br>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)                  | 77,908.73                           | 26,042.07                           | 1,603.08                            | 3,987.66                            | 36,245.99                          | 19,941.01                       |
| Add: Inflows during the quarter                 | 803.96                              | 133.67                              | 75.76                               | 3.03                                | 1,853.67                           | 1,582.66                        |
| Increase / (Decrease) value of investment (Net) | 3,520.28                            | 1,250.82                            | 72.80                               | 153.57                              | 1,077.36                           | 645.12                          |
| Less : Outflow during the quarter               | (2,884.65)                          | (1,450.41)                          | (65.40)                             | (1,712.41)                          | (2,684.22)                         | (2,476.52)                      |
| <b>Total Investible Funds (Market value)</b>    | <b>79,348.32</b>                    | <b>25,976.14</b>                    | <b>1,686.24</b>                     | <b>2,431.86</b>                     | <b>36,492.81</b>                   | <b>19,692.27</b>                |

| Investment of Unit Fund                     | ULIF 002 22/10/01 LBalancer1<br>105 |             | ULIF 014 17/05/04 LBalancer2<br>105 |             | ULIF 023 13/03/06<br>LBalancer3 105 |             | ULIF 039 27/08/07<br>LBalancer4 105 |             | ULIF 003 22/10/01<br>LProtect1 105 |             | ULIF 016 17/05/04 LProtect2 105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|------------------------------------|-------------|---------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                     | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                     |             |                                     |             |                                    |             |                                 |             |
| Central Government Securities               | 30,298.92                           | 38%         | 10,064.87                           | 39%         | 648.31                              | 38%         | 764.21                              | 31%         | 19,638.31                          | 54%         | 10,489.49                       | 53%         |
| State Government Securities                 | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | 186.90                             | 1%          | 104.01                          | 1%          |
| Other Approved Securities                   | 1,080.36                            | 1%          | 386.97                              | 1%          | 29.47                               | 2%          | 9.67                                | 0%          | -                                  | 0%          | 503.41                          | 3%          |
| Corporate Bonds                             | 16,304.80                           | 21%         | 4,889.70                            | 19%         | 286.53                              | 17%         | 676.30                              | 28%         | 13,648.98                          | 37%         | 6,613.23                        | 34%         |
| Infrastructure Bonds                        | 1,746.05                            | 2%          | 705.95                              | 3%          | 37.06                               | 2%          | 74.03                               | 3%          | 1,491.79                           | 4%          | 1,112.28                        | 6%          |
| Equity                                      | 26,224.01                           | 33%         | 8,588.10                            | 33%         | 546.50                              | 32%         | 833.76                              | 34%         | -                                  | 0%          | -                               | 0%          |
| Money Market Investments                    | 822.22                              | 1%          | 390.35                              | 2%          | 53.10                               | 3%          | 33.19                               | 1%          | 362.35                             | 1%          | 393.30                          | 2%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                               | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                               | 0%          |
| <b>Sub Total (A)</b>                        | <b>76,476.36</b>                    | <b>96%</b>  | <b>25,025.93</b>                    | <b>96%</b>  | <b>1,600.96</b>                     | <b>95%</b>  | <b>2,391.15</b>                     | <b>98%</b>  | <b>35,328.34</b>                   | <b>97%</b>  | <b>19,215.72</b>                | <b>98%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                     |             |                                     |             |                                    |             |                                 |             |
| Accrued Interest                            | 1,193.89                            | 2%          | 393.89                              | 2%          | 24.42                               | 1%          | 37.67                               | 2%          | 992.02                             | 3%          | 555.19                          | 3%          |
| Dividend Receivable                         | 1.18                                | 0%          | 0.39                                | 0%          | 0.02                                | 0%          | 0.04                                | 0%          | -                                  | 0%          | -                               | 0%          |
| Bank Balance                                | 0.20                                | 0%          | 0.12                                | 0%          | 0.06                                | 0%          | 0.06                                | 0%          | 0.12                               | 0%          | 0.12                            | 0%          |
| Receivable for sale of Investments          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                               | 0%          |
| Other Current Assets (For Investments)      | -                                   | 0%          | -                                   | 0%          | 24.87                               | 1%          | (0.00)                              | 0%          | 174.18                             | 0%          | 0.00                            | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                     |             |                                     |             |                                    |             |                                 |             |
| Payable for Investments                     | (0.03)                              | 0%          | (0.01)                              | 0%          | (0.00)                              | 0%          | (0.00)                              | 0%          | (0.04)                             | 0%          | (0.02)                          | 0%          |
| Fund Management Charges Payable             | (4.88)                              | 0%          | (0.71)                              | 0%          | (0.10)                              | 0%          | (0.07)                              | 0%          | (1.49)                             | 0%          | (0.41)                          | 0%          |
| Other Current Liabilities (For Investments) | (43.05)                             | 0%          | (1.19)                              | 0%          | (0.02)                              | 0%          | (51.56)                             | -2%         | (0.31)                             | 0%          | (78.33)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>1,147.31</b>                     | <b>1%</b>   | <b>392.49</b>                       | <b>2%</b>   | <b>49.25</b>                        | <b>3%</b>   | <b>(13.86)</b>                      | <b>-1%</b>  | <b>1,164.47</b>                    | <b>3%</b>   | <b>476.55</b>                   | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                     |             |                                     |             |                                    |             |                                 |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                               | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                               | 0%          |
| Equity                                      | 1,724.65                            | 2%          | 557.72                              | 2%          | 36.03                               | 2%          | 54.56                               | 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%          |
| <b>Sub Total (C)</b>                        | <b>1,724.65</b>                     | <b>2%</b>   | <b>557.72</b>                       | <b>2%</b>   | <b>36.03</b>                        | <b>2%</b>   | <b>54.56</b>                        | <b>2%</b>   | <b>-</b>                           | <b>0%</b>   | <b>-</b>                        | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>79,348.32</b>                    | <b>100%</b> | <b>25,976.14</b>                    | <b>100%</b> | <b>1,686.24</b>                     | <b>100%</b> | <b>2,431.86</b>                     | <b>100%</b> | <b>36,492.81</b>                   | <b>100%</b> | <b>19,692.27</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>79,348.32</b>                    |             | <b>25,976.14</b>                    |             | <b>1,686.24</b>                     |             | <b>2,431.86</b>                     |             | <b>36,492.81</b>                   |             | <b>19,692.27</b>                |             |

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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,
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 024 13/03/06 LProtect3<br>105 | ULIF 041 27/08/07 LProtect4<br>105 | ULIF 001 22/10/01 LMaximis1<br>105 | ULIF 012 17/05/04 LMaximis2<br>105 | ULIF 022 13/03/06 LMaximis3<br>105 | ULIF 037 27/08/07 LMaximis4 105 |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
|   | Protector Fund III                 | Protector Fund IV                  | Maximiser Fund                     | Maximiser Fund II                  | Maximiser Fund III                 | Maximiser Fund IV               |
| Opening Balance (Market value)                  | 2,194.41                           | 23,000.79                          | 415,054.12                         | 109,398.89                         | 15,770.21                          | 2,043.30                        |
| Add: Inflows during the quarter                 | 454.81                             | 204.45                             | 1,572.08                           | 1,517.84                           | 156.39                             | 19.06                           |
| Increase / (Decrease) value of investment (Net) | 66.65                              | 643.35                             | 27,548.31                          | 7,608.11                           | 1,048.30                           | 139.80                          |
| Less : Outflow during the quarter               | (498.98)                           | (7,408.22)                         | (10,549.70)                        | (5,126.18)                         | (756.66)                           | (66.76)                         |
| <b>Total Investible Funds (Market value)</b>    | <b>2,216.88</b>                    | <b>16,440.37</b>                   | <b>433,624.81</b>                  | <b>113,398.65</b>                  | <b>16,218.23</b>                   | <b>2,135.41</b>                 |

| Investment of Unit Fund                     | ULIF 024 13/03/06 LProtect3<br>105 |             | ULIF 041 27/08/07 LProtect4<br>105 |             | ULIF 001 22/10/01 LMaximis1<br>105 |             | ULIF 012 17/05/04 LMaximis2<br>105 |             | ULIF 022 13/03/06 LMaximis3<br>105 |             | ULIF 037 27/08/07 LMaximis4 105 |             |
|---|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|---------------------------------|-------------|
|   | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                     | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                    |             |                                    |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Central Government Securities               | 1,297.87                           | 59%         | 8,224.09                           | 50%         | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| State Government Securities                 | 11.38                              | 1%          | 126.77                             | 1%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Other Approved Securities                   | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Corporate Bonds                             | 761.63                             | 34%         | 7,071.96                           | 43%         | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Infrastructure Bonds                        | 54.43                              | 2%          | 909.79                             | 6%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Equity                                      | -                                  | 0%          | -                                  | 0%          | 385,936.14                         | 89%         | 101,273.06                         | 89%         | 14,439.52                          | 89%         | 1,891.35                        | 89%         |
| Money Market Investments                    | 38.82                              | 2%          | 28.16                              | 0%          | 5,601.45                           | 1%          | 1,121.27                           | 1%          | 181.95                             | 1%          | 35.72                           | 2%          |
| Mutual Funds                                | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Deposit with Banks                          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| <b>Sub Total (A)</b>                        | <b>2,164.11</b>                    | <b>98%</b>  | <b>16,360.76</b>                   | <b>100%</b> | <b>391,537.59</b>                  | <b>90%</b>  | <b>102,394.33</b>                  | <b>90%</b>  | <b>14,621.47</b>                   | <b>90%</b>  | <b>1,927.07</b>                 | <b>90%</b>  |
| <b>Current Assets:</b>                      |                                    |             |                                    |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Accrued Interest                            | 52.94                              | 2%          | 469.80                             | 3%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Dividend Receivable                         | -                                  | 0%          | -                                  | 0%          | 0.27                               | 0%          | 0.08                               | 0%          | 0.01                               | 0%          | 0.00                            | 0%          |
| Bank Balance                                | 0.06                               | 0%          | 0.06                               | 0%          | 1.07                               | 0%          | 0.26                               | 0%          | 0.08                               | 0%          | 0.06                            | 0%          |
| Receivable for sale of Investments          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Other Current Assets (For Investments)      | (0.00)                             | 0%          | 0.00                               | 0%          | 0.03                               | 0%          | 0.01                               | 0%          | 0.00                               | 0%          | 0.44                            | 0%          |
| <b>Less : Current Liabilities</b>           |                                    |             |                                    |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Payable for Investments                     | (0.00)                             | 0%          | (0.03)                             | 0%          | (191.32)                           | 0%          | (38.60)                            | 0%          | (5.51)                             | 0%          | (1.23)                          | 0%          |
| Fund Management Charges Payable             | (0.09)                             | 0%          | (0.35)                             | 0%          | (26.55)                            | 0%          | (4.62)                             | 0%          | (0.99)                             | 0%          | (0.09)                          | 0%          |
| Other Current Liabilities (For Investments) | (0.14)                             | 0%          | (389.87)                           | -2%         | (316.95)                           | 0%          | (212.46)                           | 0%          | (7.15)                             | 0%          | (0.02)                          | 0%          |
| <b>Sub Total (B)</b>                        | <b>52.77</b>                       | <b>2%</b>   | <b>79.60</b>                       | <b>0%</b>   | <b>(533.45)</b>                    | <b>0%</b>   | <b>(255.33)</b>                    | <b>0%</b>   | <b>(13.55)</b>                     | <b>0%</b>   | <b>(0.83)</b>                   | <b>0%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                    |             |                                    |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Corporate Bonds                             | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Infrastructure Bonds                        | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Equity                                      | -                                  | 0%          | -                                  | 0%          | 42,620.67                          | 10%         | 11,259.65                          | 10%         | 1,610.31                           | 10%         | 209.17                          | 10%         |
| Mutual Funds                                | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Venture Funds                               | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Others                                      | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                           | <b>0%</b>   | <b>-</b>                           | <b>0%</b>   | <b>42,620.67</b>                   | <b>10%</b>  | <b>11,259.65</b>                   | <b>10%</b>  | <b>1,610.31</b>                    | <b>10%</b>  | <b>209.17</b>                   | <b>10%</b>  |
| <b>Total (A+B+C)</b>                        | <b>2,216.88</b>                    | <b>100%</b> | <b>16,440.37</b>                   | <b>100%</b> | <b>433,624.81</b>                  | <b>100%</b> | <b>113,398.65</b>                  | <b>100%</b> | <b>16,218.23</b>                   | <b>100%</b> | <b>2,135.41</b>                 | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>2,216.88</b>                    |             | <b>16,440.37</b>                   |             | <b>433,624.81</b>                  |             | <b>113,398.65</b>                  |             | <b>16,218.23</b>                   |             | <b>2,135.41</b>                 |             |

**Note:**

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



## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 114 15/03/11 LMaximis5 105 | ULIF 010 17/05/04 LPreserv1 105 | ULIF 021 13/03/06 LPreserv3 105 | ULIF 036 27/08/07 LPreserv4 105 | ULIF 031 20/03/07 LFlexiBal1 105 | ULIF 032 20/03/07 LFlexiBal2 105 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
|   | Maximiser Fund V                | Preserver Fund                  | Preserver Fund III              | Preserver Fund IV               | Flexi Balanced Fund              | Flexi Balanced Fund II           |
| Opening Balance (Market value)                  | 5,929,179.92                    | 21,679.04                       | 1,148.77                        | 1,391.61                        | 5,416.63                         | 7,673.20                         |
| Add: Inflows during the quarter                 | 47,784.98                       | 3,931.99                        | 496.43                          | 138.41                          | 403.44                           | 184.23                           |
| Increase / (Decrease) value of investment (Net) | 412,044.26                      | 340.32                          | 18.91                           | 20.37                           | 306.56                           | 431.50                           |
| Less : Outflow during the quarter               | (314,296.17)                    | (5,621.14)                      | (468.87)                        | (527.54)                        | (523.38)                         | (1,045.78)                       |
| <b>Total Investible Funds (Market value)</b>    | <b>6,074,712.98</b>             | <b>20,330.22</b>                | <b>1,195.24</b>                 | <b>1,022.84</b>                 | <b>5,603.25</b>                  | <b>7,243.15</b>                  |

| Investment of Unit Fund                     | ULIF 114 15/03/11 LMaximis5 105 |             | ULIF 010 17/05/04 LPreserv1 105 |             | ULIF 021 13/03/06 LPreserv3 105 |             | ULIF 036 27/08/07 LPreserv4 105 |             | ULIF 031 20/03/07 LFlexiBal1 105 |             | ULIF 032 20/03/07 LFlexiBal2 105 |             |
|---|---------------------------------|-------------|---------------------------------|-------------|---------------------------------|-------------|---------------------------------|-------------|----------------------------------|-------------|----------------------------------|-------------|
|   | Actual Inv.                     | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                      | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                 |             |                                 |             |                                 |             |                                 |             |                                  |             |                                  |             |
| Central Government Securities               | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | 1,509.35                         | 27%         | 1,725.17                         | 24%         |
| State Government Securities                 | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Other Approved Securities                   | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | 69.29                            | 1%          | 109.35                           | 2%          |
| Corporate Bonds                             | -                               | 0%          | 5,838.13                        | 29%         | 169.76                          | 14%         | 209.69                          | 21%         | 564.34                           | 10%         | 845.27                           | 12%         |
| Infrastructure Bonds                        | -                               | 0%          | 3,687.89                        | 18%         | 189.84                          | 16%         | 169.93                          | 17%         | 62.06                            | 1%          | 73.77                            | 1%          |
| Equity                                      | 5,425,552.52                    | 89%         | -                               | 0%          | -                               | 0%          | -                               | 0%          | 2,832.38                         | 51%         | 3,699.76                         | 51%         |
| Money Market Investments                    | 47,844.97                       | 1%          | 10,609.29                       | 52%         | 815.14                          | 68%         | 633.10                          | 62%         | 205.22                           | 4%          | 301.55                           | 4%          |
| Mutual Funds                                | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Deposit with Banks                          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| <b>Sub Total (A)</b>                        | <b>5,473,397.49</b>             | <b>90%</b>  | <b>20,135.31</b>                | <b>99%</b>  | <b>1,174.75</b>                 | <b>98%</b>  | <b>1,012.72</b>                 | <b>99%</b>  | <b>5,242.65</b>                  | <b>94%</b>  | <b>6,754.87</b>                  | <b>93%</b>  |
| <b>Current Assets:</b>                      |                                 |             |                                 |             |                                 |             |                                 |             |                                  |             |                                  |             |
| Accrued Interest                            | 0.00                            | 0%          | 433.17                          | 2%          | 19.57                           | 2%          | 21.25                           | 2%          | 45.70                            | 1%          | 61.65                            | 1%          |
| Dividend Receivable                         | 4.00                            | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | 0.32                             | 0%          | 0.41                             | 0%          |
| Bank Balance                                | 8.78                            | 0%          | 0.18                            | 0%          | 0.07                            | 0%          | 0.05                            | 0%          | 0.09                             | 0%          | 0.11                             | 0%          |
| Receivable for sale of Investments          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Other Current Assets (For Investments)      | 0.19                            | 0%          | 0.00                            | 0%          | 0.88                            | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| <b>Less : Current Liabilities</b>           |                                 |             |                                 |             |                                 |             |                                 |             |                                  |             |                                  |             |
| Payable for Investments                     | (1,341.08)                      | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | (0.00)                           | 0%          | (0.00)                           | 0%          |
| Fund Management Charges Payable             | (222.16)                        | 0%          | (0.42)                          | 0%          | (0.02)                          | 0%          | (0.02)                          | 0%          | (0.34)                           | 0%          | (0.20)                           | 0%          |
| Other Current Liabilities (For Investments) | (8,261.06)                      | 0%          | (238.01)                        | -1%         | (0.01)                          | 0%          | (11.17)                         | -1%         | (9.24)                           | 0%          | (7.96)                           | 0%          |
| <b>Sub Total (B)</b>                        | <b>(9,811.32)</b>               | <b>0%</b>   | <b>194.91</b>                   | <b>1%</b>   | <b>20.49</b>                    | <b>2%</b>   | <b>10.12</b>                    | <b>1%</b>   | <b>36.52</b>                     | <b>1%</b>   | <b>54.01</b>                     | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                 |             |                                 |             |                                 |             |                                 |             |                                  |             |                                  |             |
| Corporate Bonds                             | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Infrastructure Bonds                        | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Equity                                      | 611,126.82                      | 10%         | -                               | 0%          | -                               | 0%          | -                               | 0%          | 324.08                           | 6%          | 434.27                           | 6%          |
| Mutual Funds                                | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Venture Funds                               | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| Others                                      | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          |
| <b>Sub Total (C)</b>                        | <b>611,126.82</b>               | <b>10%</b>  | -                               | <b>0%</b>   | -                               | <b>0%</b>   | -                               | <b>0%</b>   | <b>324.08</b>                    | <b>6%</b>   | <b>434.27</b>                    | <b>6%</b>   |
| <b>Total (A+B+C)</b>                        | <b>6,074,712.98</b>             | <b>100%</b> | <b>20,330.22</b>                | <b>100%</b> | <b>1,195.24</b>                 | <b>100%</b> | <b>1,022.84</b>                 | <b>100%</b> | <b>5,603.25</b>                  | <b>100%</b> | <b>7,243.15</b>                  | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>6,074,712.98</b>             |             | <b>20,330.22</b>                |             | <b>1,195.24</b>                 |             | <b>1,022.84</b>                 |             | <b>5,603.25</b>                  |             | <b>7,243.15</b>                  |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 033 20/03/07<br>LFlexiBal3 105 | ULIF 040 27/08/07<br>LFlexiBal4 105 | ULIF 026 20/03/07 LFlexiGro1<br>105 | ULIF 027 20/03/07 LFlexiGro2<br>105 | ULIF 028 20/03/07 LFlexiGro3<br>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)                  | 394.34                              | 1,646.84                            | 66,174.75                           | 87,151.22                           | 7,094.59                            | 26,532.22                        |
| Add: Inflows during the quarter                 | 24.09                               | 29.91                               | 435.41                              | 1,517.51                            | 327.49                              | 43.82                            |
| Increase / (Decrease) value of investment (Net) | 21.90                               | 87.22                               | 5,092.69                            | 6,801.38                            | 534.52                              | 1,957.19                         |
| Less : Outflow during the quarter               | (25.26)                             | (565.98)                            | (2,146.34)                          | (5,489.91)                          | (658.08)                            | (4,846.42)                       |
| <b>Total Investible Funds (Market value)</b>    | <b>415.06</b>                       | <b>1,197.98</b>                     | <b>69,556.51</b>                    | <b>89,980.21</b>                    | <b>7,298.53</b>                     | <b>23,686.82</b>                 |

| Investment of Unit Fund                     | ULIF 033 20/03/07<br>LFlexiBal3 105 |             | ULIF 040 27/08/07<br>LFlexiBal4 105 |             | ULIF 026 20/03/07 LFlexiGro1<br>105 |             | ULIF 027 20/03/07 LFlexiGro2<br>105 |             | ULIF 028 20/03/07 LFlexiGro3<br>105 |             | ULIF 038 27/08/07 LFlexiGro4 105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|----------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                      | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |
| Central Government Securities               | 97.75                               | 24%         | 268.80                              | 22%         | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| State Government Securities                 | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Other Approved Securities                   | 9.90                                | 2%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Corporate Bonds                             | 40.37                               | 10%         | 195.43                              | 16%         | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | 20.57                               | 2%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Equity                                      | 209.48                              | 50%         | 610.06                              | 51%         | 60,518.80                           | 87%         | 78,622.53                           | 87%         | 6,388.47                            | 88%         | 20,704.15                        | 87%         |
| Money Market Investments                    | 30.27                               | 7%          | 26.96                               | 2%          | 1,345.21                            | 2%          | 1,522.02                            | 2%          | 132.72                              | 2%          | 472.50                           | 2%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| <b>Sub Total (A)</b>                        | <b>387.78</b>                       | <b>93%</b>  | <b>1,121.82</b>                     | <b>94%</b>  | <b>61,864.01</b>                    | <b>89%</b>  | <b>80,144.55</b>                    | <b>89%</b>  | <b>6,521.19</b>                     | <b>89%</b>  | <b>21,176.65</b>                 | <b>89%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |
| Accrued Interest                            | 2.46                                | 1%          | 12.92                               | 1%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Dividend Receivable                         | 0.02                                | 0%          | 0.04                                | 0%          | 7.16                                | 0%          | 9.19                                | 0%          | 0.75                                | 0%          | 2.01                             | 0%          |
| Bank Balance                                | 0.06                                | 0%          | 0.06                                | 0%          | 0.30                                | 0%          | 0.33                                | 0%          | 0.07                                | 0%          | 0.14                             | 0%          |
| Receivable for sale of Investments          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Other Current Assets (For Investments)      | 0.00                                | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |
| Payable for Investments                     | (0.00)                              | 0%          | (0.00)                              | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Fund Management Charges Payable             | (0.03)                              | 0%          | (0.03)                              | 0%          | (4.27)                              | 0%          | (3.68)                              | 0%          | (0.45)                              | 0%          | (0.97)                           | 0%          |
| Other Current Liabilities (For Investments) | (0.04)                              | 0%          | (9.13)                              | -1%         | (30.97)                             | 0%          | (218.13)                            | 0%          | (1.25)                              | 0%          | (148.13)                         | -1%         |
| <b>Sub Total (B)</b>                        | <b>2.47</b>                         | <b>1%</b>   | <b>3.86</b>                         | <b>0%</b>   | <b>(27.78)</b>                      | <b>0%</b>   | <b>(212.30)</b>                     | <b>0%</b>   | <b>(0.87)</b>                       | <b>0%</b>   | <b>(146.96)</b>                  | <b>-1%</b>  |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Equity                                      | 24.81                               | 6%          | 72.31                               | 6%          | 7,720.28                            | 11%         | 10,047.96                           | 11%         | 778.21                              | 11%         | 2,657.13                         | 11%         |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| Others                                      | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          |
| <b>Sub Total (C)</b>                        | <b>24.81</b>                        | <b>6%</b>   | <b>72.31</b>                        | <b>6%</b>   | <b>7,720.28</b>                     | <b>11%</b>  | <b>10,047.96</b>                    | <b>11%</b>  | <b>778.21</b>                       | <b>11%</b>  | <b>2,657.13</b>                  | <b>11%</b>  |
| <b>Total (A+B+C)</b>                        | <b>415.06</b>                       | <b>100%</b> | <b>1,197.98</b>                     | <b>100%</b> | <b>69,556.51</b>                    | <b>100%</b> | <b>89,980.21</b>                    | <b>100%</b> | <b>7,298.53</b>                     | <b>100%</b> | <b>23,686.82</b>                 | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>415.06</b>                       |             | <b>1,197.98</b>                     |             | <b>69,556.51</b>                    |             | <b>89,980.21</b>                    |             | <b>7,298.53</b>                     |             | <b>23,686.82</b>                 |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 005 03/05/02<br>PBalancer1 105 | ULIF 015 17/05/04 PBalancer2<br>105 | ULIF 006 03/05/02 PProtect1<br>105 | ULIF 017 17/05/04 PProtect2<br>105 | ULIF 004 03/05/02 PMaximis1<br>105 | ULIF 013 17/05/04 PMaximis2 105 |
|---|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
|   | Pension Balancer Fund               | Pension Balancer Fund II            | Pension Protector Fund             | Pension Protector Fund II          | Pension Maximiser Fund             | Pension Maximiser Fund II       |
| Opening Balance (Market value)                  | 20,444.13                           | 23,523.55                           | 40,845.39                          | 18,009.50                          | 56,491.77                          | 99,152.09                       |
| Add: Inflows during the quarter                 | 216.42                              | 111.69                              | 912.19                             | 1,132.87                           | 253.98                             | 316.42                          |
| Increase / (Decrease) value of investment (Net) | 923.59                              | 1,139.88                            | 1,228.32                           | 562.74                             | 4,531.85                           | 8,166.28                        |
| Less : Outflow during the quarter               | (848.24)                            | (1,189.98)                          | (1,817.07)                         | (2,529.37)                         | (1,592.16)                         | (3,982.59)                      |
| <b>Total Investible Funds (Market value)</b>    | <b>20,735.91</b>                    | <b>23,585.14</b>                    | <b>41,168.83</b>                   | <b>17,175.74</b>                   | <b>59,685.45</b>                   | <b>103,652.20</b>               |

| Investment of Unit Fund                     | ULIF 005 03/05/02<br>PBalancer1 105 |             | ULIF 015 17/05/04 PBalancer2<br>105 |             | ULIF 006 03/05/02 PProtect1<br>105 |             | ULIF 017 17/05/04 PProtect2<br>105 |             | ULIF 004 03/05/02 PMaximis1<br>105 |             | ULIF 013 17/05/04 PMaximis2 105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|---------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                     | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Central Government Securities               | 7,655.92                            | 37%         | 8,799.26                            | 37%         | 22,002.97                          | 53%         | 8,481.04                           | 49%         | -                                  | 0%          | -                               | 0%          |
| State Government Securities                 | -                                   | 0%          | -                                   | 0%          | 212.91                             | 1%          | 95.89                              | 1%          | -                                  | 0%          | -                               | 0%          |
| Other Approved Securities                   | 289.41                              | 1%          | 269.43                              | 1%          | 1,206.85                           | 3%          | 463.99                             | 3%          | -                                  | 0%          | -                               | 0%          |
| Corporate Bonds                             | 4,545.41                            | 22%         | 5,034.47                            | 21%         | 14,252.40                          | 35%         | 5,339.08                           | 31%         | -                                  | 0%          | -                               | 0%          |
| Infrastructure Bonds                        | 288.29                              | 1%          | 455.26                              | 2%          | 2,094.77                           | 5%          | 2,265.75                           | 13%         | -                                  | 0%          | -                               | 0%          |
| Equity                                      | 6,821.67                            | 33%         | 7,786.10                            | 33%         | -                                  | 0%          | -                                  | 0%          | 53,739.28                          | 90%         | 93,331.22                       | 90%         |
| Money Market Investments                    | 332.50                              | 2%          | 377.48                              | 2%          | 362.68                             | 1%          | 101.62                             | 1%          | 947.70                             | 2%          | 1,757.25                        | 2%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| <b>Sub Total (A)</b>                        | <b>19,933.20</b>                    | <b>96%</b>  | <b>22,722.01</b>                    | <b>96%</b>  | <b>40,132.57</b>                   | <b>97%</b>  | <b>16,747.36</b>                   | <b>98%</b>  | <b>54,686.97</b>                   | <b>92%</b>  | <b>95,088.48</b>                | <b>92%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Accrued Interest                            | 334.45                              | 2%          | 391.22                              | 2%          | 1,052.37                           | 3%          | 497.42                             | 3%          | -                                  | 0%          | -                               | 0%          |
| Dividend Receivable                         | 0.33                                | 0%          | 0.35                                | 0%          | -                                  | 0%          | -                                  | 0%          | 3.52                               | 0%          | 6.15                            | 0%          |
| Bank Balance                                | 0.11                                | 0%          | 0.12                                | 0%          | 0.12                               | 0%          | 0.07                               | 0%          | 0.22                               | 0%          | 0.37                            | 0%          |
| Receivable for sale of Investments          | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | 235.43                             | 0%          | 379.55                          | 0%          |
| Other Current Assets (For Investments)      | 6.60                                | 0%          | (0.00)                              | 0%          | (0.00)                             | 0%          | -                                  | 0%          | 4.37                               | 0%          | 0.05                            | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Payable for Investments                     | (0.01)                              | 0%          | (0.01)                              | 0%          | (0.05)                             | 0%          | (0.02)                             | 0%          | (14.68)                            | 0%          | (25.54)                         | 0%          |
| Fund Management Charges Payable             | (1.27)                              | 0%          | (0.64)                              | 0%          | (1.69)                             | 0%          | (0.35)                             | 0%          | (3.65)                             | 0%          | (4.22)                          | 0%          |
| Other Current Liabilities (For Investments) | (0.25)                              | 0%          | (39.98)                             | 0%          | (14.49)                            | 0%          | (68.73)                            | 0%          | (0.66)                             | 0%          | (90.00)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>339.95</b>                       | <b>2%</b>   | <b>351.05</b>                       | <b>1%</b>   | <b>1,036.26</b>                    | <b>3%</b>   | <b>428.38</b>                      | <b>2%</b>   | <b>224.55</b>                      | <b>0%</b>   | <b>266.36</b>                   | <b>0%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                    |             |                                    |             |                                    |             |                                 |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Equity                                      | 462.75                              | 2%          | 512.08                              | 2%          | -                                  | 0%          | -                                  | 0%          | 4,773.93                           | 8%          | 8,297.37                        | 8%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| Others                                      | -                                   | 0%          | -                                   | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                               | 0%          |
| <b>Sub Total (C)</b>                        | <b>462.75</b>                       | <b>2%</b>   | <b>512.08</b>                       | <b>2%</b>   | <b>-</b>                           | <b>0%</b>   | <b>-</b>                           | <b>0%</b>   | <b>4,773.93</b>                    | <b>8%</b>   | <b>8,297.37</b>                 | <b>8%</b>   |
| <b>Total (A+B+C)</b>                        | <b>20,735.91</b>                    | <b>100%</b> | <b>23,585.14</b>                    | <b>100%</b> | <b>41,168.83</b>                   | <b>100%</b> | <b>17,175.74</b>                   | <b>100%</b> | <b>59,685.45</b>                   | <b>100%</b> | <b>103,652.20</b>               | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>20,735.91</b>                    |             | <b>23,585.14</b>                    |             | <b>41,168.83</b>                   |             | <b>17,175.74</b>                   |             | <b>59,685.45</b>                   |             | <b>103,652.20</b>               |             |

## Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 001 03/04/03 GBalancer<br>105 | ULGF 002 03/04/03 GDebt<br>105 | ULGF 040 30/04/13 GDebt2<br>105 | ULGF 003 03/04/03<br>GSTDebt 105 | ULGF 006 03/10/05<br>GCGBal1 105         | ULGF 010 21/03/07 GCGBal2 105               |
|---|------------------------------------|--------------------------------|---------------------------------|----------------------------------|--|---|
|   | Group Balanced Fund                | Group Debt Fund                | Group Debt Fund II              | Group Short Term Debt<br>fund    | Group Capital Guarantee<br>Balanced Fund | Group Capital Guarantee<br>Balanced Fund II |
| Opening Balance (Market value)                  | 62,423.94                          | 21,535.21                      | 171,861.72                      | 2,231.18                         | 1,260.08                                 | 13,389.07                                   |
| Add: Inflows during the quarter                 | 1,263.53                           | 1,629.05                       | 10,745.20                       | 5,794.88                         | 1.95                                     | 98.60                                       |
| Increase / (Decrease) value of investment (Net) | 2,405.27                           | 621.13                         | 5,401.94                        | 59.26                            | 48.11                                    | 533.51                                      |
| Less : Outflow during the quarter               | (8,420.41)                         | (2,349.54)                     | (7,584.07)                      | (1,240.83)                       | (15.90)                                  | (247.38)                                    |
| <b>Total Investible Funds (Market value)</b>    | <b>57,672.34</b>                   | <b>21,435.83</b>               | <b>180,424.79</b>               | <b>6,844.48</b>                  | <b>1,294.24</b>                          | <b>13,773.79</b>                            |

| Investment of Unit Fund                     | ULGF 001 03/04/03 GBalancer<br>105 |             | ULGF 002 03/04/03 GDebt<br>105 |             | ULGF 040 30/04/13 GDebt2<br>105 |             | ULGF 003 03/04/03<br>GSTDebt 105 |             | ULGF 006 03/10/05<br>GCGBal1 105 |             | ULGF 010 21/03/07 GCGBal2 105 |             |
|---|------------------------------------|-------------|--------------------------------|-------------|---------------------------------|-------------|----------------------------------|-------------|----------------------------------|-------------|-------------------------------|-------------|
|   | Actual Inv.                        | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                   | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                    |             |                                |             |                                 |             |                                  |             |                                  |             |                               |             |
| Central Government Securities               | 27,031.96                          | 47%         | 9,812.46                       | 46%         | 96,421.39                       | 53%         | -                                | 0%          | 654.28                           | 51%         | 7,047.74                      | 51%         |
| State Government Securities                 | 193.63                             | 0%          | 117.06                         | 1%          | 2,196.30                        | 1%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Other Approved Securities                   | 1,554.46                           | 3%          | 563.57                         | 3%          | 3,834.18                        | 2%          | -                                | 0%          | 39.46                            | 3%          | 337.91                        | 2%          |
| Corporate Bonds                             | 15,140.96                          | 26%         | 8,142.27                       | 38%         | 65,170.61                       | 36%         | 1,438.25                         | 21%         | 286.35                           | 22%         | 3,132.63                      | 23%         |
| Infrastructure Bonds                        | 2,292.31                           | 4%          | 1,660.85                       | 8%          | 6,718.01                        | 4%          | 1,139.18                         | 17%         | 31.07                            | 2%          | 510.29                        | 4%          |
| Equity                                      | 8,745.04                           | 15%         | -                              | 0%          | -                               | 0%          | -                                | 0%          | 195.78                           | 15%         | 2,088.54                      | 15%         |
| Money Market Investments                    | 620.75                             | 1%          | 547.82                         | 3%          | 760.24                          | 0%          | 4,174.87                         | 61%         | 41.94                            | 3%          | 165.83                        | 1%          |
| Mutual Funds                                | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Deposit with Banks                          | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| <b>Sub Total (A)</b>                        | <b>55,579.10</b>                   | <b>96%</b>  | <b>20,844.05</b>               | <b>97%</b>  | <b>175,100.73</b>               | <b>97%</b>  | <b>6,752.30</b>                  | <b>99%</b>  | <b>1,248.88</b>                  | <b>96%</b>  | <b>13,282.95</b>              | <b>96%</b>  |
| <b>Current Assets:</b>                      |                                    |             |                                |             |                                 |             |                                  |             |                                  |             |                               |             |
| Accrued Interest                            | 1,165.60                           | 2%          | 593.09                         | 3%          | 4,918.73                        | 3%          | 92.09                            | 1%          | 25.10                            | 2%          | 273.24                        | 2%          |
| Dividend Receivable                         | 0.54                               | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | 0.01                             | 0%          | 0.13                          | 0%          |
| Bank Balance                                | 0.16                               | 0%          | 0.15                           | 0%          | 0.19                            | 0%          | 0.38                             | 0%          | 0.06                             | 0%          | 0.08                          | 0%          |
| Receivable for sale of Investments          | 4.72                               | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | 0.11                             | 0%          | 1.15                          | 0%          |
| Other Current Assets (For Investments)      | 11.54                              | 0%          | -                              | 0%          | 412.98                          | 0%          | 0.00                             | 0%          | 0.00                             | 0%          | 0.00                          | 0%          |
| <b>Less : Current Liabilities</b>           |                                    |             |                                |             |                                 |             |                                  |             |                                  |             |                               |             |
| Payable for Investments                     | (0.03)                             | 0%          | (0.02)                         | 0%          | (0.16)                          | 0%          | -                                | 0%          | (0.00)                           | 0%          | (0.01)                        | 0%          |
| Fund Management Charges Payable             | (2.05)                             | 0%          | (0.76)                         | 0%          | (6.41)                          | 0%          | (0.24)                           | 0%          | (0.08)                           | 0%          | (0.64)                        | 0%          |
| Other Current Liabilities (For Investments) | (0.40)                             | 0%          | (0.67)                         | 0%          | (1.26)                          | 0%          | (0.05)                           | 0%          | (0.01)                           | 0%          | (0.12)                        | 0%          |
| <b>Sub Total (B)</b>                        | <b>1,180.10</b>                    | <b>2%</b>   | <b>591.79</b>                  | <b>3%</b>   | <b>5,324.06</b>                 | <b>3%</b>   | <b>92.18</b>                     | <b>1%</b>   | <b>25.18</b>                     | <b>2%</b>   | <b>273.83</b>                 | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                    |             |                                |             |                                 |             |                                  |             |                                  |             |                               |             |
| Corporate Bonds                             | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Infrastructure Bonds                        | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Equity                                      | 913.14                             | 2%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | 20.18                            | 2%          | 217.02                        | 2%          |
| Mutual Funds                                | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Venture Funds                               | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| Others                                      | -                                  | 0%          | -                              | 0%          | -                               | 0%          | -                                | 0%          | -                                | 0%          | -                             | 0%          |
| <b>Sub Total (C)</b>                        | <b>913.14</b>                      | <b>2%</b>   | <b>-</b>                       | <b>0%</b>   | <b>-</b>                        | <b>0%</b>   | <b>-</b>                         | <b>0%</b>   | <b>20.18</b>                     | <b>2%</b>   | <b>217.02</b>                 | <b>2%</b>   |
| <b>Total (A+B+C)</b>                        | <b>57,672.34</b>                   | <b>100%</b> | <b>21,435.84</b>               | <b>100%</b> | <b>180,424.79</b>               | <b>100%</b> | <b>6,844.48</b>                  | <b>100%</b> | <b>1,294.24</b>                  | <b>100%</b> | <b>13,773.79</b>              | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>57,672.34</b>                   |             | <b>21,435.84</b>               |             | <b>180,424.79</b>               |             | <b>6,844.48</b>                  |             | <b>1,294.24</b>                  |             | <b>13,773.79</b>              |             |

**Note:**

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 049 27/08/13 GCGBal3<br>105             | ULGF 007 28/10/05<br>GCGDebt1 105    | ULGF 011 21/03/07<br>GCGDebt2 105       | ULGF 048 27/08/13 GCGDebt3<br>105        | ULGF 005 24/02/04<br>GCGSTDebt1 105             | ULGF 009 16/03/07 GCGSTDebt2<br>105                |
|---|--|--------------------------------------|---|--|---|--|
|   | Group Capital Guarantee<br>Balanced Fund III | Group Capital Guarantee<br>Debt Fund | Group Capital Guarantee<br>Debt Fund II | Group Capital Guarantee<br>Debt Fund III | Group Capital Guarantee<br>Short Term Debt Fund | Group Capital Guarantee Short<br>Term Debt Fund II |
| Opening Balance (Market value)                  | 84,122.02                                    | 428.78                               | 7,708.10                                | 33,078.39                                | 67.52   | 47,002.18  |
| Add: Inflows during the quarter                 | 1,054.38                                     | 4.38                                 | 65.18                                   | 175.30                                   | -   | 371.88   |
| Increase / (Decrease) value of investment (Net) | 3,354.94                                     | 12.92                                | 233.43                                  | 962.48                                   | 0.97  | 676.31   |
| Less : Outflow during the quarter               | (2,636.17)                                   | (13.95)                              | (124.83)                                | (3,650.86)                               | -   | (1,223.17)   |
| <b>Total Investible Funds (Market value)</b>    | <b>85,895.17</b>                             | <b>432.13</b>                        | <b>7,881.88</b>                         | <b>30,565.31</b>                         | <b>68.49</b>                                    | <b>46,827.21</b>                                   |

| Investment of Unit Fund                     | ULGF 049 27/08/13 GCGBal3<br>105 |             | ULGF 007 28/10/05<br>GCGDebt1 105 |             | ULGF 011 21/03/07<br>GCGDebt2 105 |             | ULGF 048 27/08/13 GCGDebt3<br>105 |             | ULGF 005 24/02/04<br>GCGSTDebt1 105 |             | ULGF 009 16/03/07 GCGSTDebt2<br>105 |             |
|---|----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|
|   | Actual Inv.                      | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                  |             |                                   |             |                                   |             |                                   |             |                                     |             |                                     |             |
| Central Government Securities               | 40,373.74                        | 47%         | 259.24                            | 60%         | 4,207.77                          | 53%         | 17,821.68                         | 58%         | -                                   | 0%          | -                                   | 0%          |
| State Government Securities                 | -                                | 0%          | 1.63                              | 0%          | 40.63                             | 1%          | 172.27                            | 1%          | -                                   | 0%          | -                                   | 0%          |
| Other Approved Securities                   | 1,994.40                         | 2%          | 19.57                             | 5%          | 118.07                            | 1%          | 810.87                            | 3%          | -                                   | 0%          | -                                   | 0%          |
| Corporate Bonds                             | 22,304.18                        | 26%         | 138.72                            | 32%         | 2,994.26                          | 38%         | 9,895.11                          | 32%         | -                                   | 0%          | 13,433.39                           | 29%         |
| Infrastructure Bonds                        | 3,785.36                         | 4%          | -                                 | 0%          | 266.31                            | 3%          | 788.13                            | 3%          | -                                   | 0%          | 9,254.45                            | 20%         |
| Equity                                      | 13,032.48                        | 15%         | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Money Market Investments                    | 1,387.27                         | 2%          | 1.28                              | 0%          | 33.18                             | 0%          | 243.77                            | 1%          | 68.44                               | 100%        | 23,264.70                           | 50%         |
| Mutual Funds                                | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Deposit with Banks                          | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| <b>Sub Total (A)</b>                        | <b>82,877.42</b>                 | <b>96%</b>  | <b>420.44</b>                     | <b>97%</b>  | <b>7,660.23</b>                   | <b>97%</b>  | <b>29,731.84</b>                  | <b>97%</b>  | <b>68.44</b>                        | <b>100%</b> | <b>45,952.54</b>                    | <b>98%</b>  |
| <b>Current Assets:</b>                      |                                  |             |                                   |             |                                   |             |                                   |             |                                     |             |                                     |             |
| Accrued Interest                            | 1,666.69                         | 2%          | 11.67                             | 3%          | 221.75                            | 3%          | 815.39                            | 3%          | (0.00)                              | 0%          | 877.24                              | 2%          |
| Dividend Receivable                         | 0.80                             | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Bank Balance                                | 0.30                             | 0%          | 0.05                              | 0%          | 0.06                              | 0%          | 0.10                              | 0%          | 0.06                                | 0%          | 0.14                                | 0%          |
| Receivable for sale of Investments          | 7.14                             | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Other Current Assets (For Investments)      | 0.00                             | 0%          | 0.00                              | 0%          | 0.25                              | 0%          | 19.42                             | 0%          | -                                   | 0%          | -                                   | 0%          |
| <b>Less : Current Liabilities</b>           |                                  |             |                                   |             |                                   |             |                                   |             |                                     |             |                                     |             |
| Payable for Investments                     | (0.04)                           | 0%          | (0.00)                            | 0%          | (0.01)                            | 0%          | (0.03)                            | 0%          | -                                   | 0%          | -                                   | 0%          |
| Fund Management Charges Payable             | (3.29)                           | 0%          | (0.02)                            | 0%          | (0.33)                            | 0%          | (1.17)                            | 0%          | (0.00)                              | 0%          | (1.86)                              | 0%          |
| Other Current Liabilities (For Investments) | (10.20)                          | 0%          | (0.00)                            | 0%          | (0.07)                            | 0%          | (0.23)                            | 0%          | (0.00)                              | 0%          | (0.85)                              | 0%          |
| <b>Sub Total (B)</b>                        | <b>1,661.41</b>                  | <b>2%</b>   | <b>11.69</b>                      | <b>3%</b>   | <b>221.65</b>                     | <b>3%</b>   | <b>833.47</b>                     | <b>3%</b>   | <b>0.05</b>                         | <b>0%</b>   | <b>874.67</b>                       | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                  |             |                                   |             |                                   |             |                                   |             |                                     |             |                                     |             |
| Corporate Bonds                             | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Infrastructure Bonds                        | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Equity                                      | 1,356.33                         | 2%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Mutual Funds                                | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Venture Funds                               | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| Others                                      | -                                | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          | -                                   | 0%          |
| <b>Sub Total (C)</b>                        | <b>1,356.33</b>                  | <b>2%</b>   | <b>-</b>                          | <b>0%</b>   | <b>-</b>                          | <b>0%</b>   | <b>-</b>                          | <b>0%</b>   | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>85,895.17</b>                 | <b>100%</b> | <b>432.13</b>                     | <b>100%</b> | <b>7,881.88</b>                   | <b>100%</b> | <b>30,565.31</b>                  | <b>100%</b> | <b>68.49</b>                        | <b>100%</b> | <b>46,827.21</b>                    | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>85,895.17</b>                 |             | <b>432.13</b>                     |             | <b>7,881.88</b>                   |             | <b>30,565.31</b>                  |             | <b>68.49</b>                        |             | <b>46,827.21</b>                    |             |

## Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 047 27/08/13<br>GCGSTDebt3 105                 | ULGF 008 11/12/06<br>GCGGrowth1 105    | ULGF 012 05/07/07<br>GCGGrowth2 105       | ULGF 004 30/10/03 GCGrowth<br>105 | ULIF 018 03/01/05 LInvShld<br>105 | ULIF 025 21/08/06 LInvShldNw<br>105 |
|---|---|--|---|-----------------------------------|-----------------------------------|-------------------------------------|
|   | Group Capital Guarantee<br>Short Term Debt Fund III | Group Capital Guarantee<br>Growth Fund | Group Capital Guarantee<br>Growth Fund II | Group Growth Fund                 | Invest Shield Fund - Life         | New Invest Shield Balanced<br>Fund  |
| Opening Balance (Market value)                  | 32,526.44   | 812.64                                 | 2,939.31                                  | 8,764.31                          | 3,486.68                          | 3,169.15                            |
| Add: Inflows during the quarter                 | 1,260.71  | 1.75                                   | 25.43                                     | 510.08                            | 13.02                             | 6.84                                |
| Increase / (Decrease) value of investment (Net) | 478.66  | 40.25                                  | 148.13                                    | 582.52                            | 134.31                            | 120.63                              |
| Less : Outflow during the quarter               | (795.53)  | (2.14)                                 | (166.56)                                  | (5.03)                            | (52.64)                           | (130.17)                            |
| <b>Total Investible Funds (Market value)</b>    | <b>33,470.27</b>                                    | <b>852.49</b>                          | <b>2,946.32</b>                           | <b>9,851.88</b>                   | <b>3,581.37</b>                   | <b>3,166.45</b>                     |

| Investment of Unit Fund                     | ULGF 047 27/08/13<br>GCGSTDebt3 105 |             | ULGF 008 11/12/06<br>GCGGrowth1 105 |             | ULGF 012 05/07/07<br>GCGGrowth2 105 |             | ULGF 004 30/10/03 GCGrowth<br>105 |             | ULIF 018 03/01/05 LInvShld<br>105 |             | ULIF 025 21/08/06 LInvShldNw<br>105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-------------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                         | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                     |             |                                   |             |                                   |             |                                     |             |
| Central Government Securities               | -                                   | 0%          | 306.32                              | 36%         | 1,158.77                            | 39%         | 2,369.74                          | 24%         | 1,794.77                          | 50%         | 1,572.44                            | 50%         |
| State Government Securities                 | -                                   | 0%          | 48.61                               | 6%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Other Approved Securities                   | -                                   | 0%          | 19.80                               | 2%          | 39.46                               | 1%          | 49.23                             | 0%          | 59.39                             | 2%          | 79.41                               | 3%          |
| Corporate Bonds                             | 8,909.85                            | 27%         | 128.33                              | 15%         | 484.83                              | 16%         | 1,160.86                          | 12%         | 907.45                            | 25%         | 845.64                              | 27%         |
| Infrastructure Bonds                        | 5,638.86                            | 17%         | 10.50                               | 1%          | 62.49                               | 2%          | 72.17                             | 1%          | 72.34                             | 2%          | 122.26                              | 4%          |
| Equity                                      | -                                   | 0%          | 281.67                              | 33%         | 978.36                              | 33%         | 4,987.61                          | 51%         | 512.68                            | 14%         | 440.35                              | 14%         |
| Money Market Investments                    | 18,478.12                           | 55%         | 14.97                               | 2%          | 77.62                               | 3%          | 758.29                            | 8%          | 130.40                            | 4%          | 15.90                               | 1%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| <b>Sub Total (A)</b>                        | <b>33,026.82</b>                    | <b>99%</b>  | <b>810.22</b>                       | <b>95%</b>  | <b>2,801.53</b>                     | <b>95%</b>  | <b>9,397.88</b>                   | <b>95%</b>  | <b>3,477.03</b>                   | <b>97%</b>  | <b>3,076.01</b>                     | <b>97%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                     |             |                                   |             |                                   |             |                                     |             |
| Accrued Interest                            | 510.33                              | 2%          | 12.93                               | 2%          | 42.19                               | 1%          | 94.23                             | 1%          | 71.84                             | 2%          | 65.15                               | 2%          |
| Dividend Receivable                         | -                                   | 0%          | 0.02                                | 0%          | 0.06                                | 0%          | 0.29                              | 0%          | 0.03                              | 0%          | 0.02                                | 0%          |
| Bank Balance                                | 0.25                                | 0%          | 0.05                                | 0%          | 0.06                                | 0%          | 0.19                              | 0%          | 0.07                              | 0%          | 0.05                                | 0%          |
| Receivable for sale of Investments          | -                                   | 0%          | 0.16                                | 0%          | 0.55                                | 0%          | 2.71                              | 0%          | -                                 | 0%          | -                                   | 0%          |
| Other Current Assets (For Investments)      | -                                   | 0%          | 0.00                                | 0%          | 0.00                                | 0%          | 0.02                              | 0%          | 0.00                              | 0%          | 0.00                                | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                     |             |                                   |             |                                   |             |                                     |             |
| Payable for Investments                     | -                                   | 0%          | (0.00)                              | 0%          | (0.00)                              | 0%          | (155.44)                          | -2%         | (0.00)                            | 0%          | (0.00)                              | 0%          |
| Fund Management Charges Payable             | (1.29)                              | 0%          | (0.06)                              | 0%          | (0.17)                              | 0%          | (0.35)                            | 0%          | (0.12)                            | 0%          | (0.11)                              | 0%          |
| Other Current Liabilities (For Investments) | (65.84)                             | 0%          | (0.01)                              | 0%          | (0.03)                              | 0%          | (0.07)                            | 0%          | (2.04)                            | 0%          | (4.28)                              | 0%          |
| <b>Sub Total (B)</b>                        | <b>443.45</b>                       | <b>1%</b>   | <b>13.09</b>                        | <b>2%</b>   | <b>42.67</b>                        | <b>1%</b>   | <b>(58.42)</b>                    | <b>-1%</b>  | <b>69.78</b>                      | <b>2%</b>   | <b>60.84</b>                        | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                     |             |                                   |             |                                   |             |                                     |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Equity                                      | -                                   | 0%          | 29.18                               | 3%          | 102.10                              | 3%          | 512.42                            | 5%          | 34.56                             | 1%          | 29.60                               | 1%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| Others                                      | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                                 | 0%          | -                                   | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                            | <b>0%</b>   | <b>29.18</b>                        | <b>3%</b>   | <b>102.10</b>                       | <b>3%</b>   | <b>512.42</b>                     | <b>5%</b>   | <b>34.56</b>                      | <b>1%</b>   | <b>29.60</b>                        | <b>1%</b>   |
| <b>Total (A+B+C)</b>                        | <b>33,470.27</b>                    | <b>100%</b> | <b>852.49</b>                       | <b>100%</b> | <b>2,946.31</b>                     | <b>100%</b> | <b>9,851.88</b>                   | <b>100%</b> | <b>3,581.37</b>                   | <b>100%</b> | <b>3,166.45</b>                     | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>33,470.27</b>                    |             | <b>852.49</b>                       |             | <b>2,946.31</b>                     |             | <b>9,851.88</b>                   |             | <b>3,581.37</b>                   |             | <b>3,166.45</b>                     |             |

**Note:**

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of 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)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act,
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 034 20/03/07<br>PFlexiBal1 105 | ULIF 035 20/03/07 PFlexiBal2<br>105 | ULIF 029 20/03/07 PFlexiGro1<br>105 | ULIF 030 20/03/07 PFlexiGro2<br>105 | ULIF 019 03/01/05 PlnvShld<br>105 | ULIF 011 17/05/04 PPreserv 105 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------|
|   | Pension Flexi Balanced<br>Fund      | Pension Flexi Balanced Fund<br>II   | Pension Flexi Growth Fund           | Pension Flexi Growth Fund II        | Invest Shield Fund -<br>Pension   | Pension Preserver Fund         |
| Opening Balance (Market value)                  | 3,436.24                            | 4,325.87                            | 74,929.07                           | 57,654.78                           | 1,610.10                          | 10,399.79                      |
| Add: Inflows during the quarter                 | 177.86                              | 96.48                               | 130.12                              | 761.67                              | 7.18                              | 2,143.04                       |
| Increase / (Decrease) value of investment (Net) | 187.87                              | 250.01                              | 5,713.14                            | 4,417.53                            | 61.83                             | 164.05                         |
| Less : Outflow during the quarter               | (376.00)                            | (440.31)                            | (3,902.01)                          | (4,284.90)                          | (43.90)                           | (2,848.86)                     |
| <b>Total Investible Funds (Market value)</b>    | <b>3,425.97</b>                     | <b>4,232.05</b>                     | <b>76,870.33</b>                    | <b>58,549.08</b>                    | <b>1,635.21</b>                   | <b>9,858.01</b>                |

| Investment of Unit Fund                     | ULIF 034 20/03/07<br>PFlexiBal1 105 |             | ULIF 035 20/03/07 PFlexiBal2<br>105 |             | ULIF 029 20/03/07 PFlexiGro1<br>105 |             | ULIF 030 20/03/07 PFlexiGro2<br>105 |             | ULIF 019 03/01/05 PlnvShld<br>105 |             | ULIF 011 17/05/04 PPreserv 105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-----------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                     |             |                                     |             |                                   |             |                                |             |
| Central Government Securities               | 834.82                              | 24%         | 1,132.31                            | 27%         | -                                   | 0%          | -                                   | 0%          | 838.63                            | 51%         | -                              | 0%          |
| State Government Securities                 | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| Other Approved Securities                   | 39.37                               | 1%          | 19.33                               | 0%          | -                                   | 0%          | -                                   | 0%          | 49.44                             | 3%          | -                              | 0%          |
| Corporate Bonds                             | 414.89                              | 12%         | 440.16                              | 10%         | -                                   | 0%          | -                                   | 0%          | 394.29                            | 24%         | 2,415.60                       | 25%         |
| Infrastructure Bonds                        | 20.57                               | 1%          | 51.77                               | 1%          | -                                   | 0%          | -                                   | 0%          | 41.48                             | 3%          | 1,539.43                       | 16%         |
| Equity                                      | 1,744.55                            | 51%         | 2,178.77                            | 51%         | 67,192.97                           | 87%         | 51,203.65                           | 87%         | 233.83                            | 14%         | -                              | 0%          |
| Money Market Investments                    | 132.18                              | 4%          | 164.14                              | 4%          | 1,395.10                            | 2%          | 962.76                              | 2%          | 32.85                             | 2%          | 5,785.06                       | 59%         |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>3,186.39</b>                     | <b>93%</b>  | <b>3,986.48</b>                     | <b>94%</b>  | <b>68,588.07</b>                    | <b>89%</b>  | <b>52,166.41</b>                    | <b>89%</b>  | <b>1,590.52</b>                   | <b>97%</b>  | <b>9,740.10</b>                | <b>99%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                     |             |                                     |             |                                   |             |                                |             |
| Accrued Interest                            | 29.52                               | 1%          | 36.89                               | 1%          | (0.00)                              | 0%          | -                                   | 0%          | 32.50                             | 2%          | 186.13                         | 2%          |
| Dividend Receivable                         | 0.20                                | 0%          | 0.25                                | 0%          | 7.37                                | 0%          | 6.20                                | 0%          | 0.01                              | 0%          | -                              | 0%          |
| Bank Balance                                | 0.07                                | 0%          | 0.08                                | 0%          | 0.30                                | 0%          | 0.23                                | 0%          | 0.06                              | 0%          | 0.10                           | 0%          |
| Receivable for sale of Investments          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| Other Current Assets (For Investments)      | 2.71                                | 0%          | 0.00                                | 0%          | -                                   | 0%          | (0.00)                              | 0%          | -                                 | 0%          | 0.00                           | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                     |             |                                     |             |                                   |             |                                |             |
| Payable for Investments                     | (0.00)                              | 0%          | (0.00)                              | 0%          | -                                   | 0%          | -                                   | 0%          | (0.00)                            | 0%          | -                              | 0%          |
| Fund Management Charges Payable             | (0.21)                              | 0%          | (0.12)                              | 0%          | (4.73)                              | 0%          | (2.39)                              | 0%          | (0.06)                            | 0%          | (0.20)                         | 0%          |
| Other Current Liabilities (For Investments) | (0.04)                              | 0%          | (43.42)                             | -1%         | (100.15)                            | 0%          | (53.70)                             | 0%          | (3.81)                            | 0%          | (68.11)                        | -1%         |
| <b>Sub Total (B)</b>                        | <b>32.25</b>                        | <b>1%</b>   | <b>(6.32)</b>                       | <b>0%</b>   | <b>(97.20)</b>                      | <b>0%</b>   | <b>(49.67)</b>                      | <b>0%</b>   | <b>28.70</b>                      | <b>2%</b>   | <b>117.92</b>                  | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                     |             |                                     |             |                                   |             |                                |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                 | 0%          | -                              | 0%          |
| Equity                                      | 207.33                              | 6%          | 251.88                              | 6%          | 8,379.45                            | 11%         | 6,432.34                            | 11%         | 15.98                             | 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%          |
| <b>Sub Total (C)</b>                        | <b>207.33</b>                       | <b>6%</b>   | <b>251.88</b>                       | <b>6%</b>   | <b>8,379.45</b>                     | <b>11%</b>  | <b>6,432.34</b>                     | <b>11%</b>  | <b>15.98</b>                      | <b>1%</b>   | <b>-</b>                       | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>3,425.97</b>                     | <b>100%</b> | <b>4,232.05</b>                     | <b>100%</b> | <b>76,870.33</b>                    | <b>100%</b> | <b>58,549.08</b>                    | <b>100%</b> | <b>1,635.21</b>                   | <b>100%</b> | <b>9,858.01</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>3,425.97</b>                     |             | <b>4,232.05</b>                     |             | <b>76,870.33</b>                    |             | <b>58,549.08</b>                    |             | <b>1,635.21</b>                   |             | <b>9,858.01</b>                |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 008 11/08/03 LCashPlus<br>105 | ULIF 020 03/01/05 LInvCash<br>105 | ULIF 007 11/08/03 LSecPlus<br>105 | ULIF 042 22/11/07 LMultip1<br>105 | ULIF 044 25/02/08 LMultip2<br>105 | ULIF 046 25/02/08 LMultip3 105 |
|---|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
|   | Cash Plus Fund                     | Invest Shield Cash Fund           | Secure Plus Fund                  | Multiplier Fund                   | Multiplier Fund II                | Multiplier Fund III            |
| Opening Balance (Market value)                  | 9,309.86                           | 11,217.86                         | 1,648.75                          | 24,300.25                         | 18,644.46                         | 1,266.85                       |
| Add: Inflows during the quarter                 | 7.70                               | 1.53                              | 2.94                              | 270.37                            | 153.67                            | 168.34                         |
| Increase / (Decrease) value of investment (Net) | 283.56                             | 335.32                            | 60.98                             | 1,748.01                          | 1,369.37                          | 92.66                          |
| Less : Outflow during the quarter               | (569.32)                           | (818.23)                          | (178.12)                          | (1,112.74)                        | (1,234.07)                        | (111.89)                       |
| <b>Total Investible Funds (Market value)</b>    | <b>9,031.80</b>                    | <b>10,736.49</b>                  | <b>1,534.55</b>                   | <b>25,205.89</b>                  | <b>18,933.43</b>                  | <b>1,415.96</b>                |

| Investment of Unit Fund                     | ULIF 008 11/08/03 LCashPlus<br>105 |             | ULIF 020 03/01/05 LInvCash<br>105 |             | ULIF 007 11/08/03 LSecPlus<br>105 |             | ULIF 042 22/11/07 LMultip1<br>105 |             | ULIF 044 25/02/08 LMultip2<br>105 |             | ULIF 046 25/02/08 LMultip3 105 |             |
|---|------------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                        | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                    |             |                                   |             |                                   |             |                                   |             |                                   |             |                                |             |
| Central Government Securities               | 4,749.59                           | 53%         | 5,522.45                          | 51%         | 780.92                            | 51%         | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| State Government Securities                 | 48.76                              | 1%          | 60.13                             | 1%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Other Approved Securities                   | 127.45                             | 1%          | 30.34                             | 0%          | 9.67                              | 1%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Corporate Bonds                             | 3,167.15                           | 35%         | 4,129.26                          | 38%         | 411.55                            | 27%         | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | 571.79                             | 6%          | 552.54                            | 5%          | 54.04                             | 4%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Equity                                      | -                                  | 0%          | -                                 | 0%          | 219.23                            | 14%         | 23,754.30                         | 94%         | 17,819.75                         | 94%         | 1,279.93                       | 90%         |
| Money Market Investments                    | 160.45                             | 2%          | 183.56                            | 2%          | 15.92                             | 1%          | 384.99                            | 2%          | 340.11                            | 2%          | 81.45                          | 6%          |
| Mutual Funds                                | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>8,825.18</b>                    | <b>98%</b>  | <b>10,478.28</b>                  | <b>98%</b>  | <b>1,491.33</b>                   | <b>97%</b>  | <b>24,139.29</b>                  | <b>96%</b>  | <b>18,159.86</b>                  | <b>96%</b>  | <b>1,361.37</b>                | <b>96%</b>  |
| <b>Current Assets:</b>                      |                                    |             |                                   |             |                                   |             |                                   |             |                                   |             |                                |             |
| Accrued Interest                            | 240.85                             | 3%          | 283.45                            | 3%          | 30.31                             | 2%          | (0.00)                            | 0%          | (0.00)                            | 0%          | (0.00)                         | 0%          |
| Dividend Receivable                         | -                                  | 0%          | -                                 | 0%          | 0.01                              | 0%          | 0.49                              | 0%          | 0.37                              | 0%          | 0.03                           | 0%          |
| Bank Balance                                | 0.08                               | 0%          | 0.08                              | 0%          | 0.05                              | 0%          | 0.12                              | 0%          | 0.11                              | 0%          | 0.07                           | 0%          |
| Receivable for sale of Investments          | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | 48.67                             | 0%          | 30.63                             | 0%          | 0.89                           | 0%          |
| Other Current Assets (For Investments)      | (0.00)                             | 0%          | (0.00)                            | 0%          | (0.00)                            | 0%          | 20.05                             | 0%          | 0.00                              | 0%          | 0.12                           | 0%          |
| <b>Less : Current Liabilities</b>           |                                    |             |                                   |             |                                   |             |                                   |             |                                   |             |                                |             |
| Payable for Investments                     | (0.01)                             | 0%          | (0.01)                            | 0%          | (0.00)                            | 0%          | (6.18)                            | 0%          | (4.68)                            | 0%          | (0.56)                         | 0%          |
| Fund Management Charges Payable             | (0.31)                             | 0%          | (0.37)                            | 0%          | (0.05)                            | 0%          | (1.54)                            | 0%          | (0.77)                            | 0%          | (0.09)                         | 0%          |
| Other Current Liabilities (For Investments) | (33.98)                            | 0%          | (24.95)                           | 0%          | (2.21)                            | 0%          | (0.28)                            | 0%          | (5.55)                            | 0%          | (0.02)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>206.62</b>                      | <b>2%</b>   | <b>258.20</b>                     | <b>2%</b>   | <b>28.11</b>                      | <b>2%</b>   | <b>61.34</b>                      | <b>0%</b>   | <b>20.12</b>                      | <b>0%</b>   | <b>0.44</b>                    | <b>0%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                    |             |                                   |             |                                   |             |                                   |             |                                   |             |                                |             |
| Corporate Bonds                             | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Equity                                      | -                                  | 0%          | -                                 | 0%          | 15.11                             | 1%          | 1,005.26                          | 4%          | 753.45                            | 4%          | 54.15                          | 4%          |
| Mutual Funds                                | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Venture Funds                               | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| Others                                      | -                                  | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                           | <b>0%</b>   | <b>-</b>                          | <b>0%</b>   | <b>15.11</b>                      | <b>1%</b>   | <b>1,005.26</b>                   | <b>4%</b>   | <b>753.45</b>                     | <b>4%</b>   | <b>54.15</b>                   | <b>4%</b>   |
| <b>Total (A+B+C)</b>                        | <b>9,031.80</b>                    | <b>100%</b> | <b>10,736.49</b>                  | <b>100%</b> | <b>1,534.55</b>                   | <b>100%</b> | <b>25,205.89</b>                  | <b>100%</b> | <b>18,933.43</b>                  | <b>100%</b> | <b>1,415.96</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>9,031.80</b>                    |             | <b>10,736.49</b>                  |             | <b>1,534.55</b>                   |             | <b>25,205.89</b>                  |             | <b>18,933.43</b>                  |             | <b>1,415.96</b>                |             |

## Note:

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



FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 047 25/02/08 LMultip4<br>105 | ULIF 043 25/02/08 PMultip1<br>105 | ULIF 045 25/02/08 PMultip2<br>105 | ULIF 048 17/03/08 LRICH1<br>105 | ULIF 049 17/03/08 LRICH2 105 | ULIF 050 17/03/08 LRICH3 105 |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|
|   | Multiplier Fund IV                | Pension Multiplier Fund           | Pension Multiplier Fund II        | RICH Fund                       | RICH Fund II                 | RICH Fund III                |
| Opening Balance (Market value)                  | 4,258.12                          | 16,604.19                         | 8,046.69                          | 13,649.64                       | 68,401.17                    | 3,147.19                     |
| Add: Inflows during the quarter                 | 8.58                              | 198.53                            | 128.79                            | 66.68                           | 63.62                        | 285.76                       |
| Increase / (Decrease) value of investment (Net) | 286.61                            | 1,198.68                          | 598.65                            | 1,075.04                        | 5,495.11                     | 244.50                       |
| Less : Outflow during the quarter               | (875.94)                          | (707.24)                          | (462.72)                          | (629.65)                        | (4,692.41)                   | (396.09)                     |
| <b>Total Investible Funds (Market value)</b>    | <b>3,677.37</b>                   | <b>17,294.16</b>                  | <b>8,311.42</b>                   | <b>14,161.70</b>                | <b>69,267.49</b>             | <b>3,281.36</b>              |

| Investment of Unit Fund                     | ULIF 047 25/02/08 LMultip4<br>105 |             | ULIF 043 25/02/08 PMultip1<br>105 |             | ULIF 045 25/02/08 PMultip2<br>105 |             | ULIF 048 17/03/08 LRICH1<br>105 |             | ULIF 049 17/03/08 LRICH2 105 |             | ULIF 050 17/03/08 LRICH3 105 |             |
|---|-----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|---------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|
|   | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                  | % Actual    | Actual Inv.                  | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                   |             |                                   |             |                                   |             |                                 |             |                              |             |                              |             |
| Central Government Securities               | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| State Government Securities                 | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Other Approved Securities                   | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Corporate Bonds                             | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Infrastructure Bonds                        | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Equity                                      | 3,484.88                          | 95%         | 16,286.86                         | 94%         | 7,834.97                          | 94%         | 12,288.51                       | 87%         | 60,563.91                    | 87%         | 2,887.91                     | 88%         |
| Money Market Investments                    | 61.62                             | 2%          | 294.85                            | 2%          | 146.82                            | 2%          | 312.23                          | 2%          | 1,077.91                     | 2%          | 47.19                        | 1%          |
| Mutual Funds                                | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Deposit with Banks                          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| <b>Sub Total (A)</b>                        | <b>3,546.50</b>                   | <b>96%</b>  | <b>16,581.71</b>                  | <b>96%</b>  | <b>7,981.79</b>                   | <b>96%</b>  | <b>12,600.74</b>                | <b>89%</b>  | <b>61,641.82</b>             | <b>89%</b>  | <b>2,935.09</b>              | <b>89%</b>  |
| <b>Current Assets:</b>                      |                                   |             |                                   |             |                                   |             |                                 |             |                              |             |                              |             |
| Accrued Interest                            | (0.00)                            | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Dividend Receivable                         | 0.07                              | 0%          | 0.33                              | 0%          | 0.16                              | 0%          | 0.82                            | 0%          | 4.05                         | 0%          | 0.19                         | 0%          |
| Bank Balance                                | 0.06                              | 0%          | 0.10                              | 0%          | 0.08                              | 0%          | 0.11                            | 0%          | 0.25                         | 0%          | 0.06                         | 0%          |
| Receivable for sale of Investments          | 11.09                             | 0%          | 26.95                             | 0%          | 11.95                             | 0%          | 53.24                           | 0%          | 302.59                       | 0%          | 15.87                        | 0%          |
| Other Current Assets (For Investments)      | 0.00                              | 0%          | 1.83                              | 0%          | 0.00                              | 0%          | 0.01                            | 0%          | 0.04                         | 0%          | 0.00                         | 0%          |
| <b>Less : Current Liabilities</b>           |                                   |             |                                   |             |                                   |             |                                 |             |                              |             |                              |             |
| Payable for Investments                     | (0.92)                            | 0%          | (4.41)                            | 0%          | (2.06)                            | 0%          | (5.80)                          | 0%          | (26.44)                      | 0%          | (1.29)                       | 0%          |
| Fund Management Charges Payable             | (0.15)                            | 0%          | (1.06)                            | 0%          | (0.34)                            | 0%          | (0.87)                          | 0%          | (2.82)                       | 0%          | (0.20)                       | 0%          |
| Other Current Liabilities (For Investments) | (28.93)                           | -1%         | (0.19)                            | 0%          | (12.27)                           | 0%          | (1.73)                          | 0%          | (125.76)                     | 0%          | (26.26)                      | -1%         |
| <b>Sub Total (B)</b>                        | <b>(18.76)</b>                    | <b>-1%</b>  | <b>23.57</b>                      | <b>0%</b>   | <b>(2.47)</b>                     | <b>0%</b>   | <b>45.77</b>                    | <b>0%</b>   | <b>151.90</b>                | <b>0%</b>   | <b>(11.64)</b>               | <b>0%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                   |             |                                   |             |                                   |             |                                 |             |                              |             |                              |             |
| Corporate Bonds                             | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Infrastructure Bonds                        | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Equity                                      | 149.64                            | 4%          | 688.89                            | 4%          | 332.09                            | 4%          | 1,515.19                        | 11%         | 7,473.77                     | 11%         | 357.90                       | 11%         |
| Mutual Funds                                | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Venture Funds                               | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| Others                                      | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                               | 0%          | -                            | 0%          | -                            | 0%          |
| <b>Sub Total (C)</b>                        | <b>149.64</b>                     | <b>4%</b>   | <b>688.89</b>                     | <b>4%</b>   | <b>332.09</b>                     | <b>4%</b>   | <b>1,515.19</b>                 | <b>11%</b>  | <b>7,473.77</b>              | <b>11%</b>  | <b>357.90</b>                | <b>11%</b>  |
| <b>Total (A+B+C)</b>                        | <b>3,677.37</b>                   | <b>100%</b> | <b>17,294.16</b>                  | <b>100%</b> | <b>8,311.42</b>                   | <b>100%</b> | <b>14,161.70</b>                | <b>100%</b> | <b>69,267.49</b>             | <b>100%</b> | <b>3,281.36</b>              | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>3,677.37</b>                   |             | <b>17,294.16</b>                  |             | <b>8,311.42</b>                   |             | <b>14,161.70</b>                |             | <b>69,267.49</b>             |             | <b>3,281.36</b>              |             |

**Note:**

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

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ 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)                  | 13,667.80                    | 52,214.00                    | 30,359.50                    | 266.38                              | 400.96                             | 1,209.13                       |
| Add: Inflows during the quarter                 | 24.17                        | 598.19                       | 277.33                       | -                                   | -                                  | 4.93                           |
| Increase / (Decrease) value of investment (Net) | 953.95                       | 4,136.90                     | 2,451.35                     | 10.20                               | 12.58                              | 47.03                          |
| Less : Outflow during the quarter               | (4,206.39)                   | (2,314.72)                   | (2,019.62)                   | -                                   | -                                  | (50.03)                        |
| <b>Total Investible Funds (Market value)</b>    | <b>10,439.53</b>             | <b>54,634.38</b>             | <b>31,068.57</b>             | <b>276.58</b>                       | <b>413.53</b>                      | <b>1,211.06</b>                |

| Investment of Unit Fund                     | ULIF 051 17/03/08 LRICH4 105 |             | ULIF 052 17/03/08 PRICH1 105 |             | ULIF 053 17/03/08 PRICH2 105 |             | ULGF 013 02/04/08 GLEBal 105 |             | ULGF 014 02/04/08 GLEIncome 105 |             | ULIF 009 17/11/03 PSecPlus 105 |             |
|---|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|---------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                  | % Actual    | Actual Inv.                  | % Actual    | Actual Inv.                  | % Actual    | Actual Inv.                  | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                              |             |                              |             |                              |             |                              |             |                                 |             |                                |             |
| Central Government Securities               | -                            | 0%          | -                            | 0%          | -                            | 0%          | 166.20                       | 60%         | 236.31                          | 57%         | 637.59                         | 53%         |
| State Government Securities                 | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | 1.63                            | 0%          | -                              | 0%          |
| Other Approved Securities                   | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | 19.33                           | 5%          | 39.46                          | 3%          |
| Corporate Bonds                             | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | 138.55                          | 34%         | 266.11                         | 22%         |
| Infrastructure Bonds                        | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | 20.57                          | 2%          |
| Equity                                      | 9,087.56                     | 87%         | 47,608.29                    | 87%         | 27,104.02                    | 87%         | 41.94                        | 15%         | -                               | 0%          | 172.84                         | 14%         |
| Money Market Investments                    | 343.67                       | 3%          | 976.00                       | 2%          | 538.51                       | 2%          | 61.75                        | 22%         | 5.67                            | 1%          | 40.76                          | 3%          |
| Mutual Funds                                | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>9,431.23</b>              | <b>90%</b>  | <b>48,584.29</b>             | <b>89%</b>  | <b>27,642.52</b>             | <b>89%</b>  | <b>269.90</b>                | <b>98%</b>  | <b>401.49</b>                   | <b>97%</b>  | <b>1,177.33</b>                | <b>97%</b>  |
| <b>Current Assets:</b>                      |                              |             |                              |             |                              |             |                              |             |                                 |             |                                |             |
| Accrued Interest                            | -                            | 0%          | -                            | 0%          | -                            | 0%          | 2.24                         | 1%          | 12.01                           | 3%          | 21.91                          | 2%          |
| Dividend Receivable                         | 0.65                         | 0%          | 3.16                         | 0%          | 1.81                         | 0%          | 0.00                         | 0%          | -                               | 0%          | 0.01                           | 0%          |
| Bank Balance                                | 0.11                         | 0%          | 0.23                         | 0%          | 0.15                         | 0%          | 0.06                         | 0%          | 0.05                            | 0%          | 0.06                           | 0%          |
| Receivable for sale of Investments          | 32.41                        | 0%          | 209.82                       | 0%          | 124.92                       | 0%          | 0.02                         | 0%          | -                               | 0%          | -                              | 0%          |
| Other Current Assets (For Investments)      | 0.00                         | 0%          | 0.03                         | 0%          | 0.02                         | 0%          | 0.00                         | 0%          | 0.00                            | 0%          | 0.01                           | 0%          |
| <b>Less : Current Liabilities</b>           |                              |             |                              |             |                              |             |                              |             |                                 |             |                                |             |
| Payable for Investments                     | (3.67)                       | 0%          | (21.64)                      | 0%          | (11.76)                      | 0%          | (0.00)                       | 0%          | (0.00)                          | 0%          | (0.00)                         | 0%          |
| Fund Management Charges Payable             | (0.43)                       | 0%          | (3.34)                       | 0%          | (1.26)                       | 0%          | (0.01)                       | 0%          | (0.01)                          | 0%          | (0.04)                         | 0%          |
| Other Current Liabilities (For Investments) | (144.57)                     | -1%         | (7.74)                       | 0%          | (31.48)                      | 0%          | (0.00)                       | 0%          | (0.00)                          | 0%          | (0.01)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>(115.51)</b>              | <b>-1%</b>  | <b>180.51</b>                | <b>0%</b>   | <b>82.39</b>                 | <b>0%</b>   | <b>2.31</b>                  | <b>1%</b>   | <b>12.04</b>                    | <b>3%</b>   | <b>21.93</b>                   | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                              |             |                              |             |                              |             |                              |             |                                 |             |                                |             |
| Corporate Bonds                             | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| Equity                                      | 1,123.81                     | 11%         | 5,869.58                     | 11%         | 3,343.66                     | 11%         | 4.37                         | 2%          | -                               | 0%          | 11.80                          | 1%          |
| Mutual Funds                                | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| Venture Funds                               | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| Others                                      | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                            | 0%          | -                               | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>1,123.81</b>              | <b>11%</b>  | <b>5,869.58</b>              | <b>11%</b>  | <b>3,343.66</b>              | <b>11%</b>  | <b>4.37</b>                  | <b>2%</b>   | <b>-</b>                        | <b>0%</b>   | <b>11.80</b>                   | <b>1%</b>   |
| <b>Total (A+B+C)</b>                        | <b>10,439.53</b>             | <b>100%</b> | <b>54,634.38</b>             | <b>100%</b> | <b>31,068.57</b>             | <b>100%</b> | <b>276.58</b>                | <b>100%</b> | <b>413.53</b>                   | <b>100%</b> | <b>1,211.06</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>10,439.53</b>             |             | <b>54,634.38</b>             |             | <b>31,068.57</b>             |             | <b>276.58</b>                |             | <b>413.53</b>                   |             | <b>1,211.06</b>                |             |

**Note:**

- The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
- Details of 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,
- Category of investment (COI) is as per Guidelines issued
- Equity includes Exchange Traded Funds (ETFs)

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 059 15/01/09 HBalancer<br>105 | ULIF 061 15/01/09 HProtect<br>105 | ULIF 057 15/01/09 HFlexiGro<br>105 | ULIF 060 15/01/09 HFlexiBal<br>105 | ULIF 058 15/01/09 HMultiple<br>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)                  | 5,171.03                           | 24,140.69                         | 71,660.88                          | 7,423.59                           | 11,202.37                          | 749.31                         |
| Add: Inflows during the quarter                 | 34.58                              | 482.11                            | -                                  | 13.57                              | 53.40                              | 57.84                          |
| Increase / (Decrease) value of investment (Net) | 254.89                             | 801.66                            | 5,688.52                           | 446.81                             | 844.30                             | 12.14                          |
| Less : Outflow during the quarter               | (104.91)                           | (30.01)                           | (2,309.38)                         | (157.86)                           | (200.62)                           | (65.40)                        |
| <b>Total Investible Funds (Market value)</b>    | <b>5,355.59</b>                    | <b>25,394.46</b>                  | <b>75,040.02</b>                   | <b>7,726.12</b>                    | <b>11,899.45</b>                   | <b>753.90</b>                  |

| Investment of Unit Fund                     | ULIF 059 15/01/09 HBalancer<br>105 |             | ULIF 061 15/01/09 HProtect<br>105 |             | ULIF 057 15/01/09 HFlexiGro<br>105 |             | ULIF 060 15/01/09 HFlexiBal<br>105 |             | ULIF 058 15/01/09 HMultiple<br>105 |             | ULIF 056 15/01/09 HPreserv 105 |             |
|---|------------------------------------|-------------|-----------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                        | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                    |             |                                   |             |                                    |             |                                    |             |                                    |             |                                |             |
| Central Government Securities               | 2,174.55                           | 41%         | 14,474.43                         | 57%         | -                                  | 0%          | 1,889.40                           | 24%         | -                                  | 0%          | -                              | 0%          |
| State Government Securities                 | -                                  | 0%          | 123.52                            | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Other Approved Securities                   | 79.41                              | 1%          | 465.68                            | 2%          | -                                  | 0%          | 89.10                              | 1%          | -                                  | 0%          | -                              | 0%          |
| Corporate Bonds                             | 962.30                             | 18%         | 8,504.80                          | 33%         | -                                  | 0%          | 901.02                             | 12%         | -                                  | 0%          | 89.87                          | 12%         |
| Infrastructure Bonds                        | 77.36                              | 1%          | 971.09                            | 4%          | -                                  | 0%          | 87.15                              | 1%          | -                                  | 0%          | 119.91                         | 16%         |
| Equity                                      | 1,802.51                           | 34%         | -                                 | 0%          | 65,558.74                          | 87%         | 3,895.71                           | 50%         | 11,202.80                          | 94%         | -                              | 0%          |
| Money Market Investments                    | 60.33                              | 1%          | 187.73                            | 1%          | 1,411.59                           | 2%          | 351.10                             | 5%          | 226.59                             | 2%          | 523.30                         | 69%         |
| Mutual Funds                                | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>5,156.46</b>                    | <b>96%</b>  | <b>24,727.24</b>                  | <b>97%</b>  | <b>66,970.33</b>                   | <b>89%</b>  | <b>7,213.48</b>                    | <b>93%</b>  | <b>11,429.39</b>                   | <b>96%</b>  | <b>733.09</b>                  | <b>97%</b>  |
| <b>Current Assets:</b>                      |                                    |             |                                   |             |                                    |             |                                    |             |                                    |             |                                |             |
| Accrued Interest                            | 79.33                              | 1%          | 652.91                            | 3%          | -                                  | 0%          | 69.19                              | 1%          | -                                  | 0%          | 11.18                          | 1%          |
| Dividend Receivable                         | 0.08                               | 0%          | -                                 | 0%          | 7.70                               | 0%          | 0.45                               | 0%          | 0.23                               | 0%          | -                              | 0%          |
| Bank Balance                                | 0.06                               | 0%          | 0.08                              | 0%          | 0.31                               | 0%          | 0.11                               | 0%          | 0.09                               | 0%          | 0.06                           | 0%          |
| Receivable for sale of Investments          | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | 16.12                              | 0%          | -                              | 0%          |
| Other Current Assets (For Investments)      | -                                  | 0%          | 14.89                             | 0%          | -                                  | 0%          | -                                  | 0%          | 0.00                               | 0%          | 9.59                           | 1%          |
| <b>Less : Current Liabilities</b>           |                                    |             |                                   |             |                                    |             |                                    |             |                                    |             |                                |             |
| Payable for Investments                     | (0.00)                             | 0%          | (0.03)                            | 0%          | -                                  | 0%          | (0.00)                             | 0%          | (2.98)                             | 0%          | -                              | 0%          |
| Fund Management Charges Payable             | (0.15)                             | 0%          | (0.52)                            | 0%          | (3.07)                             | 0%          | (0.21)                             | 0%          | (0.48)                             | 0%          | (0.02)                         | 0%          |
| Other Current Liabilities (For Investments) | (2.85)                             | 0%          | (0.13)                            | 0%          | (154.66)                           | 0%          | (8.82)                             | 0%          | (16.82)                            | 0%          | (0.00)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>76.47</b>                       | <b>1%</b>   | <b>667.22</b>                     | <b>3%</b>   | <b>(149.72)</b>                    | <b>0%</b>   | <b>60.72</b>                       | <b>1%</b>   | <b>(3.84)</b>                      | <b>0%</b>   | <b>20.81</b>                   | <b>3%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                    |             |                                   |             |                                    |             |                                    |             |                                    |             |                                |             |
| Corporate Bonds                             | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Equity                                      | 122.66                             | 2%          | -                                 | 0%          | 8,219.41                           | 11%         | 451.92                             | 6%          | 473.91                             | 4%          | -                              | 0%          |
| Mutual Funds                                | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Venture Funds                               | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| Others                                      | -                                  | 0%          | -                                 | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>122.66</b>                      | <b>2%</b>   | <b>-</b>                          | <b>0%</b>   | <b>8,219.41</b>                    | <b>11%</b>  | <b>451.92</b>                      | <b>6%</b>   | <b>473.91</b>                      | <b>4%</b>   | <b>-</b>                       | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>5,355.59</b>                    | <b>100%</b> | <b>25,394.46</b>                  | <b>100%</b> | <b>75,040.02</b>                   | <b>100%</b> | <b>7,726.12</b>                    | <b>100%</b> | <b>11,899.45</b>                   | <b>100%</b> | <b>753.90</b>                  | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>5,355.59</b>                    |             | <b>25,394.46</b>                  |             | <b>75,040.02</b>                   |             | <b>7,726.12</b>                    |             | <b>11,899.45</b>                   |             | <b>753.90</b>                  |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 077 29/05/09<br>LSSavBuil 105 | ULIF 076 29/05/09<br>LSSavGtee 105 | ULIF 081 26/10/09<br>LPinnacle 105 | ULIF 116 15/03/11<br>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)                  | 75.68                              | 244.79                             | 6.11                               | 77.14                              | 2,060,059.25                   | 216,162.02                     |
| Add: Inflows during the quarter                 | -                                  | -                                  | 2.74                               | 4.27                               | 19,047.08                      | 6,033.97                       |
| Increase / (Decrease) value of investment (Net) | 3.70                               | 9.22                               | 0.07                               | 0.83                               | 177,246.31                     | 13,541.28                      |
| Less : Outflow during the quarter               | (15.87)                            | (72.40)                            | (2.74)                             | (4.27)                             | (104,613.93)                   | (14,848.19)                    |
| <b>Total Investible Funds (Market value)</b>    | <b>63.51</b>                       | <b>181.61</b>                      | <b>6.18</b>                        | <b>77.97</b>                       | <b>2,151,738.70</b>            | <b>220,889.07</b>              |

| Investment of Unit Fund                     | ULIF 077 29/05/09<br>LSSavBuil 105 |             | ULIF 076 29/05/09<br>LSSavGtee 105 |             | ULIF 081 26/10/09<br>LPinnacle 105 |             | ULIF 116 15/03/11<br>LHighNavB 105 |             | ULIF 085 24/11/09 LMCapGro 105 |             | ULIF 088 24/11/09 LMCapBal 105 |             |
|---|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|------------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                    |             |                                    |             |                                    |             |                                    |             |                                |             |                                |             |
| Central Government Securities               | 5.55                               | 9%          | 69.36                              | 38%         | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | 49,863.82                      | 23%         |
| State Government Securities                 | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Other Approved Securities                   | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | 2,447.88                       | 1%          |
| Corporate Bonds                             | -                                  | 0%          | 36.26                              | 20%         | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | 33,962.89                      | 15%         |
| Infrastructure Bonds                        | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | 2,218.31                       | 1%          |
| Equity                                      | 42.97                              | 68%         | 65.25                              | 36%         | -                                  | 0%          | -                                  | 0%          | 1,866,906.49                   | 87%         | 112,676.49                     | 51%         |
| Money Market Investments                    | 12.97                              | 20%         | 9.16                               | 5%          | 6.13                               | 99%         | 77.91                              | 100%        | 19,454.45                      | 1%          | 1,412.57                       | 1%          |
| Mutual Funds                                | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>61.49</b>                       | <b>97%</b>  | <b>180.03</b>                      | <b>99%</b>  | <b>6.13</b>                        | <b>99%</b>  | <b>77.91</b>                       | <b>100%</b> | <b>1,886,360.94</b>            | <b>88%</b>  | <b>202,581.97</b>              | <b>92%</b>  |
| <b>Current Assets:</b>                      |                                    |             |                                    |             |                                    |             |                                    |             |                                |             |                                |             |
| Accrued Interest                            | 0.11                               | 0%          | 2.51                               | 1%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | 2,373.21                       | 1%          |
| Dividend Receivable                         | 0.00                               | 0%          | 0.00                               | 0%          | -                                  | 0%          | -                                  | 0%          | 110.37                         | 0%          | 6.84                           | 0%          |
| Bank Balance                                | 0.05                               | 0%          | 0.05                               | 0%          | 0.05                               | 1%          | 0.06                               | 0%          | 3.60                           | 0%          | 0.31                           | 0%          |
| Receivable for sale of Investments          | 0.10                               | 0%          | 0.08                               | 0%          | -                                  | 0%          | -                                  | 0%          | 10,701.67                      | 0%          | 905.94                         | 0%          |
| Other Current Assets (For Investments)      | 0.00                               | 0%          | 0.00                               | 0%          | -                                  | 0%          | (0.00)                             | 0%          | 126.89                         | 0%          | 0.14                           | 0%          |
| <b>Less : Current Liabilities</b>           |                                    |             |                                    |             |                                    |             |                                    |             |                                |             |                                |             |
| Payable for Investments                     | (0.01)                             | 0%          | (0.02)                             | 0%          | -                                  | 0%          | -                                  | 0%          | (3,272.36)                     | 0%          | (197.78)                       | 0%          |
| Fund Management Charges Payable             | (0.00)                             | 0%          | (0.01)                             | 0%          | (0.00)                             | 0%          | (0.00)                             | 0%          | (78.63)                        | 0%          | (8.14)                         | 0%          |
| Other Current Liabilities (For Investments) | (0.00)                             | 0%          | (3.76)                             | -2%         | (0.00)                             | 0%          | (0.00)                             | 0%          | (14.31)                        | 0%          | (534.03)                       | 0%          |
| <b>Sub Total (B)</b>                        | <b>0.26</b>                        | <b>0%</b>   | <b>(1.16)</b>                      | <b>-1%</b>  | <b>0.05</b>                        | <b>1%</b>   | <b>0.06</b>                        | <b>0%</b>   | <b>7,577.22</b>                | <b>0%</b>   | <b>2,546.48</b>                | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                    |             |                                    |             |                                    |             |                                    |             |                                |             |                                |             |
| Corporate Bonds                             | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Equity                                      | 1.77                               | 3%          | 2.74                               | 2%          | -                                  | 0%          | -                                  | 0%          | 257,800.55                     | 12%         | 15,760.62                      | 7%          |
| Mutual Funds                                | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Venture Funds                               | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| Others                                      | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                                  | 0%          | -                              | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>1.77</b>                        | <b>3%</b>   | <b>2.74</b>                        | <b>2%</b>   | <b>-</b>                           | <b>0%</b>   | <b>-</b>                           | <b>0%</b>   | <b>257,800.55</b>              | <b>12%</b>  | <b>15,760.62</b>               | <b>7%</b>   |
| <b>Total (A+B+C)</b>                        | <b>63.51</b>                       | <b>100%</b> | <b>181.61</b>                      | <b>100%</b> | <b>6.18</b>                        | <b>100%</b> | <b>77.97</b>                       | <b>100%</b> | <b>2,151,738.70</b>            | <b>100%</b> | <b>220,889.07</b>              | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>63.51</b>                       |             | <b>181.61</b>                      |             | <b>6.18</b>                        |             | <b>77.97</b>                       |             | <b>2,151,738.70</b>            |             | <b>220,889.07</b>              |             |

## Note:

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of 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)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act,
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 089 24/11/09 LIncome 105 | ULIF 090 24/11/09 LMoneyMkt 105 | ULIF 086 24/11/09 LOpport 105 | ULIF 087 24/11/09 LBluChip 105 | ULIF 097 11/01/10 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)                  | 849,841.04                    | 274,955.84                      | 335,617.14                    | 470,737.37                     | 46,551.13                        | 7,632.00                       |
| Add: Inflows during the quarter                 | 66,194.74                     | 52,378.90                       | 15,934.31                     | 13,752.58                      | 253.06                           | 478.84                         |
| Increase / (Decrease) value of investment (Net) | 25,204.94                     | 4,596.79                        | 27,788.92                     | 35,427.12                      | 2,080.54                         | 575.70                         |
| Less : Outflow during the quarter               | (99,170.75)                   | (62,731.34)                     | (19,909.70)                   | (28,525.39)                    | (1,572.45)                       | (546.69)                       |
| <b>Total Investible Funds (Market value)</b>    | <b>842,069.97</b>             | <b>269,200.19</b>               | <b>359,430.67</b>             | <b>491,391.67</b>              | <b>47,312.29</b>                 | <b>8,139.84</b>                |

| Investment of Unit Fund                     | ULIF 089 24/11/09 LIncome 105 |             | ULIF 090 24/11/09 LMoneyMkt 105 |             | ULIF 086 24/11/09 LOpport 105 |             | ULIF 087 24/11/09 LBluChip 105 |             | ULIF 097 11/01/10 LDynamicPE 105 |             | ULIF 093 11/01/10 PBluChip 105 |             |
|---|-------------------------------|-------------|---------------------------------|-------------|-------------------------------|-------------|--------------------------------|-------------|----------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                   | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                   | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                               |             |                                 |             |                               |             |                                |             |                                  |             |                                |             |
| Central Government Securities               | 361,009.00                    | 43%         | -                               | 0%          | -                             | 0%          | -                              | 0%          | 26,975.43                        | 57%         | -                              | 0%          |
| State Government Securities                 | 4,741.81                      | 1%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Other Approved Securities                   | 22,167.58                     | 3%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Corporate Bonds                             | 366,738.30                    | 44%         | 77,415.65                       | 29%         | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | 41,908.85                     | 5%          | 50,494.93                       | 19%         | -                             | 0%          | -                              | 0%          | 3.10                             | 0%          | -                              | 0%          |
| Equity                                      | -                             | 0%          | -                               | 0%          | 312,841.80                    | 87%         | 463,754.34                     | 94%         | 18,197.29                        | 38%         | 7,640.30                       | 94%         |
| Money Market Investments                    | 21,127.63                     | 3%          | 138,212.57                      | 51%         | 5,275.86                      | 1%          | 7,300.10                       | 1%          | 1,724.63                         | 4%          | 131.76                         | 2%          |
| Mutual Funds                                | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Deposit with Banks                          | 75.00                         | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>817,768.17</b>             | <b>97%</b>  | <b>266,123.15</b>               | <b>99%</b>  | <b>318,117.67</b>             | <b>89%</b>  | <b>471,054.44</b>              | <b>96%</b>  | <b>46,900.45</b>                 | <b>99%</b>  | <b>7,772.05</b>                | <b>95%</b>  |
| <b>Current Assets:</b>                      |                               |             |                                 |             |                               |             |                                |             |                                  |             |                                |             |
| Accrued Interest                            | 22,722.74                     | 3%          | 6,741.05                        | 3%          | -                             | 0%          | 0.00                           | 0%          | 432.66                           | 1%          | -                              | 0%          |
| Dividend Receivable                         | -                             | 0%          | -                               | 0%          | 20.86                         | 0%          | 9.54                           | 0%          | -                                | 0%          | 0.16                           | 0%          |
| Bank Balance                                | 3.91                          | 0%          | 0.89                            | 0%          | 1.01                          | 0%          | 1.38                           | 0%          | 0.36                             | 0%          | 0.07                           | 0%          |
| Receivable for sale of Investments          | -                             | 0%          | -                               | 0%          | 1,389.01                      | 0%          | 798.04                         | 0%          | -                                | 0%          | 10.67                          | 0%          |
| Other Current Assets (For Investments)      | 1,612.98                      | 0%          | 0.00                            | 0%          | 1,445.89                      | 0%          | 177.28                         | 0%          | (0.00)                           | 0%          | 36.66                          | 0%          |
| <b>Less : Current Liabilities</b>           |                               |             |                                 |             |                               |             |                                |             |                                  |             |                                |             |
| Payable for Investments                     | (0.69)                        | 0%          | -                               | 0%          | (143.14)                      | 0%          | (122.25)                       | 0%          | -                                | 0%          | (2.03)                         | 0%          |
| Fund Management Charges Payable             | (31.09)                       | 0%          | (5.61)                          | 0%          | (13.08)                       | 0%          | (17.88)                        | 0%          | (1.74)                           | 0%          | (0.29)                         | 0%          |
| Other Current Liabilities (For Investments) | (6.05)                        | 0%          | (3,659.29)                      | -1%         | (2.39)                        | 0%          | (3.25)                         | 0%          | (19.45)                          | 0%          | (0.05)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>24,301.80</b>              | <b>3%</b>   | <b>3,077.04</b>                 | <b>1%</b>   | <b>2,698.15</b>               | <b>1%</b>   | <b>842.85</b>                  | <b>0%</b>   | <b>411.84</b>                    | <b>1%</b>   | <b>45.18</b>                   | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                               |             |                                 |             |                               |             |                                |             |                                  |             |                                |             |
| Corporate Bonds                             | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Equity                                      | -                             | 0%          | -                               | 0%          | 38,614.86                     | 11%         | 19,494.38                      | 4%          | -                                | 0%          | 322.61                         | 4%          |
| Mutual Funds                                | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Venture Funds                               | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| Others                                      | -                             | 0%          | -                               | 0%          | -                             | 0%          | -                              | 0%          | -                                | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                      | <b>0%</b>   | <b>-</b>                        | <b>0%</b>   | <b>38,614.86</b>              | <b>11%</b>  | <b>19,494.38</b>               | <b>4%</b>   | <b>-</b>                         | <b>0%</b>   | <b>322.61</b>                  | <b>4%</b>   |
| <b>Total (A+B+C)</b>                        | <b>842,069.97</b>             | <b>100%</b> | <b>269,200.19</b>               | <b>100%</b> | <b>359,430.67</b>             | <b>100%</b> | <b>491,391.67</b>              | <b>100%</b> | <b>47,312.29</b>                 | <b>100%</b> | <b>8,139.84</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>842,069.97</b>             |             | <b>269,200.19</b>               |             | <b>359,430.67</b>             |             | <b>491,391.67</b>              |             | <b>47,312.29</b>                 |             | <b>8,139.84</b>                |             |

**Note:**

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of 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)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act,
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 091 11/01/10 PMCapGro<br>105 | ULIF 095 11/01/10 PlIncome<br>105 | ULIF 094 11/01/10 PMCapBal<br>105  | ULIF 096 11/01/10<br>PMoneyMkt 105 | ULIF 092 11/01/10 POoport<br>105 | ULIF 098 11/01/10 PDynamicPE<br>105 |
|---|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|----------------------------------|-------------------------------------|
|   | Pension Multi Cap Growth<br>Fund  | Pension Income Fund               | Pension Multi Cap Balanced<br>Fund | Pension Money Market<br>Fund       | Pension Opportunities Fund       | Pension Dynamic P/E Fund            |
| Opening Balance (Market value)                  | 47,377.18                         | 26,257.39                         | 5,363.98                           | 5,643.83                           | 17,753.36                        | 24,856.31                           |
| Add: Inflows during the quarter                 | 561.89                            | 1,296.96                          | 149.66                             | 816.71                             | 513.74                           | 128.22                              |
| Increase / (Decrease) value of investment (Net) | 3,680.12                          | 806.36                            | 324.90                             | 91.63                              | 1,463.58                         | 1,106.64                            |
| Less : Outflow during the quarter               | (2,950.69)                        | (554.83)                          | (214.57)                           | (1,066.87)                         | (895.99)                         | (671.51)                            |
| <b>Total Investible Funds (Market value)</b>    | <b>48,668.49</b>                  | <b>27,805.88</b>                  | <b>5,623.97</b>                    | <b>5,485.30</b>                    | <b>18,834.69</b>                 | <b>25,419.66</b>                    |

| Investment of Unit Fund                     | ULIF 091 11/01/10 PMCapGro<br>105 |             | ULIF 095 11/01/10 PlIncome<br>105 |             | ULIF 094 11/01/10 PMCapBal<br>105 |             | ULIF 096 11/01/10<br>PMoneyMkt 105 |             | ULIF 092 11/01/10 POoport<br>105 |             | ULIF 098 11/01/10 PDynamicPE<br>105 |             |
|---|-----------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|------------------------------------|-------------|----------------------------------|-------------|-------------------------------------|-------------|
|   | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                         | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                   |             |                                   |             |                                   |             |                                    |             |                                  |             |                                     |             |
| Central Government Securities               | -                                 | 0%          | 15,995.74                         | 58%         | 1,423.23                          | 25%         | -                                  | 0%          | -                                | 0%          | 14,269.10                           | 56%         |
| State Government Securities                 | -                                 | 0%          | 134.89                            | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Other Approved Securities                   | -                                 | 0%          | 473.70                            | 2%          | 69.29                             | 1%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Corporate Bonds                             | -                                 | 0%          | 8,317.02                          | 30%         | 583.57                            | 10%         | 868.83                             | 16%         | -                                | 0%          | -                                   | 0%          |
| Infrastructure Bonds                        | -                                 | 0%          | 1,687.73                          | 6%          | 159.86                            | 3%          | 939.35                             | 17%         | -                                | 0%          | -                                   | 0%          |
| Equity                                      | 42,694.48                         | 88%         | -                                 | 0%          | 2,841.05                          | 51%         | -                                  | 0%          | 16,376.60                        | 87%         | 9,705.78                            | 38%         |
| Money Market Investments                    | 898.88                            | 2%          | 415.52                            | 1%          | 160.31                            | 3%          | 3,649.44                           | 67%         | 371.78                           | 2%          | 1,208.15                            | 5%          |
| Mutual Funds                                | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Deposit with Banks                          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| <b>Sub Total (A)</b>                        | <b>43,593.36</b>                  | <b>90%</b>  | <b>27,024.60</b>                  | <b>97%</b>  | <b>5,237.31</b>                   | <b>93%</b>  | <b>5,457.63</b>                    | <b>99%</b>  | <b>16,748.38</b>                 | <b>89%</b>  | <b>25,183.04</b>                    | <b>99%</b>  |
| <b>Current Assets:</b>                      |                                   |             |                                   |             |                                   |             |                                    |             |                                  |             |                                     |             |
| Accrued Interest                            | -                                 | 0%          | 741.52                            | 3%          | 51.75                             | 1%          | 96.17                              | 2%          | -                                | 0%          | 229.62                              | 1%          |
| Dividend Receivable                         | 5.17                              | 0%          | -                                 | 0%          | 0.33                              | 0%          | -                                  | 0%          | 1.08                             | 0%          | -                                   | 0%          |
| Bank Balance                                | 0.21                              | 0%          | 0.13                              | 0%          | 0.08                              | 0%          | 0.10                               | 0%          | 0.12                             | 0%          | 0.27                                | 0%          |
| Receivable for sale of Investments          | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | 68.17                            | 0%          | -                                   | 0%          |
| Other Current Assets (For Investments)      | (0.00)                            | 0%          | 40.94                             | 0%          | (0.00)                            | 0%          | (0.00)                             | 0%          | 2.38                             | 0%          | 7.85                                | 0%          |
| <b>Less : Current Liabilities</b>           |                                   |             |                                   |             |                                   |             |                                    |             |                                  |             |                                     |             |
| Payable for Investments                     | -                                 | 0%          | (0.03)                            | 0%          | (0.00)                            | 0%          | -                                  | 0%          | (7.56)                           | 0%          | -                                   | 0%          |
| Fund Management Charges Payable             | (1.79)                            | 0%          | (1.03)                            | 0%          | (0.21)                            | 0%          | (0.11)                             | 0%          | (0.69)                           | 0%          | (0.93)                              | 0%          |
| Other Current Liabilities (For Investments) | (27.86)                           | 0%          | (0.26)                            | 0%          | (0.79)                            | 0%          | (68.48)                            | -1%         | (0.13)                           | 0%          | (0.18)                              | 0%          |
| <b>Sub Total (B)</b>                        | <b>(24.27)</b>                    | <b>0%</b>   | <b>781.28</b>                     | <b>3%</b>   | <b>51.16</b>                      | <b>1%</b>   | <b>27.67</b>                       | <b>1%</b>   | <b>63.38</b>                     | <b>0%</b>   | <b>236.63</b>                       | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                   |             |                                   |             |                                   |             |                                    |             |                                  |             |                                     |             |
| Corporate Bonds                             | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Infrastructure Bonds                        | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Equity                                      | 5,099.40                          | 10%         | -                                 | 0%          | 335.50                            | 6%          | -                                  | 0%          | 2,022.93                         | 11%         | -                                   | 0%          |
| Mutual Funds                                | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Venture Funds                               | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| Others                                      | -                                 | 0%          | -                                 | 0%          | -                                 | 0%          | -                                  | 0%          | -                                | 0%          | -                                   | 0%          |
| <b>Sub Total (C)</b>                        | <b>5,099.40</b>                   | <b>10%</b>  | <b>-</b>                          | <b>0%</b>   | <b>335.50</b>                     | <b>6%</b>   | <b>-</b>                           | <b>0%</b>   | <b>2,022.93</b>                  | <b>11%</b>  | <b>-</b>                            | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>48,668.49</b>                  | <b>100%</b> | <b>27,805.88</b>                  | <b>100%</b> | <b>5,623.97</b>                   | <b>100%</b> | <b>5,485.30</b>                    | <b>100%</b> | <b>18,834.69</b>                 | <b>100%</b> | <b>25,419.66</b>                    | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>48,668.49</b>                  |             | <b>27,805.88</b>                  |             | <b>5,623.97</b>                   |             | <b>5,485.30</b>                    |             | <b>18,834.69</b>                 |             | <b>25,419.66</b>                    |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 127 01/12/11<br>PGROWTH 105 | ULIF 128 01/12/11 PSECURE<br>105 | ULIF 132 02/11/12 ERBF 105       | ULIF 133 02/11/12 ERSF 105     | ULIF 100 01/07/10 LDiscont<br>105 | ULIF 101 01/07/10 PDiscont 105 |
|---|----------------------------------|----------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
|   | Pension Growth Fund              | Pension Secure Fund              | Easy Retirement Balanced<br>Fund | Easy Retirement Secure<br>Fund | Discontinued Fund - Life          | Discontinued Fund - Pension    |
| Opening Balance (Market value)                  | 361.20                           | 1,316.01                         | 41,969.10                        | 7,665.91                       | 671,631.83                        | 4,306.94                       |
| Add: Inflows during the quarter                 | -                                | 36.15                            | 121.63                           | 160.56                         | 18,097.27                         | 504.43                         |
| Increase / (Decrease) value of investment (Net) | 26.49                            | 40.22                            | 2,148.96                         | 228.20                         | 10,860.67                         | 69.63                          |
| Less : Outflow during the quarter               | (42.86)                          | (20.03)                          | (2,459.89)                       | (599.43)                       | (66,010.96)                       | (533.74)                       |
| <b>Total Investible Funds (Market value)</b>    | <b>344.84</b>                    | <b>1,372.35</b>                  | <b>41,779.81</b>                 | <b>7,455.24</b>                | <b>634,578.82</b>                 | <b>4,347.26</b>                |

| Investment of Unit Fund                     | ULIF 127 01/12/11<br>PGROWTH 105 |             | ULIF 128 01/12/11 PSECURE<br>105 |             | ULIF 132 02/11/12 ERBF 105 |             | ULIF 133 02/11/12 ERSF 105 |             | ULIF 100 01/07/10 LDiscont<br>105 |             | ULIF 101 01/07/10 PDiscont 105 |             |
|---|----------------------------------|-------------|----------------------------------|-------------|----------------------------|-------------|----------------------------|-------------|-----------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                      | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                | % Actual    | Actual Inv.                | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                  |             |                                  |             |                            |             |                            |             |                                   |             |                                |             |
| Central Government Securities               | -                                | 0%          | 641.88                           | 47%         | 13,088.29                  | 31%         | 3,983.69                   | 53%         | 27,153.18                         | 4%          | -                              | 0%          |
| State Government Securities                 | -                                | 0%          | 6.50                             | 0%          | -                          | 0%          | 40.63                      | 1%          | -                                 | 0%          | -                              | 0%          |
| Other Approved Securities                   | -                                | 0%          | 20.23                            | 1%          | 793.30                     | 2%          | 117.78                     | 2%          | -                                 | 0%          | -                              | 0%          |
| Corporate Bonds                             | -                                | 0%          | 608.96                           | 44%         | 7,327.29                   | 18%         | 2,744.45                   | 37%         | -                                 | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                | 0%          | 29.99                            | 2%          | 421.08                     | 1%          | 336.13                     | 5%          | -                                 | 0%          | -                              | 0%          |
| Equity                                      | 316.00                           | 92%         | -                                | 0%          | 17,700.22                  | 42%         | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Money Market Investments                    | 7.85                             | 2%          | 30.40                            | 2%          | 723.24                     | 2%          | 52.03                      | 1%          | 612,557.25                        | 97%         | 4,375.56                       | 101%        |
| Mutual Funds                                | -                                | 0%          | -                                | 0%          | -                          | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                | 0%          | -                                | 0%          | -                          | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>323.85</b>                    | <b>94%</b>  | <b>1,337.96</b>                  | <b>97%</b>  | <b>40,053.41</b>           | <b>96%</b>  | <b>7,274.72</b>            | <b>98%</b>  | <b>639,710.43</b>                 | <b>101%</b> | <b>4,375.56</b>                | <b>101%</b> |
| <b>Current Assets:</b>                      |                                  |             |                                  |             |                            |             |                            |             |                                   |             |                                |             |
| Accrued Interest                            | -                                | 0%          | 34.11                            | 2%          | 543.00                     | 1%          | 202.09                     | 3%          | 0.00                              | 0%          | -                              | 0%          |
| Dividend Receivable                         | 0.01                             | 0%          | -                                | 0%          | 0.85                       | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Bank Balance                                | 0.05                             | 0%          | 0.06                             | 0%          | 0.18                       | 0%          | 0.06                       | 0%          | 3.47                              | 0%          | 0.18                           | 0%          |
| Receivable for sale of Investments          | -                                | 0%          | -                                | 0%          | -                          | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Other Current Assets (For Investments)      | -                                | 0%          | 0.29                             | 0%          | 3.76                       | 0%          | -                          | 0%          | 0.00                              | 0%          | 0.00                           | 0%          |
| <b>Less : Current Liabilities</b>           |                                  |             |                                  |             |                            |             |                            |             |                                   |             |                                |             |
| Payable for Investments                     | -                                | 0%          | (0.00)                           | 0%          | (0.02)                     | 0%          | (0.01)                     | 0%          | (0.54)                            | 0%          | -                              | 0%          |
| Fund Management Charges Payable             | (0.01)                           | 0%          | (0.05)                           | 0%          | (2.11)                     | 0%          | (0.30)                     | 0%          | (8.76)                            | 0%          | (0.06)                         | 0%          |
| Other Current Liabilities (For Investments) | (0.38)                           | 0%          | (0.01)                           | 0%          | (0.41)                     | 0%          | (21.33)                    | 0%          | (5,125.79)                        | -1%         | (28.42)                        | -1%         |
| <b>Sub Total (B)</b>                        | <b>(0.33)</b>                    | <b>0%</b>   | <b>34.39</b>                     | <b>3%</b>   | <b>545.27</b>              | <b>1%</b>   | <b>180.51</b>              | <b>2%</b>   | <b>(5,131.62)</b>                 | <b>-1%</b>  | <b>(28.30)</b>                 | <b>-1%</b>  |
| <b>Other Investments (&lt;=25%)</b>         |                                  |             |                                  |             |                            |             |                            |             |                                   |             |                                |             |
| Corporate Bonds                             | -                                | 0%          | -                                | 0%          | -                          | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                | 0%          | -                                | 0%          | -                          | 0%          | -                          | 0%          | -                                 | 0%          | -                              | 0%          |
| Equity                                      | 21.31                            | 6%          | -                                | 0%          | 1,181.13                   | 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%          |
| <b>Sub Total (C)</b>                        | <b>21.31</b>                     | <b>6%</b>   | <b>-</b>                         | <b>0%</b>   | <b>1,181.13</b>            | <b>3%</b>   | <b>-</b>                   | <b>0%</b>   | <b>-</b>                          | <b>0%</b>   | <b>-</b>                       | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>344.84</b>                    | <b>100%</b> | <b>1,372.35</b>                  | <b>100%</b> | <b>41,779.81</b>           | <b>100%</b> | <b>7,455.24</b>            | <b>100%</b> | <b>634,578.82</b>                 | <b>100%</b> | <b>4,347.26</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>344.84</b>                    |             | <b>1,372.35</b>                  |             | <b>41,779.81</b>           |             | <b>7,455.24</b>            |             | <b>634,578.82</b>                 |             | <b>4,347.26</b>                |             |

## Note:

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

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 041 30/04/13 GBalancer2<br>105 | ULGF 042 30/04/13 G Growth2<br>105 | ULIF 134 19/09/13 LGF 105 | ULIF 135 19/09/13 LSF 105 | ULIF 136 25/03/13 ERSPBF<br>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<br>Fund | Group Short Term Debt Fund III |
| Opening Balance (Market value)                  | 415,108.42                          | 23,163.85                          | 78,823.48                 | 230,115.87                | 3,079.17                            | 5,962.69                       |
| Add: Inflows during the quarter                 | 42,193.66                           | 516.90                             | -                         | 6.24                      | 24.63                               | 2,627.17                       |
| Increase / (Decrease) value of investment (Net) | 17,253.90                           | 1,517.06                           | 6,231.53                  | 6,557.95                  | 159.31                              | 90.52                          |
| Less : Outflow during the quarter               | (19,764.11)                         | (251.61)                           | (7,266.12)                | (24,495.18)               | (4.64)                              | (1,738.31)                     |
| <b>Total Investible Funds (Market value)</b>    | <b>454,791.87</b>                   | <b>24,946.21</b>                   | <b>77,788.89</b>          | <b>212,184.88</b>         | <b>3,258.47</b>                     | <b>6,942.08</b>                |

| Investment of Unit Fund                     | ULGF 041 30/04/13 GBalancer2<br>105 |             | ULGF 042 30/04/13 G Growth2<br>105 |             | ULIF 134 19/09/13 LGF 105 |             | ULIF 135 19/09/13 LSF 105 |             | ULIF 136 25/03/13 ERSPBF<br>105 |             | ULGF 039 30/04/13 GSTDebt3 105 |             |
|---|-------------------------------------|-------------|------------------------------------|-------------|---------------------------|-------------|---------------------------|-------------|---------------------------------|-------------|--------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                        | % Actual    | Actual Inv.               | % Actual    | Actual Inv.               | % Actual    | Actual Inv.                     | % Actual    | Actual Inv.                    | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                    |             |                           |             |                           |             |                                 |             |                                |             |
| Central Government Securities               | 189,569.25                          | 42%         | 5,907.46                           | 24%         | -                         | 0%          | 111,763.51                | 53%         | 918.07                          | 28%         | -                              | 0%          |
| State Government Securities                 | 7,853.43                            | 2%          | -                                  | 0%          | -                         | 0%          | 1,218.92                  | 1%          | -                               | 0%          | -                              | 0%          |
| Other Approved Securities                   | 12,774.58                           | 3%          | 277.07                             | 1%          | -                         | 0%          | 6,072.39                  | 3%          | 29.47                           | 1%          | -                              | 0%          |
| Corporate Bonds                             | 122,309.13                          | 27%         | 3,192.85                           | 13%         | -                         | 0%          | 79,269.27                 | 37%         | 644.65                          | 20%         | 709.08                         | 10%         |
| Infrastructure Bonds                        | 28,785.42                           | 6%          | 364.24                             | 1%          | -                         | 0%          | 8,651.14                  | 4%          | 20.57                           | 1%          | 1,029.45                       | 15%         |
| Equity                                      | 69,046.00                           | 15%         | 12,742.18                          | 51%         | 70,529.96                 | 91%         | -                         | 0%          | 1,372.07                        | 42%         | -                              | 0%          |
| Money Market Investments                    | 7,133.69                            | 2%          | 893.68                             | 4%          | 1,076.90                  | 1%          | 174.09                    | 0%          | 133.20                          | 4%          | 5,031.28                       | 72%         |
| Mutual Funds                                | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| <b>Sub Total (A)</b>                        | <b>437,471.50</b>                   | <b>96%</b>  | <b>23,377.48</b>                   | <b>94%</b>  | <b>71,606.86</b>          | <b>92%</b>  | <b>207,149.31</b>         | <b>98%</b>  | <b>3,118.03</b>                 | <b>96%</b>  | <b>6,769.80</b>                | <b>98%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                    |             |                           |             |                           |             |                                 |             |                                |             |
| Accrued Interest                            | 9,882.94                            | 2%          | 240.73                             | 1%          | -                         | 0%          | 6,028.32                  | 3%          | 44.34                           | 1%          | 92.76                          | 1%          |
| Dividend Receivable                         | 4.07                                | 0%          | 0.76                               | 0%          | 4.64                      | 0%          | -                         | 0%          | 0.06                            | 0%          | -                              | 0%          |
| Bank Balance                                | 1.35                                | 0%          | 0.21                               | 0%          | 0.25                      | 0%          | 0.08                      | 0%          | 0.07                            | 0%          | 0.27                           | 0%          |
| Receivable for sale of Investments          | 37.49                               | 0%          | 7.14                               | 0%          | 271.93                    | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Other Current Assets (For Investments)      | 278.19                              | 0%          | 1.00                               | 0%          | 0.04                      | 0%          | -                         | 0%          | 3.03                            | 0%          | 79.54                          | 1%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                    |             |                           |             |                           |             |                                 |             |                                |             |
| Payable for Investments                     | (0.26)                              | 0%          | (0.01)                             | 0%          | (18.94)                   | 0%          | (0.24)                    | 0%          | (0.00)                          | 0%          | -                              | 0%          |
| Fund Management Charges Payable             | (16.16)                             | 0%          | (0.88)                             | 0%          | (3.92)                    | 0%          | (10.80)                   | 0%          | (0.14)                          | 0%          | (0.24)                         | 0%          |
| Other Current Liabilities (For Investments) | (3.19)                              | 0%          | (0.17)                             | 0%          | (334.01)                  | 0%          | (981.79)                  | 0%          | (0.03)                          | 0%          | (0.05)                         | 0%          |
| <b>Sub Total (B)</b>                        | <b>10,184.42</b>                    | <b>2%</b>   | <b>248.79</b>                      | <b>1%</b>   | <b>(80.02)</b>            | <b>0%</b>   | <b>5,035.56</b>           | <b>2%</b>   | <b>47.35</b>                    | <b>1%</b>   | <b>172.28</b>                  | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                    |             |                           |             |                           |             |                                 |             |                                |             |
| Corporate Bonds                             | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Equity                                      | 7,135.95                            | 2%          | 1,319.95                           | 5%          | 6,262.05                  | 8%          | -                         | 0%          | 93.09                           | 3%          | -                              | 0%          |
| Mutual Funds                                | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| Others                                      | -                                   | 0%          | -                                  | 0%          | -                         | 0%          | -                         | 0%          | -                               | 0%          | -                              | 0%          |
| <b>Sub Total (C)</b>                        | <b>7,135.95</b>                     | <b>2%</b>   | <b>1,319.95</b>                    | <b>5%</b>   | <b>6,262.05</b>           | <b>8%</b>   | <b>-</b>                  | <b>0%</b>   | <b>93.09</b>                    | <b>3%</b>   | <b>-</b>                       | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>454,791.87</b>                   | <b>100%</b> | <b>24,946.21</b>                   | <b>100%</b> | <b>77,788.89</b>          | <b>100%</b> | <b>212,184.88</b>         | <b>100%</b> | <b>3,258.47</b>                 | <b>100%</b> | <b>6,942.08</b>                | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>454,791.87</b>                   |             | <b>24,946.21</b>                   |             | <b>77,788.89</b>          |             | <b>212,184.88</b>         |             | <b>3,258.47</b>                 |             | <b>6,942.08</b>                |             |

## Note:

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



FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 050 27/08/13<br>GCGGrowth3 105        | ULGF 046 27/08/13<br>GSTDebt2 105 | ULIF 136 11/20/14 MIF 105 | ULGF 043 30/04/13<br>GEquity2 105 | ULIF 138 15/02/17 AAABF<br>105           | ULGF 051 03/04/03 GSBLN 105            |
|---|--|-----------------------------------|---------------------------|-----------------------------------|--|--|
|   | Group Capital Guarantee<br>Growth Fund III | Group Short Term Debt<br>Fund II  | Maximise India Fund       | Group Equity Fund II              | Active Asset Allocation<br>Balanced Fund | Group Balanced Fund-<br>Superannuation |
| Opening Balance (Market value)                  | 20,996.31                                  | 152.93                            | 98,681.45                 | 677.34                            | 308,822.07                               | 72,222.15                              |
| Add: Inflows during the quarter                 | 585.09                                     | -                                 | 3,597.58                  | 95.64                             | 3,357.84                                 | 1,270.57                               |
| Increase / (Decrease) value of investment (Net) | 1,086.52                                   | 2.16                              | 7,770.35                  | 65.12                             | 16,795.29                                | 3,001.58                               |
| Less : Outflow during the quarter               | (428.14)                                   | -                                 | (4,533.29)                | (97.06)                           | (23,958.31)                              | (3,095.10)                             |
| <b>Total Investible Funds (Market value)</b>    | <b>22,239.77</b>                           | <b>155.10</b>                     | <b>105,516.08</b>         | <b>741.03</b>                     | <b>305,016.90</b>                        | <b>73,399.20</b>                       |

| Investment of Unit Fund                     | ULGF 050 27/08/13<br>GCGGrowth3 105 |             | ULGF 046 27/08/13<br>GSTDebt2 105 |             | ULIF 136 11/20/14 MIF 105 |             | ULGF 043 30/04/13<br>GEquity2 105 |             | ULIF 138 15/02/17 AAABF<br>105 |             | ULGF 051 03/04/03 GSBLN 105 |             |
|---|-------------------------------------|-------------|-----------------------------------|-------------|---------------------------|-------------|-----------------------------------|-------------|--------------------------------|-------------|-----------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.               | % Actual    | Actual Inv.                       | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.                 | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                   |             |                           |             |                                   |             |                                |             |                             |             |
| Central Government Securities               | 7,792.33                            | 35%         | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | 83,957.38                      | 28%         | 36,216.51                   | 49%         |
| State Government Securities                 | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Other Approved Securities                   | 244.99                              | 1%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | 5,662.52                       | 2%          | 1,162.02                    | 2%          |
| Corporate Bonds                             | 3,545.88                            | 16%         | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | 48,776.63                      | 16%         | 19,792.25                   | 27%         |
| Infrastructure Bonds                        | 833.80                              | 4%          | 9.95                              | 6%          | -                         | 0%          | -                                 | 0%          | 6,230.53                       | 2%          | 1,781.97                    | 2%          |
| Equity                                      | 7,361.51                            | 33%         | -                                 | 0%          | 95,846.12                 | 91%         | 643.11                            | 87%         | 144,978.45                     | 48%         | 11,320.24                   | 15%         |
| Money Market Investments                    | 1,385.01                            | 6%          | 144.83                            | 93%         | 1,039.50                  | 1%          | 29.56                             | 4%          | 2,694.64                       | 1%          | 366.15                      | 0%          |
| Mutual Funds                                | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| <b>Sub Total (A)</b>                        | <b>21,163.53</b>                    | <b>95%</b>  | <b>154.78</b>                     | <b>100%</b> | <b>96,885.61</b>          | <b>92%</b>  | <b>672.67</b>                     | <b>91%</b>  | <b>292,300.14</b>              | <b>96%</b>  | <b>70,639.13</b>            | <b>96%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                   |             |                           |             |                                   |             |                                |             |                             |             |
| Accrued Interest                            | 288.75                              | 1%          | 0.26                              | 0%          | -                         | 0%          | -                                 | 0%          | 3,580.13                       | 1%          | 1,589.60                    | 2%          |
| Dividend Receivable                         | 0.42                                | 0%          | -                                 | 0%          | 1.92                      | 0%          | 0.04                              | 0%          | 6.85                           | 0%          | 0.69                        | 0%          |
| Bank Balance                                | 0.30                                | 0%          | 0.06                              | 0%          | 0.24                      | 0%          | 0.06                              | 0%          | 0.54                           | 0%          | 0.12                        | 0%          |
| Receivable for sale of Investments          | 4.17                                | 0%          | -                                 | 0%          | 105.39                    | 0%          | 0.34                              | 0%          | -                              | 0%          | 6.32                        | 0%          |
| Other Current Assets (For Investments)      | 36.86                               | 0%          | -                                 | 0%          | 0.03                      | 0%          | 0.00                              | 0%          | -                              | 0%          | 0.00                        | 0%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                   |             |                           |             |                                   |             |                                |             |                             |             |
| Payable for Investments                     | (0.01)                              | 0%          | -                                 | 0%          | (128.59)                  | 0%          | -                                 | 0%          | (0.11)                         | 0%          | (0.03)                      | 0%          |
| Fund Management Charges Payable             | (0.88)                              | 0%          | (0.01)                            | 0%          | (3.86)                    | 0%          | (0.03)                            | 0%          | (11.24)                        | 0%          | (2.61)                      | 0%          |
| Other Current Liabilities (For Investments) | (0.17)                              | 0%          | (0.00)                            | 0%          | (1.59)                    | 0%          | (0.00)                            | 0%          | (666.94)                       | 0%          | (2.07)                      | 0%          |
| <b>Sub Total (B)</b>                        | <b>329.44</b>                       | <b>1%</b>   | <b>0.31</b>                       | <b>0%</b>   | <b>(26.46)</b>            | <b>0%</b>   | <b>0.41</b>                       | <b>0%</b>   | <b>2,909.23</b>                | <b>1%</b>   | <b>1,592.02</b>             | <b>2%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                   |             |                           |             |                                   |             |                                |             |                             |             |
| Corporate Bonds                             | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Equity                                      | 746.80                              | 3%          | -                                 | 0%          | 8,656.93                  | 8%          | 67.96                             | 9%          | 9,807.52                       | 3%          | 1,168.05                    | 2%          |
| Mutual Funds                                | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| Others                                      | -                                   | 0%          | -                                 | 0%          | -                         | 0%          | -                                 | 0%          | -                              | 0%          | -                           | 0%          |
| <b>Sub Total (C)</b>                        | <b>746.80</b>                       | <b>3%</b>   | <b>-</b>                          | <b>0%</b>   | <b>8,656.93</b>           | <b>8%</b>   | <b>67.96</b>                      | <b>9%</b>   | <b>9,807.52</b>                | <b>3%</b>   | <b>1,168.05</b>             | <b>2%</b>   |
| <b>Total (A+B+C)</b>                        | <b>22,239.77</b>                    | <b>100%</b> | <b>155.10</b>                     | <b>100%</b> | <b>105,516.08</b>         | <b>100%</b> | <b>741.03</b>                     | <b>100%</b> | <b>305,016.90</b>              | <b>100%</b> | <b>73,399.20</b>            | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>22,239.77</b>                    |             | <b>155.10</b>                     |             | <b>105,516.08</b>         |             | <b>741.03</b>                     |             | <b>305,016.90</b>              |             | <b>73,399.20</b>            |             |

**Note:**

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of 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)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act,
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

## FORM L-27-UNIT LINKED BUSINESS-3A

## FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULGF 055 24/02/04<br>GSCGSTD 105                                   | ULGF 052 03/04/03 GSDBT<br>105     | ULGF 054 30/10/03 GSGF 105           | ULGF 053 03/04/03 GSSTD<br>105                | ULIF 139 24/11/17 VEF 105 | ULIF 140 24/11/17 SOF 105 |
|---|--|------------------------------------|--------------------------------------|---|---------------------------|---------------------------|
|   | Group Capital Guarantee<br>Short Term Debt Fund-<br>Superannuation | Group Debt Fund-<br>Superannuation | Group Growth Fund-<br>Superannuation | Group Short Term Debt Fund-<br>Superannuation | Value Enhancer Fund       | Secure Opportunities Fund |
| Opening Balance (Market value)                  | 1,122.47   | 30,503.23                          | 57,052.02                            | 9,855.01                                      | 810,137.62                | 52,596.86                 |
| Add: Inflows during the quarter                 | 3.02   | 383.31                             | 1,155.92                             | 533.29  | 37,983.00                 | 2,118.05                  |
| Increase / (Decrease) value of investment (Net) | 16.98  | 805.80                             | 3,753.21                             | 144.87  | 63,620.95                 | 1,122.76                  |
| Less : Outflow during the quarter               | (3.05)   | (9,411.36)                         | (2,874.71)                           | (1,231.78)                                    | (33,068.17)               | (4,157.99)                |
| <b>Total Investible Funds (Market value)</b>    | <b>1,139.43</b>  | <b>22,280.98</b>                   | <b>59,086.44</b>                     | <b>9,301.39</b>                               | <b>878,673.40</b>         | <b>51,679.67</b>          |

| Investment of Unit Fund                     | ULGF 055 24/02/04<br>GSCGSTD 105 |             | ULGF 052 03/04/03 GSDBT<br>105 |             | ULGF 054 30/10/03 GSGF 105 |             | ULGF 053 03/04/03 GSSTD<br>105 |             | ULIF 139 24/11/17 VEF 105 |             | ULIF 140 24/11/17 SOF 105 |             |
|---|----------------------------------|-------------|--------------------------------|-------------|----------------------------|-------------|--------------------------------|-------------|---------------------------|-------------|---------------------------|-------------|
|   | Actual Inv.                      | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.                | % Actual    | Actual Inv.                    | % Actual    | Actual Inv.               | % Actual    | Actual Inv.               | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                  |             |                                |             |                            |             |                                |             |                           |             |                           |             |
| Central Government Securities               | -                                | 0%          | 11,037.14                      | 50%         | 14,897.67                  | 25%         | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| State Government Securities                 | -                                | 0%          | 167.35                         | 1%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Other Approved Securities                   | -                                | 0%          | 316.16                         | 1%          | 1,631.69                   | 3%          | -                              | 0%          | -                         | 0%          | 4,229.43                  | 8%          |
| Corporate Bonds                             | 139.76                           | 12%         | 7,989.66                       | 36%         | 6,741.69                   | 11%         | 2,057.35                       | 22%         | -                         | 0%          | 29,655.66                 | 57%         |
| Infrastructure Bonds                        | 189.90                           | 17%         | 1,941.30                       | 9%          | 767.65                     | 1%          | 1,719.42                       | 18%         | -                         | 0%          | 14,538.43                 | 28%         |
| Equity                                      | -                                | 0%          | -                              | 0%          | 30,123.87                  | 51%         | -                              | 0%          | 706,873.78                | 80%         | -                         | 0%          |
| Money Market Investments                    | 792.40                           | 70%         | 192.84                         | 1%          | 1,026.62                   | 2%          | 5,581.44                       | 60%         | 70,439.14                 | 8%          | 1,333.95                  | 3%          |
| Mutual Funds                                | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Deposit with Banks                          | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| <b>Sub Total (A)</b>                        | <b>1,122.06</b>                  | <b>98%</b>  | <b>21,644.45</b>               | <b>97%</b>  | <b>55,189.18</b>           | <b>93%</b>  | <b>9,358.20</b>                | <b>101%</b> | <b>777,312.92</b>         | <b>88%</b>  | <b>49,757.48</b>          | <b>96%</b>  |
| <b>Current Assets:</b>                      |                                  |             |                                |             |                            |             |                                |             |                           |             |                           |             |
| Accrued Interest                            | 17.35                            | 2%          | 624.31                         | 3%          | 587.04                     | 1%          | 159.14                         | 2%          | -                         | 0%          | 2,056.06                  | 4%          |
| Dividend Receivable                         | -                                | 0%          | -                              | 0%          | 1.82                       | 0%          | -                              | 0%          | 22.57                     | 0%          | -                         | 0%          |
| Bank Balance                                | 0.07                             | 0%          | 0.09                           | 0%          | 0.24                       | 0%          | 0.08                           | 0%          | 12.88                     | 0%          | 0.08                      | 0%          |
| Receivable for sale of Investments          | -                                | 0%          | -                              | 0%          | 16.79                      | 0%          | -                              | 0%          | 18,246.67                 | 2%          | -                         | 0%          |
| Other Current Assets (For Investments)      | 0.00                             | 0%          | 13.16                          | 0%          | 232.33                     | 0%          | -                              | 0%          | 2,187.51                  | 0%          | -                         | 0%          |
| <b>Less : Current Liabilities</b>           |                                  |             |                                |             |                            |             |                                |             |                           |             |                           |             |
| Payable for Investments                     | -                                | 0%          | (0.03)                         | 0%          | (0.01)                     | 0%          | -                              | 0%          | (59,650.08)               | -7%         | -                         | 0%          |
| Fund Management Charges Payable             | (0.04)                           | 0%          | (0.79)                         | 0%          | (2.08)                     | 0%          | (0.34)                         | 0%          | (32.40)                   | 0%          | (1.92)                    | 0%          |
| Other Current Liabilities (For Investments) | (0.01)                           | 0%          | (0.19)                         | 0%          | (0.39)                     | 0%          | (215.69)                       | -2%         | (5.95)                    | 0%          | (132.03)                  | 0%          |
| <b>Sub Total (B)</b>                        | <b>17.37</b>                     | <b>2%</b>   | <b>636.53</b>                  | <b>3%</b>   | <b>835.73</b>              | <b>1%</b>   | <b>(56.81)</b>                 | <b>-1%</b>  | <b>(39,218.81)</b>        | <b>-4%</b>  | <b>1,922.19</b>           | <b>4%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                  |             |                                |             |                            |             |                                |             |                           |             |                           |             |
| Corporate Bonds                             | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Infrastructure Bonds                        | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Equity                                      | -                                | 0%          | -                              | 0%          | 3,061.53                   | 5%          | -                              | 0%          | 140,579.29                | 16%         | -                         | 0%          |
| Mutual Funds                                | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Venture Funds                               | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| Others                                      | -                                | 0%          | -                              | 0%          | -                          | 0%          | -                              | 0%          | -                         | 0%          | -                         | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                         | <b>0%</b>   | <b>-</b>                       | <b>0%</b>   | <b>3,061.53</b>            | <b>5%</b>   | <b>-</b>                       | <b>0%</b>   | <b>140,579.29</b>         | <b>16%</b>  | <b>-</b>                  | <b>0%</b>   |
| <b>Total (A+B+C)</b>                        | <b>1,139.43</b>                  | <b>100%</b> | <b>22,280.98</b>               | <b>100%</b> | <b>59,086.44</b>           | <b>100%</b> | <b>9,301.39</b>                | <b>100%</b> | <b>878,673.40</b>         | <b>100%</b> | <b>51,679.67</b>          | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>1,139.43</b>                  |             | <b>22,280.98</b>               |             | <b>59,086.44</b>           |             | <b>9,301.39</b>                |             | <b>878,673.40</b>         |             | <b>51,679.67</b>          |             |

## Note:

1. The aggregate of all the above Segregated Unit-funds reconciles with item C of Form 3A (Part A), for both Par & Non par business
2. Details of 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)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act,
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 142 04/02/19 FocusFifty<br>105 | ULIF 141 04/02/19 IndiaGrwth<br>105 | ULIF 144 03/06/21 BalanceAdv<br>105 | ULIF 145 03/06/21 SustainEqu<br>105 | ULIF 146 28/06/22 MidCapFund 105 | ULIF 147 050123 MCHybrdGr<br>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)                  | 433,337.96                          | 625,978.77                          | 205,806.67                          | 94,856.24                           | 306,872.85                       | 63,843.67                        |
| Add: Inflows during the quarter                 | 2,987.90                            | 22,893.70                           | 11,286.51                           | 1,270.46                            | 50,461.03                        | 13,223.62                        |
| Increase / (Decrease) value of investment (Net) | 29,295.47                           | 52,565.12                           | 14,401.98                           | 8,866.66                            | 27,552.91                        | 4,585.17                         |
| Less : Outflow during the quarter               | (26,963.83)                         | (14,067.57)                         | (3,254.29)                          | (1,392.78)                          | (108.06)                         | (133.69)                         |
| <b>Total Investible Funds (Market value)</b>    | <b>438,657.50</b>                   | <b>687,370.02</b>                   | <b>228,240.88</b>                   | <b>103,600.57</b>                   | <b>384,778.74</b>                | <b>81,518.76</b>                 |

| Investment of Unit Fund                     | ULIF 142 04/02/19 FocusFifty<br>105 |             | ULIF 141 04/02/19 IndiaGrwth<br>105 |             | ULIF 144 03/06/21 BalanceAdv<br>105 |             | ULIF 145 03/06/21 SustainEqu<br>105 |             | ULIF 146 28/06/22 MidCapFund 105 |             | ULIF 147 050123 MCHybrdGr<br>105 |             |
|---|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|----------------------------------|-------------|----------------------------------|-------------|
|   | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                         | % Actual    | Actual Inv.                      | % Actual    | Actual Inv.                      | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |                                  |             |
| Central Government Securities               | -                                   | 0%          | -                                   | 0%          | 35,506.22                           | 16%         | -                                   | 0%          | -                                | 0%          | 16,062.72                        | 20%         |
| State Government Securities                 | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Other Approved Securities                   | -                                   | 0%          | -                                   | 0%          | 2,965.86                            | 1%          | -                                   | 0%          | -                                | 0%          | 500.53                           | 1%          |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | 25,011.66                           | 11%         | -                                   | 0%          | -                                | 0%          | 4,000.41                         | 5%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | 1,928.71                            | 1%          | -                                   | 0%          | -                                | 0%          | 1,240.42                         | 2%          |
| Equity                                      | 431,946.04                          | 98%         | 616,824.51                          | 90%         | 144,222.80                          | 63%         | 96,394.91                           | 93%         | 310,195.71                       | 81%         | 47,506.71                        | 58%         |
| Money Market Investments                    | 5,641.85                            | 1%          | 7,796.50                            | 1%          | 2,624.94                            | 1%          | 614.11                              | 1%          | 11,143.07                        | 3%          | 971.79                           | 1%          |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Deposit with Banks                          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| <b>Sub Total (A)</b>                        | <b>437,587.89</b>                   | <b>100%</b> | <b>624,621.01</b>                   | <b>91%</b>  | <b>212,260.21</b>                   | <b>93%</b>  | <b>97,009.02</b>                    | <b>94%</b>  | <b>321,338.77</b>                | <b>84%</b>  | <b>70,282.58</b>                 | <b>86%</b>  |
| <b>Current Assets:</b>                      |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |                                  |             |
| Accrued Interest                            | -                                   | 0%          | -                                   | 0%          | 1,816.76                            | 1%          | -                                   | 0%          | -                                | 0%          | 463.07                           | 1%          |
| Dividend Receivable                         | -                                   | 0%          | 36.98                               | 0%          | 6.13                                | 0%          | 5.06                                | 0%          | 78.70                            | 0%          | 12.22                            | 0%          |
| Bank Balance                                | 1.08                                | 0%          | 1.47                                | 0%          | 0.53                                | 0%          | 0.16                                | 0%          | 2.08                             | 0%          | 0.23                             | 0%          |
| Receivable for sale of Investments          | 1,519.65                            | 0%          | 2,989.46                            | 0%          | 654.01                              | 0%          | -                                   | 0%          | 4,719.79                         | 1%          | 725.66                           | 1%          |
| Other Current Assets (For Investments)      | 0.22                                | 0%          | 1,641.38                            | 0%          | 0.12                                | 0%          | 37.56                               | 0%          | 4,865.94                         | 1%          | 820.53                           | 1%          |
| <b>Less : Current Liabilities</b>           |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |                                  |             |
| Payable for Investments                     | (391.53)                            | 0%          | (719.99)                            | 0%          | (252.30)                            | 0%          | -                                   | 0%          | (7,449.22)                       | -2%         | (1,006.02)                       | -1%         |
| Fund Management Charges Payable             | (15.95)                             | 0%          | (25.05)                             | 0%          | (8.41)                              | 0%          | (3.77)                              | 0%          | (14.05)                          | 0%          | (2.98)                           | 0%          |
| Other Current Liabilities (For Investments) | (43.86)                             | 0%          | (4.57)                              | 0%          | (735.06)                            | 0%          | (0.68)                              | 0%          | (2.57)                           | 0%          | (0.56)                           | 0%          |
| <b>Sub Total (B)</b>                        | <b>1,069.61</b>                     | <b>0%</b>   | <b>3,919.69</b>                     | <b>1%</b>   | <b>1,481.78</b>                     | <b>1%</b>   | <b>38.33</b>                        | <b>0%</b>   | <b>2,200.65</b>                  | <b>1%</b>   | <b>1,012.13</b>                  | <b>1%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                     |             |                                     |             |                                     |             |                                     |             |                                  |             |                                  |             |
| Corporate Bonds                             | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Infrastructure Bonds                        | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Equity                                      | -                                   | 0%          | 58,829.32                           | 9%          | 14,498.89                           | 6%          | 6,553.23                            | 6%          | 61,239.31                        | 16%         | 10,224.05                        | 13%         |
| Mutual Funds                                | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Venture Funds                               | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| Others                                      | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                   | 0%          | -                                | 0%          | -                                | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                            | <b>0%</b>   | <b>58,829.32</b>                    | <b>9%</b>   | <b>14,498.89</b>                    | <b>6%</b>   | <b>6,553.23</b>                     | <b>6%</b>   | <b>61,239.31</b>                 | <b>16%</b>  | <b>10,224.05</b>                 | <b>13%</b>  |
| <b>Total (A+B+C)</b>                        | <b>438,657.50</b>                   | <b>100%</b> | <b>687,370.02</b>                   | <b>100%</b> | <b>228,240.88</b>                   | <b>100%</b> | <b>103,600.57</b>                   | <b>100%</b> | <b>384,778.74</b>                | <b>100%</b> | <b>81,518.76</b>                 | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>438,657.50</b>                   |             | <b>687,370.02</b>                   |             | <b>228,240.88</b>                   |             | <b>103,600.57</b>                   |             | <b>384,778.74</b>                |             | <b>81,518.76</b>                 |             |

**Note:**

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

FORM L-27-UNIT LINKED BUSINESS-3A  
FORM 3A

Unit Linked Insurance Business

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

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

Periodicity of Submission: Quarterly

Statement as on: September 30, 2024

₹ Lakhs

| Particulars                                     | ULIF 148 050123 ConstntMat 105 | ULIF 149 050723 McIndxFund 105 | ULIF 151 180124 McMomentum 105     | ULIF 152 220224 MultiCapIF 105 | ULIF 153 150424 MidSmal400 105 | ULIF 154 260624 PenIndGrwt 105 | ULIF 155 260624 PensionBal 105 | Total of All Funds   |
|---|--------------------------------|--------------------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------|
|   | 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)                  | 13,468.63                      | 87,685.50                      | 36,969.67                          | 38,990.72                      | 26,389.70                      | -                              | -                              | 17,464,998.95        |
| Add: Inflows during the quarter                 | 2,661.33                       | 19,793.99                      | 8,489.69                           | 9,024.98                       | 28,586.77                      | 481.92                         | 8.03                           | 559,969.33           |
| Increase / (Decrease) value of investment (Net) | 453.02                         | 6,205.61                       | 2,627.03                           | 3,036.09                       | 2,634.71                       | 11.95                          | 0.08                           | 1,132,596.42         |
| Less : Outflow during the quarter               | (1,464.59)                     | (87.74)                        | (239.44)                           | (108.31)                       | (289.32)                       | (4.06)                         | (0.02)                         | (1,040,184.58)       |
| <b>Total Investible Funds (Market value)</b>    | <b>15,118.38</b>               | <b>113,597.37</b>              | <b>47,846.95</b>                   | <b>50,943.47</b>               | <b>57,321.87</b>               | <b>489.81</b>                  | <b>8.09</b>                    | <b>18,117,380.11</b> |

| Investment of Unit Fund                     | ULIF 148 050123 ConstntMat 105 |             | ULIF 149 050723 McIndxFund 105 |             | ULIF 151 180124 McMomentum 105 |             | ULIF 152 220224 MultiCapIF 105 |             | ULIF 153 150424 MidSmal400 105 |             | ULIF 154 260624 PenIndGrwt 105 |             | ULIF 155 260624 PensionBal 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    | Actual Inv.          | % Actual    |
| <b>Approved Investments (&gt;=75%)</b>      |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                      |             |
| Central Government Securities               | 10,551.74                      | 70%         | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 1,414,894.10         | 8%          |
| State Government Securities                 | 2,966.49                       | 20%         | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 20,872.05            | 0%          |
| Other Approved Securities                   | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 76,872.92            | 0%          |
| Corporate Bonds                             | 733.72                         | 5%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 1,117,209.62         | 6%          |
| Infrastructure Bonds                        | 369.45                         | 2%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 220,573.51           | 1%          |
| Equity                                      | -                              | 0%          | 89,478.49                      | 79%         | 41,831.01                      | 87%         | 44,635.81                      | 88%         | 45,636.28                      | 80%         | 389.60                         | 80%         | 3.55                           | 44%         | 12,658,921.54        | 70%         |
| Money Market Investments                    | 196.49                         | 1%          | 2,462.30                       | 2%          | 534.11                         | 1%          | 1,714.16                       | 3%          | 1,771.96                       | 3%          | 21.97                          | 4%          | 4.89                           | 61%         | 1,098,134.78         | 6%          |
| Mutual Funds                                | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| Deposit with Banks                          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 75.00                | 0%          |
| <b>Sub Total (A)</b>                        | <b>14,817.89</b>               | <b>98%</b>  | <b>91,940.78</b>               | <b>81%</b>  | <b>42,365.12</b>               | <b>89%</b>  | <b>46,349.97</b>               | <b>91%</b>  | <b>47,408.24</b>               | <b>83%</b>  | <b>411.58</b>                  | <b>84%</b>  | <b>8.44</b>                    | <b>104%</b> | <b>16,607,553.54</b> | <b>92%</b>  |
| <b>Current Assets:</b>                      |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                      |             |
| Accrued Interest                            | 206.49                         | 1%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 81,586.25            | 0.5%        |
| Dividend Receivable                         | -                              | 0%          | 52.12                          | 0%          | 26.13                          | 0%          | 15.04                          | 0%          | 29.39                          | 0%          | 0.02                           | 0%          | 0.00                           | 0%          | 533.62               | 0.0%        |
| Bank Balance                                | 0.09                           | 0%          | 0.50                           | 0%          | 0.15                           | 0%          | 0.36                           | 0%          | 0.37                           | 0%          | 0.05                           | 0%          | 0.05                           | 1%          | 60.09                | 0.0%        |
| Receivable for sale of Investments          | -                              | 0%          | 16.24                          | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 1.16                           | 0%          | -                              | 0%          | 44,712.58            | 0.2%        |
| Other Current Assets (For Investments)      | 94.57                          | 1%          | 4,232.92                       | 4%          | 519.45                         | 1%          | 643.04                         | 1%          | 1,279.60                       | 2%          | 46.28                          | 9%          | 0.11                           | 1%          | 21,173.60            | 0.1%        |
| <b>Less : Current Liabilities</b>           |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                      |             |
| Payable for Investments                     | -                              | 0%          | (1,887.05)                     | -2%         | (320.60)                       | -1%         | (1,553.00)                     | -3%         | (1,430.80)                     | -2%         | (7.39)                         | -2%         | (0.92)                         | -11%        | (80,429.96)          | -0.4%       |
| Fund Management Charges Payable             | (0.56)                         | 0%          | (4.05)                         | 0%          | (1.75)                         | 0%          | (1.84)                         | 0%          | (2.07)                         | 0%          | (0.02)                         | 0%          | (0.00)                         | 0%          | (670.92)             | 0.0%        |
| Other Current Liabilities (For Investments) | (0.10)                         | 0%          | (0.74)                         | 0%          | (0.32)                         | 0%          | (0.34)                         | 0%          | (0.38)                         | 0%          | (0.00)                         | 0%          | (0.00)                         | 0%          | (23,884.88)          | -0.1%       |
| <b>Sub Total (B)</b>                        | <b>300.49</b>                  | <b>2%</b>   | <b>2,409.96</b>                | <b>2%</b>   | <b>223.07</b>                  | <b>0%</b>   | <b>(896.73)</b>                | <b>-2%</b>  | <b>(123.88)</b>                | <b>0%</b>   | <b>40.11</b>                   | <b>8%</b>   | <b>(0.76)</b>                  | <b>-9%</b>  | <b>43,080.38</b>     | <b>0%</b>   |
| <b>Other Investments (&lt;=25%)</b>         |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                                |             |                      |             |
| Corporate Bonds                             | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| Infrastructure Bonds                        | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| Equity                                      | -                              | 0%          | 19,246.62                      | 17%         | 5,258.76                       | 11%         | 5,490.23                       | 11%         | 10,037.50                      | 18%         | 38.13                          | 8%          | 0.40                           | 5%          | 1,466,746.19         | 8%          |
| Mutual Funds                                | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| Venture Funds                               | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| Others                                      | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | -                              | 0%          | 0.00                 | 0%          |
| <b>Sub Total (C)</b>                        | <b>-</b>                       | <b>0%</b>   | <b>19,246.62</b>               | <b>17%</b>  | <b>5,258.76</b>                | <b>11%</b>  | <b>5,490.23</b>                | <b>11%</b>  | <b>10,037.50</b>               | <b>18%</b>  | <b>38.13</b>                   | <b>8%</b>   | <b>0.40</b>                    | <b>5%</b>   | <b>1,466,746.19</b>  | <b>8%</b>   |
| <b>Total (A+B+C)</b>                        | <b>15,118.38</b>               | <b>100%</b> | <b>113,597.37</b>              | <b>100%</b> | <b>47,846.95</b>               | <b>100%</b> | <b>50,943.47</b>               | <b>100%</b> | <b>57,321.87</b>               | <b>100%</b> | <b>489.81</b>                  | <b>100%</b> | <b>8.09</b>                    | <b>100%</b> | <b>18,117,380.11</b> | <b>100%</b> |
| <b>Fund carried forward (as per LB2)</b>    | <b>15,118.38</b>               |             | <b>113,597.37</b>              |             | <b>47,846.95</b>               |             | <b>50,943.47</b>               |             | <b>57,321.87</b>               |             | <b>489.81</b>                  |             | <b>8.09</b>                    |             | <b>18,117,380.11</b> |             |

Note:

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

|    |         |           |   |                                   |                   |             |  |                     |                               |                      |                          | 30-Sep-24                | 30-Jun-24                | 31-Mar-24      | 31-Dec-23           | 30-Sep-23                       |  |  |
|----|---------|-----------|---|-----------------------------------|-------------------|-------------|--|---------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------|---------------------|---------------------------------|--|--|
| No | History | Fund wise | Fund Name   | SFIN                              | Date of Launch    | Par/Non Par | Assets Under Management on the above date<br>(₹ Lakhs) | 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      | Balancer Fund   | ULIF 002 22/10/01 LBalancer1 105  | November 19, 2001 | Non Par     | 79,348.32  | 104.2335            | 104.2335                      | 99.6652              | 95.7033                  | 93.5198                  | 89.5116                  | 16.45%         | 7.73%               | 104.8337                        |  |  |
| 2  | LDBT    | LDBT      | Protector Fund  | ULIF 003 22/10/01 LProtect1 105   | November 19, 2001 | Non Par     | 36,492.81  | 53.8846             | 53.8846                       | 52.3066              | 51.5113                  | 50.1389                  | 49.4012                  | 9.08%          | 4.97%               | 53.9348                         |  |  |
| 3  | LGTH    | LGTH      | Maximiser Fund  | ULIF 001 22/10/01 LMaximis1 105   | November 19, 2001 | Non Par     | 433,624.81   | 308.5593            | 308.5593                      | 289.1815             | 264.931                  | 258.4627                 | 234.4796                 | 31.59%         | 14.83%              | 313.3828                        |  |  |
| 4  | PBLN    | PBLN      | Pension Balancer Fund                                       | ULIF 005 03/05/02 PBalancer1 105  | May 31, 2002      | Non Par     | 20,735.91  | 88.2612             | 88.2612                       | 84.3949              | 81.0106                  | 79.1688                  | 75.7466                  | 16.52%         | 7.70%               | 88.7655                         |  |  |
| 5  | PDBT    | PDBT      | Pension Protector Fund                                      | ULIF 006 03/05/02 PProtect1 105   | May 31, 2002      | Non Par     | 41,168.83  | 48.0611             | 48.0611                       | 46.6408              | 45.9450                  | 44.6829                  | 44.1148                  | 8.95%          | 4.92%               | 48.1044                         |  |  |
| 6  | PGTH    | PGTH      | Pension Maximiser Fund                                      | ULIF 004 03/05/02 PMaximis1 105   | May 31, 2002      | Non Par     | 59,685.45  | 333.7205            | 333.7205                      | 308.6512             | 281.1995                 | 274.1348                 | 248.8486                 | 34.11%         | 14.75%              | 338.2202                        |  |  |
| 7  | EBLN    | EBLN      | Group Balanced Fund   | ULGF 001 03/04/03 GBalancer 105   | April 4, 2003     | Non Par     | 57,672.34  | 68.0103             | 68.0103                       | 65.3157              | 63.4988                  | 61.8659                  | 60.1384                  | 13.09%         | 6.72%               | 68.2208                         |  |  |
| 8  | EDBT    | EDBT      | Group Debt Fund   | ULGF 002 03/04/03 GDebt 105       | April 4, 2003     | Non Par     | 21,435.84  | 49.3603             | 49.3603                       | 47.9012              | 47.1726                  | 45.8670                  | 45.1756                  | 9.26%          | 5.18%               | 49.3932                         |  |  |
| 9  | ESHT    | ESHT      | Group Short Term Debt Fund                                  | ULGF 003 03/04/03 GSTDebt 105     | April 4, 2003     | Non Par     | 6,844.48   | 37.5876             | 37.5876                       | 37.0392              | 36.4820                  | 35.9464                  | 35.4589                  | 6.00%          | 4.71%               | 37.5876                         |  |  |
| 10 | SABLN   | SABLN     | Group Balanced Fund-Superannuation                          | ULGF 051 03/04/03 GSBLN 105       | April 4, 2003     | Non Par     | 73,399.20  | 67.2580             | 67.2580                       | 64.5745              | 62.7324                  | 61.1639                  | 59.4264                  | 13.18%         | 6.67%               | 67.4747                         |  |  |
| 11 | SADBT   | SADBT     | Group Debt Fund-Superannuation                              | ULGF 052 03/04/03 GSDBT 105       | April 4, 2003     | Non Par     | 22,280.98  | 48.6249             | 48.6249                       | 47.1603              | 46.4260                  | 45.1799                  | 44.5028                  | 9.26%          | 5.07%               | 48.6687                         |  |  |
| 12 | SASTF   | SASTF     | Group Short Term Debt Fund-Superannuation                   | ULGF 053 03/04/03 GSSTD 105       | April 4, 2003     | Non Par     | 9,301.39   | 37.5084             | 37.5084                       | 36.9542              | 36.4071                  | 35.8690                  | 35.3810                  | 6.01%          | 4.73%               | 37.5084                         |  |  |
| 13 | ULFN    | ULFN      | Secure Plus Fund  | ULIF 007 11/08/03 LSecPlus 105    | August 22, 2003   | Non Par     | 1,534.55   | 47.1014             | 47.1014                       | 45.3081              | 44.0328                  | 42.9631                  | 41.6433                  | 13.11%         | 6.35%               | 47.2461                         |  |  |
| 14 | ULCP    | ULCP      | Cash Plus Fund  | ULIF 008 11/08/03 LCashPlus 105   | August 27, 2003   | Non Par     | 9,031.80   | 45.0167             | 45.0167                       | 43.6454              | 42.9672                  | 41.7927                  | 41.1400                  | 9.42%          | 5.26%               | 45.0540                         |  |  |
| 15 | EGTH    | EGTH      | Group Growth Fund   | ULGF 004 30/10/03 GGrowth 105     | November 7, 2003  | Non Par     | 9,851.88   | 132.5474            | 132.5474                      | 124.3497             | 116.7041                 | 113.7785                 | 106.8401                 | 24.06%         | 11.37%              | 133.6269                        |  |  |
| 16 | SAGTH   | SAGTH     | Group Growth Fund-Superannuation                            | ULGF 054 30/10/03 GSGF 105        | November 7, 2003  | Non Par     | 59,086.44  | 131.6159            | 131.6159                      | 123.3942             | 115.9548                 | 113.0367                 | 106.0915                 | 24.06%         | 11.36%              | 132.7314                        |  |  |
| 17 | ULPN    | ULPN      | Secure Plus Pension Fund                                    | ULIF 009 17/11/03 PSecPlus 105    | December 2, 2003  | Non Par     | 1,211.06   | 43.4683             | 43.4683                       | 41.8219              | 40.6330                  | 39.6701                  | 38.4090                  | 13.17%         | 6.39%               | 43.5994                         |  |  |
| 18 | CGCF    | CGCF      | Group Capital Guarantee Short Term Debt Fund                | ULGF 005 24/02/04 GCGSTDDebt1 105 | February 28, 2004 | Non Par     | 68.49  | 35.8571             | 35.8571                       | 35.3509              | 34.8396                  | 34.3561                  | 33.8811                  | 5.83%          | 4.75%               | 35.8571                         |  |  |
| 19 | SACGF   | SACGF     | Group Capital Guarantee Short Term Debt Fund-Superannuation | ULGF 055 24/02/04 GSCGSTD 105     | February 28, 2004 | Non Par     | 1,139.43   | 36.2850             | 36.2850                       | 35.7439              | 35.2056                  | 34.6774                  | 34.1948                  | 6.11%          | 4.84%               | 36.2850                         |  |  |
| 20 | NDBT    | NDBT      | Protector Fund II   | ULIF 016 17/05/04 LProtect2 105   | May 20, 2004      | Non Par     | 19,692.27  | 49.6016             | 49.6016                       | 48.0107              | 47.2014                  | 45.8237                  | 45.0333                  | 10.14%         | 5.99%               | 49.6419                         |  |  |
| 21 | NGTH    | NGTH      | Maximiser Fund II   | ULIF 012 17/05/04 LMaximis2 105   | May 20, 2004      | Non Par     | 113,398.65   | 196.1714            | 196.1714                      | 183.2381             | 166.9410                 | 162.8280                 | 147.3471                 | 33.14%         | 16.00%              | 199.2092                        |  |  |
| 22 | PNGT    | PNGT      | Pension Maximiser Fund II                                   | ULIF 013 17/05/04 PMaximis2 105   | May 20, 2004      | Non Par     | 103,652.20   | 219.1611            | 219.1611                      | 202.2414             | 183.7859                 | 178.7759                 | 161.9103                 | 35.36%         | 15.78%              | 222.0976                        |  |  |
| 23 | PNBL    | PNBL      | Pension Balancer Fund II                                    | ULIF 015 17/05/04 PBalancer2 105  | May 21, 2004      | Non Par     | 23,585.14  | 79.0328             | 79.0328                       | 75.2928              | 72.0432                  | 70.1324                  | 66.8581                  | 18.21%         | 9.31%               | 79.4760                         |  |  |
| 24 | NBLN    | NBLN      | Balancer Fund II  | ULIF 014 17/05/04 LBalancer2 105  | May 21, 2004      | Non Par     | 25,976.14  | 85.3569             | 85.3569                       | 81.3579              | 77.8354                  | 75.7750                  | 72.2612                  | 18.12%         | 9.32%               | 85.8399                         |  |  |
| 25 | PNDT    | PNDT      | Pension Protector Fund II                                   | ULIF 017 17/05/04 PProtect2 105   | May 27, 2004      | Non Par     | 17,175.74  | 48.3925             | 48.3925                       | 46.8575              | 46.0744                  | 44.7418                  | 43.9748                  | 10.05%         | 5.96%               | 48.4279                         |  |  |
| 26 | PSDB    | PSDB      | Pension Preserver Fund                                      | ULIF 011 17/05/04 PPreserv 105    | June 17, 2004     | Non Par     | 9,858.01   | 40.0229             | 40.0229                       | 39.3702              | 38.7208                  | 38.0876                  | 37.5061                  | 6.71%          | 5.41%               | 40.0229                         |  |  |
| 27 | LSDB    | LSDB      | Preserver Fund  | ULIF 010 17/05/04 LPreserv 105    | June 28, 2004     | Non Par     | 20,320.22  | 40.4827             | 40.4827                       | 39.8177              | 39.1612                  | 38.5209                  | 37.9354                  | 6.71%          | 5.42%               | 40.4827                         |  |  |
| 28 | ISCH    | ISCH      | Invest Shield Cash Fund                                     | ULIF 020 03/01/05 LInvCash 105    | January 6, 2005   | Non Par     | 10,736.49  | 42.8039             | 42.8039                       | 41.5092              | 40.8678                  | 39.7234                  | 39.1456                  | 9.35%          | 5.23%               | 42.8401                         |  |  |
| 29 | ISPP    | ISPP      | Invest Shield Fund - Pension                                | ULIF 019 03/01/05 PInvShld 105    | January 14, 2005  | Non Par     | 1,635.21   | 53.6598             | 53.6598                       | 51.6521              | 50.1943                  | 48.9397                  | 47.4070                  | 13.19%         | 6.39%               | 53.8238                         |  |  |
| 30 | ISLP    | ISLP      | Invest Shield Fund - Life                                   | ULIF 018 03/01/05 LInvShld 105    | January 20, 2005  | Non Par     | 3,581.37   | 54.8152             | 54.8152                       | 52.7676              | 51.3161                  | 50.1198                  | 48.5945                  | 12.80%         | 6.33%               | 54.9766                         |  |  |
| 31 | CGCBF   | CGCBF     | Group Capital Guarantee Balanced Fund                       | ULGF 006 03/10/05 GCGBal1 105     | October 4, 2005   | Non Par     | 1,294.24   | 41.2255             | 41.2255                       | 39.7001              | 38.6940                  | 37.8235                  | 36.8597                  | 11.84%         | 5.66%               | 41.3620                         |  |  |
| 32 | CGCDF   | CGCDF     | Group Capital Guarantee Debt Fund                           | ULGF 007 28/10/05 GCGDebt1 105    | October 28, 2005  | Non Par     | 432.13   | 50.8332             | 50.8332                       | 49.3284              | 48.5493                  | 47.2667                  | 46.5105                  | 9.29%          | 5.04%               | 50.8890                         |  |  |
| 33 | 3BLN    | 3BLN      | Balancer Fund III   | ULIF 023 13/03/06 LBalancer3 105  | March 14, 2006    | Non Par     | 1,686.24   | 48.3287             | 48.3287                       | 46.2503              | 44.4108                  | 43.4121                  | 41.5359                  | 16.35%         | 7.69%               | 48.6091                         |  |  |
| 34 | 3DBT    | 3DBT      | Protector Fund III  | ULIF 024 13/03/06 LProtect3 105   | March 14, 2006    | Non Par     | 2,216.88   | 38.9508             | 38.9508                       | 37.8138              | 37.2362                  | 36.2454                  | 35.7328                  | 9.01%          | 4.96%               | 38.9883                         |  |  |
| 35 | 3GTH    | 3GTH      | Maximiser Fund III  | ULIF 022 13/03/06 LMaximis3 105   | March 14, 2006    | Non Par     | 16,218.23  | 79.4580             | 79.4580                       | 74.4325              | 68.0294                  | 66.5162                  | 60.3458                  | 31.67%         | 14.89%              | 80.6984                         |  |  |
| 36 | 3PSV    | 3PSV      | Preserver Fund III  | ULIF 021 13/03/06 LPreserv3 105   | March 14, 2006    | Non Par     | 1,195.24   | 35.9722             | 35.9722                       | 35.3861              | 34.8053                  | 34.2402                  | 33.7206                  | 6.68%          | 5.37%               | 35.9722                         |  |  |
| 37 | NISL    | NISL      | New Invest Shield Balanced Fund                             | ULIF 025 21/08/06 LInvShldNw 105  | August 21, 2006   | Non Par     | 3,166.45   | 47.9969             | 47.9969                       | 46.2115              | 44.9559                  | 43.9062                  | 42.6385                  | 12.57%         | 6.35%               | 48.1338                         |  |  |
| 38 | CGGTH   | CGGTH     | Group Capital Guarantee Growth Fund                         | ULGF 008 11/12/06 GCGGrowth1 105  | December 11, 2006 | Non Par     | 852.49   | 40.8350             | 40.8350                       | 38.9092              | 37.3175                  | 36.5213                  | 35.0328                  | 16.56%         | 7.30%               | 41.0789                         |  |  |
| 39 | NCGF    | NCGF      | Group Capital Guarantee Short Term Debt Fund II             | ULGF 009 16/03/07 GCGSTDDebt2 105 | March 15, 2007    | Non Par     | 46,827.21  | 30.1116             | 30.1116                       | 29.6807              | 29.2531                  | 28.8347                  | 28.4541                  | 5.83%          | 4.55%               | 30.1116                         |  |  |
| 40 | FLB1    | FLB1      | Flexi Balanced Fund   | ULIF 031 20/03/07 LFlexiBal1 105  | March 20, 2007    | Non Par     | 5,603.25   | 46.5301             | 46.5301                       | 44.0091              | 41.1085                  | 39.8681                  | 37.2155                  | 25.03%         | 10.24%              | 46.8890                         |  |  |
| 41 | FLB2    | FLB2      | Flexi Balanced Fund II                                      | ULIF 032 20/03/07 LFlexiBal2 105  | March 20, 2007    | Non Par     | 7,243.15   | 60.2522             | 60.2522                       | 56.7845              | 52.8056                  | 50.9028                  | 47.3052                  | 27.37%         | 12.13%              | 60.7167                         |  |  |
| 42 | FLB3    | FLB3      | Flexi Balanced Fund III                                     | ULIF 033 20/03/07 LFlexiBal3 105  | March 20, 2007    | Non Par     | 415.06   | 46.2507             | 46.2507                       | 43.8387              | 41.0160                  | 39.7869                  | 37.1882                  | 24.37%         | 10.38%              | 46.6018                         |  |  |
| 43 | FLG1    | FLG1      | Flexi Growth Fund   | ULIF 026 20/03/07 LFlexiGro1 105  | March 20, 2007    | Non Par     | 69,556.51  | 63.6666             | 63.6666                       | 59.0545              | 52.9304                  | 51.0132                  | 45.8796                  | 38.77%         | 15.06%              | 64.3785                         |  |  |
| 44 | FLG2    | FLG2      | Flexi Growth Fund II  | ULIF 027 20/03/07 LFlexiGro2 105  | March 20, 2007    | Non Par     | 89,980.21  | 73.4260             | 73.4260                       | 68.0068              | 60.7422                  | 58.4098                  | 52.2944                  | 40.41%         | 16.24%              | 74.2661                         |  |  |
| 45 | FLG3    | FLG3      | Flexi Growth Fund III                                       | ULIF 028 20/03/07 LFlexiGro3 105  | March 20, 2007    | Non Par     | 7,298.53   | 64.0624             | 64.0624                       | 59.4727              | 53.3723                  | 51.3361                  | 46.0840                  | 39.01%         | 14.98%              | 64.7925                         |  |  |
| 46 | PFB1    | PFB1      | Pension Flexi Balanced Fund                                 | ULIF 034 20/03/07 PFlexiBal1 105  | March 20, 2007    | Non Par     | 3,425.97   | 49.5024             | 49.5024                       | 46.8338              | 43.6752                  | 42.3249                  | 39.4769                  | 25.40%         | 10.35%              | 49.8928                         |  |  |
| 47 | PFB2    | PFB2      | Pension Flexi Balanced Fund II                              | ULIF 035 20/03/07 PFlexiBal2 105  | March 20, 2007    | Non Par     | 4,232.05   | 61.4667             | 61.4667                       | 57.9543              | 53.8978                  | 52.0525                  | 48.3954                  | 27.01%         | 12.03%              | 61.9380                         |  |  |
| 48 | PPG1    | PPG1      | Pension Flexi Growth Fund                                   | ULIF 029 20/03/07 PFlexiGro1 105  | March 20, 2007    | Non Par     | 76,870.33  | 67.8999             | 67.8999                       | 62.9767              | 56.3712                  | 54.3121                  | 48.7604                  | 39.25%         | 15.31%              | 68.6960                         |  |  |
| 49 | PPG2    | PPG2      | Pension Flexi Growth Fund II                                | ULIF 030 20/03/07 PFlexiGro2 105  | March 20, 2007    | Non Par     | 58,549.08  | 79.7930             | 79.7930                       | 73.9095              | 65.9956                  | 63.4356                  | 56.7979                  | 40.49%         | 16.06%              | 80.6971                         |  |  |
| 50 | NCGB    | NCGB      | Group Capital Guarantee Balanced Fund II                    | ULGF 010 21/03/07 GCGBal2 105     | March 21, 2007    | Non Par     | 13,773.79  | 39.8565             | 39.8565                       | 38.3224              | 37.2869                  | 36.4100                  | 35.4485                  | 12.43%         | 6.12%               | 39.9863                         |  |  |
| 51 | NCGD    | NCGD      | Group Capital Guarantee Debt Fund II                        | ULGF 011 21/03/07 GCGDebt2 105    | March 21, 2007    | Non Par     | 7,881.88   | 40.6055             | 40.6055                       | 39.4066              | 38.8334                  | 37.8198                  | 37.2427                  | 9.03%          | 4.83%               | 40.6416                         |  |  |
| 52 | NCGG    | NCGG      | Group Capital Guarantee Growth Fund II                      | ULGF 012 05/07/07 GCGGrowth2 105  | July 13, 2007     | Non Par     | 2,946.31   | 41.7433             | 41.7433                       | 39.7223              | 38.0658                  | 37.2244                  | 35.6336                  | 17.15%         | 7.97%               | 41.9943                         |  |  |
| 53 | FLB4    | FLB4      | Flexi Balanced Fund IV                                      | ULIF 040 27/08/07 LFlexiBal4 105  | August 27, 2007   | Non Par     | 1,197.98   | 53.2812             | 53.2812                       | 50.0892              | 46.4171                  | 44.7963                  | 41.5749                  | 28.16%         | 12.27%              | 53.7002                         |  |  |
| 54 | FLG4    | FLG4      | Flexi Growth Fund IV  | ULIF 038 27/08/07 LFlexiGro4 105  | August 27, 2007   | Non Par     | 23,686.82  | 61.9639             | 61.9639                       | 57.2918              | 51.1179                  | 49.3998                  | 44.1708                  | 40.28%         | 16.04%              | 62.6847                         |  |  |
| 55 | 4BLN    | 4BLN      | Balancer Fund IV  | ULIF 039 27/08/07 LBalancer4 105  | August 27, 2007   | Non Par     | 2,431.86   | 52.2839             | 52.2839                       | 49.8208              | 47.6410                  | 46.3374                  | 44.1408                  | 18.45%         | 9.99%               | 52.5758                         |  |  |
| 56 | 4DBT    | 4DBT      | Protector Fund IV   | ULIF 041 27/08/07 LProtect4 105   | August 27, 2007   | Non Par     | 16,440.37  | 39.9784             | 39.9784                       | 38.6972              | 38.0329                  | 36.9111                  | 36.2593                  | 10.26%         | 6.03%               | 40.0074                         |  |  |
| 57 | 4GTH    | 4GTH      | Maximiser Fund IV   | ULIF 037 27/08/07 LMaximis4 105   | August 27, 2007   | Non Par     | 2,135.41   | 69.5533             | 69.5533                       | 65.0336              | 59.3543                  | 57.9586                  | 52.5399                  | 32.38%         | 15.63%              | 70.6254                         |  |  |
| 58 | 4PSV    | 4PSV      | Preserver Fund IV   | ULIF 036 27/08/07 LPreserv4 105   | August 27, 2007   | Non Par     | 1,022.84   | 32.6034             | 32.6034                       | 32.0684              | 31.5360                  | 31.0195                  | 30.5498                  | 6.72%          | 5.41%               | 32.6034                         |  |  |
| 59 | MLTP    | MLTP      | Multiplier Fund   | ULIF 042 22/11/07 LMultipl1 105   | November 26, 2007 | Non Par     | 25,205.89  | 43.0509             | 43.0509                       | 40.1160              | 37.0588                  | 36.5770                  | 33.331                   |                |                     |                                 |  |  |

|       |         |           |  |                                  |                    |             |   |                     |                             | 30-Sep-24            | 30-Jun-24                | 31-Mar-24                | 31-Dec-23                | 30-Sep-23      |                     |                                 |  |
|-------|---------|-----------|--|----------------------------------|--------------------|-------------|---|---------------------|-----------------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------|---------------------|---------------------------------|--|
| No    | History | Fund wise | Fund Name  | SFIN                             | Date of Launch     | Par/Non Par | Assets Under Management on the above date (₹ Lakhs) | NAV as per LB 2 (₹) | 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 (₹) |  |
| 81    | PFN1    | PFN1      | Pinnacle Fund                                    | ULIF 081 26/10/09 LPinnacle 105  | October 26, 2009   | Non Par     | 6.18  | 23.8277             | 23.8277                     | 23.5521              | 23.2726                  | 22.9860                  | 22.6987                  | 4.97%          | 3.99%               | 23.8277                         |  |
| 82    | BLUF    | BLUF      | Bluechip Fund                                    | ULIF 087 24/11/09 LBluChip 105   | November 24, 2009  | Non Par     | 491,391.67  | 48.2310             | 48.2310                     | 44.8050              | 41.2681                  | 40.6163                  | 36.9373                  | 30.58%         | 14.01%              | 48.9210                         |  |
| 83    | INCF    | INCF      | Income Fund                                      | ULIF 089 24/11/09 Lincome 105    | November 24, 2009  | Non Par     | 842,069.97  | 30.5422             | 30.5422                     | 29.6347              | 29.1869                  | 28.4081                  | 27.9630                  | 9.22%          | 5.14%               | 30.5572                         |  |
| 84    | MCBF    | MCBF      | Multi Cap Balanced Fund                          | ULIF 088 24/11/09 LMCapBal 105   | November 24, 2009  | Non Par     | 220,889.07  | 43.0457             | 43.0457                     | 40.4533              | 37.5298                  | 36.5789                  | 33.9311                  | 26.86%         | 11.40%              | 43.3609                         |  |
| 85    | CMGF    | CMGF      | Multi Cap Growth Fund                            | ULIF 085 24/11/09 LMCapGro 105   | November 24, 2009  | Non Par     | 2,151,738.70  | 57.6163             | 57.6163                     | 52.9622              | 47.1569                  | 45.9428                  | 40.8928                  | 40.90%         | 15.91%              | 58.2982                         |  |
| 86    | MMAF    | MMAF      | Money Market Fund                                | ULIF 090 24/11/09 LMoneyMkt 105  | November 24, 2009  | Non Par     | 269,200.19  | 26.7547             | 26.7547                     | 26.3113              | 25.8752                  | 25.4519                  | 25.0635                  | 6.75%          | 5.47%               | 26.7547                         |  |
| 87    | OPPF    | OPPF      | Opportunities Fund                               | ULIF 086 24/11/09 LOpport 105    | November 24, 2009  | Non Par     | 359,430.67  | 61.6726             | 61.6726                     | 56.9272              | 51.0910                  | 49.2984                  | 44.2923                  | 39.24%         | 17.71%              | 62.4726                         |  |
| 88    | DPEF    | DPEF      | Dynamic P/E Fund                                 | ULIF 097 11/01/10 LDynmicPE 105  | January 11, 2010   | Non Par     | 47,312.29   | 35.5089             | 35.5089                     | 33.9667              | 32.7039                  | 32.0769                  | 30.1716                  | 17.69%         | 11.21%              | 35.7235                         |  |
| 89    | PBLF    | PBLF      | Pension Bluechip Fund                            | ULIF 093 11/01/10 PBLuChip 105   | January 11, 2010   | Non Par     | 8,139.84  | 46.9134             | 46.9134                     | 43.5951              | 40.1784                  | 39.5411                  | 35.9382                  | 30.54%         | 13.97%              | 47.5795                         |  |
| 90    | PDPE    | PDPE      | Pension Dynamic P/E Fund                         | ULIF 098 11/01/10 PDynmicPE 105  | January 11, 2010   | Non Par     | 25,419.66   | 34.5547             | 34.5547                     | 33.0662              | 31.8481                  | 31.2412                  | 29.3909                  | 17.57%         | 11.16%              | 34.7620                         |  |
| 91    | PINC    | PINC      | Pension Income Fund                              | ULIF 095 11/01/10 PIncome 105    | January 11, 2010   | Non Par     | 27,805.88   | 30.5462             | 30.5462                     | 29.6482              | 29.2009                  | 28.3923                  | 27.9526                  | 9.28%          | 5.18%               | 30.5734                         |  |
| 92    | PMBF    | PMBF      | Pension Multi Cap Balanced Fund                  | ULIF 094 11/01/10 PMCapBal 105   | January 11, 2010   | Non Par     | 5,623.97  | 39.9859             | 39.9859                     | 37.7046              | 35.0387                  | 33.9221                  | 31.5475                  | 26.75%         | 11.67%              | 40.2861                         |  |
| 93    | PCMG    | PCMG      | Pension Multi Cap Growth Fund                    | ULIF 091 11/01/10 PMCapGro 105   | January 11, 2010   | Non Par     | 48,668.49   | 53.3016             | 53.3016                     | 49.3667              | 44.0777                  | 42.3858                  | 37.9098                  | 40.60%         | 16.27%              | 53.9031                         |  |
| 94    | PMMF    | PMMF      | Pension Money Market Fund                        | ULIF 096 11/01/10 PMoneyMkt 105  | January 11, 2010   | Non Par     | 5,485.30  | 26.5603             | 26.5603                     | 26.1269              | 25.6966                  | 25.2782                  | 24.8928                  | 6.70%          | 5.40%               | 26.5603                         |  |
| 95    | POPF    | POPF      | Pension Opportunities Fund                       | ULIF 092 11/01/10 POpport 105    | January 11, 2010   | Non Par     | 18,834.69   | 61.2005             | 61.2005                     | 56.4984              | 50.7163                  | 48.9167                  | 43.9289                  | 39.32%         | 17.68%              | 61.9893                         |  |
| 96    | HNGB    | HNGB      | Highest NAV Fund B                               | ULIF 116 15/03/11 LHighNavB 105  | March 14, 2011     | Non Par     | 77.97   | 20.5646             | 20.5646                     | 20.3455              | 20.1257                  | 19.9035                  | 19.6672                  | 4.56%          | 3.26%               | 20.5646                         |  |
| 97    | LDIS    | LDIS      | Discontinued Fund - Life                         | ULIF 100 01/07/10 LDiscont 105   | March 16, 2011     | Non Par     | 634,578.82  | 23.7805             | 23.7805                     | 23.3907              | 23.0141                  | 22.6513                  | 22.2872                  | 6.70%          | 5.23%               | 23.7805                         |  |
| 98    | SGTH    | SGTH      | Maximiser Fund V                                 | ULIF 114 15/03/11 LMaximis5 105  | August 29, 2011    | Non Par     | 6,074,172.98  | 56.2465             | 56.2465                     | 52.5138              | 47.8063                  | 46.6207                  | 42.1840                  | 33.34%         | 16.09%              | 57.1199                         |  |
| 99    | PGRW    | PGRW      | Pension Growth Fund                              | ULIF 127 01/12/11 PGROWTH 105    | January 18, 2013   | Non Par     | 344.84  | 40.9593             | 40.9593                     | 37.9727              | 34.4794                  | 33.9642                  | 30.5729                  | 33.97%         | 13.00%              | 41.5145                         |  |
| 100   | PSEC    | PSEC      | Pension Secure Fund                              | ULIF 128 01/12/11 PSECURE 105    | January 18, 2013   | Non Par     | 1,372.35  | 23.3173             | 23.3173                     | 22.6273              | 22.2771                  | 21.6554                  | 21.3706                  | 9.11%          | 5.15%               | 23.3354                         |  |
| 101   | PDIS    | PDIS      | Discontinued Fund -Pension                       | ULIF 101 01/07/10 PDiscont 105   | June 7, 2013       | Non Par     | 4,347.26  | 19.0386             | 19.0386                     | 18.7344              | 18.4426                  | 18.1512                  | 17.8607                  | 6.59%          | 5.22%               | 19.0386                         |  |
| 102   | ERBF    | ERBF      | Easy Retirement Balanced Fund                    | ULIF 132 02/11/12 ERBF 105       | September 24, 2013 | Non Par     | 41,779.81   | 27.5215             | 27.5215                     | 26.1422              | 24.8736                  | 24.4168                  | 23.0758                  | 19.27%         | 7.81%               | 27.7142                         |  |
| 103   | ERSF    | ERSF      | Easy Retirement Secure Fund                      | ULIF 133 02/11/12 ERSF 105       | September 24, 2013 | Non Par     | 7,455.24  | 22.5208             | 22.5208                     | 21.8488              | 21.5182                  | 20.9343                  | 20.6296                  | 9.17%          | 5.00%               | 22.5414                         |  |
| 104   | GCGSTF3 | GCGSTF    | Group Capital Guarantee Short Term Debt Fund III | ULGF 047 27/08/13 GCGSTDebt3 105 | October 18, 2013   | Non Par     | 33,470.27   | 17.9042             | 17.9042                     | 17.6467              | 17.3910                  | 17.1411                  | 16.9115                  | 5.87%          | 4.60%               | 17.9042                         |  |
| 105   | GBDT2   | GBDT2     | Group Debt Fund II                               | ULGF 040 30/04/13 GDebt2 105     | December 2, 2013   | Non Par     | 180,424.79  | 23.6308             | 23.6308                     | 22.9100              | 22.5779                  | 21.9458                  | 21.6216                  | 9.29%          | 5.31%               | 23.6513                         |  |
| 106   | GCGD3   | GCGD3     | Group Capital Guarantee Debt fund III            | ULGF 048 27/08/13 GCGDebt3 105   | December 3, 2013   | Non Par     | 30,565.31   | 22.2477             | 22.2477                     | 21.5876              | 21.2888                  | 20.7292                  | 20.4146                  | 8.98%          | 4.86%               | 22.2702                         |  |
| 107   | GCGB3   | GCGB3     | Group Capital Guarantee Balanced Fund III        | ULGF 049 27/08/13 GCGBal3 105    | December 19, 2013  | Non Par     | 85,895.17   | 23.5405             | 23.5405                     | 22.6312              | 22.0040                  | 21.4692                  | 20.8811                  | 12.74%         | 6.51%               | 23.6141                         |  |
| 108   | GBLN2   | GBLN2     | Group Balanced Fund II                           | ULGF 041 30/04/13 GBalance2 105  | February 24, 2014  | Non Par     | 454,791.87  | 23.5625             | 23.5625                     | 22.6494              | 22.0229                  | 21.4656                  | 20.8869                  | 12.81%         | 6.60%               | 23.6327                         |  |
| 109   | GGTH2   | GGTH2     | Group Growth Fund II                             | ULGF 042 30/04/13 GGrowth2 105   | February 24, 2014  | Non Par     | 24,946.21   | 30.7438             | 30.7438                     | 28.8632              | 27.1558                  | 26.4811                  | 24.8879                  | 23.53%         | 11.19%              | 31.0045                         |  |
| 110   | LGFD    | LGFD      | Life Growth Fund                                 | ULIF 134 19/09/13 LGF 105        | February 28, 2014  | Non Par     | 77,788.89   | 36.7889             | 36.7889                     | 33.9769              | 30.8996                  | 30.1065                  | 27.2885                  | 34.81%         | 15.27%              | 37.2827                         |  |
| 111   | LSFD    | LSFD      | Life Secure Fund                                 | ULIF 135 19/09/13 LSF 105        | February 28, 2014  | Non Par     | 212,184.88  | 20.8377             | 20.8377                     | 20.2264              | 19.9594                  | 19.4514                  | 19.1851                  | 8.61%          | 4.43%               | 20.8576                         |  |
| 112   | ESBF    | ESBF      | Easy Retirement SP Balanced Fund                 | ULIF 136 25/03/13 ERSPPBF 105    | April 23, 2014     | Non Par     | 3,258.47  | 25.9433             | 25.9433                     | 24.6710              | 23.4467                  | 23.0038                  | 21.7256                  | 19.41%         | 8.51%               | 26.1213                         |  |
| 113   | GSTF3   | GSTF3     | Group Short Term Debt Fund III                   | ULGF 039 30/04/13 GSTDebt3 105   | May 22, 2014       | Non Par     | 6,942.08  | 17.3617             | 17.3617                     | 17.1093              | 16.8563                  | 16.6065                  | 16.3800                  | 5.99%          | 4.75%               | 17.3617                         |  |
| 114   | GCGG3   | GCGG3     | Group Capital Guarantee Growth Fund III          | ULGF 050 27/08/13 GCGGrowth3 105 | June 30, 2014      | Non Par     | 22,239.77   | 23.2552             | 23.2552                     | 22.1197              | 21.1901                  | 20.6861                  | 19.7751                  | 17.60%         | 8.73%               | 23.3904                         |  |
| 115   | GSTF2   | GSTF2     | Group Short Term Debt Fund II                    | ULGF 046 27/08/13 GSTDebt2 105   | August 14, 2014    | Non Par     | 155.10  | 16.6427             | 16.6427                     | 16.4105              | 16.1775                  | 15.9587                  | 15.7463                  | 5.69%          | 4.58%               | 16.6427                         |  |
| 116   | MAIF    | MAIF      | Maximise India Fund                              | ULIF 136 11/20/14 MIF 105        | February 23, 2015  | Non Par     | 105,516.08  | 30.5239             | 30.5239                     | 28.2815              | 25.1275                  | 24.0928                  | 21.4207                  | 42.50%         | 15.64%              | 30.8952                         |  |
| 117   | GGEQ2   | GGEQ2     | Group Equity Fund II                             | ULGF 043 30/04/13 GEQuity2 105   | August 25, 2015    | Non Par     | 741.03  | 29.5735             | 29.5735                     | 27.0964              | 24.7206                  | 24.1362                  | 21.8717                  | 35.21%         | 15.99%              | 29.9769                         |  |
| 118   | AABF    | AABF      | Active Asset Allocation Balanced Fund            | ULIF 138 15/02/17 AAABF 105      | June 12, 2017      | Non Par     | 305,016.90  | 19.9191             | 19.9191                     | 18.8579              | 17.8555                  | 17.3949                  | 16.3846                  | 21.57%         | 10.54%              | 20.0708                         |  |
| 119   | VEEF    | VEEF      | Value Enhancer Fund                              | ULIF 139 24/11/17 VEF 105        | July 23, 2018      | Non Par     | 878,673.40  | 25.6654             | 25.6654                     | 23.7954              | 20.3154                  | 18.4901                  | 15.9330                  | 61.08%         | 21.18%              | 25.9059                         |  |
| 120   | SOBF    | SOBF      | Secure Opportunities Fund                        | ULIF 140 24/11/17 SOF 105        | July 23, 2018      | Non Par     | 51,679.67   | 14.7761             | 14.7761                     | 14.4607              | 14.2720                  | 13.9891                  | 13.7901                  | 7.15%          | 4.53%               | 14.7761                         |  |
| 121   | F50F    | F50F      | Focus 50 Fund                                    | ULIF 142 04/02/19 FocusFifty 105 | March 20, 2019     | Non Par     | 438,657.50  | 21.0065             | 21.0065                     | 19.6349              | 18.2232                  | 17.8692                  | 16.1883                  | 29.76%         | 12.78%              | 21.3008                         |  |
| 122   | COPF    | COPF      | India Growth Fund                                | ULIF 141 04/02/19 IndiaGrwth 105 | June 17, 2019      | Non Par     | 687,370.02  | 24.7318             | 24.7318                     | 22.8203              | 20.6525                  | 20.0376                  | 18.0741                  | 36.84%         | 16.27%              | 25.0656                         |  |
| 123   | BADF    | BADF      | Balanced Advantage Fund                          | ULIF 144 03/06/21 BalanceAdv 105 | August 31, 2021    | Non Par     | 228,240.88  | 15.0090             | 15.0090                     | 14.0324              | 12.8021                  | 12.4224                  | 11.3286                  | 32.49%         | 13.62%              | 15.1531                         |  |
| 124   | SNEF    | SNEF      | Sustainable Equity Fund                          | ULIF 145 03/06/21 SustainEdu 105 | October 29, 2021   | Non Par     | 103,600.57  | 14.8898             | 14.8898                     | 13.6167              | 12.5182                  | 12.1079                  | 10.8533                  | 37.19%         | NA                  | 15.0877                         |  |
| 125   | IMCF    | IMCF      | Midcap Fund                                      | ULIF 146 28/06/22 MidCapFund 105 | September 23, 2022 | Non Par     | 384,778.74  | 19.4362             | 19.4362                     | 17.9205              | 15.4004                  | 14.5877                  | 12.7158                  | 52.85%         | NA                  | 19.6667                         |  |
| 126   | HBGW    | HBGW      | Midcap Hybrid Growth Fund                        | ULIF 147 05/01/23 MCHybrdGr 105  | February 28, 2023  | Non Par     | 81,518.76   | 16.9329             | 16.9329                     | 15.8916              | 14.1810                  | 13.5084                  | 12.0944                  | 40.01%         | NA                  | 17.0691                         |  |
| 127   | CMTF    | CMTF      | Constant Maturity Fund                           | ULIF 148 05/01/23 ConstntMat 105 | May 29, 2023       | Non Par     | 15,118.38   | 10.9864             | 10.9864                     | 10.6465              | 10.4907                  | 10.2196                  | 10.0858                  | 8.93%          | NA                  | 10.9979                         |  |
| 128   | INDF    | INDF      | Mid Cap Index Fund                               | ULIF 149 05/07/23 MclndxFund 105 | September 25, 2023 | Non Par     | 113,597.37  | 14.4778             | 14.4778                     | 13.5584              | 11.6120                  | 11.2137                  | 10.0174                  | 44.53%         | NA                  | 14.6030                         |  |
| 129   | MMCF    | MMCF      | Mid Cap 150 Momentum 50 Index Fund               | ULIF 151 18/01/24 McMomentum 105 | February 19, 2024  | Non Par     | 47,846.95   | 12.3797             | 12.3797                     | 11.6269              | 9.9504                   | NA                       | NA                       | NA             | NA                  | 12.6110                         |  |
| 130   | MNDF    | MNDF      | Multicap 50 25 25 Index Fund                     | ULIF 152 22/02/24 MultiCapIF 105 | March 20, 2024     | Non Par     | 50,943.47   | 12.1587             | 12.1587                     | 11.3540              | 10.1234                  | NA                       | NA                       | NA             | NA                  | 12.2499                         |  |
| 131   | MSDF    | MSDF      | MidSmall Cap 400 Index Fund                      | ULIF 153 15/04/24 MidSml400 105  | May 15, 2024       | Non Par     | 57,321.87   | 11.5564             | 11.5564                     | 10.8362              | NA                       | NA                       | NA                       | NA             | NA                  | 11.6590                         |  |
| 132   | PIGF    | PIGF      | Pension India Growth Fund                        | ULIF 154 26/06/24 PenIndGrwt 105 | August 30, 2024    | Non Par     | 489.81  | 10.3543             | 10.3543                     | NA                   | NA                       | NA                       | NA                       | NA             | NA                  | 10.4931                         |  |
| 133   | PBFN    | PBFN      | Pension Balanced Fund                            | ULIF 155 26/06/24 PensionBal 105 | August 30, 2024    | Non Par     | 8.09  | 10.3481             | 10.3481                     | NA                   | NA                       | NA                       | NA                       | NA             | NA                  | 10.3993                         |  |
| Total |         |           |  |                                  |                    |             | 18,117,380.11                                       |                     |                             |                      |                          |                          |                          |                |                     |                                 |  |

Note  
1. \* NAV reflects the published NAV on the reporting date  
2. \*\* Absolute return for the period of 1 year  
3. NAV is upto 4 decimal  
4. NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration or funds not in existence at relevant date  
5. Category of Investment (COI) is as per Guidelines issued

**PERIODIC DISCLOSURES**

**FORM L-29-Detail regarding debt securities**

**Insurer: ICICI Prudential Life Insurance Company Limited**

**Date: September 30, 2024**

**(₹ in Lakhs)**

| <b>Details regarding debt securities- Non-ULIP</b> |                                 |                                     |                                 |                                     |                                 |                                     |                                 |                                     |
|--|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
|  | <b>Market value</b>             |                                     |                                 |                                     | <b>Book value</b>               |                                     |                                 |                                     |
|  | <b>As at September 30, 2024</b> | <b>as % of total for this class</b> | <b>As at September 30, 2023</b> | <b>as % of total for this class</b> | <b>As at September 30, 2024</b> | <b>as % of total for this class</b> | <b>As at September 30, 2023</b> | <b>as % of total for this class</b> |
| <b>Break down by credit rating</b>                 |                                 |                                     |                                 |                                     |                                 |                                     |                                 |                                     |
| AAA rated <sup>4</sup>                             | 11,932,998                      | 98.44%                              | 9,584,601                       | 97.62%                              | 11,706,583                      | 98.45%                              | 9,787,429                       | 97.69%                              |
| AA or better                                       | 163,662                         | 1.35%                               | 214,067                         | 2.18%                               | 159,427                         | 1.34%                               | 211,780                         | 2.11%                               |
| 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  | 25,000                          | 0.21%                               | 20,000                          | 0.20%                               | 25,000                          | 0.21%                               | 20,000                          | 0.20%                               |
| <b>Total</b>                                       | <b>12,121,661</b>               | <b>100.00%</b>                      | <b>9,818,668</b>                | <b>100.00%</b>                      | <b>11,891,011</b>               | <b>100.00%</b>                      | <b>10,019,209</b>               | <b>100.00%</b>                      |
| <b>Breakdown by tenure</b>                         |                                 |                                     |                                 |                                     |                                 |                                     |                                 |                                     |
| Upto 1 year  | 648,470                         | 5.35%                               | 474,418                         | 4.83%                               | 648,724                         | 5.46%                               | 473,144                         | 4.72%                               |
| more than 1 year and upto 3 years                  | 1,110,471                       | 9.16%                               | 587,472                         | 5.98%                               | 1,109,466                       | 9.33%                               | 591,564                         | 5.90%                               |
| More than 3 years and up to 7 years                | 1,994,361                       | 16.45%                              | 1,794,606                       | 18.28%                              | 1,984,616                       | 16.69%                              | 1,813,943                       | 18.10%                              |
| More than 7 years and up to 10 years               | 1,864,346                       | 15.38%                              | 1,606,696                       | 16.36%                              | 1,825,195                       | 15.35%                              | 1,634,989                       | 16.32%                              |
| More than 10 years and up to 15 years              | 1,702,270                       | 14.04%                              | 1,733,398                       | 17.65%                              | 1,656,011                       | 13.93%                              | 1,753,133                       | 17.50%                              |
| More than 15 years and up to 20 years              | 1,032,567                       | 8.52%                               | 678,460                         | 6.91%                               | 996,999                         | 8.38%                               | 688,683                         | 6.87%                               |
| Above 20 years                                     | 3,769,175                       | 31.09%                              | 2,943,616                       | 29.98%                              | 3,670,000                       | 30.86%                              | 3,063,753                       | 30.58%                              |
| <b>Total</b>                                       | <b>12,121,661</b>               | <b>100.00%</b>                      | <b>9,818,668</b>                | <b>100.00%</b>                      | <b>11,891,011</b>               | <b>100.00%</b>                      | <b>10,019,209</b>               | <b>100.00%</b>                      |
| <b>Breakdown by type of the issuer</b>             |                                 |                                     |                                 |                                     |                                 |                                     |                                 |                                     |
| a. Central Government <sup>5</sup>                 | 8,034,582                       | 66.28%                              | 6,883,999                       | 70.11%                              | 7,864,029                       | 66.13%                              | 7,071,418                       | 70.58%                              |
| b. State Government                                | 1,021,346                       | 8.43%                               | 637,798                         | 6.50%                               | 993,184                         | 8.35%                               | 637,678                         | 6.36%                               |
| c. Corporate Securities                            | 3,065,734                       | 25.29%                              | 2,296,871                       | 23.39%                              | 3,033,798                       | 25.51%                              | 2,310,113                       | 23.06%                              |
| <b>Total</b>                                       | <b>12,121,661</b>               | <b>100.00%</b>                      | <b>9,818,668</b>                | <b>100.00%</b>                      | <b>11,891,011</b>               | <b>100.00%</b>                      | <b>10,019,209</b>               | <b>100.00%</b>                      |

**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: September 30, 2024**

(₹ in Lakhs)

| Details regarding debt securities- ULIP  |                             |                                 |                             |                                 |                             |                                 |                             |                                 |
|--|-----------------------------|---------------------------------|-----------------------------|---------------------------------|-----------------------------|---------------------------------|-----------------------------|---------------------------------|
|  | Market value                |                                 |                             |                                 | Book value                  |                                 |                             |                                 |
|  | As at September<br>30, 2024 | as % of total<br>for this class | As at September<br>30, 2023 | as % of total<br>for this class | As at September<br>30, 2024 | as % of total<br>for this class | As at September<br>30, 2023 | as % of total<br>for this class |
| <b>Break down by credit rating</b>       |                             |                                 |                             |                                 |                             |                                 |                             |                                 |
| AAA rated <sup>4</sup>                   | 3,567,916                   | 90.36%                          | 3,835,206                   | 93.15%                          | 3,567,916                   | 90.36%                          | 3,835,206                   | 93.15%                          |
| AA or better                             | 380,716                     | 9.64%                           | 282,121                     | 6.85%                           | 380,716                     | 9.64%                           | 282,121                     | 6.85%                           |
| 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%                           |
| <b>Total</b>                             | 3,948,632                   | 100.00%                         | 4,117,326                   | 100.00%                         | 3,948,632                   | 100.00%                         | 4,117,326                   | 100.00%                         |
| <b>Break down by residual maturity</b>   |                             |                                 |                             |                                 |                             |                                 |                             |                                 |
| Upto 1 year                              | 1,315,747                   | 33.32%                          | 1,680,618                   | 40.82%                          | 1,315,747                   | 33.32%                          | 1,680,618                   | 40.82%                          |
| more than 1 year and upto 3 years        | 228,884                     | 5.80%                           | 334,653                     | 8.13%                           | 228,884                     | 5.80%                           | 334,653                     | 8.13%                           |
| More than 3 years and up to 7 years      | 718,842                     | 18.20%                          | 972,063                     | 23.61%                          | 718,842                     | 18.20%                          | 972,063                     | 23.61%                          |
| More than 7 years and up to 10 years     | 862,238                     | 21.84%                          | 894,532                     | 21.73%                          | 862,238                     | 21.84%                          | 894,532                     | 21.73%                          |
| More than 10 years and up to 15 years    | 266,831                     | 6.76%                           | 144,126                     | 3.50%                           | 266,831                     | 6.76%                           | 144,126                     | 3.50%                           |
| More than 15 years and up to 20 years    | 293                         | 0.01%                           | 280                         | 0.01%                           | 293                         | 0.01%                           | 280                         | 0.01%                           |
| Above 20 years                           | 555,796                     | 14.08%                          | 91,055                      | 2.21%                           | 555,796                     | 14.08%                          | 91,055                      | 2.21%                           |
| <b>Total</b>                             | 3,948,632                   | 100.00%                         | 4,117,326                   | 100.00%                         | 3,948,632                   | 100.00%                         | 4,117,326                   | 100.00%                         |
| <b>Breakdown by type of the issuer</b>   |                             |                                 |                             |                                 |                             |                                 |                             |                                 |
| a. Central Government <sup>5</sup>       | 2,122,622                   | 53.76%                          | 2,222,670                   | 53.98%                          | 2,122,622                   | 53.76%                          | 2,222,670                   | 53.98%                          |
| b. State Government                      | 20,872                      | 0.53%                           | 20,086                      | 0.49%                           | 20,872                      | 0.53%                           | 20,086                      | 0.49%                           |
| c. Corporate Securities                  | 1,805,138                   | 45.72%                          | 1,874,570                   | 45.53%                          | 1,805,138                   | 45.72%                          | 1,874,570                   | 45.53%                          |
| <b>Total</b>                             | 3,948,632                   | 100.00%                         | 4,117,326                   | 100.00%                         | 3,948,632                   | 100.00%                         | 4,117,326                   | 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.



| PART-A Related Party Transactions |   |  |  |  |                  |  |  |
|-----------------------------------|---|--|--|--|------------------|--|--|
| Sr.No.                            | Name of the Related Party   | Nature of Relationship with the Company  | Description of Transactions / Categories | Consideration paid / received (Rs. in Lakhs) |                  |  |  |
|                                   |   |  |  | For the Quarter                              | Upto the Quarter | For the Corresponding Quarter of the Previous Year | Up to the Quarter of the Previous Year |
| 1                                 | ICICI Bank Limited  | Holding Company                          | Premium Income                           | 19,479                                       | 33,082           | 21,132   | 36,896                                 |
| 2                                 | ICICI Bank Limited  | Holding Company                          | Benefits paid                            | (5,481)                                      | (11,478)         | (5,506)  | (11,026)                               |
| 3                                 | ICICI Bank Limited  | Holding Company                          | Establishment & Other Expe               | (9,264)                                      | (16,551)         | (8,986)  | (16,212)                               |
| 4                                 | ICICI Bank Limited  | Holding Company                          | Purchase of Fixed Assets                 | -  | -                | -  | (15)                                   |
| 5                                 | ICICI Bank Limited  | Holding Company                          | Purchase of Securities                   | (84,549)                                     | (94,581)         | -  | (23,300)                               |
| 6                                 | ICICI Bank Limited  | Holding Company                          | Sale of Securities                       | 5,161  | 5,161            | -  | 10,366                                 |
| 7                                 | ICICI Bank Limited  | Holding Company                          | Dividend Paid                            | 0  | (4,426)          | (4,426)  | (4,426)                                |
| 8                                 | ICICI Securities Limited  | Fellow subsidiary                        | Premium Income                           | -  | -                | 2  | 3                                      |
| 9                                 | ICICI Securities Limited  | Fellow subsidiary                        | Establishment & Other Expe               | (516)  | (946)            | (1,483)  | (2,461)                                |
| 10                                | ICICI Securities Limited  | Fellow subsidiary                        | Dividend Paid                            | -  | -                | -  | (0)                                    |
| 11                                | ICICI Securities Limited  | Fellow subsidiary                        | Dividend Income                          | -  | 4                | -  | -                                      |
| 12                                | ICICI Venture Funds Management Company Limited  | Fellow subsidiary                        | Premium Income                           | 7  | 7                | 7  | 7                                      |
| 13                                | ICICI Venture Funds Management Company Limited  | Fellow subsidiary                        | Establishment & Other Expe               | 0  | 1                | 0  | 1                                      |
| 14                                | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Premium Income                           | 4,141  | 7,652            | 3,785  | 6,931                                  |
| 15                                | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Benefits paid                            | (1,214)                                      | (2,306)          | (992)  | (1,863)                                |
| 16                                | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Establishment & Other Expe               | (215)  | (390)            | (190)  | (356)                                  |
| 17                                | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Premium Income                           | 9  | 9                | 6  | 6                                      |
| 18                                | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Interest Income                          | -  | -                | -  | 16                                     |
| 19                                | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Purchase of Securities                   | (74,030)                                     | (251,646)        | (37,129)   | (69,798)                               |
| 20                                | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Sale of Securities                       | 109,586                                      | 192,219          | 30,808   | 46,542                                 |
| 21                                | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Maturity of Investments                  | -  | -                | -  | 2,500                                  |
| 22                                | ICICI Investment Management Company Limited   | Fellow subsidiary                        | Premium Income                           | -  | -                | -  | 0                                      |
| 23                                | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Premium Income                           | 208  | 298              | 157  | 172                                    |
| 24                                | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Benefits paid                            | (113)  | (131)            | (60)   | (98)                                   |
| 25                                | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Dividend Paid                            | -  | (0)              | -  | -                                      |
| 26                                | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Premium Income                           | 690  | 693              | -  | -                                      |
| 27                                | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Benefits paid                            | (156)  | (478)            | -  | -                                      |
| 28                                | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Establishment & Other Expe               | (968)  | (1,914)          | -  | -                                      |
| 29                                | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Dividend Income                          | -  | 0                | -  | -                                      |
| 30                                | Prudential Corporation Holdings Limited   | Substantial Interest                     | Dividend Paid                            | 0  | (1,905)          | (1,905)  | (1,905)                                |
| 31                                | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Premium Income                           | 1,576  | 1,838            | 1,685  | 2,191                                  |
| 32                                | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Benefits paid                            | (322)  | (926)            | (519)  | (1,822)                                |
| 33                                | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Establishment & Other Expe               | 93   | (1,468)          | 653  | (1,520)                                |
| 34                                | ICICI Prudential Life Insurance Company Limited Superannuation Scheme                               | Entities over which control is exercised | Premium Income                           | 28   | 63               | 48   | 76                                     |
| 35                                | ICICI Prudential Life Insurance Company Limited Superannuation Scheme                               | Entities over which control is exercised | Benefits paid                            | (66)   | (72)             | (282)  | (559)                                  |
| 36                                | ICICI Prudential Life Insurance Company Limited Superannuation Scheme                               | Entities over which control is exercised | Establishment & Other Expe               | (29)   | (57)             | (27)   | (55)                                   |
| 37                                | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund                           | Entities over which control is exercised | Establishment & Other Expe               | (934)  | (1,833)          | (780)  | (1,545)                                |
| 38                                | ICICI Prudential Life Insurance Advisor Benefit Trust   | Entities over which control is exercised | Benefits paid                            | -  | (5)              | -  | -                                      |
| 39                                | ICICI Foundation for Inclusive Growth   | Entities controlled by holding company   | Premium Income                           | 6  | 6                | 7  | 7                                      |
| 40                                | ICICI Foundation for Inclusive Growth   | Entities controlled by holding company   | Benefits paid                            | (9)  | (9)              | (1)  | (5)                                    |
| 41                                | ICICI Foundation for Inclusive Growth   | Entities controlled by holding company   | Establishment & Other Expe               | (30)   | (30)             | (30)   | (60)                                   |
| 42                                | Key management personnel  | Key management personnel                 | Premium Income                           | 6  | 12               | 6  | 12                                     |
| 43                                | Key management personnel  | Key management personnel                 | Dividend Paid                            | -  | (0)              | (0)  | (0)                                    |
| 44                                | Key management personnel  | Key management personnel                 | Establishment & Other Expe               | (225)  | (468)            | (475)  | (1,023)                                |
| 45                                | Key management personnel  | Key management personnel                 | ESOP Exercised (In no's)                 | -  | (3,000)          | -  | -                                      |
| 46                                | Key management personnel  | Relatives of key management personnel    | Premium Income                           | -  | 12               | -  | -                                      |
| 47                                | Key management personnel  | Relatives of key management personnel    | Benefits paid                            | -  | (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 September 30,2024**

| 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                    | (1,730)   | Payable                      | No   | NA  | -  | -   |
| 2      | ICICI Bank Limited  | Holding Company                          | Benefits paid                     | (1,920)   | Payable                      | No   | NA  | -  | -   |
| 3      | ICICI Bank Limited  | Holding Company                          | Establishment & Other Expenditure | 15  | Receivable                   | No   | NA  | -  | -   |
| 4      | ICICI Bank Limited  | Holding Company                          | Establishment & Other Expenditure | (1,864)   | Payable                      | No   | NA  | -  | -   |
| 5      | ICICI Bank Limited  | Holding Company                          | Security Deposit                  | (154)   | Payable                      | No   | NA  | -  | -   |
| 6      | ICICI Bank Limited  | Holding Company                          | Cash and Bank Balances            | (12,710)  | Payable                      | No   | NA  | -  | -   |
| 7      | ICICI Securities Limited  | Fellow subsidiary                        | Premium Income                    | (0)   | Payable                      | No   | NA  | -  | -   |
| 8      | ICICI Securities Limited  | Fellow subsidiary                        | Establishment & Other Expenditure | 0   | Receivable                   | No   | NA  | -  | -   |
| 9      | ICICI Securities Limited  | Fellow subsidiary                        | Establishment & Other Expenditure | (156)   | Payable                      | No   | NA  | -  | -   |
| 10     | ICICI Securities Limited  | Fellow subsidiary                        | Outstanding Investment            | 117   | Receivable                   | No   | NA  | -  | -   |
| 11     | ICICI Venture Funds Management Company Limited  | Fellow subsidiary                        | Premium Income                    | (1)   | Payable                      | No   | NA  | -  | -   |
| 12     | ICICI Venture Funds Management Company Limited  | Fellow subsidiary                        | Establishment & Other Expenditure | 1   | Receivable                   | No   | NA  | -  | -   |
| 13     | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Premium Income                    | (963)   | Payable                      | No   | NA  | -  | -   |
| 14     | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Benefits paid                     | (466)   | Payable                      | No   | NA  | -  | -   |
| 15     | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Establishment & Other Expenditure | (80)  | Payable                      | No   | NA  | -  | -   |
| 16     | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Premium Income                    | (2)   | Payable                      | No   | NA  | -  | -   |
| 17     | ICICI Investment Management Company Limited   | Fellow subsidiary                        | Premium Income                    | (1)   | Payable                      | No   | NA  | -  | -   |
| 18     | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Premium Income                    | (77)  | Payable                      | No   | NA  | -  | -   |
| 19     | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Premium Income                    | (16)  | Payable                      | No   | NA  | -  | -   |
| 20     | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Establishment & Other Expenditure | 1,378   | Receivable                   | No   | NA  | -  | -   |
| 21     | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Establishment & Other Expenditure | (5)   | Payable                      | No   | NA  | -  | -   |
| 22     | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Security Deposit                  | (187)   | Payable                      | No   | NA  | -  | -   |
| 23     | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Outstanding Investment            | 90  | Receivable                   | No   | NA  | -  | -   |
| 24     | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Premium Income                    | (12)  | Payable                      | No   | NA  | -  | -   |
| 25     | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Establishment & Other Expenditure | 93  | Receivable                   | No   | NA  | -  | -   |
| 26     | ICICI Prudential Life Insurance Company Limited Superannuation Scheme                               | Entities over which control is exercised | Premium Income                    | (10)  | Payable                      | No   | NA  | -  | -   |
| 27     | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund                           | Entities over which control is exercised | Establishment & Other Expenditure | (870)   | Payable                      | No   | NA  | -  | -   |
| 28     | ICICI Prudential Life Insurance Advisor Benefit Trust   | Entities over which control is exercised | Premium Income                    | (0)   | Payable                      | No   | NA  | -  | -   |
| 29     | ICICI Foundation for Inclusive Growth   | Entities controlled by holding company   | Premium Income                    | (2)   | Payable                      | No   | NA  | -  | -   |
| 30     | Key management personnel  | Key management personnel                 | ESOP Outstanding (In no's)        | 359,980   | Receivable                   | No   | NA  | -  | -   |

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Date : September 30, 2024

| 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 | NIL   |
| 3                  | Mr. R. K. Nair       | Non-Executive Independent Director | NIL   |
| 4                  | Mr. Dileep Choksi    | Non-Executive Independent Director | NIL   |
| 5                  | Ms. Vibha Paul Rishi | Non-Executive Independent Director | NIL   |
| 6                  | Mr. Naved Masood     | Non-Executive Independent Director | NIL   |
| 7                  | Mr. Suresh Vaswani   | Non-Executive Independent Director | Appointed as an Additional (Independent) Director with effect from July 4, 2024 and appointed as Non-Executive Independent Director w.e.f August 29, 2024 |
| 8                  | Mr. Solmaz Altin     | Non-Executive Director             | NIL   |
| 9                  | Mr. Anuj Bhargava    | Non-Executive Director             | NIL   |
| 10                 | Mr. Anup Bagchi      | Managing Director & CEO            | NIL   |

## Key Management Persons

| 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 <sup>1</sup>  |
| 6       | Mr. Souvik Jash        | Appointed Actuary                    | Actuarial   |
| 7       | Mr. Dhiren Salian      | Chief Financial Officer              | Finance and Taxation  |
| 8       | Mr. Ganessan Soundiram | Chief Technology Officer             | Technology & Digitisation   |
| 9       | Mr. Rajiv Adhikari     | Head – Corporate Communications      | Corporate Communications  |
| 10      | Ms. Priya Nair         | Company Secretary                    | Secretarial   |
| 11      | Mr. Anand Desai        | Chief Compliance Officer             | Compliance <sup>2</sup> , Internal Financial Controls and Investment Mid Office         |

<sup>1</sup> Head – Internal Audit reports to the Audit Committee of the Board and to the Chief Risk & Governance Officer for day-to-day administration<sup>2</sup> Chief Compliance Officer reports to the Chief Risk & Governance Officer for day-to-day administration

**Form L-32:- Available Solvency Margin and Solvency Ratio as at 30th September 2024**

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

(₹ lakhs)

| Item No. | Description                                     | Notes No... | Adjusted Value   |
|----------|---|-------------|------------------|
| (1)      | (2)   | (3)         | (4)              |
| 01       | Available Assets in Policyholders' Fund         | 1           | 30,631,477       |
|          | Deduct:   |             |                  |
| 02       | Mathematical Reserves                           | 2           | 29,891,520       |
| 03       | Other Liabilities                               | 3           | 629,509          |
| 04       | <b>Excess in Policyholders' funds(01-02-03)</b> |             | <b>110,448</b>   |
| 05       | Available Assets in Shareholders Fund:          | 4           | 1,314,751        |
|          | Deduct:   |             |                  |
| 06       | Other Liabilities of shareholders' fund         | 3           | 110,798          |
| 07       | <b>Excess in Shareholders' funds(05-06)</b>     |             | <b>1,203,953</b> |
| 08       | Total ASM (04) + (07)                           |             | 1,314,401        |
| 09       | Total RSM                                       |             | 696,944          |
| 10       | Solvency Ratio (ASM / RSM)                      |             | 188.59%          |

**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;

| ₹ Lakhs |   |                                |                                 |                                |                                 |                                |                                 |                                |                                 |                                |                                 |
|---------|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| No      | Particulars                                 | Bonds / Debentures             |                                 | Loans                          |                                 | Other Debt Instruments         |                                 | All Other Assets <sup>8</sup>  |                                 | Total                          |                                 |
|         |   | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) |
| 1       | Investments Assets (As per form 5)          | 2,368,356.51                   | 2,071,916.53                    | 204,442.23                     | 175,862.58                      | 406,093.52                     | 444,701.22                      | 7,860,245.09                   | 7,521,218.20                    | 10,839,137.35                  | 10,213,698.52                   |
| 2       | Gross NPA                                   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 3       | % of Gross NPA on Investment Assets (2/1)   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 4       | Provision made on NPA                       | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 5       | Provision as a % of NPA (4/2)               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 6       | Provision on Standard Assets                | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 7       | Net Investment Assets (1-4)                 | 2,368,356.51                   | 2,071,916.53                    | 204,442.23                     | 175,862.58                      | 406,093.52                     | 444,701.22                      | 7,860,245.09                   | 7,521,218.20                    | 10,839,137.35                  | 10,213,698.52                   |
| 8       | Net NPA (2-4)                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 9       | % of Net NPA to Net Investment Assets (8/7) | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 10      | Write off made during the period            | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |

Note:

1. The above statement, in the case of 'Life' Insurers is prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

2. Total Investment Assets reconciles with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' is as per Circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

8. All other Assets includes Central Government Securities, State Government Securities and Other Approved Securities.

## FORM L-33-NPAs

Name of Fund: Pension fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: September 30, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

| No | Particulars                                 | ₹ Lakhs                        |                                 |                                |                                 |                                |                                 |                                |                                 |                                |                                 |
|----|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|    |   | Bonds / Debentures             |                                 | Loans                          |                                 | Other Debt Instruments         |                                 | All Other Assets <sup>8</sup>  |                                 | Total                          |                                 |
|    |   | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) |
| 1  | Investments Assets (As per form 5)          | 523,139.07                     | 465,473.55                      | 437.64                         | 201.31                          | 52,032.10                      | 51,619.95                       | 1,597,774.93                   | 1,466,797.73                    | 2,173,383.74                   | 1,984,092.55                    |
| 2  | Gross NPA                                   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 3  | % of Gross NPA on Investment Assets (2/1)   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 4  | Provision made on NPA                       | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 5  | Provision as a % of NPA (4/2)               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 6  | Provision on Standard Assets                | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 7  | Net Investment Assets (1-4)                 | 523,139.07                     | 465,473.55                      | 437.64                         | 201.31                          | 52,032.10                      | 51,619.95                       | 1,597,774.93                   | 1,466,797.73                    | 2,173,383.74                   | 1,984,092.55                    |
| 8  | Net NPA (2-4)                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 9  | % of Net NPA to Net Investment Assets (8/7) | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 10 | Write off made during the period            | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |

**Note:**

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: September 30, 2024

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

| No | Particulars                                 | Bonds / Debentures             |                                 | Loans                          |                                 | Other Debt Instruments         |                                 | All Other Assets <sup>8</sup>  |                                 | Total                          |                                 |
|----|---|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
|    |   | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) | YTD (As on September 30, 2024) | Prev. FY (As on March 31, 2024) |
| 1  | Investments Assets (As per form 5)          | 1,344,314.09                   | 1,398,899.51                    | -                              | -                               | 753,666.00                     | 841,835.61                      | 16,019,400.02                  | 14,243,505.02                   | 18,117,380.11                  | 16,484,240.14                   |
| 2  | Gross NPA                                   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 3  | % of Gross NPA on Investment Assets (2/1)   | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 4  | Provision made on NPA                       | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 5  | Provision as a % of NPA (4/2)               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 6  | Provision on Standard Assets                | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 7  | Net Investment Assets (1-4)                 | 1,344,314.09                   | 1,398,899.51                    | -                              | -                               | 753,666.00                     | 841,835.61                      | 16,019,400.02                  | 14,243,505.02                   | 18,117,380.11                  | 16,484,240.14                   |
| 8  | Net NPA (2-4)                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 9  | % of Net NPA to Net Investment Assets (8/7) | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |
| 10 | Write off made during the period            | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               | -                              | -                               |

**Note:**

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

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

Name of the Fund: Life Fund

| No.      | Category of Investment   | Category Code | Current Quarter             |                          |                                |                              | Year to Date (current year) |                          |                                |                              | Year to Date (previous year) <sup>1</sup> |                          |                                |                              | ₹ Lakhs |  |
|----------|--|---------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|---|--------------------------|--------------------------------|------------------------------|---------|--|
|          |  |               | Investment (₹) <sup>1</sup> | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment (₹) <sup>1</sup> | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment (₹) <sup>1</sup>               | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> |         |  |
|          |  |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
| <b>1</b> | <b>Government Securities</b>                                     |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | Central Government Bonds   | CGSB          | 61,79,192.72                | 1,04,592.38              | 6.89%                          | 6.89%                        | 61,05,790.25                | 2,22,695.40              | 7.41%                          | 7.41%                        | 50,83,435.43                              | 1,86,061.59              | 7.45%                          | 7.45%                        |         |  |
|          | Treasury Bills   | CTRB          | 12,760.11                   | 146.16                   | 7.43%                          | 7.43%                        | 12,760.11                   | 146.16                   | 7.43%                          | 7.43%                        | -   | -                        | -                              | -                            |         |  |
|          | Sovereign Green Bonds  | CSGB          | 32,098.37                   | 704.93                   | 9.00%                          | 9.00%                        | 34,532.61                   | 1,370.05                 | 8.07%                          | 8.07%                        | -   | -                        | -                              | -                            |         |  |
| <b>2</b> | <b>Government Securities / Other Approved Securities</b>         |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | State Government Bonds / Development Loans                       | SGGB          | 6,50,992.11                 | 11,976.98                | 7.50%                          | 7.50%                        | 6,02,053.37                 | 21,434.01                | 7.23%                          | 7.23%                        | 4,50,798.97                               | 16,393.58                | 7.41%                          | 7.41%                        |         |  |
|          | Other Approved Securities (excluding Infrastructure Investments) | SGOA          | 1,21,813.94                 | 2,172.39                 | 7.26%                          | 7.26%                        | 1,21,801.38                 | 4,306.43                 | 7.18%                          | 7.18%                        | 1,29,034.01                               | 4,618.73                 | 7.29%                          | 7.29%                        |         |  |
| <b>3</b> | <b>Investment Subject to Exposure Norms</b>                      |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | <b>(a) Housing and Loan to State Govt for Housing</b>            |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | Bonds / Debentures issued by NHB / Institutions accredited       | HTDN          | 3,58,154.52                 | 6,543.81                 | 7.45%                          | 7.45%                        | 3,43,263.54                 | 12,311.04                | 7.28%                          | 7.28%                        | 3,35,161.81                               | 11,363.48                | 6.90%                          | 6.90%                        |         |  |
|          | Commercial Papers - NHB / Institutions accredited by NHB         | HTLN          | 5,679.55                    | 5.14                     | 8.61%                          | 8.61%                        | 5,679.55                    | 5.14                     | 8.61%                          | 8.61%                        | -   | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Long term Bank Bonds Approved Investments- Affordable            | HLBH          | 2,04,932.04                 | 3,895.55                 | 7.76%                          | 7.76%                        | 2,00,797.24                 | 7,375.90                 | 7.46%                          | 7.46%                        | 1,40,082.22                               | 5,158.02                 | 7.50%                          | 7.50%                        |         |  |
|          | Equity Shares in Housing Finance Companies                       | HAEQ          | 0.74                        | 0.00                     | 2.15%                          | 2.15%                        | 0.74                        | 0.00                     | 1.56%                          | 1.56%                        | -   | -                        | 0.00%                          | 0.00%                        |         |  |
|          | <b>(b) Infrastructure Investments</b>                            |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | Infrastructure - PSU - Equity shares - Quoted                    | ITPE          | 1,828.37                    | 510.59                   | 165.67%                        | 165.67%                      | 1,864.44                    | 510.59                   | 62.06%                         | 62.06%                       | 2,676.42                                  | 339.66                   | 26.99%                         | 26.99%                       |         |  |
|          | Infrastructure - Corporate Securities - Equity shares-Quoted     | ITCE          | 43,646.74                   | 3,848.50                 | 39.83%                         | 39.83%                       | 45,714.26                   | 13,874.65                | 69.67%                         | 69.67%                       | 48,697.23                                 | 5,375.23                 | 23.29%                         | 23.29%                       |         |  |
|          | Infrastructure - PSU - Debentures / Bonds                        | IPTD          | 10,66,097.79                | 19,789.26                | 7.57%                          | 7.57%                        | 10,27,473.52                | 37,930.64                | 7.50%                          | 7.50%                        | 7,90,339.48                               | 29,344.79                | 7.56%                          | 7.56%                        |         |  |
|          | Infrastructure - PSU - CPs                                       | IPCP          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 14,998.28                                 | 6.89                     | 8.77%                          | 8.77%                        |         |  |
|          | Infrastructure - Other Corporate Securities - Debentures / Bonds | ICTD          | 68,358.72                   | 1,376.91                 | 8.23%                          | 8.23%                        | 68,274.79                   | 2,739.05                 | 8.16%                          | 8.16%                        | 49,647.58                                 | 2,015.62                 | 8.28%                          | 8.28%                        |         |  |
|          | Infrastructure - PSU - Debentures / Bonds                        | IPFD          | 1,499.88                    | 33.42                    | 9.14%                          | 9.14%                        | 1,499.69                    | 65.79                    | 8.94%                          | 8.94%                        | 19,257.80                                 | 794.45                   | 8.42%                          | 8.42%                        |         |  |
|          | <b>(c) Approved Investments</b>                                  |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | PSU - Equity shares - Quoted                                     | EAEQ          | 49,146.34                   | 685.67                   | 5.65%                          | 5.65%                        | 51,594.54                   | 4,426.28                 | 17.84%                         | 17.84%                       | 23,063.24                                 | 3,424.57                 | 31.90%                         | 31.90%                       |         |  |
|          | Corporate Securities - Equity shares (Ordinary)- Quoted          | EACE          | 5,59,869.50                 | 22,207.36                | 16.69%                         | 16.69%                       | 5,62,713.27                 | 47,953.49                | 17.72%                         | 17.72%                       | 4,87,537.43                               | 57,176.18                | 24.83%                         | 24.83%                       |         |  |
|          | Corporate Securities - Bonds - (Taxable)                         | EPBT          | -                           | -                        | -                              | -                            | 17,859.15                   | 80.57                    | 9.56%                          | 9.56%                        | -   | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Corporate Securities - Preference Shares                         | EPNQ          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 496.82                                    | 458.55                   | 269.79%                        | 269.79%                      |         |  |
|          | Corporate Securities - Debentures                                | ECOS          | 3,76,259.49                 | 7,357.03                 | 7.99%                          | 7.99%                        | 3,66,176.05                 | 14,364.54                | 7.98%                          | 7.98%                        | 2,27,596.94                               | 9,362.22                 | 8.40%                          | 8.40%                        |         |  |
|          | Corporate Securities - Debentures / Bonds / CPs / Loans -        | EDPG          | 8,496.28                    | 173.09                   | 8.33%                          | 8.33%                        | 8,497.02                    | 236.41                   | 8.21%                          | 8.21%                        | -   | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Investment properties - Immovable                                | EINP          | 41,914.08                   | 1,175.93                 | 11.60%                         | 11.60%                       | 41,914.08                   | 2,475.93                 | 12.13%                         | 12.13%                       | 41,914.08                                 | 2,182.89                 | 10.69%                         | 10.69%                       |         |  |
|          | Loans - Policy Loans   | ELPL          | 1,93,205.69                 | 4,140.77                 | 8.78%                          | 8.78%                        | 1,86,578.08                 | 8,049.44                 | 8.79%                          | 8.79%                        | 1,39,384.26                               | 6,086.36                 | 8.92%                          | 8.92%                        |         |  |
|          | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank         | ECDB          | 1,10,362.90                 | 2,904.03                 | 10.85%                         | 10.85%                       | 1,23,009.36                 | 6,218.35                 | 10.34%                         | 10.34%                       | 1,04,356.03                               | 5,037.19                 | 9.89%                          | 9.89%                        |         |  |
|          | Deposits - CDs with Scheduled Banks                              | EDCD          | 12,949.78                   | 123.05                   | 6.86%                          | 6.86%                        | 13,925.53                   | 141.23                   | 6.93%                          | 6.93%                        | 26,982.74                                 | 1,007.54                 | 7.61%                          | 7.61%                        |         |  |
|          | Deposits - Repo / Reverse Repo                                   | ECMR          | 3,44,011.86                 | 5,527.62                 | 6.53%                          | 6.53%                        | 3,42,166.45                 | 11,074.45                | 6.56%                          | 6.56%                        | 4,83,706.16                               | 15,756.04                | 6.62%                          | 6.62%                        |         |  |
|          | Commercial Papers issued by a Company or All India               | ECCP          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 5,994.35                                  | 14.61                    | 9.32%                          | 9.32%                        |         |  |
|          | Passively Managed Equity ETF (Non Promoter Group)                | EETF          | 23,912.30                   | -                        | 0.00%                          | 0.00%                        | 23,912.30                   | -                        | -                              | -                            | -   | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Corporate Securities - Investment in Subsidiaries                | ECIS          | 6,000.00                    | -                        | 0.00%                          | 0.00%                        | 6,000.00                    | -                        | -                              | -                            | 6,000.00                                  | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Debt Capital Instruments (DCI-Basel III)                         | EDCI          | 1,18,151.60                 | 2,304.31                 | 7.96%                          | 7.96%                        | 1,18,135.90                 | 4,610.46                 | 7.94%                          | 7.94%                        | 1,18,026.88                               | 4,537.53                 | 7.84%                          | 7.84%                        |         |  |
|          | Passively Managed Equity ETF (Promoter Group)                    | EETP          | 6,120.06                    | -                        | 0.00%                          | 0.00%                        | 6,120.06                    | -                        | 0.00%                          | 0.00%                        | -   | -                        | -                              | -                            |         |  |
|          | <b>(d) Other Investments</b>                                     |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |         |  |
|          | Equity Shares (incl Co-op Societies)                             | OESH          | 1,45,562.75                 | 1,481.82                 | 4.10%                          | 4.10%                        | 1,42,812.55                 | 3,683.83                 | 5.21%                          | 5.21%                        | 1,19,757.86                               | 60,907.95                | 127.59%                        | 127.59%                      |         |  |
|          | Passively Managed Equity ETF (Promoter Group)                    | OETP          | 6,120.06                    | -                        | 0.00%                          | 0.00%                        | 10,600.45                   | 7,289.85                 | 185.65%                        | 185.65%                      | 19,293.73                                 | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Passively Managed Equity ETF (Non Promoter Group)                | OETF          | 23,912.30                   | -                        | 0.00%                          | 0.00%                        | 17,954.94                   | 1,756.93                 | 20.59%                         | 20.59%                       | 6,173.24                                  | 74.77                    | 2.44%                          | 2.44%                        |         |  |
|          | Equity Shares (PSUs and Unlisted)                                | OEPU          | -                           | -                        | -                              | -                            | -                           | -                        | 0.00%                          | 0.00%                        | 7,702.27                                  | 744.58                   | 45.54%                         | 45.54%                       |         |  |
|          | SEBI approved Alternate Investment Fund (Category II)            | OAFB          | 192.81                      | -                        | 0.00%                          | 0.00%                        | 192.81                      | -                        | -                              | -                            | 192.81                                    | -                        | 0.00%                          | 0.00%                        |         |  |
|          | Preference Shares  | OPSH          | 1.20                        | 2.01                     | -                              | -                            | 0.54                        | 2.36                     | -                              | -                            | 3,500.00                                  | (0.00)                   | 0.00%                          | 0.00%                        |         |  |
|          | Reclassified approved investments - Equity                       | ORAE          | 22,207.20                   | 223.89                   | 4.06%                          | 4.06%                        | 25,193.52                   | 3,052.23                 | 25.62%                         | 25.62%                       | 50,611.56                                 | 1,694.87                 | 6.81%                          | 6.81%                        |         |  |
|          | Equity Shares in Housing Finance Companies                       | HOEQ          | 1,869.42                    | 249.69                   | 90.50%                         | 90.50%                       | 1,680.15                    | 249.68                   | 89.67%                         | 89.67%                       | -   | -                        | -                              | -                            |         |  |
|          | <b>Total</b>   |               | <b>1,07,97,321.26</b>       | <b>2,04,152.29</b>       |                                |                              | <b>1,06,38,542.25</b>       | <b>4,40,430.88</b>       |                                |                              | <b>89,36,419.62</b>                       | <b>4,29,937.92</b>       |                                |                              |         |  |

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield



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

Name of the Fund: Pension Fund

| No.      | Category of Investment  | Category Code | Current Quarter             |                          |                                |                              | Year to Date (current year) |                          |                                |                              | Year to Date (previous year) <sup>3</sup> |                          |                                |                              |
|----------|---|---------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|---|--------------------------|--------------------------------|------------------------------|
|          |   |               | Investment (₹) <sup>1</sup> | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment (₹) <sup>1</sup> | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment (₹) <sup>1</sup>               | Income on Investment (₹) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> |
| <b>1</b> | <b>Government Securities</b>                                      |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | Central Government Bonds  | CGSB          | 12,16,790.91                | 21,592.79                | 7.23%                          | 7.23%                        | 12,05,240.00                | 45,069.63                | 7.60%                          | 7.60%                        | 10,55,470.69                              | 37,250.75                | 7.18%                          | 7.18%                        |
|          | Treasury Bills  | CTRB          | 2,359.13                    | 28.12                    | 7.74%                          | 7.74%                        | 2,359.13                    | 28.12                    | 7.74%                          | 7.74%                        | -   | -                        | -                              | -                            |
| <b>2</b> | <b>Government Securities / Other Approved Securities</b>          |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | State Government Bonds / Development Loans                        | SGGB          | 3,38,353.98                 | 6,522.41                 | 7.87%                          | 7.87%                        | 3,11,925.18                 | 11,834.33                | 7.71%                          | 7.71%                        | 1,95,559.76                               | 7,350.48                 | 7.66%                          | 7.66%                        |
|          | Other Approved Securities (excluding Infrastructure Investments)  | SGOA          | 34,948.02                   | 657.05                   | 7.67%                          | 7.67%                        | 34,931.35                   | 1,313.13                 | 7.64%                          | 7.64%                        | 30,311.67                                 | 1,123.22                 | 7.55%                          | 7.55%                        |
| <b>3</b> | <b>Investment Subject to Exposure Norms</b>                       |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | <b>(a) Housing and Loan to State Govt. for Housing</b>            |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN          | 33,526.68                   | 657.06                   | 8.00%                          | 8.00%                        | 30,669.72                   | 1,202.03                 | 7.97%                          | 7.97%                        | 54,777.22                                 | 2,091.14                 | 7.78%                          | 7.78%                        |
|          | Long term Bank Bonds Approved Investments - Affordable            | HLBH          | 25,788.78                   | 488.33                   | 7.73%                          | 7.73%                        | 22,845.54                   | 855.23                   | 7.61%                          | 7.61%                        | 11,499.73                                 | 366.95                   | 6.48%                          | 6.48%                        |
|          | <b>(b) Infrastructure Investments</b>                             |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | Infrastructure - Other Approved Securities                        | ISAS          | 3,340.37                    | 66.75                    | 8.17%                          | 8.17%                        | 4,831.81                    | 185.87                   | 7.82%                          | 7.82%                        | -   | -                        | 0.00%                          | 0.00%                        |
|          | Infrastructure - PSU - Equity shares - Quoted                     | ITPE          | 18.03                       | 3.78                     | 112.98%                        | 112.98%                      | 18.76                       | 3.78                     | 44.28%                         | 44.28%                       | 43.96                                     | 0.84                     | 3.88%                          | 3.88%                        |
|          | Infrastructure - Corporate Securities - Equity shares-Quoted      | ITCE          | 566.22                      | 11.87                    | 8.58%                          | 8.58%                        | 584.01                      | 88.11                    | 32.35%                         | 32.35%                       | 677.81                                    | 31.54                    | 9.52%                          | 9.52%                        |
|          | Infrastructure - PSU - Debentures / Bonds                         | IPTD          | 2,18,386.00                 | 4,135.33                 | 7.73%                          | 7.73%                        | 2,17,971.04                 | 8,106.67                 | 7.56%                          | 7.56%                        | 1,82,575.21                               | 6,785.93                 | 7.57%                          | 7.57%                        |
|          | Infrastructure - Other Corporate Securities - Debentures/ Bonds   | ICTD          | 12,670.77                   | 263.05                   | 8.49%                          | 8.49%                        | 12,863.27                   | 539.24                   | 8.54%                          | 8.54%                        | 2,595.59                                  | 130.59                   | 10.32%                         | 10.32%                       |
|          | <b>(c) Approved Investments</b>                                   |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | PSU - Equity shares - Quoted                                      | EAEQ          | 616.72                      | 1.46                     | 0.94%                          | 0.94%                        | 610.97                      | 30.99                    | 10.37%                         | 10.37%                       | 270.08                                    | 4.59                     | 3.43%                          | 3.43%                        |
|          | Corporate Securities - Equity shares (Ordinary)- Quoted           | EACE          | 7,295.42                    | 363.29                   | 21.26%                         | 21.26%                       | 7,553.84                    | 583.39                   | 16.00%                         | 16.00%                       | 7,952.47                                  | 173.60                   | 4.41%                          | 4.41%                        |
|          | Debt Capital Instruments (DCI-Basel III)                          | EDCI          | 14,803.26                   | 282.27                   | 7.78%                          | 7.78%                        | 14,799.10                   | 556.46                   | 7.64%                          | 7.64%                        | 14,774.03                                 | 555.61                   | 7.66%                          | 7.66%                        |
|          | Debt Instruments of REITs - Approved Investments                  | EDRT          | 7,501.82                    | 134.93                   | 7.33%                          | 7.33%                        | 7,501.76                    | 268.27                   | 7.26%                          | 7.26%                        | 7,501.90                                  | 268.35                   | 7.28%                          | 7.28%                        |
|          | Corporate Securities - Bonds - (Taxable)                          | EPBT          | -                           | -                        | -                              | -                            | 21,486.93                   | 96.97                    | 9.56%                          | 9.56%                        | -   | -                        | 0.00%                          | 0.00%                        |
|          | Corporate Securities - Debentures                                 | ECOS          | 1,76,234.37                 | 3,451.80                 | 8.00%                          | 8.00%                        | 1,63,345.67                 | 6,273.94                 | 7.81%                          | 7.81%                        | 82,136.68                                 | 3,156.07                 | 7.83%                          | 7.83%                        |
|          | Corporate Securities - Debentures / Bonds / CPs / Lonas -         | EDPG          | 1,499.34                    | 30.55                    | 8.33%                          | 8.33%                        | 1,499.47                    | 41.72                    | 8.21%                          | 8.21%                        | -   | -                        | 0.00%                          | 0.00%                        |
|          | Loans - Policy Loans  | ELPL          | 320.99                      | 6.14                     | 7.80%                          | 7.80%                        | 272.49                      | 10.49                    | 7.82%                          | 7.82%                        | 191.38                                    | 7.62                     | 8.12%                          | 8.12%                        |
|          | Deposits - CDs with Scheduled Banks                               | EDCD          | 9,639.15                    | 179.23                   | 7.58%                          | 7.58%                        | 6,330.59                    | 235.38                   | 7.55%                          | 7.55%                        | 3,898.25                                  | 152.49                   | 7.98%                          | 7.98%                        |
|          | Deposits - Repo / Reverse Repo                                    | ECMR          | 31,206.38                   | 500.06                   | 6.51%                          | 6.51%                        | 42,048.15                   | 1,362.66                 | 6.57%                          | 6.57%                        | 42,866.72                                 | 1,395.67                 | 6.62%                          | 6.62%                        |
|          | Commercial Papers issued by a Company or All India                | ECCP          | 478.74                      | 9.27                     | 7.91%                          | 7.91%                        | 474.20                      | 18.27                    | 7.83%                          | 7.83%                        | -   | -                        | -                              | -                            |
|          | <b>(d) Other Investments</b>                                      |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|          | <b>Total</b>  |               | <b>21,36,345.08</b>         | <b>39,385.54</b>         |                                |                              | <b>21,10,162.99</b>         | <b>78,704.66</b>         |                                |                              | <b>16,93,103.14</b>                       | <b>60,845.44</b>         |                                |                              |

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

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

Name of the Fund: Linked Fund

₹ Lakhs

| No. | Category of Investment   | Category Code | Current Quarter             |                          |                                |                              | Year to Date (current year) |                          |                                |                              | Year to Date (previous year) <sup>1</sup> |                          |                                |                              |
|-----|--|---------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|---|--------------------------|--------------------------------|------------------------------|
|     |  |               | Investment ( ) <sup>1</sup> | Income on Investment ( ) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment ( ) <sup>1</sup> | Income on Investment ( ) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> | Investment ( ) <sup>1</sup>               | Income on Investment ( ) | Gross Yield (%) <sup>1,6</sup> | Net Yield (%) <sup>2,6</sup> |
| 1   | <b>Government Securities</b>                                     |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | Central Government Bonds   | CGSB          | 12,97,370.25                | 49,821.54                | 16.13%                         | 16.13%                       | 11,64,011.81                | 72,282.71                | 12.77%                         | 12.77%                       | 12,95,712.76                              | 45,142.98                | 7.09%                          | 7.09%                        |
|     | Treasury Bills   | CTRB          | 4,02,935.38                 | 6,982.58                 | 7.05%                          | 7.05%                        | 3,82,882.15                 | 13,138.75                | 6.96%                          | 6.96%                        | 4,01,846.40                               | 13,114.55                | 6.63%                          | 6.63%                        |
| 2   | <b>Government Securities / Other Approved Securities</b>         |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | State Government Bonds / Development Loans                       | SGGB          | 1,25,085.97                 | 4,306.99                 | 14.37%                         | 14.37%                       | 2,08,056.23                 | 9,584.79                 | 9.40%                          | 9.40%                        | 26,579.39                                 | 1,213.17                 | 9.34%                          | 9.34%                        |
|     | Other Approved Securities (excluding Infrastructure Investments) | SGOA          | 76,208.22                   | 2,506.33                 | 13.70%                         | 13.70%                       | 76,050.37                   | 3,503.91                 | 9.40%                          | 9.40%                        | 72,680.34                                 | 2,913.98                 | 8.18%                          | 8.18%                        |
| 3   | <b>Investment Subject to Exposure Norms</b>                      |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | <b>(a) Housing and Loan to State Govt. for Housing</b>           |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | Bonds / Debentures issued by NHB / Institutions accredited       | HTDN          | 1,41,871.44                 | 3,592.03                 | 10.43%                         | 10.43%                       | 1,50,514.51                 | 6,415.03                 | 8.68%                          | 8.68%                        | 2,88,616.84                               | 12,689.79                | 8.99%                          | 8.99%                        |
|     | Commercial Papers - NHB / Institutions accredited by NHB         | HTLN          | 8,519.33                    | 7.71                     | 8.61%                          | 8.61%                        | 8,519.33                    | 7.71                     | 8.61%                          | 8.61%                        | 65,572.89                                 | 2,278.41                 | 7.07%                          | 7.07%                        |
|     | Long term Bank Bonds Approved Investments- Affordable            | HLBH          | 67,698.35                   | 2,045.74                 | 12.54%                         | 12.54%                       | 63,945.02                   | 3,095.93                 | 9.89%                          | 9.89%                        | 76,973.18                                 | 2,835.94                 | 7.50%                          | 7.50%                        |
|     | Equity Shares in Housing Finance Companies                       | HAEQ          | 29,394.79                   | (4,646.63)               | (49.47%)                       | (49.47%)                     | 29,479.14                   | 1,177.01                 | 11.71%                         | 11.71%                       | -   | -                        | -                              | -                            |
|     | <b>(b) Infrastructure Investments</b>                            |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | Infrastructure - Other Approved Securities                       | ISAS          | 95,114.63                   | 1,807.76                 | 7.76%                          | 7.76%                        | 98,923.88                   | 3,735.96                 | 7.67%                          | 7.67%                        | 1,18,001.69                               | 4,374.95                 | 7.55%                          | 7.55%                        |
|     | Infrastructure - PSU - Equity shares - Quoted                    | ITPE          | 2,60,403.44                 | 27,483.00                | 48.89%                         | 48.89%                       | 2,41,135.02                 | 61,318.10                | 57.13%                         | 57.13%                       | 1,04,580.19                               | 34,097.78                | 75.84%                         | 75.84%                       |
|     | Infrastructure - Corporate Securities - Equity shares-Quoted     | ITCE          | 11,48,822.87                | 1,23,915.15              | 50.14%                         | 50.14%                       | 11,00,737.36                | 1,87,347.42              | 36.82%                         | 36.82%                       | 8,13,060.12                               | 2,31,594.58              | 65.08%                         | 65.08%                       |
|     | Infrastructure - PSU - Debentures / Bonds                        | IPTD          | 1,52,182.56                 | 3,794.83                 | 10.27%                         | 10.27%                       | 1,67,138.71                 | 7,030.23                 | 8.56%                          | 8.56%                        | 3,07,033.85                               | 11,829.07                | 7.85%                          | 7.85%                        |
|     | Infrastructure - PSU - CPs                                       | IPCP          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 9,860.45                                  | 268.48                   | 6.92%                          | 6.92%                        |
|     | Infrastructure - Other Corporate Securities - Debentures/ Bonds  | ICTD          | 90,178.47                   | 2,269.64                 | 10.36%                         | 10.36%                       | 85,380.10                   | 3,785.31                 | 9.04%                          | 9.04%                        | 50,778.69                                 | 1,851.69                 | 7.43%                          | 7.43%                        |
|     | Infrastructure - Other Corporate Securities - CPs                | ICCP          | 48,103.69                   | 531.16                   | 7.29%                          | 7.29%                        | 64,483.64                   | 1,870.52                 | 7.31%                          | 7.31%                        | 71,787.22                                 | 2,516.60                 | 7.22%                          | 7.22%                        |
|     | Infrastructure - Equity (including unlisted)                     | IOEQ          | 27,666.13                   | (3,526.09)               | (41.78%)                       | (41.78%)                     | 21,620.74                   | 5,080.59                 | 52.34%                         | 52.34%                       | 261.05                                    | (0.33)                   | (8.72%)                        | (8.72%)                      |
|     | Infrastructure - Reclassified Approved Investments - Equity      | IORE          | 2,294.74                    | (13.39)                  | (2.30%)                        | (2.30%)                      | 2,103.08                    | (42.93)                  | (7.05%)                        | (7.05%)                      | 258.68                                    | 120.70                   | 115.09%                        | 115.09%                      |
|     | <b>(c) Approved Investments</b>                                  |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | PSU - Equity shares - Quoted                                     | EAEQ          | 6,94,882.76                 | 2,615.75                 | 1.50%                          | 1.50%                        | 6,95,247.97                 | 95,918.93                | 29.40%                         | 29.40%                       | 4,31,916.89                               | 80,034.91                | 40.49%                         | 40.49%                       |
|     | Equity Shares - Promoter Group                                   | EEPG          | 328.64                      | 54.86                    | 84.50%                         | 84.50%                       | 281.05                      | 70.67                    | 56.42%                         | 56.42%                       | 24.48                                     | 0.20                     | 80.42%                         | 80.42%                       |
|     | Corporate Securities - Equity shares (Ordinary)- Quoted          | EACE          | 88,02,584.05                | 7,54,408.05              | 38.57%                         | 38.57%                       | 83,81,924.76                | 16,34,148.78             | 42.65%                         | 42.65%                       | 71,89,159.72                              | 9,74,184.50              | 28.94%                         | 28.94%                       |
|     | Corporate Securities - Preference Shares                         | EPNQ          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 1,050.75                                  | 1,003.04                 | 282.04%                        | 282.04%                      |
|     | Corporate Securities - Debentures                                | ECOS          | 7,40,143.86                 | 24,151.96                | 13.59%                         | 13.59%                       | 7,53,225.21                 | 39,178.31                | 10.64%                         | 10.64%                       | 5,19,898.74                               | 20,189.00                | 7.92%                          | 7.92%                        |
|     | Corporate Securities - Debentures / Bonds / CPs / Lonas -        | EDPG          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 2,501.27                                  | 13.36                    | 8.11%                          | 8.11%                        |
|     | Debt Instruments of REITs - Approved Investments                 | EDRT          | 44,733.27                   | 911.14                   | 8.33%                          | 8.33%                        | 44,687.15                   | 1,669.20                 | 7.59%                          | 7.59%                        | 44,723.70                                 | 1,615.09                 | 7.35%                          | 7.35%                        |
|     | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank         | ECDB          | 75.00                       | 1.74                     | 9.54%                          | 9.54%                        | 75.00                       | 3.43                     | 9.32%                          | 9.32%                        | -   | -                        | -                              | -                            |
|     | Deposits - CDs with Scheduled Banks                              | EDCD          | 1,71,901.49                 | 3,218.61                 | 7.64%                          | 7.64%                        | 1,41,898.76                 | 5,267.16                 | 7.54%                          | 7.54%                        | 1,95,011.36                               | 6,631.46                 | 6.92%                          | 6.92%                        |
|     | Deposits - Repo / Reverse Repo                                   | ECMR          | 2,87,069.69                 | 4,629.58                 | 6.55%                          | 6.55%                        | 3,33,293.34                 | 10,825.64                | 6.58%                          | 6.58%                        | 4,41,123.32                               | 14,422.98                | 6.65%                          | 6.65%                        |
|     | Commercial Papers issued by a Company or All India               | ECCP          | 1,37,477.20                 | 2,602.47                 | 7.72%                          | 7.72%                        | 1,69,528.19                 | 6,392.41                 | 7.66%                          | 7.66%                        | 1,43,049.26                               | 5,172.36                 | 7.36%                          | 7.36%                        |
|     | Application Money  | ECAM          | 7,901.68                    | -                        | 0.00%                          | 0.00%                        | 11,300.94                   | -                        | 0.00%                          | 0.00%                        | 5,908.13                                  | -                        | 0.00%                          | 0.00%                        |
|     | Net Current Assets (Only in respect of ULIP Business)            | ENCA          | 43,080.38                   | -                        | 0.00%                          | 0.00%                        | 43,080.38                   | -                        | 0.00%                          | 0.00%                        | 88,316.46                                 | -                        | 0.00%                          | 0.00%                        |
|     | Debt Capital Instruments (DCI-Bosel III)                         | EDCI          | 61,401.97                   | 2,239.37                 | 15.27%                         | 15.27%                       | 61,297.46                   | 2,948.24                 | 9.82%                          | 9.82%                        | 1,19,943.68                               | 1,550.42                 | 2.60%                          | 2.60%                        |
|     | Passively Managed Equity ETF (Promoter Group)                    | EETP          | 6,895.39                    | (3,288.25)               | (92.35%)                       | (92.35%)                     | 5,238.28                    | (3,130.38)               | (83.73%)                       | (83.73%)                     | 2,208.34                                  | 259.15                   | 24.85%                         | 24.85%                       |
|     | Passively Managed Equity ETF (Non Promoter Group)                | EETF          | 10,92,571.18                | (17,731.01)              | (99.75%)                       | (99.75%)                     | 13,488.69                   | (17,731.01)              | 0.00%                          | 0.00%                        | 2,064.85                                  | 239.22                   | 24.51%                         | 24.51%                       |
|     | <b>(d) Other Investments</b>                                     |               |                             |                          |                                |                              |                             |                          |                                |                              |   |                          |                                |                              |
|     | Equity Shares (incl Co-op Societies)                             | OESH          | 12,09,200.37                | 1,42,668.04              | 55.66%                         | 55.66%                       | 11,73,949.21                | 2,68,872.05              | 50.88%                         | 50.88%                       | 7,31,741.15                               | 2,02,416.38              | 62.98%                         | 62.98%                       |
|     | Preference Shares  | OPSH          | 0.00                        | 1.44                     | -                              | -                            | 0.00                        | -                        | -                              | -                            | -   | -                        | -                              | -                            |
|     | Equity Shares (PSUs and Unlisted)                                | OEPN          | 1,647.07                    | 693.86                   | 303.39%                        | 303.39%                      | 2,597.97                    | 2,062.53                 | 220.78%                        | 220.78%                      | 24,709.27                                 | 5,286.67                 | 103.32%                        | 103.32%                      |
|     | Passively Managed Equity ETF (Non Promoter Group)                | OETF          | 10,76,113.18                | 31,888.44                | 12.43%                         | 12.43%                       | 10,80,023.37                | 1,53,330.88              | 30.50%                         | 30.50%                       | 9,76,823.18                               | 95,226.65                | 20.45%                         | 20.45%                       |
|     | Reclassified Approved Investments - Equity (Point 6 under        | ORAE          | 2,15,497.55                 | 15,522.56                | 31.78%                         | 31.78%                       | 2,56,742.83                 | 59,873.99                | 51.91%                         | 51.91%                       | 3,85,266.35                               | 87,158.61                | 50.36%                         | 50.36%                       |
|     | Passively Managed Equity ETF (Promoter Group)                    | OETP          | 2,36,790.08                 | 6,601.49                 | 11.66%                         | 11.66%                       | 2,38,126.29                 | 33,659.99                | 30.36%                         | 30.36%                       | 2,14,451.27                               | 23,300.98                | 22.91%                         | 22.91%                       |
|     | Reclassified Approved Investments - Debt (Point 6 under          | ORAD          | -                           | -                        | -                              | -                            | -                           | -                        | -                              | -                            | 11,039.98                                 | 259.01                   | 9.24%                          | 9.24%                        |
|     | Equity Shares in Housing Finance Companies                       | HOEQ          | 32,807.26                   | 11,844.54                | 239.71%                        | 239.71%                      | 26,005.24                   | 13,059.33                | 216.25%                        | 216.25%                      | -   | -                        | -                              | -                            |
|     | <b>Total</b>   |               | <b>1,88,36,952.33</b>       | <b>12,03,912.98</b>      |                                |                              | <b>1,72,96,993.17</b>       | <b>26,85,752.63</b>      |                                |                              | <b>1,52,34,535.88</b>                     | <b>18,85,806.31</b>      |                                |                              |

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

1 Based on daily simple average of Investments at market value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

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

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: September 30, 2024

Name of the Fund: Life Fund

Periodicity of Submission: Quarterly

| No | Name of the Security                             | COI  | Amount<br>(₹ Lakhs) | Date of Purchase <sup>6</sup> | Rating Agency | Original<br>Grade | Current Grade | Date of last Downgrade    | Remarks |
|----|--|------|---------------------|-------------------------------|---------------|-------------------|---------------|---------------------------|---------|
| A. | <u>During the Quarter</u> <sup>1</sup>           |      |                     |                               |               |                   |               |                           |         |
|    | NIL  |      |                     |                               |               |                   |               |                           |         |
|    |  |      |                     |                               |               |                   |               |                           |         |
| B. | <u>As on Date</u> <sup>2</sup>                   |      |                     |                               |               |                   |               |                           |         |
| 1  | 8.70% IDFC First Bank Limited 2025 (23-Jun-2025) | ECOS | 11,493.15           | June 23, 2015                 | ICRA          | AAA               | AA+           | May 21, 2019 <sup>5</sup> |         |

**Note:**

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) is as per Guidelines issued by the Authority.
- 5 The security was earlier downgraded from AAA to AA+ on June 28, 2018. The security was further downgraded from AA+ to AA on May 21, 2019. Later, on May 23, 2023 the security was upgraded from AA to AA+
- 6 In case of multiple purchases, earliest date of purchase is shown.
- 7 Of the above, securities of ₹ 10,993.45 lakhs are held in the funds where investment risk is borne by the policyholders.

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

**Part - A**

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

**Registration Number:** 105

**Name of the Fund:** Pension Fund

**Statement as on:** September 30, 2024

**Periodicity of Submission:** Quarterly

| No        | Name of the Security                             | COI  | Amount<br>(₹ Lakhs) | Date of Purchase <sup>6</sup> | Rating<br>Agency | Original Grade | Current Grade | Date of last Downgrade    | Remarks |
|-----------|--|------|---------------------|-------------------------------|------------------|----------------|---------------|---------------------------|---------|
| <b>A.</b> | <b><u>During the Quarter</u><sup>1</sup></b>     |      |                     |                               |                  |                |               |                           |         |
|           | NIL  |      |                     |                               |                  |                |               |                           |         |
|           |  |      |                     |                               |                  |                |               |                           |         |
| <b>B.</b> | <b><u>As on Date</u><sup>2</sup></b>             |      |                     |                               |                  |                |               |                           |         |
| 1         | 8.70% IDFC First Bank Limited 2025 (20-May-2025) | ECOS | 1,998.50            | May 20, 2015                  | ICRA             | AAA            | AA+           | May 21, 2019 <sup>5</sup> |         |
| 2         | 8.70% IDFC First Bank Limited 2025 (23-Jun-2025) | ECOS | 999.40              | June 23, 2015                 | ICRA             | AAA            | AA+           | May 21, 2019 <sup>5</sup> |         |

**Note:**

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

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

Part - A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Name of the Fund: Linked Fund

Statement as on: September 30, 2024

Periodicity of Submission: Quarterly

| No        | Name of the Security                             | COI  | Amount<br>(₹ Lakhs) | Date of Purchase <sup>5</sup> | Rating<br>Agency | Original<br>Grade | Current Grade | Date of last Downgrade | Remarks |
|-----------|--|------|---------------------|-------------------------------|------------------|-------------------|---------------|------------------------|---------|
| <b>A.</b> | <u>During the Quarter</u> <sup>1</sup>           |      |                     |                               |                  |                   |               |                        |         |
|           | NIL  |      |                     |                               |                  |                   |               |                        |         |
|           |  |      |                     |                               |                  |                   |               |                        |         |
| <b>B.</b> | <u>As on Date</u> <sup>2</sup>                   |      |                     |                               |                  |                   |               |                        |         |
| 1         | 9.99% Jhajjar Power Limited 2025 (30-April-2025) | ICTD | 7,074.42            | April 9, 2015                 | Fitch            | AA+               | AA            | June 9, 2023           |         |
| 2         | 9.99% Jhajjar Power Limited 2026 (30-April-2026) | ICTD | 7,197.70            | April 9, 2015                 | Fitch            | AA+               | AA            | June 9, 2023           |         |

## Note:

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

| Sl. No | Particulars                                      | For the Quarter - Current Year |         |                 |                |   | For the Quarter - Previous Year |                 |                |   | Up to the Quarter - Current Year |                 |                |   | Up to the Quarter - Previous Year |                 |                |   |
|--------|--|--------------------------------|---------|-----------------|----------------|---|---------------------------------|-----------------|----------------|---|----------------------------------|-----------------|----------------|---|-----------------------------------|-----------------|----------------|---|
|        |  | Premium Lakhs)                 | (Rs. In | 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                                     | 106.14                         | 5,848   | -               | 1,788.18       | 60.88                                       | 126                             | -               | 749.31         | 170.71                                      | 9,495                            | -               | 2,988.67       | 129.84                                      | 414                               | -               | 2,714.89       |   |
|        | From 10,001-25,000                               | 390.83                         | 33      | -               | 632.63         | 350.91                                      | 38                              | -               | 469.50         | 675.76                                      | 56                               | -               | 889.87         | 533.89                                      | 93                                | -               | 947.23         |   |
|        | From 25001-50,000                                | 832.57                         | 962     | -               | 3,543.14       | 558.26                                      | 592                             | -               | 1,932.15       | 1,513.44                                    | 1,760                            | -               | 6,150.35       | 864.42                                      | 892                               | -               | 3,404.15       |   |
|        | From 50,001- 75,000                              | 258.64                         | 171     | -               | 1,382.39       | 171.29                                      | 97                              | -               | 596.35         | 423.68                                      | 287                              | -               | 2,190.90       | 305.41                                      | 138                               | -               | 1,054.88       |   |
|        | From 75,001-100,000                              | 849.26                         | 506     | -               | 3,363.57       | 485.14                                      | 282                             | -               | 1,657.66       | 1,442.17                                    | 887                              | -               | 5,586.41       | 777.79                                      | 458                               | -               | 2,737.46       |   |
|        | From 1,00,001 -1.25,000                          | 327.95                         | 74      | -               | 943.88         | 184.46                                      | 48                              | -               | 651.51         | 551.93                                      | 134                              | -               | 1,533.12       | 250.46                                      | 72                                | -               | 915.05         |   |
|        | Above Rs. 1,25,000                               | 13,938.28                      | 1,393   | -               | 28,768.21      | 5,711.08                                    | 671                             | -               | 16,770.96      | 21,832.00                                   | 2,318                            | -               | 46,696.46      | 9,498.35                                    | 1,142                             | -               | 27,933.16      |   |
|        | ii Individual Single Premium (ISPA)- Annuity     |                                |         |                 |                |   |                                 |                 |                |   |                                  |                 |                |   |                                   |                 |                |   |
|        | From 0-50000                                     | 1,324.79                       | 245     | -               | 249.02         | 2,166.87                                    | 218                             | -               | 304.21         | 2,099.63                                    | 531                              | -               | 591.01         | 2,820.23                                    | 509                               | 508             | 733.92         |   |
|        | From 50,001-100,000                              | 329.40                         | 44      | -               | 277.40         | 319.31                                      | 44                              | -               | 247.37         | 629.76                                      | 87                               | -               | 545.80         | 585.80                                      | 82                                | 78              | 459.40         |   |
|        | From 1,00,001-150,000                            | 277.68                         | 26      | -               | 229.64         | 447.48                                      | 40                              | -               | 411.40         | 517.83                                      | 48                               | -               | 426.41         | 626.36                                      | 61                                | 51              | 568.11         |   |
|        | From 150,001- 2,00,000                           | 262.98                         | 25      | -               | 230.82         | 321.94                                      | 37                              | -               | 263.18         | 495.80                                      | 42                               | -               | 446.98         | 624.38                                      | 82                                | 32              | 554.88         |   |
|        | From 2,00,001-250,000                            | 420.00                         | 105     | -               | 432.20         | 661.10                                      | 195                             | -               | 644.18         | 701.18                                      | 200                              | -               | 681.38         | 1,291.69                                    | 431                               | 17              | 1,284.48       |   |
|        | From 2,50,001 -3,00,000                          | 440.09                         | 150     | -               | 432.32         | 1,086.82                                    | 264                             | -               | 1,105.35       | 983.60                                      | 290                              | -               | 979.71         | 1,902.53                                    | 541                               | 20              | 1,931.02       |   |
|        | Above Rs. 3,00,000                               | 30,988.63                      | 2,160   | -               | 32,099.47      | 38,197.17                                   | 3,346                           | -               | 39,440.67      | 54,837.64                                   | 3,911                            | -               | 56,723.75      | 69,381.52                                   | 6,647                             | 69              | 73,014.41      |   |
|        | iii Group Single Premium (GSP)                   |                                |         |                 |                |   |                                 |                 |                |   |                                  |                 |                |   |                                   |                 |                |   |
|        | From 0-10000                                     | (25.67)                        | -       | 91,616          | 467.17         | (0.03)                                      | -                               | 87,948          | 920.00         | (24.71)                                     | -                                | 1,61,383        | 1,438.73       | 0.73  | -                                 | 2,14,162        | 2,246.19       |   |
|        | From 10,001-25,000                               | 4.10                           | -       | 337             | 5,875.74       | 6.90  | -                               | (269)           | 15,251.84      | 14.90                                       | -                                | 2,215           | 14,217.60      | 12.12                                       | -                                 | 60,452          | 20,028.46      |   |
|        | From 25001-50,000                                | 34.14                          | -       | 4,057           | 35,297.05      | 24.44                                       | -                               | 2,147           | 21,538.39      | 70.95                                       | -                                | 9,983           | 65,479.08      | 52.30                                       | -                                 | 7,133           | 43,284.16      |   |
|        | From 50,001- 75,000                              | 58.81                          | -       | 5,932           | 62,246.61      | 30.40                                       | -                               | 4,346           | 33,172.85      | 122.00                                      | -                                | 12,352          | 1,14,571.26    | 76.04                                       | -                                 | 7,711           | 64,342.78      |   |
|        | From 75,001-100,000                              | 60.71                          | -       | 6,563           | 54,307.77      | 51.17                                       | -                               | 6,598           | 78,946.21      | 142.49                                      | -                                | 13,501          | 1,23,762.68    | 119.21                                      | -                                 | 12,379          | 1,32,981.45    |   |
|        | From 1,00,001 -1.25,000                          | 62.42                          | -       | 5,571           | 60,918.56      | 59.30                                       | -                               | 18,066          | 43,971.53      | 145.22                                      | -                                | 12,430          | 1,29,521.07    | 142.21                                      | -                                 | 28,050          | 1,15,825.58    |   |
|        | Above Rs. 1,25,000                               | 2,52,134.10                    | -       | 1,09,11,075     | 3,69,46,535.97 | 2,49,62,184                                 | -                               | 1,29,49,324     | 3,41,37,812.64 | 4,58,398.82                                 | -                                | 2,22,09,031     | 7,46,06,292.85 | 4,29,982.00                                 | -                                 | 2,24,01,704     | 6,67,03,787.59 |   |
|        | 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                                     | 377.99                         | 7,472   | -               | 2,92,057.11    | 178.88                                      | 11,074                          | -               | 1,15,033.58    | 615.75                                      | 11,905                           | -               | 4,52,333.93    | 350.41                                      | 20,326                            | -               | 2,22,200.77    |   |
|        | From 10,001-25,000                               | 3,117.44                       | 21,209  | -               | 20,56,603.38   | 2,728.62                                    | 17,135                          | -               | 14,11,480.83   | 5,687.48                                    | 36,769                           | -               | 34,45,482.10   | 5,302.32                                    | 33,648                            | -               | 26,68,225.35   |   |
|        | From 25001-50,000                                | 12,756.10                      | 33,032  | -               | 18,96,872.99   | 14,695.97                                   | 40,468                          | -               | 15,51,506.21   | 22,758.93                                   | 60,540                           | -               | 31,91,453.15   | 26,013.45                                   | 71,625                            | -               | 28,76,247.68   |   |
|        | From 50,001- 75,000                              | 12,082.49                      | 20,802  | -               | 11,77,138.04   | 7,289.29                                    | 15,481                          | -               | 8,18,140.89    | 21,912.83                                   | 39,656                           | -               | 19,98,951.32   | 12,461.29                                   | 25,057                            | -               | 13,45,934.93   |   |
|        | From 75,001-100,000                              | 14,664.54                      | 15,537  | -               | 5,44,242.53    | 13,996.10                                   | 15,192                          | -               | 4,55,687.67    | 25,162.27                                   | 27,355                           | -               | 9,17,841.98    | 24,216.04                                   | 26,628                            | -               | 7,99,099.90    |   |
|        | From 1,00,001 -1.25,000                          | 15,140.35                      | 13,091  | -               | 6,03,637.16    | 11,758.69                                   | 11,496                          | -               | 3,98,598.33    | 27,894.29                                   | 24,739                           | -               | 10,53,379.27   | 20,487.36                                   | 19,529                            | -               | 6,76,039.78    |   |
|        | Above Rs. 1,25,000                               | 1,30,228.10                    | 39,816  | -               | 20,63,666.22   | 94,640.84                                   | 31,318                          | -               | 14,50,504.31   | 2,18,653.13                                 | 68,881                           | -               | 34,18,007.79   | 1,53,667.55                                 | 52,175                            | -               | 24,26,563.94   |   |
|        |  |                                |         |                 |                |   |                                 |                 |                |   |                                  |                 |                |   |                                   |                 |                |   |
|        | vi Individual non Single Premium- Annuity- INSPA |                                |         |                 |                |   |                                 |                 |                |   |                                  |                 |                |   |                                   |                 |                |   |
|        | From 0-50000                                     | 334.57                         | 919     | -               | 317.45         | 285.19                                      | 785                             | -               | 265.01         | 650.11                                      | 1,920                            | -               | 621.49         | 506.49                                      | 1,356                             | -               | 477.80         |   |
|        | From 50,001-100,000                              | 828.21                         | 885     | -               | 737.83         | 821.48                                      | 1,033                           | -               | 743.96         | 1,645.70                                    | 1,855                            | -               | 1,451.47       | 1,361.86                                    | 1,751                             | -               | 1,230.40       |   |
|        | From 1,00,001-150,000                            | 532.96                         | 361     | -               | 395.60         | 443.49                                      | 439                             | -               | 354.94         | 1,079.51                                    | 780                              | -               | 749.52         | 741.57                                      | 715                               | -               | 567.36         |   |
|        | From 150,001- 2,00,000                           | 949.95                         | 503     | -               | 950.34         | 681.71                                      | 351                             | -               | 650.66         | 1,719.73                                    | 927                              | -               | 1,708.35       | 1,091.58                                    | 575                               | -               | 1,035.69       |   |
|        | From 2,00,001-250,000                            | 494.58                         | 199     | -               | 440.41         | 285.90                                      | 129                             | -               | 254.56         | 1,007.84                                    | 408                              | -               | 903.69         | 440.64                                      | 201                               | -               | 382.00         |   |
|        | From 2,50,001 -3,00,000                          | 663.74                         | 224     | -               | 639.66         | 476.50                                      | 169                             | -               | 440.41         | 1,349.49                                    | 458                              | -               | 1,292.25       | 716.32                                      | 259                               | -               | 661.83         |   |
|        | Above Rs. 3,00,000                               | 13,702.36                      | 1,813   | -               | 14,423.54      | 4,621.85                                    | 544                             | -               | 4,646.14       | 27,940.50                                   | 3,487                            | -               | 29,156.23      | 7,816.29                                    | 863                               | -               | 7,797.70       |   |

|   |      |  |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|---|------|--|-------------|----------|----------|--------------|-------------|----------|-------|--------------|-------------|----------|---------|----------------|-------------|----------|-------|----------------|---|
|   | vii  | Group Non Single Premium (GNSP)          |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   |      | From 0-10000                             | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | (0.07)      | -        | -     | -              | - |
|   |      | From 10,001-25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 25001-50,000                        | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 50,001- 75,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 75,001-100,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 1,00,001 -1,25,000                  | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | Above Rs. 1,25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   | viii | Group Non Single Premium- Annuity- GNSPA |             |          |          |              | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 0-10000                             | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 10,001-25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 25001-50,000                        | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 50,001- 75,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 75,001-100,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 1,00,001 -1,25,000                  | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | Above Rs. 1,25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      |  |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
| 2 |      | Renewal Premium                          |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   | i    | Individual                               |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   |      | From 0-10000                             | 4,773.60    | 59,243   | -        | 19,81,855.33 | 5,246.05    | 66630    | -     | 20,49,784.11 | 9,106.07    | 1,91,535 | -       | 71,71,036.16   | 9,895.49    | 2,07,400 | -     | 73,20,603.66   |   |
|   |      | From 10,001-25,000                       | 30,029.09   | 1,61,488 | -        | 78,92,075.02 | 31,161.93   | 1,69,632 | -     | 71,28,950.58 | 57,224.78   | 4,69,512 | -       | 2,56,10,956.57 | 58,272.51   | 4,74,603 | -     | 2,31,99,912.47 |   |
|   |      | From 25001-50,000                        | 66,468.26   | 1,55,879 | -        | 53,82,537.11 | 66,588.80   | 1,51,794 | -     | 44,60,420.91 | 1,17,731.14 | 3,76,388 | -       | 1,62,42,219.03 | 1,16,617.39 | 3,64,702 | -     | 1,34,90,186.73 |   |
|   |      | From 50,001- 75,000                      | 31,996.32   | 42,957   | -        | 21,81,397.29 | 31,807.13   | 40,428   | -     | 16,93,422.35 | 58,255.43   | 1,48,867 | -       | 61,50,673.91   | 58,122.07   | 1,45,066 | -     | 49,63,756.95   |   |
|   |      | From 75,001-100,000                      | 62,735.68   | 62,362   | -        | 14,88,803.67 | 63,864.35   | 63,171   | -     | 13,20,099.00 | 1,05,499.86 | 1,26,739 | -       | 36,23,052.01   | 1,05,726.97 | 1,24,164 | -     | 30,96,864.64   |   |
|   |      | From 1,00,001 -1,25,000                  | 41,815.62   | 32,466   | -        | 9,51,722.24  | 39,085.31   | 32,054   | -     | 8,23,773.94  | 73,403.71   | 84,969   | -       | 24,48,020.66   | 67,883.57   | 75,467   | -     | 20,33,944.20   |   |
|   |      | Above Rs. 1,25,000                       | 3,48,868.78 | 1,08,037 | -        | 46,05,094.51 | 3,40,449.72 | 1,07,749 | -     | 43,38,872.48 | 5,85,602.02 | 2,30,107 | -       | 1,01,89,232.04 | 5,72,410.10 | 2,18,629 | -     | 92,42,111.74   |   |
|   | ii   | Individual- Annuity                      |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   |      | From 0-10000                             | 0.63        | 10       | -        | 1.68         | -           | -        | -     | -            | 0.05        | 12       | -       | 1.97           | -           | -        | -     | -              | - |
|   |      | From 10,001-25,000                       | 15.24       | 93       | -        | 32.52        | 5           | 19       | -     | 7            | 21.53       | 152      | -       | 54.92          | 7.97        | 37.00    | -     | 14.16          |   |
|   |      | From 25001-50,000                        | 395.39      | 928      | -        | 1,021.97     | 226         | 433      | -     | 391          | 675.35      | 1,696    | -       | 1,774.01       | 316.99      | 645.00   | -     | 581.15         |   |
|   |      | From 50,001- 75,000                      | 203.89      | 383      | -        | 493.60       | 70          | 152      | -     | 159          | 333.07      | 937      | -       | 1,048.06       | 91.18       | 212.00   | -     | 217.66         |   |
|   |      | From 75,001-100,000                      | 1,046.68    | 1,125    | -        | 2,678.65     | 604         | 556      | -     | 1,081        | 1,683.80    | 1,881    | -       | 4,296.80       | 794.39      | 759.00   | -     | 1,474.11       |   |
|   |      | From 1,00,001 -1,25,000                  | 246.07      | 267      | -        | 599.30       | 73          | 109      | -     | 194          | 411.25      | 679      | -       | 1,355.69       | 94.04       | 152.00   | -     | 265.07         |   |
|   |      | Above Rs. 1,25,000                       | 10,402.27   | 2,243    | -        | 26,051.72    | 6,294       | 1,106    | -     | 10,845       | 16,970.48   | 3,665    | -       | 42,013.25      | 7,795.47    | 1,435.00 | -     | 13,901.43      |   |
|   | iii  | Group                                    |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   |      | From 0-10000                             | 0.08        | -        | 2,828    | 28.00        | 0.01        | -        | 4946  | 51.24        | (0.45)      | -        | 14,180  | 156.80         | (2.89)      | -        | 7,243 | (2,431.29)     |   |
|   |      | From 10,001-25,000                       | (0.23)      | -        | -        | -            | (0.22)      | -        | -     | -            | (1.71)      | -        | 3,292   | 32.92          | 0.16        | -        | 3,292 | 32.92          |   |
|   |      | From 25001-50,000                        | (0.72)      | -        | 1        | 400.00       | (0.35)      | -        | -     | -            | 0.51        | -        | 1       | 400.00         | 0.61        | -        | -     | -              |   |
|   |      | From 50,001- 75,000                      | 0.51        | -        | -        | -            | (0.57)      | -        | -     | -            | 1.19        | -        | -       | -              | 0.87        | -        | -     | -              |   |
|   |      | From 75,001-100,000                      | 1.77        | -        | -        | -            | 1.12        | -        | -     | -            | 2.51        | -        | 5       | 675.00         | 1.95        | -        | -     | -              |   |
|   |      | From 1,00,001 -1,25,000                  | 1.25        | -        | -        | -            | 1.14        | -        | -     | -            | 2.45        | -        | -       | -              | 1.14        | -        | -     | -              |   |
|   |      | Above Rs. 1,25,000                       | 9,575.90    | -        | (10,441) | 3,635.86     | 3,693.03    | -        | 4,957 | 75.84        | 15,148.85   | -        | (7,213) | 25,944.04      | 6,885.37    | -        | 8,318 | 109.45         |   |
|   | iv   | Group- Annuity                           |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |
|   |      | From 0-10000                             | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 10,001-25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 25001-50,000                        | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 50,001- 75,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 75,001-100,000                      | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | From 1,00,001 -1,25,000                  | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      | Above Rs. 1,25,000                       | -           | -        | -        | -            | -           | -        | -     | -            | -           | -        | -       | -              | -           | -        | -     | -              | - |
|   |      |  |             |          |          |              |             |          |       |              |             |          |         |                |             |          |       |                |   |

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

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

Date: September 30, 2024

| Sl.No. | Channels                     | Business Acquisition through different channels (Group) |                      |                     |                                 |                      |                     | Quarter End: September 2024      |                      |                     |                                   |                      |                     |
|--------|------------------------------|---|----------------------|---------------------|---------------------------------|----------------------|---------------------|----------------------------------|----------------------|---------------------|-----------------------------------|----------------------|---------------------|
|        |                              | For the Quarter - Current Year                          |                      |                     | For the Quarter - Previous Year |                      |                     | Up to the Quarter - Current Year |                      |                     | Up to the Quarter - Previous Year |                      |                     |
|        |                              | No. of 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            | 84  | 19,702               | 806.81              | 77                              | 25,786               | 1,180.18            | 158                              | 50,627               | 3,971.93            | 147                               | 46,527               | 1,792.97            |
| 2      | Corporate Agents-Banks       | 125   | 26,11,538            | 58,343.71           | 94                              | 11,29,535            | 47,035.24           | 214                              | 55,85,753            | 1,08,440.08         | 153                               | 18,04,050            | 73,210.02           |
| 3      | Corporate Agents -Others     | 44  | 45,57,117            | 65,517.04           | 17                              | 8,83,240             | 20,536.25           | 98                               | 86,46,073            | 1,15,455.75         | 63                                | 14,74,682            | 36,074.58           |
| 4      | Brokers                      | 1,180   | 13,81,030            | 30,147.08           | 932                             | 11,55,072            | 26,752.56           | 2,543                            | 28,35,422            | 67,556.72           | 2,058                             | 20,87,341            | 49,177.37           |
| 5      | Micro Agents                 | -   | -                    | -                   | -                               | -                    | -                   | -                                | -                    | -                   | -                                 | -                    | -                   |
| 6      | Direct Business              | 196   | 23,87,740            | 97,163.25           | 204                             | 97,60,250            | 1,53,574.04         | 448                              | 52,06,531            | 1,62,973.98         | 453                               | 1,71,30,138          | 2,68,963.38         |
| 7      | IMF                          | 6   | 23,468               | 153.60              | -                               | 6                    | (0.13)              | 7                                | 23,686               | 154.98              | -                                 | 26                   | (0.06)              |
| 8      | Others (Please Specify)      | -   | -                    | -                   | 2                               | 1,606                | 20.59               | -                                | -                    | -                   | 3                                 | 1,682                | 21.66               |
| a      | Web Aggregators              | -   | -                    | -                   | -                               | -                    | -                   | -                                | -                    | -                   | -                                 | -                    | 0.12                |
| b      | Online                       | -   | -                    | -                   | -                               | 1,12,665             | 695.28              | -                                | -                    | -                   | -                                 | 1,87,145             | 1,144.49            |
| c      | MFI                          | -   | 44,556               | 197.12              | -                               | -                    | -                   | -                                | 72,803               | 316.23              | -                                 | -                    | -                   |
|        |                              |   |                      |                     |                                 |                      |                     |                                  |                      |                     |                                   |                      |                     |
|        | <b>Total</b>                 | <b>1,635</b>  | <b>1,10,25,151</b>   | <b>2,52,328.60</b>  | <b>1,326</b>                    | <b>1,30,68,160</b>   | <b>2,49,794.01</b>  | <b>3,468</b>                     | <b>2,24,20,895</b>   | <b>4,58,869.66</b>  | <b>2,877</b>                      | <b>2,27,31,591</b>   | <b>4,30,384.54</b>  |
|        | <b>Referral Arrangements</b> | -   | -                    | -                   | -                               | -                    | -                   | -                                | -                    | -                   | -                                 | -                    | -                   |

**Note:**

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



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

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

Date: September 30, 2024

| Sl.No. | Channels                           | Business Acquisition through different channels (Individuals) |                     |                                 |                     | Quarter End: September 2024      |                     |                                   |                     |
|--------|------------------------------------|---|---------------------|---------------------------------|---------------------|----------------------------------|---------------------|-----------------------------------|---------------------|
|        |                                    | For the Quarter - Current Year                                |                     | For the Quarter - Previous Year |                     | Up to the Quarter - Current Year |                     | Up to the Quarter - Previous Year |                     |
|        |                                    | No. of Policies   | Premium (Rs. Lakhs) | No. of Policies                 | Premium (Rs. Lakhs) | No. of Policies                  | Premium (Rs. Lakhs) | No. of Policies                   | Premium (Rs. Lakhs) |
| 1      | Individual agents                  | 49,099  | 85,862.98           | 40,552                          | 67,807.90           | 83,902                           | 1,48,895.70         | 70,094                            | 1,15,734.41         |
| 2      | Corporate Agents-Banks             | 57,289  | 73,924.61           | 53,161                          | 60,130.77           | 1,03,214                         | 1,30,297.69         | 95,027                            | 1,00,021.91         |
| 3      | Corporate Agents -Others           | 6,383   | 6,615.90            | 5,772                           | 8,512.80            | 9,585                            | 9,235.15            | 10,518                            | 14,057.16           |
| 4      | Brokers                            | 25,364  | 20,942.52           | 28,449                          | 17,351.16           | 51,319                           | 38,491.48           | 47,335                            | 29,276.98           |
| 5      | Micro Agents                       | -   | -                   | -                               | -                   | -                                | -                   | -                                 | -                   |
| 6      | Direct Business                    |   |                     |                                 |                     |                                  |                     |                                   |                     |
|        | - Online (Through Company Website) | 7,824   | 5,841.53            | 6,970                           | 4,299.56            | 13,860                           | 10,225.76           | 12,820                            | 7,733.37            |
|        | - Others                           | 19,745  | 62,726.44           | 15,200                          | 42,967.44           | 35,038                           | 1,06,708.03         | 28,250                            | 73,501.39           |
| 7      | IMF                                | 741   | 572.00              | 626                             | 1,313.05            | 1,317                            | 939.93              | 911                               | 1,882.54            |
| 8      | Common Service Centres             | -   | -                   | -                               | -                   | -                                | -                   | -                                 | -                   |
| 9      | Web Aggregators                    | 47  | 18.43               | 72                              | 26.13               | 80                               | 39.93               | 146                               | 52.61               |
| 10     | Point of Sales                     | 82  | 115.68              | 196                             | 1,218.06            | 84                               | 118.33              | -                                 | -                   |
| 11     | Others (Please Specify)            | -   | -                   | -                               | -                   | -                                | -                   | 790                               | 0.43                |
| 12     | MFI                                | 1,031   | 0.53                | 614                             | 0.33                | 1,327                            | 0.69                | 379                               | 2,505.02            |
|        |                                    |   |                     |                                 |                     |                                  |                     |                                   | -                   |
|        | <b>Total</b>                       | <b>1,67,605</b>   | <b>2,56,620.61</b>  | <b>1,51,612</b>                 | <b>2,03,627.20</b>  | <b>2,99,726</b>                  | <b>4,44,952.69</b>  | <b>2,66,270</b>                   | <b>3,44,765.83</b>  |
|        | Referral Arrangements              | -   | -                   | -                               | -                   | -                                | -                   | -                                 | -                   |

**Note:**

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

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

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

Quarter End: September 2024

Date: September 30,2024

| Ageing of Claims |                     |                       |         |              |              |                   |          |                          |  |
|------------------|---------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No.           | Types of Claims     | No. of claims paid    |         |              |              |                   |          | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
|                  |                     | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year |                          |  |
| 1                | Maturity Claims     | 30,438                | 3,550   | 750          | 275          | 200               | 1        | 35,214                   | 2,45,132.06                                |
| 2                | Survival Benefit    | 40,561                | 15,607  | 31,479       | 586          | 157               | 33       | 88,423                   | 22,966.82                                  |
| 3                | Annuities / Pension | 28,022                | 622     | 65,574       | 608          | 1,600             | 225      | 96,651                   | 17,793.81                                  |
| 4                | Surrender           | -                     | 87,300  | 1,024        | 100          | 19                | -        | 88,443                   | 7,42,891.08                                |
| 5                | Health              | -                     | 4,041   | 3            | -            | -                 | -        | 4,044                    | 3,120.67                                   |
| 6                | Other benefits      | -                     | 11      | -            | -            | -                 | -        | 11                       | 168.03                                     |
| 7                | Death Claims        | -                     | 2,898   | 89           | 5            | -                 | -        | 2,992                    | 45,104.51                                  |

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

| Ageing of Claims |                     |                       |         |              |              |                   |          |                          |  |
|------------------|---------------------|-----------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No.           | Types of Claims     | No. of claims paid    |         |              |              |                   |          | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
|                  |                     | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year |                          |  |
| 1                | Maturity Claims     | -                     | -       | -            | -            | -                 | -        | -                        | -  |
| 2                | Survival Benefit    | -                     | -       | -            | -            | -                 | -        | -                        | -  |
| 3                | Annuities / Pension | -                     | -       | -            | -            | -                 | -        | -                        | -  |
| 4                | Surrender           | -                     | 70,379  | 81           | 4            | 1                 | -        | 70,465                   | 89,183.76                                  |
| 5                | Health              | -                     | 3       | -            | -            | -                 | -        | 3                        | 33.32                                      |
| 6                | Other benefits      | -                     | -       | -            | -            | -                 | -        | -                        | -  |
| 7                | Death Claims        | -                     | 88,586  | 359          | 12           | 6                 | 1        | 88,964                   | 74,709.71                                  |

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

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

Half Year End: September 2024

Date: September 30,2024

| Ageing of Claims |                     |                       |          |              |              |                   |          |                          |  |
|------------------|---------------------|-----------------------|----------|--------------|--------------|-------------------|----------|--------------------------|--|
| Sl.No.           | Types of Claims     | No. of claims paid    |          |              |              |                   |          | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
|                  |                     | On or before maturity | 1 month  | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year |                          |  |
| 1                | Maturity Claims     | 49,980                | 6,004    | 2,681        | 373          | 240               | 30       | 59,308                   | 3,80,980.18                                |
| 2                | Survival Benefit    | 70,083                | 32,944   | 62,141       | 956          | 189               | 85       | 1,66,398                 | 44,520.43                                  |
| 3                | Annuities / Pension | 54,025                | 2,407    | 1,28,425     | 1,550        | 1,699             | 386      | 1,88,492                 | 33,759.25                                  |
| 4                | Surrender           | -                     | 1,67,268 | 2,342        | 158          | 25                | 5        | 1,69,798                 | 14,08,237.35                               |
| 5                | Health              | -                     | 7,808    | 3            | -            | -                 | -        | 7,811                    | 6,213.87                                   |
| 6                | Other benefits      | -                     | 42       | -            | -            | -                 | -        | 42                       | 386.94                                     |
| 7                | Death Claims        | -                     | 5,739    | 132          | 7            | 1                 | 5        | 5,884                    | 83,231.16                                  |

**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     | -                     | -        | -            | -            | -                 | -        | -                        | -  |
| 2                | Survival Benefit    | -                     | -        | -            | -            | -                 | -        | -                        | -  |
| 3                | Annuities / Pension | -                     | -        | -            | -            | -                 | -        | -                        | -  |
| 4                | Surrender           | -                     | 97,465   | 190          | 4            | 1                 | -        | 97,660                   | 1,29,438.63                                |
| 5                | Health              | -                     | 7        | -            | -            | -                 | -        | 7                        | 120.87                                     |
| 6                | Other benefits      | -                     | -        | -            | -            | -                 | -        | -                        | -  |
| 7                | Death Claims        | -                     | 1,65,097 | 640          | 29           | 10                | 1        | 1,65,777                 | 1,39,631.98                                |

**FORM L-40      Quarterly Claims Data for Life**

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

**Date:** September 30,2024      **Quarter End:** September 2024

**Death Claims**

**No. of claims only**

| Sl. No. | Claims Experience  | Individual | Group  |
|---------|--|------------|--------|
| 1       | Claims O/S at the beginning of the period                | 5          | 155    |
| 2       | Claims Intimated / Booked during the period              | 3,016      | 89,100 |
| (a)     | Less than 3 years from the date of acceptance of risk    | 805        | 88,355 |
| (b)     | Greater than 3 years from the date of acceptance of risk | 2,211      | 745    |
| 3       | Claims Paid during the period                            | 2,992      | 88,964 |
| 4       | Claims Repudiated during the period                      | 23         | 168    |
| 5       | Claims Rejected  | -          | 3      |
| 6       | Unclaimed  | -          | -      |
| 7       | Claims O/S at End of the period                          | 6          | 120    |
|         | Outstanding Claims:-                                     | -          |        |
|         | Less than 3months  | 3          | 82     |
|         | 3 months and less than 6 months                          | 1          | 11     |
|         | 6 months and less than 1 year                            | -          | 8      |
|         | 1year and above  | 2          | 19     |

**Individual Claims**

**No. of claims only**

| Sl. No. | Claims Experience                         | Maturity | Survival Benefit | Annuities/ Pension | Surrender | Health | Other Benefits |
|---------|---|----------|------------------|--------------------|-----------|--------|----------------|
| 1       | Claims O/S at the beginning of the period | 1,974    | 2,469            | 12,701             | 1,970     | 465    | 1              |
| 2       | Claims Booked during the period           | 35,144   | 88,457           | 93,642             | 88,724    | 4,046  | 25             |
| 3       | Claims Paid during the period             | 35,214   | 88,423           | 96,651             | 88,443    | 4,044  | 11             |
| 4       | Unclaimed                                 | 31       | 1                | -                  | 18        | -      | -              |
| 5       | Claims O/S at End of the period           | 1,873    | 2,502            | 9,692              | 2,233     | 467    | 15             |
|         | Outstanding Claims (Individual)           |          |                  |                    |           |        |                |
|         | Less than 3months                         | 655      | 1,858            | 443                | 2,155     | 458    | 10             |
|         | 3 months and less than 6 months           | 220      | 320              | 649                | 16        | 5      | 3              |
|         | 6 months and less than 1 year             | 924      | 157              | 3,591              | 58        | 4      | 1              |
|         | 1year and above                           | 74       | 167              | 5,009              | 4         | -      | 1              |

**FORM L-40      Quarterly Claims Data for Life**

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

**Date: September 30,2024      Half Year End: September 2024**

**Death Claims**

**No. of claims only**

| Sl. No. | Claims Experience  | Individual | Group    |
|---------|--|------------|----------|
| 1       | Claims O/S at the beginning of the period                | 3          | 247      |
| 2       | Claims Intimated / Booked during the period              | 5,924      | 1,65,865 |
| (a)     | Less than 3 years from the date of acceptance of risk    | 1,597      | 1,64,572 |
| (b)     | Greater than 3 years from the date of acceptance of risk | 4,327      | 1,293    |
| 3       | Claims Paid during the period                            | 5,884      | 1,65,777 |
| 4       | Claims Repudiated during the period                      | 37         | 207      |
| 5       | Claims Rejected  | -          | 8        |
| 6       | Unclaimed  | -          | -        |
| 7       | Claims O/S at End of the period                          | 6          | 120      |
|         | Outstanding Claims:-                                     | -          | -        |
|         | Less than 3months  | 3          | 82       |
|         | 3 months and less than 6 months                          | 1          | 11       |
|         | 6 months and less than 1 year                            | -          | 8        |
|         | 1year and above  | 2          | 19       |

**Individual Claims**

**No. of claims only**

| Sl. No. | Claims Experience                         | Maturity | Survival Benefit | Annuities/ Pension | Surrender | Health | Other Benefits |
|---------|---|----------|------------------|--------------------|-----------|--------|----------------|
| 1       | Claims O/S at the beginning of the period | 2,069    | 3,830            | 13,837             | 2,508     | 253    | 3              |
| 2       | Claims Booked during the period           | 59,208   | 1,65,076         | 1,84,347           | 1,70,071  | 8,025  | 54             |
| 3       | Claims Paid during the period             | 59,308   | 1,66,398         | 1,88,492           | 1,69,798  | 7,811  | 42             |
| 4       | Unclaimed                                 | 96       | 6                | -                  | 548       | -      | -              |
| 5       | Claims O/S at End of the period           | 1,873    | 2,502            | 9,692              | 2,233     | 467    | 15             |
|         | Outstanding Claims (Individual)           |          |                  |                    |           |        |                |
|         | Less than 3months                         | 655      | 1,858            | 443                | 2,155     | 458    | 10             |
|         | 3 months and less than 6 months           | 220      | 320              | 649                | 16        | 5      | 3              |
|         | 6 months and less than 1 year             | 924      | 157              | 3,591              | 58        | 4      | 1              |
|         | 1year and above                           | 74       | 167              | 5,009              | 4         | -      | 1              |

| PERIODIC DISCLOSURES                                      |                              |  |  |  |                    |             |  |   |
|---|------------------------------|--|--|--|--------------------|-------------|--|---|
| Form L41 GRIEVANCE DISPOSAL                               |                              |  |  |  |                    |             |  |   |
| ICICI Prudential Life Insurance Co Ltd                    |                              |  |  |  |                    |             | Date: September 30, 2024                                       |   |
| GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: September 2024 |                              |  |  |  |                    |             |  |   |
| Sr No   | Particulars                  | Opening Balance at the beginning of the year | Additions YTD September 2024 (net of duplicate complaints) | Complaints resolved / settled upto the quarter during the financial year |                    |             | Complaints Pending at the end of the year (YTD September 2024) | Total Complaints registered up to the quarter during the financial year |
|   |                              |  |  | Fully Accepted   | Partially Accepted | Not infavor |  |   |
| 1   | Complaints made by customers |  |  |  |                    |             |  |   |
| a   | Death Claims                 | 0  | 82   | 3  | 2                  | 77          | 0  | 82  |
| b   | Policy Servicing             | 1  | 124  | 35   | 6                  | 84          | 0  | 124   |
| c   | Proposal Processing          | 0  | 97   | 39   | 5                  | 52          | 1  | 97  |
| d   | Survival Claims              | 0  | 198  | 76   | 7                  | 115         | 0  | 198   |
| e   | ULIP Related                 | 0  | 13   | 6  | 0                  | 7           | 0  | 13  |
| f   | Unfair Business Practices    | 0  | 737  | 255  | 18                 | 464         | 0  | 737   |
| g   | Others                       | 0  | 504  | 160  | 22                 | 320         | 2  | 504   |
|   | Total Number of Complaints   | 1  | 1,755  | 574  | 60                 | 1,119       | 3  | 1,755   |

|   |   |          |
|---|---|----------|
| 2 | Total No. of Policies upto corresponding period of previous year                        | 2,69,147 |
| 3 | Total No. of Claims upto corresponding period of previous year                          | 2,94,600 |
| 4 | Total No. of Policies during current year   | 3,03,194 |
| 5 | Total No. of Claims during current year   | 3,96,073 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies (current year)         | 47       |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims registered (current year) | 8        |

| 8  | Duration wise Pending Status | Complaints made by customers |                                  | Complaints made by Intermediaries |                                  | Total  |                                  |
|----|------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------|----------------------------------|
|    |                              | Number                       | Percentage to Pending complaints | Number                            | Percentage to Pending complaints | Number | Percentage to Pending complaints |
| a) | Up to 15 days                | 3                            | 100%                             | 0                                 | 0                                | 3      | 100%                             |
| b) | 15 - 30 days                 | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
| c) | 30 - 90 days                 | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
| d) | 90 days & Beyond             | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
|    | Total Number of Complaints   | 3                            | 100%                             | 0                                 | 0                                | 3      | 100%                             |

| PERIODIC DISCLOSURES                                      |                              |  |  |   |                    |             |   |  |
|---|------------------------------|--|--|---|--------------------|-------------|---|--|
| Form L41 GRIEVANCE DISPOSAL                               |                              |  |  |   |                    |             |   |  |
| ICICI Prudential Life Insurance Company Limited           |                              |  |  |   |                    |             | Date: September 30, 2024                              |  |
| GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: September 2024 |                              |  |  |   |                    |             |   |  |
| Sr No   | Particulars                  | Opening<br>Balance at the<br>beginning of<br>the quarter | Additions<br>during the<br>quarter (net of<br>duplicate<br>complaints) | Complaints resolved / settled upto the quarter during the<br>financial year |                    |             | Complaints<br>Pending at the<br>end of the<br>quarter | Total Complaints<br>registered up to the<br>quarter during the<br>financial year |
|   |                              |  |  | Fully Accepted  | Partially Accepted | Not infavor |   |  |
| 1   | Complaints made by customers |  |  |   |                    |             |   |  |
| a   | Death Claims                 | 0  | 40   | 0   | 0                  | 40          | 0   | 82   |
| b   | Policy Servicing             | 0  | 65   | 13  | 1                  | 51          | 0   | 124  |
| c   | Proposal Processing          | 1  | 57   | 22  | 1                  | 34          | 1   | 97   |
| d   | Survival Claims              | 0  | 108  | 36  | 3                  | 69          | 0   | 198  |
| e   | ULIP Related                 | 0  | 8  | 5   | 0                  | 3           | 0   | 13   |
| f   | Unfair Business Practices    | 0  | 385  | 120   | 6                  | 259         | 0   | 737  |
| g   | Others                       | 0  | 230  | 66  | 7                  | 155         | 2   | 504  |
|   | Total Number of Complaints   | 1  | 893  | 262   | 18                 | 611         | 3   | 1,755  |

|   |   |          |
|---|---|----------|
| 2 | Total No. of Policies upto corresponding period of previous year                        | 2,69,147 |
| 3 | Total No. of Claims upto corresponding period of previous year                          | 2,94,600 |
| 4 | Total No. of Policies during current year   | 3,03,194 |
| 5 | Total No. of Claims during current year   | 3,96,073 |
| 6 | Total No. of Policy Complaints (current year) per 10000 policies (current year)         | 47       |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims registered (current year) | 8        |

| 8  | Duration wise Pending Status | Complaints made by customers |                                  | Complaints made by Intermediaries |                                  | Total  |                                  |
|----|------------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------|----------------------------------|
|    |                              | Number                       | Percentage to Pending complaints | Number                            | Percentage to Pending complaints | Number | Percentage to Pending complaints |
| a) | Up to 15 days                | 3                            | 100%                             | 0                                 | 0                                | 3      | 100%                             |
| b) | 15 - 30 days                 | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
| c) | 30 - 90 days                 | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
| d) | 90 days & Beyond             | 0                            | 0%                               | 0                                 | 0                                | 0      | 0%                               |
|    | Total Number of Complaints   | 3                            | 100%                             | 0                                 | 0                                | 3      | 100%                             |

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

**1. Data**

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

**2. Treatment of valuation parameters**

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

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

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

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

**Non-participating business**

| Contract status | Category                           | Applicability   | Method   |
|-----------------|------------------------------------|---|--|
| In-force        | Individual products                | Base plan   | Higher of the gross premium valuation (GPV) reserve and surrender value (if applicable) and zero |
|                 |                                    | Riders  | Higher of GPV reserve and unearned premium reserve (UPR) on a policy basis                       |
|                 | Group products – non-participating | All group risk products, except group term with duration less than or equal to one year, and group fund based savings product | Higher of GPV reserve and Surrender value (if applicable) or zero                                |
|                 |                                    | Group term with duration less than or equal to one year   | Unearned premium reserve   |
|                 |                                    | Group savings product (non-variable)  | Policy account value is held as reserve  |

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

#### 4. Bonus rates for participating policies

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

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

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

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

##### 4.2. Taxation and shareholder transfers

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our interpretation of PRE would be that future bonuses would in any case reflect the taxes

charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

## **5. Valuation assumptions**

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

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

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

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

## Annexure I

### Retail Participating Life

#### Historical Bonus Rates

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

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

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

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

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

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

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



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

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

## Retail Participating Pension

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

Special bonuses were declared in FY2010 of the following rates:

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

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

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

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

**ICICI Pru Gold:**

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

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

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

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

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

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

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

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

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

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

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

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

## Accumulating Cash bonus

### ICICI Pru Gold Pension Savings

#### For Limited Pay

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

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

#### For Single Pay / Regular Pay

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

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

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

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

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

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

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

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

## **Group Business**

**Historical Bonus rates :**

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

Special bonuses were declared in FY2010 of the following amounts

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

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

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

Annexure II - Valuation Basis

Quarter End -> 30th September 2024  
Date :- 30th September 2024

| I. 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 <sup>1</sup> |                           | Morbidity Rate            |                           | Fixed Expenses <sup>2</sup> |                           | Variable Expenses <sup>3</sup> |                           | Inflation Rate            |                           | Withdrawal rates <sup>4</sup>                         |   | Future Bonus Rates (Assumption) |                           |
|  |                      | As at 30th September 2024 | As at 30th September 2023 | As at 30th September 2024   | As at 30th September 2023 | As at 30th September 2024 | As at 30th September 2023 | As at 30th September 2024   | As at 30th September 2023 | As at 30th September 2024      | As at 30th September 2023 | As at 30th September 2024 | As at 30th September 2023 | As at 30th September 2024                             | As at 30th September 2023                             | As at 30th September 2024       | As at 30th September 2023 |
| Par  | Non-Linked -VIP      |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | Life                 | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Pension              | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Health               | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Non-Linked -Others   |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | Life                 | 5.31% - 5.53%             | 5.28% - 5.54%             | 100% - 294.25%              | 102.5% - 302.5%           | NA                        | NA                        | 40 - 450                    | 75 - 665                  | 2.00%                          | 1.25%                     | 4.94%                     | 4.90%                     | NA  | NA  | 0.25% - 93.5%                   | 0.35% - 94.5%             |
|  | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Pension              | 5.50% - 5.85%             | 5.17% - 5.38%             | 100.00%                     | 102.50%                   | NA                        | NA                        | 450                         | 665                       | 2.00%                          | 1.25%                     | 4.94%                     | 4.90%                     | NA  | NA  | 0.5% - 22.00%                   | 0.5% - 2.75%              |
|  | Health               | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Linked -VIP          |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | Life                 | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Pension              | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Health               | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Linked -Others       |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | Life                 | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Pension              | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
|  | Health               | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  | NA                              | NA                        |
| Non-Par  | Non-Linked -VIP      |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | Life                 | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  |                                 |                           |
|  | 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                 | 5.74% - 6.54%             | 5.58% - 6.58%             | 31.25% - 512.5%             | 31.25% - 528.13%          |                           |                           |                             |                           |                                |                           |                           |                           | 20% - 100% MAD on best estimate assumption for lapses | 20% - 100% MAD on best estimate assumption for lapses |                                 |                           |
|  | General Annuity      | 5.78% - 6.47%             | 5.67% - 6.41%             | 50% - 67.5%                 | 42.5% - 62.5%             | NA                        | NA                        | 520                         | 665                       | 0% - 2.3%                      | 0% - 1.65%                | 4.94%                     | 4.90%                     | NA  | NA  |                                 |                           |
|  | Pension              | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  |                                 |                           |
|  | Health               |                           |                           |                             |                           |                           |                           |                             |                           |                                |                           |                           |                           |   |   |                                 |                           |
|  | 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                 | 5.74%                     | 5.70%                     | 85% - 92.5%                 | 77.5% - 100%              | NA                        | NA                        | 450                         | 665                       | 1.40%                          | 1.05%                     | 4.94%                     | 4.90%                     | NA  | NA  |                                 |                           |
|  | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA                        | NA                        | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA  | NA  |                                 |                           |
|  | Pension              | 5.74%                     | 5.70%                     | 85% - 92.5%                 | 77.5% - 100%              | NA                        | NA                        | 450                         | 665                       | 1.40%                          | 1.05%                     | 4.94%                     | 4.90%                     | NA  | NA  |                                 |                           |
|  | Health               | 5.74%                     | 5.70%                     | 35% - 42.5%                 | 27.5% - 50%               |                           |                           | 450                         | 665                       | 1.40%                          | 1.05%                     | 4.94%                     | 4.90%                     | 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 (BALM) 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



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

| Range (Minimum to Maximum) of parameters used for valuation |                      |                           |                           |                             |                           |  |  |                             |                           |                                |                           |                           |                           |                               |                           |                                 |                           |
|---|----------------------|---------------------------|---------------------------|-----------------------------|---------------------------|--|--|-----------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------------|---------------------------|
| Type  | Category of business | Interest Rate             |                           | Mortality Rate <sup>1</sup> |                           | Morbidity Rate   |  | Fixed Expenses <sup>2</sup> |                           | Variable Expenses <sup>3</sup> |                           | Inflation Rate            |                           | Withdrawal rates <sup>4</sup> |                           | Future Bonus Rates (Assumption) |                           |
|   |                      | As at 30th September 2024 | As at 30th September 2023 | As at 30th September 2024   | As at 30th September 2023 | As at 30th September 2024  | As at 30th September 2023  | As at 30th September 2024   | As at 30th September 2023 | As at 30th September 2024      | As at 30th September 2023 | As at 30th September 2024 | As at 30th September 2023 | As at 30th September 2024     | As at 30th September 2023 | As at 30th September 2024       | As at 30th September 2023 |
| Par   | Non-Linked -VIP      |                           |                           |                             |                           |  |  |                             |                           |                                |                           |                           |                           |                               |                           |                                 |                           |
|   | Life                 | NA                        | NA                        | NA                          | NA                        | NA   | NA   | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA                            | NA                        | NA                              | NA                        |
|   | General Annuity      | NA                        | NA                        | NA                          | NA                        | NA   | NA   | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA                            | NA                        | NA                              | NA                        |
|   | Pension              | NA                        | NA                        | NA                          | NA                        | NA   | NA   | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA                            | NA                        | NA                              | NA                        |
|   | Health               | NA                        | NA                        | NA                          | NA                        | NA   | NA   | NA                          | NA                        | NA                             | NA                        | NA                        | NA                        | NA                            | NA                        | NA                              | NA                        |
|   | Non-Linked -Others   |                           |                           |                             |                           |  |  |                             |                           |                                |                           |                           |                           |                               |                           |                                 |                           |
|   | Life                 | 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                 | 5.88% - 6.19%             | 5.72% - 6.19%             | 61% - 566.5%                | 61% - 544.5%              | Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers. | Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers. | 0-520                       | 185                       | 0.00%                          | 2.40%                     | 4.94%                     | 4.90%                     | NA                            | NA                        |                                 |                           |
|   | General Annuity      | 5.78% - 6.47%             | 5.67% - 6.41%             | 50% - 67.5%                 | 42.5% - 62.5%             | NA   | NA   | 520                         | 665                       | 0.00%                          | 0.00%                     | 4.94%                     | 4.90%                     | 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: September 30, 2024**
**Date: September 30, 2024**

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Jul 03, 2024 | HCL Technologies Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Appoint Ms. Lee Fang Chew (DIN: 02112309) as Independent Director for five years from 25 April 2024   | FOR                       | FOR                       | Ms Lee's appointment as Independent Director is in line with statutory requirements.  |
| Jul 03, 2024 | HCL Technologies Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Authorize HCL Technologies Stock Options Trust (HCL Trust) to implement RSU Plan 2024 by acquiring equity shares through secondary acquisition                  | FOR                       | ABSTAIN                   | IIAS has recommend voting against the resolution because of their opposition to resolution 2.<br><br>In view of observations of IIAS and the response provided by the company, we abstain from voting.  |
| Jul 03, 2024 | HCL Technologies Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Approve HCL Technologies Limited - Restricted Stock Unit Plan 2024 (RSU Plan 2024) under which 8.46 mn RSUs can be granted                                      | FOR                       | ABSTAIN                   | IIAS has recommend voting against the resolution because the plan carries both time based and performance based grants with inadequate disclosure on performance based metrics as well as misalignment with shareholder interests due to time based grants. Also, 75% of RSU pool will go to top 84 employees and is hence skewed in its distribution.<br><br>The company's response : RSUs are replacing cash based long term incentive plans and will not be dilutive to shareholders as the shares will be purchased through the employee trust from the secondary market. The time based grants will constitute 30% of the cash payments due under the long term incentive plan. Further, the cash payments under the long term incentive plan are based on the Revenue/EBIT performance of the company and hence the RSUs will be granted only on achievement of these metrics which will lead to share price appreciation.<br><br>In view of observations of IIAS and the response provided by the company, we abstain from voting. |
| Jul 03, 2024 | HCL Technologies Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Approve grant of RSUs under RSU Plan 2024 to employees of subsidiaries and associate companies  | FOR                       | ABSTAIN                   | IIAS has recommend voting against the resolution because they are opposed to grant of RSUs to employees of associate companies<br><br>The company's response : there are currently no associate companies and this is currently an enabling proposal and associate companies will be included only if their interests are aligned with the company's objectives<br><br>In view of observations of IIAS and the response provided by the company, we abstain from voting.  |
| Jul 04, 2024 | Indusind Bank Ltd.    | POSTAL BALLOT              | MANAGEMENT                            | Appoint Sudip Basu (DIN: 09743986) as Non-Executive Non-Independent Director, liable to retire by rotation, for four years from 30 May 2024                     | FOR                       | FOR                       | Sudip Basu's appointment as non-executive non-independent director is in line with statutory requirements.  |
| Jul 04, 2024 | Indusind Bank Ltd.    | POSTAL BALLOT              | MANAGEMENT                            | Approve revision in fixed remuneration upto Rs. 2.8 mn per annum to each Non-Executive Director excluding Non-Executive (Part-time) Chairman from 1 August 2024 | FOR                       | FOR                       | The proposed remuneration is reasonable given the size and complexity 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Appoint MSKA & Associates as statutory auditors for five years from the conclusion of the FY24 AGM till the conclusion of the FY29 AGM and fix their remuneration  | FOR                       | FOR                       | Appointment of MSKA & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Appoint Siddhartha Mohanty (DIN: 08058830) as Non-Executive Non-Independent Director, liable to retire by rotation, from 28 May 2024, to fill the casual vacancy caused by the withdrawal of nomination of Hemant Bhargava (DIN: 01922717) | FOR                       | FOR                       | Siddhartha Mohanty's appointment is in line with statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve amendment to the Articles of Association to delete Article pertaining to qualification shares  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 28.0 per equity share of face value of Rs. 2.0 per share for FY24  | FOR                       | FOR                       | The dividend payout ratio is 50.2%. We support this resolution.  |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions aggregating up to Rs. 48.0 bn with L&T Metro Rail (Hyderabad) Limited (LTMRHL) from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier                                     | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to Rs. 12.0 bn with L&T-MHI Power Boilers Private Limited (LMB) from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier   | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to Rs. 15.0 bn with L&T Special Steels and Heavy Forgings Private Limited from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier     | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to Rs. 20.0 bn with LTIMindtree Limited (LTIM) from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier                                | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to Rs. 28.0 bn with Nuclear Power Corporation Limited (NPCL) from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier                  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to Rs. 43.0 bn with L&T Modular Fabrication Yard LLC (MFY) from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier                    | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Approve material related party transactions up to the higher of Rs. 125.0 bn or USD 1,500.0 mn with Larsen Toubro Arabia LLC from the FY24 AGM till the FY25 AGM or fifteen months, whichever is earlier | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1.8 mn payable to R. Nanabhoy & Co. as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable given the size and complexity of the business.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Reappoint R. Shankar Raman (DIN: 00019798) as Director, liable to retire by rotation   | FOR                       | FOR                       | R. Shankar Raman's reappointment is in line with statutory requirements.   |
| Jul 04, 2024 | Larsen & Toubro Ltd.  | AGM                        | MANAGEMENT                            | Reappoint Subramanian Sarma (DIN: 00554221) as Director, liable to retire by rotation  | FOR                       | FOR                       | Subramanian Sarma's reappointment is in line with statutory requirements.  |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Adoption of audited financial statements for the fifteen months ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Appoint Sidharth Kumar Birla (DIN: 00004213) as Independent Director for five years from 12 June 2024  | FOR                       | FOR                       | Sidharth Kumar Birla's appointment is in line with statutory requirements.   |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 240,000 to Ramanath Iyer & Co., Cost Accountants, as cost auditor for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Confirm payment of three interim dividends of Rs. 23.7 per share and approve final dividend of Rs. 8.5 per equity share (face value Rs. 1.0 each) for FY24                             | FOR                       | FOR                       | The dividend payout ratio is 78.9% of after-tax profits. We support this resolution.   |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Approve increase in borrowing limits to Rs. 20.0 bn over and above paid-up capital, free reserves and securities premium and approve creation of charge on assets upto borrowing limit | FOR                       | ABSTAIN                   | As per IAS, the company seeks approval for creation of charges on the company's present and future assets through the same resolution. The company should have sought approval through a separate resolution to enable the shareholders to vote on the resolutions separately. IAS does not favour rolling limits linked to net worth and recommend that companies seek shareholder approval for a fixed borrowing limit. We believe that there are no concerns related to company raising debt to fund its growth plans. We believe that the stated resolution does not go against the statutory requirements and hence we abstain from voting. |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Approve general licence fees (royalty) to Société des Produits Nestlé S.A. (licensor) not exceeding 4.5% of net sales for five years from 8 July 2024                                  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 08, 2024 | Nestle India Ltd.     | AGM                        | MANAGEMENT                            | Reappoint Ms. Svetlana Boldina (DIN: 10044338) as Director, liable to retire by rotation   | FOR                       | FOR                       | Ms. Svetlana Boldina's reappointment is in line with statutory requirements.   |
| Jul 10, 2024 | Voltas Ltd.           | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 10, 2024 | Voltas Ltd.           | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 10, 2024 | Voltas Ltd.           | AGM                        | MANAGEMENT                            | Approve revision in remuneration payable to Pradeep Bakshi (DIN: 02940277), Managing Director and CEO for the remainder of his current term from 1 April 2024 till 31 August 2025      | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name        | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 10, 2024 | Voltas Ltd.                  | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 0.70 mn to Sagar & Associates as cost auditors for FY25                                  | FOR                       | FOR                       | The remuneration proposed to be paid is reasonable compared to the size and scale of the company's operations.   |
| Jul 10, 2024 | Voltas Ltd.                  | AGM                        | MANAGEMENT                            | Reappoint Pradeep Kumar Bakshi (DIN: 02940277) as Director, liable to retire by rotation                            | FOR                       | FOR                       | Pradeep Kumar Bakshi's reappointment is in line with statutory requirements.   |
| Jul 10, 2024 | Voltas Ltd.                  | AGM                        | MANAGEMENT                            | Reappoint Vinayak Deshpande (DIN: 00036827), as Non-Executive Non-Independent Director liable to retire by rotation | FOR                       | FOR                       | Vinayak Deshpande's reappointment is in line with statutory requirements.  |
| Jul 10, 2024 | Voltas Ltd.                  | AGM                        | MANAGEMENT                            | To declare a final dividend of Rs. 5.5 per share on face value Re. 1.0 for FY24                                     | FOR                       | FOR                       | The dividend payout ratio is 30.1% of standalone after-tax profits. We support the resolution.   |
| Jul 12, 2024 | FSN E-Commerce Ventures Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Appoint Santosh Desai (DIN: 01237902) as Independent Director for three years from 15 July 2024                     | FOR                       | FOR                       | Santosh Desai's appointment is in line with statutory requirements.  |
| Jul 12, 2024 | FSN E-Commerce Ventures Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Reappoint Pradeep Parameswaran (DIN: 07206780) as Independent Director for three years from 15 July 2024            | FOR                       | FOR                       | Pradeep Parameswaran's reappointment is in line with statutory requirements.   |
| Jul 12, 2024 | FSN E-Commerce Ventures Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Reappoint Seshashayee Sridhara (DIN: 09247644) as Independent Director for three years from 26 July 2024            | FOR                       | FOR                       | Seshashayee Sridhara's reappointment is in line with statutory requirements.   |
| Jul 12, 2024 | Titan Company Ltd.           | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024                                      | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 12, 2024 | Titan Company Ltd.           | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 12, 2024 | Titan Company Ltd.           | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 11.0 per share of face value R3. 1.0 each for FY24                                    | FOR                       | FOR                       | Total dividend payout ratio is 27.6% of standalone PAT.  |
| Jul 12, 2024 | Titan Company Ltd.           | AGM                        | MANAGEMENT                            | Authorize the board to appoint branch auditors  | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name            | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|----------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Jul 12, 2024 | Titan Company Ltd.               | AGM                        | MANAGEMENT                            | Reappoint C K Venkataraman (DIN: 05228157) as Managing Director from 1 October 2024 to 31 December 2025 and fix his remuneration                  | FOR                       | FOR                       | C K Venkataraman's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 12, 2024 | Titan Company Ltd.               | AGM                        | MANAGEMENT                            | Reappoint Noel Naval Tata (DIN: 00024713) as Non-Executive Non-Independent Director, liable to retire by rotation                                 | FOR                       | FOR                       | Noel Naval Tata's reappointment is in line with statutory requirements.   |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Appoint Subodh Kumar Jaiswal (DIN: 08195141) as an Independent Director for five years from 30 May 2024   | FOR                       | FOR                       | Subodh Kumar Jaiswal's appointment as an independent director is in line with statutory requirements.   |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Appoint Venkatraman Srinivasan (DIN: 00246012) as an Independent Director for five years from 18 April 2024                                       | FOR                       | FOR                       | As per IIAS, Mr Venkatraman Srinivasan has been on the board of five listed companies and his high number of directorships on listed companies is not in keeping with the spirit of the regulation.<br><br>Mr Venkatraman Srinivasan has more than 35 years of experience in audit, assurance practice, direct tax and corporate advisory services. Considering Mr Srinivasan's profile, experience in relevant industries and the resolution being in line with the statutory requirements, we vote in favour of the resolution. |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve amendment in Articles of Association  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve BSR & Co. LLP as joint statutory auditors for four years from the conclusion of 2024 AGM till the conclusion of 2028 AGM                  | FOR                       | FOR                       | Appointment of BSR & Co. LLP is in line with statutory requirements.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 2.0 per share (face value Rs. 10.0)   | FOR                       | FOR                       | The dividend payout ratio is 27.4%. We support the resolution.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve special rights available to HDFC Bank Limited, the promoter of the company in accordance with Regulations 31B                             | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions with HDB Financial Services Limited, a group company, till the 2025 AGM for a maximum period of fifteen months | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions with HDFC Bank Limited, a promoter of the company, till the 2025 AGM for a maximum period of fifteen months    | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve revision in the remuneration payable to Ms. Vibha Padalkar (DIN: 01682810) as Managing Director & CEO w.e.f. 1 April 2024                 | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve revision in the remuneration payable to Niraj Shah (DIN: 09516010) as Executive Director & CFO w.e.f. 1 April 2024                        | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name            | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|----------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve revision in the remuneration payable to Suresh Badami (DIN: 08224871) as Whole Time Director w.e.f. 1 April 2024  | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Fix remuneration of Joint Statutory Auditors – G.M. Kapadia & Co. and BSR & Co. LLP at Rs. 7.0 mn each for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve HDFC Life Employee Stock Option Scheme – 2024 (ESOS 2024)   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 15, 2024 | HDFC Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Reappoint Keki M. Mistry (DIN: 00008886) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Keki M. Mistry's reappointment is in line with statutory requirements.   |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | 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 Rs. 105.0 bn for FY25 | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Approve material related party transactions with Tata International West Asia DMCC (TIWA), a subsidiary of Tata Sons Private Limited (promoter company), aggregating Rs. 38.55 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 3.5 mn to Shome & Banerjee as cost auditors for FY25  | FOR                       | FOR                       | The remuneration to be paid to the cost auditor is reasonable compared to the size and scale of the company's operations.  |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Declare dividend of Rs. 3.6 per fully paid equity share (face value Re. 1.0 each) for FY24  | FOR                       | FOR                       | We believe the resolution is in line with the statutory requirement  |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Increase limit of material related party transactions with Tata International Limited (TIL), a subsidiary of Tata Sons Private Limited (promoter company), by Rs. 20.0 bn to Rs. 62.1 bn for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Increase limit of material related party transactions with Tata International Singapore Pte. Limited (TISPL), a subsidiary of Tata Sons Private Limited (promoter company), by Rs. 17.0 bn to Rs. 73.56 bn for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 15, 2024 | Tata Steel Ltd.                  | AGM                        | MANAGEMENT                            | Reappoint Saurabh Agrawal (DIN: 02144558) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Mr Saurabh Agrawal's reappointment is 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name   | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Appoint Ms. Anjali Joshi (DIN: 10661577) as Independent Director for five years from 12 June 2024   | FOR                       | FOR                       | Ms Anjali Joshis appointment is in line with statutory requirement.  |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 16.0 (post sub-division of shares) and final dividend Rs. 10.0, per equity share on face value Rs. 5.0 for FY24                       | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Approve grant of stock options under Persistent Employee Stock Option Scheme 2014 (PESOS 2014) to employees of subsidiaries   | FOR                       | FOR                       | The proposed resolution is line with statutory requirements  |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Reappoint Praveen Kadle (DIN: 00016814) as Independent Director for five years from 23 April 2025   | FOR                       | FOR                       | As per IIAS, Mr Praveen Kadle holds independent directorship positions in 5 listed companies while being a whole time director in "Prachetas Capital Private Ltd" and his high number of directorships on listed companies is not in keeping with the spirit of the regulation.<br><br>Mr. Praveen Kadle has over 30 years of experience in diverse fields. Considering Mr Kadle's profile, his experience in relevant industries and the resolution being in line with the statutory requirements, we vote in favour of the resolution. |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Reappoint Sunil Sapre (DIN: 06475949) as Executive Director for three months from 1 October 2024 till his superannuation on 31 December 2024 and fix his remuneration | FOR                       | FOR                       | Mr Sunil Sapre's reappointment is in line with statutory requirement.  |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Reappoint Sunil Sapre (DIN: 06475949) Director, liable to retire by rotation  | FOR                       | FOR                       | Mr Sunil Sapre's reappointment is in line with statutory requirement.  |
| Jul 16, 2024 | Persistent Systems Ltd. | AGM                        | MANAGEMENT                            | Approve amendment to Persistent Employee Stock Option Scheme 2014 (PESOS 2014) to increase the pool size to 5.4 mn stock options from 3.8 mn stock options            | FOR                       | FOR                       | The proposed resolution is line with statutory requirements  |
| Jul 23, 2024 | Bajaj Finance Ltd.      | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 23, 2024 | Bajaj Finance Ltd.      | AGM                        | MANAGEMENT                            | Appoint Kirtane & Pandit LLP as joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration                                   | FOR                       | FOR                       | Appointment of Kirtane & Pandit LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name        | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Appoint Price Waterhouse LLP as joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration                                | FOR                       | FOR                       | Appointment of Price Waterhouse LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Appoint Tarun Bajaj (DIN: 02026219) as Independent Director for five years from 1 August 2024  | FOR                       | FOR                       | The appointment of Mr Tarun Bajaj is line with statutory requirements  |
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Approve continuation of Sanjiv Bajaj (DIN: 00014615) as Non-Executive Non-Independent Director, not liable to retire by rotation, for five years from 1 April 2024 | FOR                       | FOR                       | Mr Sanjiv Bajaj's reappointment is line with statutory requirements  |
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Approve issue of non-convertible debentures through private placement  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Declare dividend of Rs. 36.0 per equity share (face value Rs. 2) for FY24  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 23, 2024 | Bajaj Finance Ltd.           | AGM                        | MANAGEMENT                            | Reappoint Rajeev Jain (DIN: 01550158) as Director, liable to retire by rotation  | FOR                       | FOR                       | Mr Rajeev Jain's reappointment is line with statutory requirements   |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Appoint Jinal Mehta (DIN: 02685284) as Non-Executive Non-Independent Director from 24 May 2024, liable to retire by rotation                                       | FOR                       | FOR                       | Jinal Mehta's appointment is in line with statutory requirements.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name        | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Reappoint Samir Mehta (DIN: 00061903) as Executive Chairperson for five years from 1 April 2025 and fix his remuneration | FOR                       | FOR                       | <p>As per IAS, there is no absolute cap on the remuneration, therefore, as profitability increases, remuneration may be much higher over his tenure. His proposed pay is high in absolute terms. The company must cap his remuneration in absolute terms.</p> <p>As per the company, Mr Samir Mehta's remuneration is based on demonstrated leadership in achieving market leadership and consistently increasing shareholder value, the appropriate peer benchmarking, and a well-structured, performance-linked remuneration package. The approach ensures that compensation is justified and reflects the company's strong performance under Mr. Samir Mehta's leadership. His remunerations over the last 5 &amp; 10 years have increased by ~12% CAGR.</p> <p>We believe that the company has improved its financial and business position under Mr. Mehta's leadership which has benefited the minority shareholders also. He has drawn Rs. 15cr from FY16-19 and Rs. 20cr from FY20-22 which on an average basis is 1.8% of net profits for the said period and the proposed rate is lower at 1.5% of net profits in the resolution. We have not observed governance issues in the past and we believe that the linking of Executive Chairperson's remuneration to net profits is better aligned to shareholders' interest. Hence, we support the resolution.</p> |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Approve payment of commission to Non-Executive Directors upto 1% of net profits for five years from 1 April 2025         | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Approve issuance of equity or debt securities up to Rs. 50.0 bn  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Approve increase in limit for loans, guarantees and investments under Section 186 of Companies Act 2013 to Rs. 100.0 bn  | FOR                       | FOR                       | <p>As per IAS, given the existing headroom of over Rs. 50.0 bn (available without any shareholder approval based on current share capital &amp; reserves), it is unable to support the enabling nature of the resolution.</p> <p>As per the company, it anticipates achieving a net cash position next year. Further, the investment limit will be exclusively utilized for the company's growth initiatives and will not extend to any other entities controlled by the promoters. This ensures that the allocated funds are dedicated solely to advancing our strategic objectives and enhancing shareholder value through prudent investment decisions.</p> <p>We note that the company has been prudent and successful in past acquisitions. At a current market capitalization of over Rs 1trn and with net worth of Rs 66.6bn at FY24, increase in the limit to Rs 100bn appears reasonable given the strategic considerations. Hence, we support the resolution.</p>  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name        | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 22.0 per equity share and approve final dividend of Rs. 6.0 (face value of Rs. 5.0) for FY24   | FOR                       | FOR                       | The total dividend payout ratio is 69.9% of standalone PAT and 57.2% of consolidated PAT. We support the resolution.  |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Not fill casual vacancy caused by retirement of Jinesh Shah (holding DIN: 00406498) as Director, liable to retire by rotation  | FOR                       | FOR                       | We support the resolution.  |
| Jul 23, 2024 | Torrent Pharmaceuticals Ltd. | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1.0 mn to Kirit Mehta & Co. as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Appoint Thomas Dauner (DIN: 10642122) as an Independent Director for five years from 4 June 2024   | FOR                       | FOR                       | Thomas Dauner's appointment is in line with statutory requirements.   |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Appoint V Sumantran (DIN: 02153989) as an Independent Director for five years from 24 May 2024   | FOR                       | FOR                       | As per IAS, V Sumantran's responsibilities as a Designated Partner and Chairperson of Celeris Technologies are equivalent to a whole-time directorship and his high number of directorships on listed companies are not in keeping with the spirit of the regulation.<br><br>In the past, Mr. Sumantran has worked as Executive Director and CEO passenger car business – Tata Motors and for over ten years with General Motors USA wherein he was Director of Advanced Engineering at GM-Europe. We believe that Mr. Sumantran is an expert in his own right and he possesses relevant industry experience which may be beneficial for the company. Further, the resolution is in line with the statutory requirements. Hence, we vote in favour of the resolution. |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Approve amendment in the Articles of Association   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Reappoint Shom Ashok Hinduja (DIN: 07128441) as Non-Executive Non-Independent, liable to retire by rotation  | FOR                       | FOR                       | Shom Ashok Hinduja's reappointment is in line with statutory requirements   |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Reappoint Dheeraj G Hinduja (DIN: 00133410) as Executive Chairperson for two years from 26 November 2024 and fix his remuneration  | FOR                       | FOR                       | Dheeraj G Hinduja reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Jul 25, 2024 | Ashok Leyland Ltd.           | AGM                        | MANAGEMENT                            | Approve material related party transactions between Switch Mobility Automotive Limited (SMAL) and OHM Global Mobility Private Limited (OGMPL) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY25 | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Approve material related party transactions with Switch Mobility Automotive Limited (SMAL) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Approve material related party transactions with TVS Mobility Private Limited (TVS Mobility) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY26 | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 4.95 per equity share of face value of Re. 1.0 per share as final dividend for FY24   | FOR                       | FOR                       | The total dividend payout ratio is 55.5% of standalone PAT. We support the resolution.   |
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 700,000 payable to Geeyes & Co. as cost auditors for FY24  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Reappoint Gopal Mahadevan (DIN: 01746102), as Whole-Time Director (Director – Strategic Finance) for two years from 24 May 2024 and fix his remuneration                            | FOR                       | FOR                       | Gopal Mahadevan'S reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 25, 2024 | Ashok Leyland Ltd.    | AGM                        | MANAGEMENT                            | Reappoint Saugata Gupta (DIN: 05251806) as an Independent Director for five years from 7 November 2024  | FOR                       | FOR                       | Saugata Gupta's reappointment is in line with statutory requirements.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Appoint KKC & Associates LLP as joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration   | FOR                       | FOR                       | Appointment of KKC & Associates LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Appoint M M Nissim & Co. LLP as joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration   | FOR                       | FOR                       | Appointment of M M Nissim & Co. LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | To approve offer and issue of equity shares or equity linked securities upto a limit of Rs 200 bn   | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | To approve offer and issue of debt securities on a private placement basis upto a limit of Rs 350 bn   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve dividend of Rs. 1.0 of face value Rs 2.0 per equity share  | FOR                       | FOR                       | Total dividend payout ratio will be 1.2%. We support the resolution.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for acceptance of deposits in current / savings account or any other similar accounts permitted to be opened from the 2024 AGM to the 2025 AGM                         | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for fund based or non-fund-based credit facilities including consequential interest / fees for one year from the 2024 AGM to the 2025 AGM                              | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for issue of securities of the bank to related parties, payment of interest and redemption from the 2024 AGM to the 2025 AGM   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for money market instruments / term borrowing / term lending (including repo / reverse repo) for one year from the 2024 AGM to the 2025 AGM                            | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for receipt of fees / commission for distribution of insurance products and other related business for one year from the 2024 AGM to the 2025 AGM                      | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for sale of securities (of related or other unrelated parties) to related parties from the 2024 AGM to the 2025 AGM  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions for subscription of securities issued by the related parties and / or purchase of securities (of related or other unrelated parties) from the 2024 AGM to the 2025 AGM | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions pertaining to forex and derivative contracts for one year from the 2024 AGM to the 2025 AGM  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Reappoint Amitabh Chaudhry (DIN: 00531120) as Managing Director and CEO, not liable to retire by rotation, of the Bank for three years from 1 January 2025 and fix his remuneration                                | FOR                       | FOR                       | Amitabh Chaudhry's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business. |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Reappoint G. Padmanabhan (DIN: 07130908) as Independent Director for four years from 28 October 2024   | FOR                       | FOR                       | G. Padmanabhan's reappointment as an independent director is in line with statutory requirements.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Reappoint Ms. Meena Ganesh (DIN: 00528252) as Independent Director for four years from 1 August 2024   | FOR                       | FOR                       | Meena Ganesh'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Reappoint Rajiv Anand (DIN: 02541753) as Director, liable to retire by rotation   | FOR                       | FOR                       | Rajiv Anand's reappointment is in line with statutory requirements.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Revise remuneration for Amitabh Chaudhry (DIN: 00531120), Managing Director and CEO from 1 April 2024 till the next cycle of revision of remuneration   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Revise remuneration for Munish Sharda (DIN: 06796060), Executive Director from 1 April 2024 till the next cycle of revision of remuneration   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Revise remuneration for Rajiv Anand (DIN: 02541753), Deputy Managing Director from 1 April 2024 till the next cycle of revision of remuneration   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 26, 2024 | Axis Bank Ltd.        | AGM                        | MANAGEMENT                            | Revise remuneration for Subrat Mohanty (DIN: 08679444), Executive Director from 1 April 2024 till the next cycle of revision of remuneration  | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Appoint Dr. Alok Pande (DIN: 10631871) as Non-Executive Non-Independent Director, liable to retire by rotation, for three years from 27 July 2024 or till Specified Undertaking of the Unit Trust of India (SUUTI) withdraws its nomination, whichever is earlier | FOR                       | FOR                       | Dr. Alok Pande's appointment is in line with statutory requirements.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve related party transactions with British American Tobacco (GLP) Limited, United Kingdom (BAT GLP) upto Rs. 23.5 bn for FY26  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 500,000 (plus reimbursement of actual expenses) for ABK & Associates, cost auditors for 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 650,000 (plus reimbursement of actual expenses) for S. Mahadevan & Co., cost auditors for all products other than the 'Wood Pulp' and 'Paper and Paperboard' products of the company for FY25                          | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve variation in remuneration terms of Hemant Malik (DIN: 06435812), Whole-time Director, from 1 October 2024 till the remainder of his tenure on 11 August 2026   | FOR                       | FOR                       | The proposed remuneration is reasonable given the size and complexity of the business.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve variation in remuneration terms of Sumant Bhargavan (DIN: 01732482), Whole-time Director, from 1 October 2024 till the remainder of his tenure on 11 July 2025   | FOR                       | FOR                       | The proposed remuneration is reasonable given the size and complexity of the business.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Approve variation in remuneration terms of Supratim Dutta (DIN: 01804345), Whole-time Director, from 1 October 2024 till the remainder of his tenure on 21 July 2025   | FOR                       | FOR                       | The proposed remuneration is reasonable given the size and complexity of the business.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 6.25 per share and declare a final dividend of Rs. 7.50 per share (face value Re. 1.0 each) for FY24   | FOR                       | FOR                       | The dividend payout ratio is 84.1% of standalone PAT. We support this resolution.  |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint S R B C & CO LLP as statutory auditors for five years from the conclusion of the 2024 AGM and fix their remuneration at Rs. 38.5 mn for FY25   | FOR                       | FOR                       | Reappointment of SRBC & Co. LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Sumant Bhargavan (DIN: 01732482) as Whole-time Director from 12 July 2025 for two years or an earlier date to conform with the retirement policy and fix his remuneration  | FOR                       | FOR                       | Sumant Bhargavan's reappointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.  |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Sunil Panray (DIN: 09251023) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Sunil Panray's reappointment meets all statutory requirements.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Sunil Panray (DIN: 09251023) as Non-Executive Non-Independent Director, liable to retire by rotation, for three years from 20 December 2024 or till Tobacco Manufacturers (India) Limited withdraws its nomination, whichever is earlier | FOR                       | FOR                       | Sunil Panray's reappointment is in line with statutory requirements.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Supratim Dutta (DIN: 01804345) as Director, liable to retire by rotation   | FOR                       | FOR                       | Supratim Dutta's reappointment is in line with statutory requirements.   |
| Jul 26, 2024 | ITC Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Supratim Dutta (DIN: 01804345) as Whole-time Director from 22 July 2025 for three years or an earlier date to conform with the retirement policy and fix his remuneration  | FOR                       | FOR                       | Supratim Dutta's reappointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.  |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve additional material related party transactions between JSW Steel Limited (JSW Steel) and Bhushan Power & Steel Limited (BPSL) for FY25, aggregating another Rs. 5.1 bn   | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve amendments to OP Jindal Employees Stock Ownership Plan – 2021 (OPJ ESOP 2021)   | FOR                       | FOR                       | <p>IIAS does not favour ESOP plans where conditions of vesting of ESOPs are not defined and the ESOPs are vested at a deep discount to the market price (Re 1 in the present scenario).</p> <p>As per the company, the number of options granted is based on a certain percentage of compensation, and the value of the options is determined based on the Black Scholes Valuation (BSV) of the shares.</p> <p>JSW engages with leading consulting firms to understand reward practices in the industry and among companies in the metal and mining sector. This helps it benchmark against best practices and structure compensation, including ESOPs, to remain competitive in the market and attract and retain top talent. The vesting of ESOPs is based primarily on the performance of the organization. Forty percentage of the vesting is time-based, designed to enable talent retention and the balance sixty percent is linked to company's performance</p> <p>We believe the grant of ESOPs helps in alignment of organisation's and employees' interest. In view of IIAS observations and the response provided by the Company, we vote in favour of the resolution.</p>                                 |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve commission payable to Non-Executive Directors upto 1% of net profits, for five years from FY25  | FOR                       | FOR                       | The proposed commission is in line with peers and reasonable compared to the size and complexity of business.   |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve continuation of Hiroyuki Ogawa (DIN:07803839), Non-Executive Non-Independent Director for five years from 1 April 2024, not liable to retire by rotation                              | FOR                       | FOR                       | Mr. Hiroyuki Ogawa's reappointment is in line with statutory requirements.  |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 7.3 per equity share (face value Re. 1.0 each) for FY24   | FOR                       | FOR                       | The dividend payout ratio is 20.7% of after-tax profits. We support this resolution   |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve reduction in JSW Steel's shareholding to less than or equal to 50% and disposal of assets exceeding 20%, in Piombino Steel Limited (PSL) and/ or Bhushan Power & Steel Limited (BPSL) | FOR                       | ABSTAIN                   | <p>IIAS believes that refinancing of loan for the subsidiary BPSL and the transaction of pledge of equity investment to support the subsidiary company in securing refinancing of its loan facilities should be in the ratio of shareholding. JSW Shipping &amp; Logistics Private Limited (JSLPL), a promoter company, holds 16.72% in PSL. Due to the terms of the loan, the invocation of the pledge could result in fall of shareholding of JSW and disposal of assets.</p> <p>The Company in its response has stated that BSPL is a subsidiary of JSW Steel which gets consolidated. The pledge was created for the takeover of BSPL through a scheme and was provided to get better loan terms. Similarly, it is providing a pledge of the shares of its subsidiary to refinance the loans of the subsidiary at a lower rate of interest. The terms and condition of the refinancing are similar to the previous condition and are in the normal course of business. Also, the value of the pledge created is lower than 3% of the consolidated turnover over of JSW Steel which is not material.</p> <p>In view the observations of IIAS and the response provided by the Company, we abstain from voting.</p> |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve ratification of JFE Steel Corporation's (JFE) rights in accordance with Regulation 31B   | FOR                       | FOR                       | The resolution is in line with the statutory requirements   |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions between JSW Steel Limited (JSW Steel) and Epsilon Carbon Private Limited (ECPL) for three years from FY25, aggregating Rs. 49.8 bn   | FOR                       | ABSTAIN                   | <p>As per IIAS, ECPL is controlled by Ms. Tarini Jindal-Handa, who is the daughter of the Managing Director of JSW Steel, and her husband Mr Vikram Handa. Due to limited financial disclosures of ECPL along with its significant dependence on JSW Steel for its business, IIAS is unable to support the resolution.</p> <p>The Company in its response has stated the selling price for coal tar to ECPL is determined basis Steel Authority of India Limited coal tar auction prices less the freight to be incurred from the Company plant locations to the eastern region. The arrangement enables the Company to focus on its core steel business and the transaction is done on an arm's length basis. The financial disclosures of ECPL are made in the annual report of JSW Steel as well.</p> <p>In view the observations of IIAS and the response provided by the Company, we abstain from voting.</p>  |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions between JSW Steel Limited (JSW Steel) and JSW One Distribution Limited (JODL) for FY25, aggregating to Rs. 20.1 bn   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve material related party transactions between JSW Steel Limited (JSW Steel), Piombino Steel Limited (PSL), Bhushan Power & Steel Limited (BPSL), the lender and the security trustee for creation of security / encumbrance for Rs. 40.0 term loan facility in consideration of 0.107% commission on the facility amount | FOR                       | ABSTAIN                   | <p>IIAS believes that refinancing of loan for the subsidiary BPSL and the transaction of pledge of equity investment to support the subsidiary company in securing refinancing of its loan facilities should be in the ratio of shareholding. JSW Shipping &amp; Logistics Private Limited (JSLPL), a promoter company, holds 16.72% in PSL. Due to the terms of the loan, the invocation of the pledge could result in fall of shareholding of JSW and disposal of assets.</p> <p>The Company in its response has stated that BSPL is a subsidiary of JSW Steel which gets consolidated. The pledge was created for the takeover of BSPL through a scheme and was provided to get better loan terms. Similarly, it is providing a pledge of the shares of its subsidiary to refinance the loans of the subsidiary at a lower rate of interest. The terms and condition of the refinancing are similar to the previous condition and are in the normal course of business. Also, the value of the pledge created is lower than 3% of the consolidated turnover over of JSW Steel which is not material.</p> <p>In view the observations of IIAS and the response provided by the Company, we abstain from voting.</p> |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve issue of equity upto Rs. 70 bn and/or debt securities upto Rs 70.0 bn  | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Authorize the ESOP Trust to acquire upto 6.0 mn equity shares from the secondary market and grant loan to the trust for purchase of shares under OPJ ESOP 2021                  | FOR                       | FOR                       | <p>IIAS does not favour ESOP plans where conditions of vesting of ESOPs are not defined and the ESOPs are vested at a deep discount to the market price (Re 1 in the present scenario).</p> <p>As per the company, the number of options granted is based on a certain percentage of compensation, and the value of the options is determined based on the Black Scholes Valuation (BSV) of the shares.</p> <p>JSW engages with leading consulting firms to understand reward practices in the industry and among companies in the metal and mining sector. This helps it benchmark against best practices and structure compensation, including ESOPs, to remain competitive in the market and attract and retain top talent. The vesting of ESOPs is based primarily on the performance of the organization. Forty percentage of the vesting is time-based, designed to enable talent retention and the balance sixty percent is linked to company's performance</p> <p>We believe the grant of ESOPs helps in alignment of organisation's and employees' interest. In view of IIAS observations and the response provided by the Company, we vote in favour of the resolution.</p> |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Extend the benefits of OP Jindal Employees Stock Ownership Plan – 2021 (OPJ ESOP 2021) to grant upto 2.0 mn stock options to the employees of Indian subsidiaries               | FOR                       | FOR                       | <p>IIAS does not favour ESOP plans where conditions of vesting of ESOPs are not defined and the ESOPs are vested at a deep discount to the market price (Re 1 in the present scenario).</p> <p>As per the company, the number of options granted is based on a certain percentage of compensation, and the value of the options is determined based on the Black Scholes Valuation (BSV) of the shares.</p> <p>JSW engages with leading consulting firms to understand reward practices in the industry and among companies in the metal and mining sector. This helps it benchmark against best practices and structure compensation, including ESOPs, to remain competitive in the market and attract and retain top talent. The vesting of ESOPs is based primarily on the performance of the organization. Forty percentage of the vesting is time-based, designed to enable talent retention and the balance sixty percent is linked to company's performance</p> <p>We believe the grant of ESOPs helps in alignment of organisation's and employees' interest. In view of IIAS observations and the response provided by the Company, we vote in favour of the resolution.</p> |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 2.3 mn for Shome & Banerjee, Cost Accountants as cost auditors for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Reappoint Jayant Acharya (DIN 00106543) as Whole-Time Director, Joint Managing Director and CEO for five years from 7 May 2024 and fix his remuneration as minimum remuneration | FOR                       | FOR                       | Jayant Acharya's appointment is in line with statutory requirements. The proposed remuneration is reasonable given the size and complexity of the business.   |
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Reappoint Jayant Acharya (DIN 00106543), as Director, liable to retire by rotation  | FOR                       | FOR                       | Mr. Jayant Acharya'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 26, 2024 | JSW Steel Ltd.        | AGM                        | MANAGEMENT                            | Approve creation of security , mortgage , charge and /or pledge to secure borrowings upto Rs. 600.0 bn  | FOR                       | ABSTAIN                   | <p>As per IIAS, the current approval does not authorize the company to create security, mortgage, charge, or pledge over its assets to secure the borrowings of its group companies and other entities. IIAS believes the company must limit the securing of borrowings to that of subsidiaries and must disclose the rationale behind securing borrowing of group companies and other entities.</p> <p>As per the company, the approval to create security, mortgage, charge, and/or pledge is a strategic move to ensure the financial stability and flexibility of JSW Steel Limited and its subsidiaries. This measure allows JSW Steel to secure favourable borrowing terms and manage its debt profile efficiently. The security creation is aligned with the Company's objective of maintaining robust financial health and supporting its subsidiaries' operational and financial needs, which ultimately benefits all shareholders.</p> <p>In view the observations of IIAS and the response provided by the Company, we abstain from voting.</p> |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Adoption of financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Appoint Pankaj Dwivedi as Executive Director for three years from 27 March 2024, or until further orders, whichever is earlier  | FOR                       | FOR                       | Pankaj Dwivedi's appointment is in line with statutory requirements  |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Appoint Sanjay Rudra (DIN: 09650826) as Executive Director from 9 October 2023 up to date of attaining age of superannuation (i.e. 30 June 2026), or until further orders, whichever is earlier                 | FOR                       | FOR                       | Sanjay Rudra's appointment is in line with statutory requirements  |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 3.6 per equity share (face value Rs. 10.0 each) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 15% of after-tax profits. We support this resolution  |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Approve issuance of fresh equity capital upto Rs. 60.0 bn and/or issuance of additional Tier I capital upto Rs. 20.0 bn and Tier II Capital upto Rs. 20.0 bn, not exceeding the aggregate limit of Rs. 100.0 bn | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Elect two shareholder directors who will assume office from 29 July 2024 for a period of three years till 28 July 2027- Prakash Chandra Kandpal   | FOR                       | FOR                       | Mr Prakash Chandra Kandpal has graduated in B.Sc. and M.A. (Economics) and has done his master's in financial management having an experience of more than 36 years in Banking, Finance and Economics. He has previously held directorship in Tata AIG General Insurance Company Ltd. And HDFC Pension Management Co. Ltd. We believe that his relevant experience will add value to the board of the bank. Therefore, we vote in favour of his appointment.   |
| Jul 26, 2024 | Union Bank of India   | AGM                        | MANAGEMENT                            | Elect two shareholder directors who will assume office from 29 July 2024 for a period of three years till 28 July 2027- Priti Jay Rao   | FOR                       | ABSTAIN                   |  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name    | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 26, 2024 | Union Bank of India      | AGM                        | MANAGEMENT                            | Elect two shareholder directors who will assume office from 29 July 2024 for a period of three years till 28 July 2027- Sanjay Kapoor                                    | FOR                       | FOR                       | Mr. Sanjay Kapoor is a Chartered Accountant working as Managing Partner in a CA firm. He has over 30 years of experience in consulting services across industries and domains including accountancy, finance, economics, rural economy, banking, income tax, company law matters, audit etc. He was an Independent Director for 3 years (till Dec2018) on Board of Directors of Indian Oil Corporation Ltd (IOCL), which is a reputed Public Sector Undertaking and where he was also the Chairman of Audit Committee. We believe that his relevant experience as an Independent Director on board of a PSU and his diversified experience will add value to the board of the bank. Therefore, we vote in favour of his appointment. |
| Jul 26, 2024 | Union Bank of India      | AGM                        | MANAGEMENT                            | Elect two shareholder directors who will assume office from 29 July 2024 for a period of three years till 28 July 2027- Suresh Chand Garg                                | FOR                       | ABSTAIN                   |  |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Appoint Deloitte & Touche LLP, Singapore as auditors for the Singapore branch office for FY25  | FOR                       | FOR                       | The appointment of Deloitte & Touche LLP, Singapore is in line with statutory requirements.  |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 6.2 per equity share of face value of Rs. 2.0 per share for FY24   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Approve payment of commission to non-executive directors up to 1% of net profits for five years from FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Approve increase in authorized share capital to Rs. 2.5 bn from Rs. 1.7 bn and consequent alteration to Clause V (Capital Clause) of the Memorandum of Association (MOA) | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 30, 2024 | Redington (India) Ltd.   | AGM                        | MANAGEMENT                            | Reappoint Ms. Chen Yi-Ju (DIN: 08031113) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | The reappointment of Ms Chen Yi Ju is line with statutory requirements   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Adoption of audited consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Adoption of audited standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Appoint Ms. Padmasree Warrior (DIN: 10387032) as Independent Director for five years from 17 May 2024  | FOR                       | FOR                       | Ms. Padmasree Warrior's appointment is in line with the statutory requirements.  |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Appoint Ranjan Pant (DIN: 00005410) as Non-Executive Non-Independent Director from 17 May 2024, liable to retire by rotation   | FOR                       | FOR                       | Ranjan Pant's appointment 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name    | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Appoint Sat Pal Bhanoo (DIN: 10482731) as Non-Executive Non-Independent Director from 17 May 2024, liable to retire by rotation  | FOR                       | FOR                       | Sat Pal Bhanoo's appointment is in line with statutory requirements.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Approve material modifications to related party transactions between Mahindra & Mahindra Limited (M&M) and Mahindra Electric Automobiles Limited (MEAL), a subsidiary, upto Rs. 305.0 bn from the 2024 AGM to the 2025 AGM | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions between Mahindra Susten Private Limited (MSPL), an indirect subsidiary, and its wholly owned subsidiaries from the 2024 AGM till the 2025 AGM                                  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 950,000 to D C Dave & Co. as cost auditors for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Declare dividend of Rs. 21.1 per share of face value Rs. 5.0 each for FY24   | FOR                       | FOR                       | The dividend payout ratio is 23.6% of standalone PAT. We support the resolution.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Reappoint Dr. Anish Shah (DIN: 02719429) as Director, liable to retire by rotation   | FOR                       | FOR                       | Dr. Anish Shah's reappointment is in line with statutory requirements.   |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Reappoint Dr. Anish Shah as the Managing Director and Chief Executive Officer designated as Group CEO and Managing Director for five years from 1 April 2025 and fix his remuneration as minimum remuneration              | FOR                       | ABSTAIN                   | <p>As per IAS, Dr. Anish Shah's proposed remuneration terms include stock option grant, which have been capped at 0.1% of outstanding equity shares. This is a departure from earlier terms, where the company had capped the perquisite value of stock options. Since the proposed cap on the quantum of stock options is considerably high, IAS cannot rely on the past trajectory of stock options granted to him. IAS has estimated his annual remuneration in the range of Rs. 865.4 mn – Rs. 1,203.3 mn, which includes fair value of stock options at Rs. 678.2 mn. It considers RSUs with time-based vesting as assured pay – accordingly, IAS has raised concern over the structure in that variable or performance pay accounts for less than 20% of total pay.</p> <p>As per the Company, whilst IAS has assumed a perquisite value of Rs. 678.2 mn each year, the exact perquisite value of the ESOPs to be granted during his period of re-appointment, would depend on the actual number of options that may be granted by GNRC, number of options exercised by Dr. Shah and the market price of the shares on the date of exercise of options granted.</p> <p>In view of IAS observations and the response provided by the Company, we abstain from voting.</p> |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name    | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Reappoint Haigreave Khaitan (DIN: 00005290) as Independent Director for five years from 8 August 2024   | FOR                       | FOR                       | <p>Haigreave Khaitan is a partner in Khaitan &amp; Co who are advocates for the company and thus there is a conflict of interest as per IAS. Further, Mr Khaitan is on the board of Mahindra group companies for a 10 year period.</p> <p>As per the company, the resolution is not in contravention of any statutory requirements as 1) Mr Khaitan's remuneration is less than 10% of gross turnover of Khaitan &amp; Co and 2) Mr Khaitan is on the board of different Mahindra group companies during last 10 years while as per the rules, this limit on the tenure has to be considered per Company and not for the group as a whole.</p> <p>We believe that Mr. Khaitan's experience should add value to the board of the bank. Hence, we vote in favour of the resolution.</p>  |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Reappoint Ms. Shikha Sharma (DIN: 00043265) as Independent Director for five years from 8 August 2024   | FOR                       | FOR                       | Ms. Shikha Sharma's reappointment is in line with statutory requirements.  |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Reappoint Rajesh Jejurikar as Whole-time Director designated as Executive Director and CEO (Auto and Farm Sector) from 1 April 2025 till 24 June 2029 and fix his remuneration as minimum remuneration  | FOR                       | ABSTAIN                   | <p>As per IAS, Rajesh Jejurikar's proposed remuneration terms include stock option grant, which have been capped at 0.1% of outstanding equity shares. This is a departure from earlier terms, where the company had capped the perquisite value of stock options. Since the proposed cap on the quantum of stock options is considerably high, IAS cannot rely on the past trajectory of stock options granted to him. IAS has estimated his annual remuneration in the range of Rs. 828.0 – Rs. 1,137.7 mn, which includes fair value of stock options at Rs. 678.2 mn. It considers RSUs with time-based vesting as assured pay – accordingly, IAS has raised concern over the structure in that variable or performance pay accounts for less than 20% of total pay.</p> <p>As per the Company, whilst IAS has assumed a perquisite value of Rs. 678.2 mn each year, the exact perquisite value of the ESOPs to be granted during his period of re-appointment, would depend on the actual number of options that may be granted by GNRC, number of options exercised by Dr. Jejurikar and the market price of the shares on the date of exercise of options granted.</p> <p>In view of IAS observations and the response provided by the Company, we abstain from voting.</p> |
| Jul 31, 2024 | Mahindra & Mahindra Ltd. | AGM                        | MANAGEMENT                            | Revise remuneration to be paid to Anand Mahindra (DIN: 00004695) as Non-Executive Chairperson from 1 April 2024 till the end of his tenure on 11 November 2026 and approve his remuneration for FY25 in excess of 50% of remuneration paid to all non-executive directors | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Appoint Deloitte Haskins & Sells, Chartered Accountants as one of the Joint Statutory Auditors for three years from FY25  | FOR                       | FOR                       | Appointment of Deloitte Haskins & Sells is in line with statutory requirements.  |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Appoint Ms. Ketaki Bhagwati (DIN: 07367868) as Independent Director for four years from 18 May 2024   | FOR                       | FOR                       | Ms. Ketaki Bhagwati's appointment as Independent Director is in line with statutory requirements.  |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Approve alteration to Articles of Association (AoA) to insert Article 69A for appointment of director nominated by debenture trustee  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Approve FY25 remuneration of upto Rs. 41.0 mn for both joint statutory auditors- KKC Associates & LLP and Deloitte Haskins & Sells  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Approve revision in fixed remuneration payable to C S Rajan (DIN: 00126063) as Non-Executive Part-Time Chairperson (Independent Director) to Rs. 5.0 mn from Rs. 3.6 mn from 1 July 2024 till end of his current tenure on 31 December 2025 | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Confirm payment of interim dividend of Rs. 0.405 at 8.1% on preference shares of face value Rs 5.0 for FY24   | FOR                       | FOR                       | The resolution is in line with the statutory requirements. We support the resolution.  |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Declare dividend of Rs 2.0 per equity share shares of face value Rs 5.0 per share for FY24  | FOR                       | FOR                       | The total dividend payout ratio for FY24 is 2.9%. We support the resolution.   |
| Aug 03, 2024 | Kotak Mahindra Bank Ltd.      | AGM                        | MANAGEMENT                            | Reappoint Amit Desai (DIN: 00310510) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Amit Desai's reappointment is in line with statutory requirements.   |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |



Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions for purchase and sale of pharmaceutical products between subsidiaries: Taro Pharmaceutical Industries Limited, Israel and Taro Pharmaceuticals USA, Inc. upto Rs. 15.0 bn for FY25 | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions for purchase and sale of pharmaceutical products between subsidiaries: Taro Pharmaceuticals Inc., Canada and Taro Pharmaceuticals USA, Inc. upto Rs. 20.0 bn for FY25              | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 5.0 per equity share (face value of Re. 1.0) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 109.8% of standalone PAT and 32.8% of consolidated PAT. We support the resolution.  |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 3,126,375 to K D & Co. as cost auditors for FY25  | FOR                       | FOR                       | The total remuneration is reasonable compared to the size and scale of the company's operations.   |
| Aug 05, 2024 | Sun Pharmaceutical Inds. Ltd. | AGM                        | MANAGEMENT                            | Reappoint Dilip Shanghvi (DIN: 00005588) as Director, liable to retire by rotation   | FOR                       | FOR                       | Dilip Shanghvi's reappointment is in line with statutory requirements.   |
| Aug 07, 2024 | DLF Ltd.                      | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 07, 2024 | DLF Ltd.                      | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 5.0 per share (face value of Rs. 2.0 each)   | FOR                       | FOR                       | The dividend payout ratio is 98.9% of after-tax profits. We support this resolution  |
| Aug 07, 2024 | DLF Ltd.                      | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 400,000 for Sanjay Gupta & Associates, as cost auditors for FY24  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Aug 07, 2024 | DLF Ltd.                      | AGM                        | MANAGEMENT                            | Reappoint Ms. Anushka Singh (DIN: 03324893) as Non-Executive Non- Independent Director, liable to retire by rotation | FOR                       | FOR                       | <p>IIAS does not support her reappointment given the lack of clarity on her prior work experience.</p> <p>As per the Company, Ms Anushka had been previously appointed on the board of the Company in 2021 and has been actively involved in the operations of the Company. She has been trained under the promoters of the Company and has adequate professional and educational qualifications. Her appointment is in line with the statutory requirements and the promoters only form 33% of the board composition.</p> <p>We believe that Ms. Anushka Singh has necessary qualifications and expertise for the job and she has gained experience since her appointment in 2021 to handle the operations of the company. Hence, we vote in favour of the resolution.</p> |
| Aug 07, 2024 | DLF Ltd.                      | AGM                        | MANAGEMENT                            | Reappoint Ms. Pia Singh (DIN: 00067233) as Non-Executive Non- Independent Director, liable to retire by rotation     | FOR                       | FOR                       | Pia Singh's reappointment is in line with statutory requirements  |
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024                        | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Appoint Aditya Sehgal (DIN: 09693332) as Independent Director for five years from 15 July 2024                       | FOR                       | FOR                       | Aditya Sehgal's appointment is in line with statutory requirements.   |
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 671,000 payable to P.M. Nanabhoy & Co, as cost auditor for FY25                           | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |

## Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Approve grant of 'Godrej Consumer Products Limited Employees Stock Option Scheme 2024' (GCPL ESOS 2024) under which 5.0 mn stock options will be granted | FOR                       | FOR                       | <p>IIAS has recommended to vote against the resolution as 1) the company has disclosed a vast list of performance metrics at a business unit-level and individual level, however, there is no specificity around it. 2) It allows the company to grant stock options at face value of Re. 1 and 3) ESOP scheme is extended to employees of the holding company, associate companies and group companies which IIAS does not support.</p> <p>As per the company, the scheme provides adequate disclosure and is in compliance with the requirement under the SEBI regulations in terms of vesting conditions are concerned. Further, 1) The scheme would include CEO minus three levels and can extend up to CEO minus five levels and such other grades and levels as may be decided by the Nomination and Remuneration Committee (NRC). Hence, the scheme provides flexibility to NRC to determine the specific performance parameters basis each class / grade of employees 2) The powers to NRC are given to determine the exercise price subject to minimum of face value in case the Company wishes to grant stock options at lower price than the Market Price basis the economic / market conditions as on the Date of Grant for the benefits of different class of the employees.</p> <p>We believe that the grant of ESOP helps in alignment of organisation's and employees' interest. In view of IIAS observation and the response provided by the company, we vote in favour of the resolution.</p> |
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Reappoint Ms. Tanya Dubash (DIN: 00026028) as Non-Executive Non-Independent Director, liable to retire by rotation                                       | FOR                       | FOR                       | Ms. Tanya Dubash's reappointment is in line with statutory requirements.  |
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Approve extension of grant of GCPL ESOS 2024 to eligible employees of group companies including Holding Company, subsidiaries and associates             | FOR                       | FOR                       | <p>IIAS has recommended to vote against the resolution as 1) the company has disclosed a vast list of performance metrics at a business unit-level and individual level, however, there is no specificity around it. 2) It allows the company to grant stock options at face value of Re. 1 and 3) ESOP scheme is extended to employees of the holding company, associate companies and group companies which IIAS does not support.</p> <p>As per the company, the scheme provides adequate disclosure and is in compliance with the requirement under the SEBI regulations in terms of vesting conditions are concerned. Further, 1) The scheme would include CEO minus three levels and can extend up to CEO minus five levels and such other grades and levels as may be decided by the Nomination and Remuneration Committee (NRC). Hence, the scheme provides flexibility to NRC to determine the specific performance parameters basis each class / grade of employees 2) The powers to NRC are given to determine the exercise price subject to minimum of face value in case the Company wishes to grant stock options at lower price than the Market Price basis the economic / market conditions as on the Date of Grant for the benefits of different class of the employees.</p> <p>We believe that the grant of ESOP helps in alignment of organisation's and employees' interest. In view of IIAS observation and the response provided by the company, we vote in favour of the resolution.</p> |

**Form L 43 Voting Activity Disclosure under Stewardship Code**
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**
**For the quarter ending: September 30, 2024**
**Date: September 30, 2024**

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 07, 2024 | Godrej Consumer Products Ltd. | AGM                        | MANAGEMENT                            | Reappoint Sudhir Sitapati (DIN: 09197063) as Director, liable to retire by rotation   | FOR                       | FOR                       | Sudhir Sitapati's reappointment is in line with the statutory requirements.  |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Appoint Ravi Kapoor (DIN: 00185981) as Independent Director for five years from 25 June 2024 till 24 June 2029  | FOR                       | FOR                       | Ravi Kapoor's appointment is in line with statutory requirements.  |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Approve payment of commission to Non-Executive Directors, not exceeding 1% of net profits for five years from FY24  | FOR                       | FOR                       | The proposed commission is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 625,000 payable to Ramanath Iyer & Co. as cost auditors for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 2.75 per equity share and approve final dividend of Rs. 2.75 per equity share of face value of Re. 1.0 per share for FY24   | FOR                       | FOR                       | The total dividend pay-out ratio for FY24 is 64.6%. We support the resolution.   |
| Aug 08, 2024 | Dabur India Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Aditya Chand Burman (DIN: 00042277) as Director, liable to retire by rotation   | FOR                       | FOR                       | Aditya Chand Burman's appointment is in line with statutory requirements.  |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | Appoint Batliboi & Purohit as one of the joint statutory auditors for three years from FY25 and fix their remuneration  | FOR                       | FOR                       | Reappointment of Batliboi & Purohit is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | To issue Long-Term Bonds (financing of infrastructure and affordable housing) and Unsecured Perpetual Debt Instruments (part of Additional Tier I capital), Tier II Capital Bonds up to Rs. 600.0 bn on private placement basis | FOR                       | FOR                       | The resolution is in line with the statutory requirement.  |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 19.5 per equity share, of face value of Rs. 1.0 for FY24  | FOR                       | FOR                       | The dividend payout ratio is 24.4% of standalone after-tax profits. We support the resolution.   |
| Aug 09, 2024 | HDFC Bank Ltd.                | AGM                        | MANAGEMENT                            | Reappoint Bhavesh Zaveri (DIN: 01550468) as Director, liable to retire by rotation  | FOR                       | FOR                       | Bhavesh Zaveri'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name                       | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 09, 2024 | HDFC Bank Ltd.                              | AGM                        | MANAGEMENT                            | Reappoint Keki Mistry (DIN: 00008886) as Director, liable to retire by rotation  | FOR                       | FOR                       | Keki Mistry's reappointment is in line with the statutory requirements.  |
| Aug 09, 2024 | HDFC Bank Ltd.                              | AGM                        | MANAGEMENT                            | Approve Employees' Stock Option Master Scheme-2024 (ESOS Plan H-2024/ ESOS 2024) under which upto 95,000,000 stock options may be granted                                      | FOR                       | FOR                       | The resolution is in line with the statutory requirement.  |
| Aug 11, 2024 | Samvardhana Motherson International Limited | POSTAL BALLOT              | MANAGEMENT                            | Approve reclassification of Sumitomo Wiring Systems Limited and H.K. Wiring Systems Limited from promoter group category to public shareholder category                        | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 100.0 (including a special dividend of Rs. 25 per share) and declare final dividend of Rs. 40.0 per equity share (face value Rs. 2.0) for FY24 | FOR                       | FOR                       | The total dividend payout is payout ratio of Rs. 70.5%. We support the resolution.   |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 330,000 for R.J. Goel & Co. Cost Accountants as cost auditors for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Ms. Camille Miki Tang (DIN: 09404649) as Independent Director for three years from 19 November 2024  | FOR                       | FOR                       | Ms. Camille Miki Tang's reappointment is in line with statutory requirements.  |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Ms. Tina Trikha (DIN: 02778940) as Independent Director for five years from 23 October 2024  | FOR                       | FOR                       | Ms. Tina Trikha's reappointment is in line with statutory requirements.  |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Pradeep Dinodia (DIN:00027995), as Non-executive Non-Independent Director, liable to retire by rotation  | FOR                       | ABSTAIN                   | As per IIAS, Nomination and Remuneration Committee (NRC), of which Mr. Pradeep Dinodia has been a member, has failed to provide effective oversight to the Chairperson and Managing Director's (CMD) remuneration. Though IIAS has mentioned that the reappointment meets the statutory requirements.<br><br>As per the company, the reappointment of Mr Pradeep Dinodia should be evaluated based on his individual merit and his contribution to the board. Mr Dinodia brings wealth of experience and insight into the field of strategy. He has more than four decades of experience across functions.<br><br>In view of IIAS observations and the response provided by the company, we abstain from voting. |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Rajnish Kumar (DIN: 05328267) as Independent Director for three years from 25 November 2024  | FOR                       | FOR                       | Rajnish Kumar's reappointment is in line with statutory requirements.  |
| Aug 12, 2024 | Hero Motocorp Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Vikram Kasbekar (DIN: 00985182) as Whole-Time Director, designated Executive Director (Operations) for three years from 8 August 2024 and fix his remuneration       | FOR                       | FOR                       | Vikram Kasbekar's reappointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 13, 2024 | HCL Technologies Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 13, 2024 | HCL Technologies Ltd. | AGM                        | MANAGEMENT                            | Approve payment of commission to Non-Executive Directors not exceeding 1% of net profits for each financial year from FY25 onwards                        | FOR                       | ABSTAIN                   | <p>As per IIAS, the company has not defined a tenure for payment of commission and the resolution is effectively valid for perpetuity. IIAS believes that shareholders must get an opportunity to periodically approve such payments and therefore do not support the resolution.</p> <p>The company's response is that as per Companies Act 2013, the restriction on the maximum tenure of the shareholders' approval has been removed. Hence, in line with its past practice to pay commission to the Non-Executive Directors, they are seeking shareholders' approval to pay commission to the Non-Executive Directors of the Company and the said commission would not exceed 1% of the net profits of the Company for the financial year. Previously under the Companies Act, 1956, the maximum period for which shareholders' approval could be taken was 5 years. Accordingly, in the past the approval by the Company was taken for 5 years at a time. The last approval that was taken was in the year 2019.</p> <p>In view of IIAS observation and response provided by the company, we abstain from voting.</p> |
| Aug 13, 2024 | HCL Technologies Ltd. | AGM                        | MANAGEMENT                            | Reappoint B S R & Co. LLP as statutory auditors for five years from the conclusion of 2024 AGM till the conclusion of 2029 AGM and fix their remuneration | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 13, 2024 | HCL Technologies Ltd. | AGM                        | MANAGEMENT                            | Reappoint C. Vijayakumar (DIN - 09244485) as Director, liable to retire by rotation   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 13, 2024 | HCL Technologies Ltd. | AGM                        | MANAGEMENT                            | Reappoint Simon John England (DIN - 08664595) as Independent Director for five years from 16 January 2025   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Appoint Anita Ramachandran (DIN: 00118188), as Independent Director for five years from 17 July 2024   | FOR                       | FOR                       | <p>IIAS has recommended for voting against appointment of Mrs. Anita Ramachandran due her association with the Birla group for more than 10 years. As per IIAS, Mrs Ramachandran's responsibilities as the Director of Cerebrus Consultants Private Limited are equivalent to a whole-time directorship and her high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the Company, the resolution is not in contravention of any statutory requirements as 1) Mrs Ramachandran is on the board of different Birla group companies during last 10 years while as per the rules, this limit on the tenure has to be considered per Company and not for the group as a whole 2) Mrs Ramachandran is not involved in the core functionalities at Cerebrus, hence the appointment is within the statutory limits</p> <p>We believe that Mrs. Anita Ramchandran is an expert in her own right and that her experience may add value to the Board of the company. Further, the resolution is in line with statutory requirements. Hence, we vote in favour of the resolution.</p> |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Appoint Anjani Kumar Agrawal (DIN: 08579812), as Independent Director for five years from 17 July 2024   | FOR                       | FOR                       | <p>IIAS believes that Anjani Kumar Agarwal's responsibilities as the founder and CEO of VFP advisors are equivalent to a whole-time directorship and his high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the Company, Anjani Kumar Agrawal has expertise in the areas of strategic risk management, sustainability strategy, other knowledge and over four decades of experience, his appointment as a Director would immensely benefit the Company.</p> <p>We believe that Anjani Kumar Agrawal is an expert in his own right and that his experience may add value to the Board of the company. Further, the resolution is in line with statutory requirements. Hence, we vote in favour of the resolution.</p>  |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Appoint Vivek Agarwal (DIN: 10599212) as Director from 9 June 2024   | FOR                       | FOR                       | Vivek Agarwal's appointment is in line with statutory requirements.   |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Appoint Vivek Agarwal (DIN: 10599212) as Whole-time Director and Chief Marketing Officer from 9 June 2024 to 31 December 2026 and fix his remuneration | FOR                       | FOR                       | Vivek Agrawal's appointment is in line with the statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 70.0 per equity share (face value Rs. 2.0) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 29.3% of after-tax profits. We support this resolution   |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Ratify aggregate remuneration of Rs. 4.8 mn payable to D C Dave & Co and N D Birla & Co as cost auditors for FY25                                      | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Reappoint Kailash Chandra Jhanwar (DIN: 01743559) as Managing Director for two years from 1 January 2025 and fix his remuneration   | FOR                       | FOR                       | Kailash Chandra Jhanwar's reappointment is in line with statutory requirements  |
| Aug 14, 2024 | Ultratech Cement Ltd. | AGM                        | MANAGEMENT                            | Reappoint Kumar Mangalam Birla (DIN: 00012813), as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Kumar Mangalam Birla's reappointment is in line with statutory requirements.  |
| Aug 16, 2024 | Ramco Cements Ltd.    | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Aug 16, 2024 | Ramco Cements Ltd.    | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 700,000 payable to Geeyes & Co, Cost Accountant as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Aug 16, 2024 | Ramco Cements Ltd.    | AGM                        | MANAGEMENT                            | Reappoint Dr. M. S. Krishnan (DIN: 08539017) as Independent Director for five years from 3 September 2024   | FOR                       | FOR                       | <p>IIAS has recommended to vote against the resolution as they believe that Dr M.S. Krishnan has low attendance record (64% in last three years, 37% in FY24). Though his appointment is in line with statutory requirements.</p> <p>As per the company, the resolution IIAS has only considered records for the previous 3 years while Dr M.S. Krishnan has served the board for 5 years wherein, he has an attendance of 75%. For 2023-24, the attendance was low due to meetings being scheduled at a shorter notice. The Nomination and Remuneration Committee (NRC) had evaluated the balance of skills, knowledge and experience of Dr Krishnan and that his appointment would ensure the continuance of diversity of the Board.</p> <p>We believe that Dr M.S. Krishnan's experience should add value to the board. In view of the response provided by the Company, we vote in favor of the resolution.</p> |
| Aug 16, 2024 | Ramco Cements Ltd.    | AGM                        | MANAGEMENT                            | Reappoint P. R. Venketrama Raja (DIN: 00331406) as Director, liable to retire by rotation   | FOR                       | FOR                       | P.R. Venketrama Raja's reappointment is in line with statutory requirements.  |
| Aug 16, 2024 | Ramco Cements Ltd.    | AGM                        | MANAGEMENT                            | To declare a final dividend of Rs. 2.50 per equity share (face value Re.1) for FY24   | FOR                       | FOR                       | The dividend payout ratio is 16.4% of after-tax profits. We support this resolution.  |
| Aug 20, 2024 | Bharti Airtel Ltd.    | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Aug 20, 2024 | Bharti Airtel Ltd.    | AGM                        | MANAGEMENT                            | Appoint Justice (Retd.) Arjan Kumar Sikri (DIN: 08624055) as Independent Director for five years from 1 June 2024 and approve his continuation on the board after attaining 75 years of age                                     | FOR                       | FOR                       | The resolution is in line with the statutory requirement  |
| Aug 20, 2024 | Bharti Airtel Ltd.    | AGM                        | MANAGEMENT                            | Approve material related party transactions with Bharti Hexacom Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier | FOR                       | FOR                       | The resolution is in line with the statutory requirement  |



Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name             | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Approve material related party transactions with Dixon Electro Appliances Private Limited, an associate company for an aggregate value upto Rs. 25.0 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Approve material related party transactions with Indus Towers Limited, a joint venture for an aggregate value of Rs. 190.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier                               | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Approve material related party transactions with Nxtra Data Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier                                     | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 8.0 per fully paid-up equity shares of face value of Rs. 5.0 each and final dividend at pro-rata basis of Rs. 2.0 per partly paid-up equity shares of face value Rs. 5.0 each with a paid-up value of Rs. 1.25 per share for FY24 | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1,250,000 for Sanjay Gupta & Associates as cost auditors for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.                | AGM                        | MANAGEMENT                            | Reappoint Tao Yih Arthur Lang (DIN: 07798156) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Appoint Justice (Retd.) Arjan Kumar Sikri (DIN: 08624055) as Independent Director for five years from 1 June 2024 and approve his continuation on the board after attaining 75 years of age   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Approve material related party transactions with Bharti Hexacom Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier                                 | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Approve material related party transactions with Dixon Electro Appliances Private Limited, an associate company for an aggregate value upto Rs. 25.0 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Approve material related party transactions with Indus Towers Limited, a joint venture for an aggregate value of Rs. 190.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier                               | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name             | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Approve material related party transactions with Nxta Data Limited, a subsidiary for an aggregate value of Rs. 30.0 bn from the conclusion of 2024 AGM to the conclusion of the 2025 AGM or 15 months whichever is earlier                                      | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 8.0 per fully paid-up equity shares of face value of Rs. 5.0 each and final dividend at pro-rata basis of Rs. 2.0 per partly paid-up equity shares of face value Rs. 5.0 each with a paid-up value of Rs. 1.25 per share for FY24 | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1,250,000 for Sanjay Gupta & Associates as cost auditors for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Bharti Airtel Ltd.(Partly Paidup) | AGM                        | MANAGEMENT                            | Reappoint Tao Yih Arthur Lang (DIN: 07798156) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Approve continuation of Dr. Y K Hamied (DIN: 00029049) as Non-Executive Non-Independent director, not liable to retire by rotation  | FOR                       | FOR                       | Dr. Y K Hamied's reappointment is in line with the statutory requirements.   |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 13.0 per equity share (face value of Rs. 2.0) for FY24  | FOR                       | FOR                       | The total dividend payout ratio is 25.7% of standalone PAT and 25.3% of consolidated PAT. We support the resolution.   |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Not fill the casual vacancy caused by the retirement of S Radhakrishnan (DIN: 02313000) as Non-Executive Non-Independent Director   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Cipla Ltd.                        | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1.25 mn to Joshi Apte and Associates as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 20, 2024 | Grasim Industries Ltd.            | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 20, 2024 | Grasim Industries Ltd.            | AGM                        | MANAGEMENT                            | Appoint Ashvin Dhirajlal Parekh (DIN: 06559989) as Independent Director for five years from 23 August 2024 and approve his continuation after he attains the age of 75 in May 2028  | FOR                       | FOR                       | Ashvin Dhirajlal Parekh's appointment is in line with statutory requirements   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name  | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Appoint Haigreave Khaitan (DIN: 00005290) as Independent Director for five years from 26 September 2024   | FOR                       | FOR                       | <p>Haigreave Khaitan is a partner in Khaitan &amp; Co who were lead counsel to the lead managers of the rights issue, and thus IIAS believes that there is a conflict of interest. As per IIAS, Mr. Khaitan's responsibilities as a Senior Partner of Khaitan &amp; Co. are equivalent to a whole-time directorship and his high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the company, the resolution is not in contravention of any statutory requirements as 1) Khaitan &amp; Co acted as legal counsel of the bankers of the right issue and not of Grasim and hence conflict of interest doesn't arise 2) Mr. Khaitan is not part of the management team and not the managing partner of Khaitan &amp; Co and hence his association doesn't count as whole time employment and his appointment is within statutory limit.</p> <p>We believe that Mr. Khaitan's experience should add value to the board. In view of the response provided by the Company, we vote in favor of the resolution.</p> |
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Appoint Mukkavilli Jagannath (DIN: 10090437) as Non-Executive Non-Independent Director from 26 September 2024, liable to retire by rotation                               | FOR                       | FOR                       | Mukkavilli Jagannath's appointment is in line with statutory requirements  |
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Appoint Singhi & Co., Chartered Accountants as branch auditors from the conclusion of 2024 AGM till the conclusion of 2025 AGM and fix their remuneration upto Rs. 5.0 mn | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Approve continuation of Ms. Rajashree Birla (DIN: 00022995) as Non-Executive Non-Independent Director, since she has attained 75 years of age                             | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions with AV Group NB Inc, Canada upto Rs. 11.08 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions with Hindalco Industries Limited, a promoter group company upto Rs. 12.5 bn for FY25   | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name               | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-------------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Aug 20, 2024 | Grasim Industries Ltd.              | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 2.6 mn for DC Dave & Co. as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Aug 20, 2024 | Grasim Industries Ltd.              | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 10.0 per equity share (face value Rs. 2.0) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 70.2% of after-tax profits. We support this resolution   |
| Aug 20, 2024 | Grasim Industries Ltd.              | AGM                        | MANAGEMENT                            | Not fill casual vacancy caused by retirement of Raj Kumar (DIN: 06627311) as Non-Executive Non-Independent Director, liable to retire by rotation                                  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.  |
| Aug 20, 2024 | Grasim Industries Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Ms. Rajashree Birla (DIN: 00022995) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Ms. Rajashree Birla's reappointment is in line with statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Appoint Ashvin Dhirajlal Parekh (DIN: 06559989) as Independent Director for five years from 23 August 2024 and approve his continuation after he attains the age of 75 in May 2028 | FOR                       | FOR                       | Ashvin Dhirajlal Parekh's appointment is in line with statutory requirements  |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Appoint Haigreve Khaitan (DIN: 00005290) as Independent Director for five years from 26 September 2024   | FOR                       | FOR                       | <p>Haigreve Khaitan is a partner in Khaitan &amp; Co who were lead counsel to the lead managers of the rights issue, and thus IAS believes that there is a conflict of interest. As per IAS, Mr. Khaitan's responsibilities as a Senior Partner of Khaitan &amp; Co. are equivalent to a whole-time directorship and his high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the company, the resolution is not in contravention of any statutory requirements as 1) Khaitan &amp; Co acted as legal counsel of the bankers of the right issue and not of Grasim and hence conflict of interest doesn't arise 2) Mr. Khaitan is not part of the management team and not the managing partner of Khaitan &amp; Co and hence his association doesn't count as whole time employment and his appointment is within statutory limit.</p> <p>We believe that Mr. Khaitan's experience should add value to the board. In view of the response provided by the Company, we vote in favor of the resolution.</p> |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Appoint Mukkavilli Jagannath (DIN: 10090437) as Non-Executive Non-Independent Director from 26 September 2024, liable to retire by rotation  | FOR                       | FOR                       | Mukkavilli Jagannath's appointment is in line with statutory requirements   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Appoint Singhi & Co., Chartered Accountants as branch auditors from the conclusion of 2024 AGM till the conclusion of 2025 AGM and fix their remuneration upto Rs. 5.0 mn          | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Approve continuation of Ms. Rajashree Birla (DIN: 00022995) as Non-Executive Non-Independent Director, since she has attained 75 years of age                                      | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name               | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Approve related party transactions with AV Group NB Inc, Canada upto Rs. 11.08 bn for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Approve related party transactions with Hindalco Industries Limited, a promoter group company upto Rs. 12.5 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 2.6 mn for DC Dave & Co. as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 10.0 per equity share (face value Rs. 2.0) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 70.2% of after-tax profits. We support this resolution  |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Not fill casual vacancy caused by retirement of Raj Kumar (DIN: 06627311) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 20, 2024 | Grasim Industries Ltd. Party paidup | AGM                        | MANAGEMENT                            | Reappoint Ms. Rajashree Birla (DIN: 00022995) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Ms Rajashree Birla's reappointment is in line with statutory requirements.   |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial Statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Appoint Mukesh Agrawal (DIN: 10199741) as Whole-time Director designated as Director (Finance), liable to retire by rotation, from 8 February 2024 till the date of his superannuation or until further orders | FOR                       | FOR                       | Mukesh Agrawal's appointment is in line with statutory requirements.   |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Confirm first and second interim dividends of Rs. 15.25 and Rs. 5.25 per equity share, respectively and declare final dividend of Rs. 5.0 per equity share of face value of Rs. 10.0 per share for FY24        | FOR                       | FOR                       | The dividend payout ratio is 99.7% of after-tax profits. We support this resolution  |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Ratify and approve remuneration of Rs. 440,000 per annum payable to R.M Bansal & Co. as cost auditors for FY24 and FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Reappoint Debasish Nanda (DIN: 09015566) as Director, liable to retire by rotation   | FOR                       | FOR                       | Debasish Nanda's reappointment is in line with statutory requirements.   |
| Aug 21, 2024 | Coal India Ltd.                     | AGM                        | MANAGEMENT                            | Reappoint Ms. Nirupama Kotru (DIN: 09204338) as Non-Executive Nominee Director, liable to retire by rotation   | FOR                       | ABSTAIN                   | As per IAS, the reappointment is in line with the statutory requirements but the board composition is not in line with regulations. The current board neither meets the board independence thresholds nor the gender diversity thresholds required under regulations. We believe that the Board not being able to achieve the said regulations has nothing to do with the merit of reappointment of Ms. Nirupama Kotru. Hence, we abstain from voting. |
| Aug 21, 2024 | Power Finance Corpn. Ltd.           | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name     | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 21, 2024 | Power Finance Corpn. Ltd. | AGM                        | MANAGEMENT                            | Appoint Sandeep Kumar (DIN: 08529035) as a Director (Finance) from 11 July 2024 up to date of attaining age of superannuation, or until further orders, whichever is earlier | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 21, 2024 | Power Finance Corpn. Ltd. | AGM                        | MANAGEMENT                            | Appoint Shashank Misra (DIN: 08364288) as Government Nominee Director from 25 June 2024, liable to retire by rotation  | FOR                       | ABSTAIN                   | As per IAS, the reappointment is in line with the statutory requirements but the board composition is not in line with regulations on independent director representation.<br><br>We believe that the Board not being able to achieve the said regulations has nothing to do with the merit of reappointment of Mr. Shashank Misra. Hence, we abstain from voting. |
| Aug 21, 2024 | Power Finance Corpn. Ltd. | AGM                        | MANAGEMENT                            | Authorise the board to fix remuneration of statutory auditors appointed by the Comptroller and Auditor General of India for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 21, 2024 | Power Finance Corpn. Ltd. | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 11.0 per equity share and declare final dividend of Rs. 2.5 per equity share, having face value of Rs. 10.0 each for FY24                    | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 21, 2024 | Power Finance Corpn. Ltd. | AGM                        | MANAGEMENT                            | Reappoint Manoj Sharma (DIN: 06822395) as Director, liable to retire by rotation   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.                                 |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.                                 |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 3.5 per equity share (face value Re. 1) for FY24   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 2.0 mn payable to R. Nanabhoy & Co, as cost auditor for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Approve related party transactions with Grasim Industries Limited (Grasim), a promoter group company of upto Rs. 12.5 bn for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Not fill the casual vacancy caused by the retirement of Askaran Agarwala (DIN: 00023684) as Non-Executive Non-Independent Director   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Reappoint Kumar Mangalam Birla (DIN: 00012813) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 22, 2024 | Hindalco Industries Ltd.  | AGM                        | MANAGEMENT                            | Reappoint Sudhir Mital (DIN: 08314675) as Independent Director for five years from 11 November 2024  | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name           | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|---------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Aug 23, 2024 | INTERGLOBE AVIATION LTD.        | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Aug 23, 2024 | INTERGLOBE AVIATION LTD.        | AGM                        | MANAGEMENT                            | Approve increase in borrowing to Rs. 700.0 bn from Rs. 400.0 bn and creation of charge against borrowings  | FOR                       | FOR                       | The resolution is in line with the statutory requirements   |
| Aug 23, 2024 | INTERGLOBE AVIATION LTD.        | AGM                        | MANAGEMENT                            | Reappoint Anil Parashar (DIN: 00055377) as Non – Executive Non – Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Anil Parashar's reappointment is in line with statutory requirements.   |
| Aug 23, 2024 | INTERGLOBE AVIATION LTD.        | AGM                        | MANAGEMENT                            | Reappoint Ms. Pallavi Shardul Shroff (DIN: 00013580) as an Independent Director for five years from 19 September 2024  | FOR                       | FOR                       | <p>Ms. Pallavi Shardul Shroff is a managing partner in Shardul Amarchand Mangaldas &amp; Co. The company avails professional services from Shardul Amarchand Mangaldas &amp; Co. and also has paid fees of Rs. 1.3 mn in FY24. As per IAS, 1) Ms Pallavi Shardul Shroff should not be considered an independent director and 2) Ms Pallavi's responsibilities as a managing Partner of Shardul Amarchand Mangaldas &amp; Co. are equivalent to a whole-time directorship and her high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the company, the resolution is not in contravention of any statutory requirements as 1) The amount being paid to Shardul Amarchand Mangaldas &amp; Co. is immaterial (0.0002% of the company's revenues), inconsequential and well within the limit as prescribed under the law. Therefore, does not affect her independence. Further, the professional services being taken from Shardul Amarchand Mangaldas &amp; Co. are pertaining to old cases and it was involved in such cases prior to Ms. Shroff's appointment on the Board of Company. 2) Shardul Amarchand Mangaldas &amp; Co. is a law firm and not a listed entity, therefore, Ms. Shroff's directorships on listed companies are within the limit prescribed under law i.e. up to seven listed entities.</p> <p>We believe that Ms. Pallavi Shardul Shroff's experience should add value to the board. In view of the response provided by the Company, we vote in favor of the resolution.</p> |
| Aug 23, 2024 | INTERGLOBE AVIATION LTD.        | AGM                        | MANAGEMENT                            | Reappoint S.R. Batliboi & Co LLP, Chartered Accountants as statutory auditors for five years, from the conclusion of the 2024 AGM and fix their remuneration | FOR                       | FOR                       | S.R. Batliboi & Co LLP's reappointment LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 23, 2024 | SBI Life Insurance Company Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Reappoint Ms. Usha Sangwan (DIN: 02609263) as an Independent Director for three years from 24 August 2024  | FOR                       | FOR                       | Ms. Usha Sangwan's reappointment is in line with statutory requirements.  |
| Aug 26, 2024 | SBI Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Adoption of financial statements for the year ended 31 March 2024, including the comments of the Comptroller and Auditor General of India                    | 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.  |
| Aug 26, 2024 | SBI Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve continuation of Dinesh Kumar Khara (DIN: 06737041), as Chairperson and Nominee Director, not liable to retire by rotation                            | FOR                       | FOR                       | Dinesh Kumar Khara's continuation 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name           | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 26, 2024 | SBI Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve remuneration aggregating to Rs. 10.3 mn (plus out of pocket expenses) to statutory auditors, to be appointed by the Comptroller and Auditor General of India for FY25 | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 26, 2024 | SBI Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve revision in remuneration of Amit Jhingran (DIN: 10255903), Managing Director and Chief Executive Officer  | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 26, 2024 | SBI Life Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 2.7 per equity share of face value Rs. 10.0 as final dividend for FY24  | FOR                       | FOR                       | The dividend payout ratio is 14.3% of post-tax profits. We support the resolution.   |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Appoint Chokshi & Chokshi LLP as one of the joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration                               | FOR                       | FOR                       | Reappointment of Chokshi & Chokshi LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Approve dividend of Rs. 16.5 per equity share of face value of Rs. 10.0 each for FY24   | FOR                       | FOR                       | The dividend payout ratio for FY24 is 14.4 % We support the resolution.  |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Approve issuance of securities up to a limit of Rs. 100.0 bn  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Approve issuance of debt securities on a private placement basis up to a limit of Rs. 200.0 bn  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 27, 2024 | Indusind Bank Ltd.              | AGM                        | MANAGEMENT                            | Reappoint Arun Khurana (DIN: 00075189) as Director, liable to retire by rotation  | FOR                       | FOR                       | Arun Khurana's reappointment is in line with the statutory requirements.   |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting  |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting  |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Approve continuation of S. B. (Ravi) Pandit (DIN: 00075861) as Non-Executive Non-Independent Director on the board after he attains 75 years of age on 29 March 2025          | FOR                       | FOR                       | The resolution is in line with the statutory requirement   |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 4.6 per equity share (face value of Rs. 10.0 per equity share) for FY24   | FOR                       | FOR                       | The dividend payout ratio is 55.6%. We support the resolution  |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Reappoint S. B. (Ravi) Pandit (DIN: 00075861) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | S B Pandit's reappointment is in line with statutory requirements.   |
| Aug 27, 2024 | KPIT Technologies Ltd.          | AGM                        | MANAGEMENT                            | Reappoint Sachin Tikekar (DIN: 02918460) as Director, liable to retire by rotation  | FOR                       | FOR                       | Sachin Tikekar'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name    | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Appoint Ms. Anjali Bansal (DIN: 00207746) as Independent Director for five years from 28 August 2024   | FOR                       | FOR                       | <p>As per IIAS, Ms. Anjali Bansal serves on the boards of four listed companies and her high number of directorships on listed companies are not in keeping with the spirit of the regulation.</p> <p>As per the company, Ms. Anjali Bansal is neither a wholetime director nor a managing director in any listed entity, hence she is fully compliant with the SEBI regulation in terms of her appointment as independent director on the Board of the company. SEBI LODR for Independent Director suggests a person shall not be a director in more than eight listed entities with effect from April 1, 2019 and in not more than seven listed entities with effect from April 1, 2020. However, any person who is serving as a whole time director / managing director in any listed entity shall serve as an independent director in not more than three listed entities.</p> <p>We believe that Ms Anjali Bansal's experience should add value to the board. In view of the response provided by the Company, we vote in favour of the resolution.</p> |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Appoint Ms. Ireena Vittal (DIN: 05195656) as Independent Director for five years from 28 August 2024   | FOR                       | FOR                       | Ms. Ireena Vittal's appointment as an Independent Director is in line with all statutory requirements.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Approve continuation of Osamu Suzuki (DIN:00680073) as Non-Executive Director  | FOR                       | FOR                       | Osamu Suzuki's continuation as Non Executive Director is in line with all statutory requirements.  |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Approve continuation of Ravindra Chandra Bhargava (DIN:00007620) as Non-Executive Director   | FOR                       | FOR                       | Ravindra Chandra Bhargava's continuation as Non Executive Director is in line with all statutory requirements.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 125.0 per equity share (face value Rs.5.0 each) for FY24   | FOR                       | FOR                       | The dividend payout ratio is 29.8% of post-tax profits. We support the resolution.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 305,000 to R.J. Goel & Co as cost auditor for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions between Suzuki Motor Gujarat Private Limited (wholly owned subsidiary) and Krishna Maruti Limited (associate company) for FY25 not exceeding Rs. 25.0 bn        | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions between Suzuki Motor Gujarat Private Limited (wholly owned subsidiary) and Suzuki Motor Corporation, Japan (holding company) for FY25 not exceeding Rs. 21.0 bn | 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: September 30, 2024**
**Date: September 30, 2024**

| Meeting Date | Investee Company Name    | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Reappoint Hisashi Takeuchi (DIN: 07806180) as Director, liable to retire by rotation  | FOR                       | FOR                       | Hisashi Takeuchi's reappointment is in line with all statutory requirements.   |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Reappoint Ms. Lira Goswami (DIN: 00114636) as Independent Director for five years from 28 August 2024   | FOR                       | FOR                       | <p>Ms. Lira Goswami is one of the founding partners of Associated Law Advisers (ALA). IIAS has said that as per public sources, one of her firm's clients include Suzuki Motor Corporation (SMC) which has not been disclosed in the AGM notice. Hence, IIAS believes that there is conflict of interest.</p> <p>As per the company, Ms. Lira Goswami's firm has not undertaken any fresh legal assignments with SMC since her appointment at the company. Some portion of the case remained open when she became an Independent Director at the company. However, to avoid any conflict of interest she withdrew from that case leaving it to be managed by her colleagues at ALA. Moreover, in the last 5 years, the fees that ALA billed to and received from SMC was well below the thresholds allowed under SEBI LODR. The law requires that in the last 3 years, neither she should have material pecuniary relationship with SMC, nor should her firm have engaged in transactions exceeding 10% of its gross turnover with SMC.</p> <p>We believe that Ms Lira Goswami's experience should add value to the board. In view of the response provided by the Company, we vote in favour of the resolution.</p> |
| Aug 27, 2024 | Maruti Suzuki India Ltd. | AGM                        | MANAGEMENT                            | Reappoint Toshihiro Suzuki (DIN: 06709846) as Director, liable to retire by rotation  | FOR                       | FOR                       | Toshihiro Suzuki's reappointment is in line with all statutory requirements.   |
| Aug 27, 2024 | PI Industries Ltd.       | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 27, 2024 | PI Industries Ltd.       | AGM                        | MANAGEMENT                            | Approve commission of Rs. 30.0 mn for FY24 to Narayan K. Seshadri (DIN: 00053563) as Non-Executive Non-Independent Director and Chairperson, in excess of 50% of total remuneration paid to all non - executive directors | FOR                       | FOR                       | The proposed commission is in line with peers and reasonable compared to the size and complexity of business.  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name   | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 27, 2024 | PI Industries Ltd.      | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 330,000 to K.G. Goyal and Co., Cost Accountants as cost auditor for FY25  | FOR                       | FOR                       | The proposed remuneration proposed is reasonable compared to the size and scale of operations.   |
| Aug 27, 2024 | PI Industries Ltd.      | AGM                        | MANAGEMENT                            | Approve payment of commission to Non - Executive Directors, not exceeding 1% of net profits for five years from FY25 onwards   | FOR                       | FOR                       | The proposed commission is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 27, 2024 | PI Industries Ltd.      | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 6.0 and declare final dividend of Rs. 9.0 per equity share of face value Re. 1.0 for FY24  | FOR                       | FOR                       | The dividend payout ratio is 13.2% of standalone after-tax profits. We support the resolution.   |
| Aug 27, 2024 | PI Industries Ltd.      | AGM                        | MANAGEMENT                            | Reappoint Narayan K. Seshadri (DIN: 00053563) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Narayan K. Seshadri's reappointment is in line with statutory requirements.  |
| Aug 28, 2024 | Bharat Electronics Ltd. | AGM                        | MANAGEMENT                            | Adoption of financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 28, 2024 | Bharat Electronics Ltd. | AGM                        | MANAGEMENT                            | Appoint Manoj Jain (DIN: 09749046) as Chairperson and Managing Director, not liable to retire by rotation, from 20 June 2024 till the date of his superannuation or until further orders, whichever is earlier | FOR                       | FOR                       | Manoj Jain's appointment is in line with statutory requirements.   |
| Aug 28, 2024 | Bharat Electronics Ltd. | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 450,000 to GNV & Associates, as cost auditor for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 28, 2024 | Bharat Electronics Ltd. | AGM                        | MANAGEMENT                            | Confirm interim dividends aggregating to Rs. 1.4 per equity share and approve final dividend of Rs. 0.8 per equity share of face value of Re. 1.0 per share as final dividend for FY24                         | FOR                       | FOR                       | The dividend payout ratio is 40% of after-tax profits. We support this resolution  |
| Aug 28, 2024 | Bharat Electronics Ltd. | AGM                        | MANAGEMENT                            | Reappoint Vikraman N (DIN:10185349) as Director, liable to retire by rotation  | FOR                       | FOR                       | Vikraman N's reappointment is in line with the statutory requirements.   |
| Aug 28, 2024 | Zomato Ltd.             | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |
| Aug 28, 2024 | Zomato Ltd.             | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Ms. Sutapa Banerjee, amounting to Rs. 10.0 mn per annum for three years from 1 April 2024 or until expiry of her term whichever is earlier, as minimum remuneration         | FOR                       | ABSTAIN                   | As per IIAS, the proposed increase in the commission of independent directors by ~4x to Rs.10 mn, is significantly higher for size and scale of operations of the company.<br><br>As per the company 1) the increased remuneration is commensurate with the increase in responsibilities with increased growth, regulatory complexities and the focus on new businesses such as quick commerce 2) As per the company, Ms. Sutapa Banerjee's experience adds value to the board.<br><br>In view IIAS' observation and the response provided by the company, 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 28, 2024 | Zomato Ltd.           | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Ms. Namita Gupta, amounting to Rs. 10.0 mn per annum for three years from 1 April 2024 or until expiry of her term whichever is earlier, as minimum remuneration          | FOR                       | ABSTAIN                   | <p>As per IIAS, the proposed increase in the commission of independent directors by ~4x to Rs.10 mn, is significantly higher for size and scale of operations of the company.</p> <p>As per the company 1) the increased remuneration is commensurate with the increase in responsibilities with increased growth, regulatory complexities and the focus on new businesses such as quick commerce and 2) As per the company, Ms. Namita Gupta's experience adds value to the board.</p> <p>In view IIAS' observation and the response provided by the company, we abstain from voting.</p> |
| Aug 28, 2024 | Zomato Ltd.           | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Ms. Gunjan Tilak Raj Soni, amounting to Rs. 10.0 mn per annum for three years from 1 April 2024 or until expiry of her term whichever is earlier, as minimum remuneration | FOR                       | ABSTAIN                   | <p>As per IIAS, the proposed increase in the commission of independent directors by ~4x to Rs.10 mn, is significantly higher for size and scale of operations of the company.</p> <p>As per the company, the increased remuneration is commensurate with the increase in responsibilities with increased growth, regulatory complexities and the focus on new businesses such as quick commerce.</p> <p>In view IIAS' observation and the response provided by the company, we abstain from voting.</p>  |
| Aug 28, 2024 | Zomato Ltd.           | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Ms. Aparna Popat Ved, amounting to Rs. 10.0 mn per annum for three years from 1 April 2024 or until expiry of her term whichever is earlier, as minimum remuneration      | FOR                       | ABSTAIN                   | <p>As per IIAS, the proposed increase in the commission of independent directors by ~4x to Rs.10 mn, is significantly higher for size and scale of operations of the company.</p> <p>As per the company, the increased remuneration is commensurate with the increase in responsibilities with increased growth, regulatory complexities and the focus on new businesses such as quick commerce.</p> <p>In view IIAS' observation and the response provided by the company, we abstain from voting.</p>  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 28, 2024 | Zomato Ltd.           | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Kaushik Dutta, amounting to Rs. 10.0 mn per annum for three years from 1 April 2024 or until expiry of her term whichever is earlier, as minimum remuneration | FOR                       | ABSTAIN                   | <p>As per IIAS, 1) the proposed increase in the commission of independent directors by ~4x to Rs.10 mn, is significantly higher for size and scale of operations of the company and 2) the failure of the Nomination and Remuneration Committee, of which Kaushik Dutta has been a member, to provide effective oversight to handle the issue of remuneration, more specifically the use of stock option grants.</p> <p>As per the company 1) the increased remuneration is commensurate with the increase in responsibilities with increased growth, regulatory complexities and the focus on new businesses such as quick commerce 2) As per the company, Kaushik Dutta's experience adds value to the board. Further, the resolution related to stock options referred above was approved by the shareholders.</p> <p>In view IIAS' observation and the response provided by the company, we abstain from voting.</p> |
| Aug 28, 2024 | Zomato Ltd.           | AGM                        | MANAGEMENT                            | Reappoint Sanjeev Bikhchandani (DIN: 00065640) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | ABSTAIN                   | <p>IIAS does not support Mr Sanjeev Bikhchandani's reappointment on account of the failure of the Nomination and Remuneration Committee, of which he has been a member, to provide effective oversight to handle the issue of remuneration, more specifically the use of stock option grants.</p> <p>As per the company, it has benefitted immensely from Mr Sanjeev Bikhchandani's direct mentorship and guidance given his deep understanding of the Indian internet and technology ecosystem, combined with his extensive experience in building and scaling businesses. Further, the resolution related to stock options referred above was approved by the shareholders.</p> <p>In view IIAS' observation and the response provided by the company, we abstain from voting.</p>   |
| Aug 29, 2024 | Aurobindo Pharma Ltd. | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | <p>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.</p>  |
| Aug 29, 2024 | Aurobindo Pharma Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | <p>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.</p>  |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name  | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Approve continuation of P. V. Ramprasad Reddy (DIN: 01284132) as Non-Executive Non-Independent Director, not liable to retire by rotation   | FOR                       | FOR                       | P.V. Ramprasad Reddy's continuation as Non-Executive Non-Independent Director is in line with the statutory requirements.   |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Approve payment of commission to Independent Directors not exceeding 1% of net profits or Rs. 2.0 mn per independent director from 1 April 2024 onwards                             | FOR                       | FOR                       | As per IAS, the company has capped commission payout per independent director at a maximum of Rs. 2.0 mn, which is reasonable. However, the company has not defined a tenure for payment of commission.<br><br>We believe the commission payout per independent director at a maximum of Rs 2mn appears reasonable. Hence, we vote in favour of the resolution. |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Approve remuneration of Rs. 650,000 payable to EVS & Associates as cost auditors for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of operations.   |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Confirm first interim dividend of Rs. 3.0 per equity share (face value of Re. 1.0) and second dividend of Rs. 1.5 per equity share as final dividend for FY24                       | FOR                       | FOR                       | The total dividend payout for FY24 is 13.5% of standalone PAT. We support the resolution.   |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Reappoint K. Nithyananda Reddy (DIN: 01284195) as Director, liable to retire by rotation  | FOR                       | FOR                       | K. Nithyananda Reddy's reappointment is in line with statutory requirements.  |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Reappoint K. Nithyananda Reddy (DIN: 01284195) as Vice Chairperson and Managing Director for three years from 1 June 2024 and fix his remuneration                                  | FOR                       | FOR                       | K. Nithyananda Reddy's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Reappoint M. Madan Mohan Reddy (DIN: 01284266) as Director, liable to retire by rotation  | FOR                       | FOR                       | M. Madan Mohan Reddy's reappointment is in line with statutory requirements.  |
| Aug 29, 2024 | Aurobindo Pharma Ltd.  | AGM                        | MANAGEMENT                            | Reappoint M. Madan Mohan Reddy (DIN: 01284266) as Whole-time Director for three years from 1 June 2024 and fix his remuneration   | FOR                       | FOR                       | M. Madan Mohan Reddy's reappointment is in line with statutory requirements. The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.                              |
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions for investing in Avenue E-Commerce Ltd (AEL): a 99.69% subsidiary upto Rs. 2.5 bn from the conclusion of the FY24 AGM till the FY25 AGM | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name  | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions for leasing the company's premises to Avenue E-Commerce Ltd (AEL): a 99.69% subsidiary upto Rs. 0.6 bn per annum from 1 April 2025 upto 30 September 2028   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions with Avenue E-Commerce Ltd (AEL): a 99.69% subsidiary for sharing of turnover generated from the Company's premises by AEL upto Rs. 0.2 bn per annum for three years from 1 April 2025 upto 30 September 2028 | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions with Avenue E-Commerce Ltd (AEL): a 99.69% subsidiary for the sale/purchase of goods, materials and assets upto Rs. 29.0 bn from the conclusion of the FY24 AGM till the FY25 AGM                             | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Avenue Supermarts Ltd. | AGM                        | MANAGEMENT                            | Reappoint Elvin Machado (DIN: 07206710) as Director, liable to retire by rotation   | FOR                       | FOR                       | Elvin Machado's reappointment is in line with the statutory requirements.  |
| Aug 29, 2024 | Honasa Consumer Ltd    | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 29, 2024 | Honasa Consumer Ltd    | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 29, 2024 | Honasa Consumer Ltd    | AGM                        | MANAGEMENT                            | Approve continuation of Ishaan Mittal (DIN: 07948671) as Non-Executive Non-Independent (Nominee) Director for five years from 3 January 2025, not liable to retire by rotation  | FOR                       | FOR                       | Ishaan Mittal's reappointment is in line with statutory requirements   |
| Aug 29, 2024 | Honasa Consumer Ltd    | AGM                        | MANAGEMENT                            | Reappoint Ms. Ghazal Alagh (DIN: 07608292) as Director, liable to retire by rotation  | FOR                       | FOR                       | Ms. Ghazal Alagh'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 29, 2024 | Honasa Consumer Ltd   | AGM                        | MANAGEMENT                            | Reappoint Ms. Ghazal Alagh (DIN: 07608292) as Wholetime Director for five years from 1 January 2025 and fix her remuneration                      | FOR                       | FOR                       | As per IIAS, the shareholder notice only discloses Ghazal Alagh's proposed pay for FY25 (Rs. 19.8 mn) and there is no disclosure on the terms for the rest of her tenure (1 April 2025 till 31 December 2029). While the reappointment is in compliance with the statutory requirements, IIAS has said that there is absence of clarity on her compensation terms.<br>As per the Company, any increase in the remuneration for rest of her tenure, if any, will be first considered by the NRC and then recommended to the Board and shall be within regulatory limits. Further, if there is any increase in remuneration which exceeds regulatory limits the Company shall seek approval of shareholders through special resolution.<br>We believe that as a promoter Ms. Gazal Alagh has been instrumental for the growth of the business as it stands today. It is in the interest of minority shareholders that she continues to be actively involved in the business. Also, the proposed remuneration appears reasonable and within the statutory limits. In view of the above and after considering the response provided by the Company, we vote in favour of the resolution.                                       |
| Aug 29, 2024 | Honasa Consumer Ltd   | AGM                        | MANAGEMENT                            | Reappoint S.R. Batliboi & Associates LLP as statutory auditors for five years from the conclusion of the 2024 AGM and fix their FY25 remuneration | FOR                       | FOR                       | Reappointment of S.R. Batliboi & Associates LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 29, 2024 | Honasa Consumer Ltd   | AGM                        | MANAGEMENT                            | Reappoint Varun Alagh (DIN: 07597289) as Wholetime Director for five years from 1 January 2025 and fix his remuneration                           | FOR                       | FOR                       | As per IIAS, the shareholder notice only discloses Varun Alagh's proposed pay for FY25 (Rs. 44.0 mn) and there is no disclosure on the terms for the rest of his tenure (1 April 2025 till 31 December 2029). While the reappointment is in compliance with the statutory requirements, IIAS has said that there is absence of clarity on his compensation terms.<br>As per the Company, any increase in the remuneration for rest of his tenure, if any, will be first considered by the Nomination and Remuneration Committee (NRC) and then recommended to the Board and shall be within regulatory limits. Further, if there is any increase in remuneration which exceeds regulatory limits the Company shall seek approval of shareholders through special resolution.<br>We believe that as a promoter Mr. Varun Alagh has been instrumental for the growth of the business as it stands today. It is in the interest of minority shareholders that he continues to be actively involved in the business. Also, the proposed remuneration appears reasonable and within the statutory limits. In view of the above and after considering the response provided by the Company, we vote in favour of the resolution. |



Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | IIAS, while relying upon auditors' report, does not support the practice of companies undertaking related party transactions without approval of the audit committee. As per IIAS, the company must highlight why these transactions were undertaken without prior audit committee approval.<br><br>While we take into consideration the points raised by IIAS, 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. |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Appoint K. Shanmugha Sundaram (DIN: 10347322) as Director (Projects) from 8 November 2023 till the date of his superannuation or until further orders, whichever is earlier | FOR                       | FOR                       | K. Shanmugha Sundaram appointment is in line with statutory requirements   |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Appoint Mahabir Prasad (DIN: 07094229) as a Non-Executive Non-Independent Government Nominee Director from 2 August 2024, liable to retire by rotation                      | FOR                       | ABSTAIN                   | As per IIAS, the reappointment is in line with the statutory requirements, but the board composition is not in line with regulations on independent director representation.<br>We believe that the Board not being able to achieve the said regulation has nothing to do with the merit of reappointment of Mr. Mahabir Prasad. Hence, we abstain from voting.  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Appoint Ravindra Kumar (DIN: 10523088) as Director (Operations) from 25 February 2024 till the date of his superannuation or until further orders, whichever is earlier     | FOR                       | FOR                       | Ravindra Kumar's appointment is in line with statutory requirements  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Approve private placement of non-convertible debentures/bonds aggregating to Rs. 120.0 bn in not more than twelve tranches  | FOR                       | FOR                       | The resolution is in line with the statutory requirements  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Authorize the board to fix remuneration of statutory auditors appointed by the Comptroller and Auditor General of India for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Confirm interim dividend of Rs. 4.50 per equity share and approve final dividend of Rs. 3.25 per equity share of face value of Rs. 10.0 per share for FY24                  | FOR                       | FOR                       | The dividend payout ratio is 41.6% of after-tax profits. We support this resolution  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 4,740,000 payable to cost auditors for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 29, 2024 | NTPC Ltd.             | AGM                        | MANAGEMENT                            | Reappoint Piyush Surendrapal Singh (DIN: 07492389) as Director, liable to retire by rotation  | FOR                       | ABSTAIN                   | As per IIAS, the reappointment is in line with the statutory requirements, but the board composition is not in line with regulations on independent director representation.<br>We believe that the Board not being able to achieve the said regulation has nothing to do with the merit of reappointment of Mr. Piyush Surendrapal. Hence, 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name                       | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Approve material related party transactions of Reliance Industries Limited (RIL) with Star India Private Limited (SIPL)  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Approve payment of aggregate remuneration of Rs. 9,355,000 to cost auditors for FY25 and Rs. 181,000 to Shome & Banerjee (for Digital EPC & Infrastructure business) for FY24  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Declare dividend of Rs. 10.0 per equity share of face value Rs. 10.0 each for FY24   | FOR                       | FOR                       | The dividend payout ratio is 16.1% of standalone PAT. We support the resolution.   |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Reappoint Hital Meswani (DIN: 00001623) as Director, liable to retire by rotation  | FOR                       | FOR                       | Hital Meswani's reappointment is in line with statutory requirements.  |
| Aug 29, 2024 | Reliance Industries Ltd.                    | AGM                        | MANAGEMENT                            | Reappoint P.M.S. Prasad (DIN: 00012144) as Director, liable to retire by rotation  | FOR                       | FOR                       | P.M.S. Prasad's reappointment is in line with statutory requirements.  |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve continuation of Vivek Chaand Sehgal (DIN: 00291126) as Non-Executive Non-Independent Director, not liable to retire by rotation, for five years from 1 April 2024  | FOR                       | FOR                       | Vivek Chaand Sehgal's continuation as Non-Executive Non-Independent Director is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 410,000 to M.R. Vyas and Associates, as cost auditor for FY25   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve loans, guarantees or security or investment in securities of Rs. 2.0 bn to body corporates or persons over and above the amount of Rs. 334.9 bn as on 31 March 2024 under section 186 of the Companies Act, 2013                           | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve issuance of equity or equity linked securities convertible upto 338,821,074 equity shares  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve related party transactions between Samvardhana Motherson International Limited (SAMIL) and Motherson Sumi Wiring India Limited (MSWIL) upto Rs. 43.45 bn from the conclusion of 2024 AGM to the 2025 AGM or 15 months whichever is earlier | 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name                       | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve related party transactions between Samvardhana Motherson International Limited (SAMIL) with SEI Thai Electric Conductor Co., Ltd (SEI Thai) upto Rs. 14 bn from the 2024 AGM upto the 2025 AGM or 15 months whichever is earlier   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve issuance of corporate guarantees or provide securities against loans / working capital facilities to be availed by Motherson Electronic Components Private Limited for upto Rs. 21.5 bn  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Declare final dividend of Rs. 0.8 per equity share of face value Rs. 1.0 each for FY24   | FOR                       | FOR                       | The dividend payout ratio is 57.4% of standalone after-tax profits. We support the resolution.   |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Reappoint Laksh Vaaman Sehgal (DIN: 00048584) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Laksh Vaaman Sehgal's reappointment as Non-Executive Non-Independent Director is in line with the statutory requirements.  |
| Aug 29, 2024 | Samvardhana Motherson International Limited | AGM                        | MANAGEMENT                            | Approve creation of pledge / line / encumbrance over the equity shareholding in SMRC Automotive Holdings Netherlands B.V. (SMRC AHN BV) for loans availed / to be availed by SMRC AHN BV, Samvardhana Motherson International Limited (SAMIL) or SAMIL's wholly owned subsidiaries | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | Capital Small Finance Bank Ltd              | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 30, 2024 | Capital Small Finance Bank Ltd              | AGM                        | MANAGEMENT                            | Appoint S C V & Co. LLP, Chartered Accountants as statutory auditors for two years, from the conclusion of the 2024 AGM and fix their remuneration   | FOR                       | FOR                       | Appointment of S C V & Co. LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name          | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|--------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Ratify the CSFB Limited - Employee Stock Option Plan For Material Risk Takers   | FOR                       | FOR                       | <p>As per IAS, Bank seeks ratification of its pre-IPO Employee Stock Option Plan For Material Risk Takers (ESOP MRT) for the 74,316 options remaining under the plan. The exercise price will be determined by the NRC which can be at a discount greater than 20%. NRC has not disclosed conditions for vesting. IAS does not favour ESOP schemes where options are granted at a significant discount (greater than 20%) to the market.</p> <p>The Company has said that 1) as per the guidelines laid down by the Reserve Bank of India, MRTs shall be paid 50% the variable pay in non-cash/ share linked/ESOP mode 2) ESOP pool for which approval is sought, is intended to grant to MRTs, as part of their respective variable pay entitlement and are not be used as additional benefit to the MRTs. The Variable pay is approved by the RBI for the WTDs; and, Board/NRC for other MRTs (within the overall variable pay entitlement) and the same is linked with the KPIs approved by the board, as part of the annual business plan 3) the value of ESOPs benefit, is calculated using FMV under Black Scholes Method on the date of grant, and accordingly the number of options are calculated (ESOP benefit using Black Scholes method equates the non-cash variable pay due to the MRTs)</p> <p>We believe that the grant of ESOP should help in alignment of organisation's and MRTs' interest. In view of the clarification provided by the Company, we vote in favour of the resolution.</p> |
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Shahbaz Singh Samra, related party, for holding the office or place of profit from 1 January 2024                  | FOR                       | FOR                       | <p>Shahbaz Singh Samra is the son of promoter MD &amp; CEO Sarvjit Singh Samra with 5 years of experience. As per IAS, the bank has capped his fixed pay at Rs.3.6mn annually and proposes a fixed pay of Rs 2.8mn p.a. However, there is no clarity on his variable pay and perquisites as well as the designation offered to the employees with similar experience.</p> <p>As per the company, Mr. Shahbaz Singh Samra is a qualified professional associated with the Bank for last more than 5 years. Prior to the same he was working with one of the Big 4s global consultancy. The increase in the remuneration of for the year is 12.76% and is in line with the other employees working on same grade. The increase is part of the Annual salary increase and in the ordinary course of business</p> <p>We believe that the proposed remuneration of Rs 2.8mn p.a. is reasonable compared to the size and complexity of business. We vote in favour of the resolution.</p>   |
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Approve payment of remuneration to the Non-Executive Directors  | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Approve remuneration terms of Munish Jain DIN: (10132430) as Executive Director from 1 April 2024 to 27 August 2026                                   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Approve remuneration terms of Sarvjit Singh Samra DIN: (00477444) as Managing Director and Chief Executive Officer from 1 April 2024 to 23 April 2025 | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name          | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|--------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Declare final dividend of Rs 1.20 per equity share of face value Rs 10.0 each for FY24  | FOR                       | FOR                       | The dividend payout ratio is 4.9 % of after-tax profit. We support the resolution.   |
| Aug 30, 2024 | Capital Small Finance Bank Ltd | AGM                        | MANAGEMENT                            | Reappoint Mahesh Parasuraman (DIN: 00233782) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Mahesh Parasuraman's reappointment is in line with statutory requirements.   |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Appoint M.P. Chitale & Co. as one of the joint statutory auditors for three years from the conclusion of 2024 AGM and fix their remuneration  | FOR                       | FOR                       | Appointment of M.P. Chitale & Co. is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations   |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Appoint Pradeep Natarajan (DIN: 10499651) as Director from 1 June 2024, liable to retire by rotation  | FOR                       | FOR                       | Pradeep Natarajan's appointment is in line with the statutory requirements.  |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Appoint Pradeep Natarajan (DIN: 10499651) as Whole-time Director designated as Executive Director for three years from 1 June 2024, liable to retire by rotation and fix his remuneration | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Approve remuneration of Sanjeeb Chaudhuri (DIN: 03594427) as Part-Time Non-Executive Chairperson from 25 August 2024 till 9 May 2027  | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Approve issuance of debt securities upto Rs. 50.0 bn on a private placement basis   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Approve revision in fixed remuneration of upto Rs 3.0 mn each to Non-Executive Directors (other than Part-Time Non-Executive Chairperson) from 1 April 2024, in line with RBI regulations | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | IDFC First Bank Ltd.           | AGM                        | MANAGEMENT                            | Reappoint Dr. Jaimini Bhagwati (DIN: 07274047) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Dr. Jaimini Bhagwati's reappointment is in line with the statutory requirements.   |
| Aug 30, 2024 | Jindal Steel & Power Ltd.      | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 30, 2024 | Jindal Steel & Power Ltd.      | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 2.0 per equity share (face value Rs.1.0 each) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 3.8% of post-tax profits. We support the resolution   |
| Aug 30, 2024 | Jindal Steel & Power Ltd.      | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 1.0 mn to Ramanath Iyer & Co as cost auditor for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 30, 2024 | Jindal Steel & Power Ltd.      | AGM                        | MANAGEMENT                            | Reappoint Damodar Mittal (DIN:00171650) as Director, liable to retire by rotation   | FOR                       | FOR                       | Damodar Mittal's reappointment is in line with all 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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Appoint Vivek Chandrakant Tongaonkar (DIN:10143854) as Director (Finance) and CFO, liable to retire by rotation, from 2 July 2024 till the date of his superannuation i.e. 30 April 2026 or until further orders whichever is earlier | FOR                       | FOR                       | Vivek Chandrakant Tongaonkar's appointment is in line with statutory requirements.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 2.5 per equity share of face value Rs. 5.0 each for FY24  | FOR                       | FOR                       | The dividend payout ratio is 38.0% of standalone after-tax profits. We support the resolution.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions upto Rs. 11.04 bn with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust for FY26   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions upto Rs. 32.48 bn with Petronet LNG Limited (PLL) for FY25  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions upto Rs. 44.73 bn with ONGC Petro Additions Limited (OPAL) for FY26   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Approve material related party transactions upto Rs. 54.0 bn for providing Letter of Comfort (LoC) to ONGC Petro Additions Limited (OPAL) for FY26  | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Authorize the board to fix remuneration of statutory auditors to be appointed by the Comptroller and Auditor General (C&AG) of India for FY24   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Ratify aggregate remuneration of Rs. 4.5 mn payable to six cost auditors for FY24   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |
| Aug 30, 2024 | Oil & Natural Gas Corpn. Ltd. | AGM                        | MANAGEMENT                            | Reappoint Pankaj Kumar (DIN: 09252235) as Director, liable to retire by rotation  | FOR                       | FOR                       | Pankaj Kumar's reappointment is in line with statutory requirements.   |
| Aug 30, 2024 | Ultratech Cement Ltd.         | NCM                        | MANAGEMENT                            | Approve scheme of arrangement for demerger of Cement Business from Kesoram Industries Limited to UltraTech Limited and cancellation of preference share capital of Kesoram Industries Limited   | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |
| Sep 10, 2024 | ITC Ltd.                      | POSTAL BALLOT              | MANAGEMENT                            | Appoint Chandra Kishore Mishra (DIN: 02553126) as Independent Director for five years from 14 September 2024 or till such earlier date to conform with the policy on retirement   | FOR                       | FOR                       | Chandra Kishore Mishra's reappointment is in line with statutory requirements.   |
| Sep 18, 2024 | FSN E-Commerce Ventures Ltd.  | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Sep 18, 2024 | FSN E-Commerce Ventures Ltd.  | AGM                        | MANAGEMENT                            | Reappoint Anchit Nayar (DIN: 08351358) as Director, liable to retire by rotation  | FOR                       | FOR                       | Anchit Nayar'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name        | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Sep 18, 2024 | FSN E-Commerce Ventures Ltd. | AGM                        | MANAGEMENT                            | Reappoint Sanjay Nayar (DIN: 00002615) as Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Sanjay Nayar's reappointment is in line with statutory requirements.  |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting   |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Appoint Andrew Day (DIN: 10712889) as an Independent Director for five years from 29 July 2024   | FOR                       | FOR                       | Andrew Day's appointment is in line with statutory requirements   |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Andrew Day (DIN: 10712889), Independent Director, from 29 July 2024 to 28 July 2027                                 | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business  |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Ms. Tara Subramaniam (DIN: 07654007), Independent Director, from 14 October 2024 to 13 October 2027                 | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business  |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Approve payment of remuneration to Sandeep Chaudhary (DIN: 06968827), Independent Director, from 14 October 2024 to 13 October 2027                    | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business  |
| Sep 19, 2024 | Restaurant Brands Asia Ltd.  | AGM                        | MANAGEMENT                            | Approve remuneration to Rajeev Varman (DIN: 03576356) as Wholetime Director and Group CEO from 1 April 2025 till 31 March 2026 as minimum remuneration | FOR                       | FOR                       | <p>As per IIAS, there is no clarity on his future grants and NRC has the discretion to grant ESOPs at a price as low as face value. The remuneration terms are open ended. IIAS does not favour the resolution due to no guidance provided or disclosure of capping over the stock options that he is entitled to receive.</p> <p>The company has said that 1) Mr. Rajeev Varman receives a fixed pay of Rs. 4 Cr and variable pay up to an upper cap amount of Rs. 4 Cr 2) the pay-out for variable pay is linked to achievement of the Company performance conditions viz. EBIDTA, Operational Performance, etc. etc. as approved by the Board / NRC at the beginning of the year 3) no change in his remuneration since 1st April 2022 and the Company is seeking approval to maintain his remuneration at the current levels till 31st March 2026 4) no grants has been made to him since the last grant of stock options on August 30, 2019 and earlier grants have fully vested 5) the grant of stock options to the CEO can happen only from the available pool, which currently stands at approximately 2.2 lakhs stock options as on date. The company confirms that no grants will be made to the CEO out of the current available pool.</p> <p>We believe that Rajeev Varman's remuneration is reasonable given the size and scale of the business. He has been instrumental in driving certain growth initiatives in the business. In view of the response provided by the Company we vote in favour of the resolution.</p> |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name       | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Sep 19, 2024 | Restaurant Brands Asia Ltd. | AGM                        | MANAGEMENT                            | Approve grant of loan(s) of upto Rs. 2.0 bn to PT Sari Burger Indonesia and/or PT Sari Chicken Indonesia, subsidiaries of the Company under Section 185 of the Companies Act, 2013            | FOR                       | ABSTAIN                   | <p>As per IAS, PT Sari Burger Indonesia (88.8% subsidiary) is the master franchise of the BURGER KING® brand in Indonesia. PT Sari Chicken Indonesia (SCHI) is a wholly owned subsidiary of BK Indonesia and has exclusive master franchise and development rights in Indonesia to develop, establish, own, operate, and to grant franchises, of POPEYES® restaurants. IAS expects the grant of loans/guarantees to be in the ratio of shareholding, more so, given the financial stress the Indonesian business is under. IAS does not favour the resolution.</p> <p>The company said that it continues to maintain a positive outlook on the Indonesia businesses. It intends to provide financial support to overcome challenges that the business is facing due to external Geopolitical scenario. The rate of Interest would be the market rate at the time of grant of loan to ensure compliance to arms' length principle as applicable to related party transactions. The current indicative interest rates for borrowings by an Indonesian entity for tenors upto 5 years is approximately 8.5 %. Since the Company holds 88.80% in its Indonesian Subsidiaries (majority shareholder), the Company may provide financial assistance in the form of loan to the extent of its entire requirement.</p> <p>In view of IAS's observation and the response provided by the Company we abstain from voting.</p> |
| Sep 19, 2024 | Restaurant Brands Asia Ltd. | AGM                        | MANAGEMENT                            | Reappoint Amit Manocha (DIN: 01864156) as Non – Executive Non – Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Amit Manocha's reappointment is in line with statutory requirements   |
| Sep 19, 2024 | Restaurant Brands Asia Ltd. | AGM                        | MANAGEMENT                            | Reappoint Ms. Tara Subramaniam (DIN: 07654007) as an Independent Director for five years from 14 October 2024 and approve his continuation on the board after he turns 75 on 7 September 2027 | FOR                       | FOR                       | Tara Subramaniam's reappointment is in line with statutory requirements   |
| Sep 19, 2024 | Restaurant Brands Asia Ltd. | AGM                        | MANAGEMENT                            | Reappoint Sandeep Chaudhary (DIN: 06968827) as an Independent Director for five years from 14 October 2024  | FOR                       | FOR                       | Sandeep Chaudhary's reappointment is in line with statutory requirements  |
| Sep 20, 2024 | Landmark Cars Ltd           | AGM                        | MANAGEMENT                            | Adoption of consolidated financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Sep 20, 2024 | Landmark Cars Ltd           | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Sep 20, 2024 | Landmark Cars Ltd           | AGM                        | MANAGEMENT                            | Appoint M S K C & Associates as statutory auditors for five years from the conclusion of FY24 AGM and authorize the board to fix their remuneration   | FOR                       | FOR                       | The appointment of MSKC & Associates is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.  |



Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|-----------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|---|
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 1.5 per equity share (face value Rs. 5.0 each) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 20.3% of after-tax profits. We support this resolution   |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Fix remuneration (as minimum remuneration) to Aryaman Thakker as Executive Director  | FOR                       | FOR                       | <p>As per IIAS, Aryaman Thakker's remuneration is high when compared with that paid to other executive directors with more experience. In addition, IIAS's recommendation is linked to its opinion on resolution 8.</p> <p>As per the Company, Mr. Aryaman is involved actively in the operations of the business along with strategic planning, expansion, marketing and digitization. The remuneration payable to Mr. Aryaman has been increased in line with increase in responsibilities which has been approved by the NRC committee.</p> <p>We believe that Mr. Aryaman has necessary skills and experience as he is involved in the operations of the Company from 2020. The remuneration has been approved by the NRC and appears reasonable. Hence, we vote in favour of the resolution.</p>                           |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Fix remuneration (as minimum remuneration) to Paras Somani as Executive Director   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Fix remuneration (as minimum remuneration) to Sanjay Thakker as Chairperson and Executive Director   | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.   |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Reappoint Aryaman Thakker (DIN: 07625409) as Executive Director for three years from 28 October 2024, liable to retire by rotation                     | FOR                       | FOR                       | <p>As per IIAS, while Aryaman Thakker's appointment is in line with statutory requirements it does meet its voting guidelines on experience of the director.</p> <p>As per the Company, Mr. Aryaman had been previously appointed on the board of the Company in 2020 and has been actively involved in the operations of the Company. He has adequate professional qualifications and experience. His appointment is in line with the statutory requirements. With the increase role, he is being groomed to lead the management and overall growth of the Company.</p> <p>We believe that Mr. Aryaman Thakker has the necessary qualifications and expertise for the job, and he has gained experience since his appointment in 2020 to handle the operations of the company. Hence, we vote in favour of the resolution.</p> |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Reappoint Paras Somani (DIN: 02742256) as Director, liable to retire by rotation   | FOR                       | FOR                       | Paras Somani's reappointment is in line with statutory requirements   |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Reappoint Paras Somani (DIN: 02742256) as Executive Whole Time Director for three years from 28 October 2024, liable to retire by rotation             | FOR                       | FOR                       | Paras Somani's reappointment is in line with statutory requirements   |
| Sep 20, 2024 | Landmark Cars Ltd     | AGM                        | MANAGEMENT                            | Reappoint Sanjay Thakker (DIN: 00156093) as Chairperson and Executive Director, not liable to retire by rotation, for three years from 28 October 2024 | FOR                       | FOR                       | Sanjay Thakker'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name                         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Sep 23, 2024 | Affle India Ltd.                              | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Sep 23, 2024 | Affle India Ltd.                              | AGM                        | MANAGEMENT                            | Appoint Charles Yong Jien Foong (DIN: 08160891) as Non-Executive Non-Independent Director, liable to retire by rotation, from 1 October 2024  | FOR                       | FOR                       | Charles Yong Jien Foong's appointment is in line with statutory requirements.  |
| Sep 23, 2024 | Affle India Ltd.                              | AGM                        | MANAGEMENT                            | Appoint Sanjiv Kumar Chaudhary (DIN: 06525007) as Independent Director for five years from 1 October 2024   | FOR                       | FOR                       | Sanjiv Kumar Chaudhary's appointment as an Independent Director is in line with statutory requirements.  |
| Sep 23, 2024 | Affle India Ltd.                              | AGM                        | MANAGEMENT                            | Reappoint Anuj Kumar (DIN: 01400273) as Non-Executive Non-Independent Director, liable to retire by rotation  | FOR                       | FOR                       | Anuj Kumar's reappointment is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Adoption of standalone financial statements for the year ended 31 March 2024  | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting. |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Appoint Rajeev Kher (DIN: 01192524) as Independent Director for five years from the date of the 2024 AGM  | FOR                       | FOR                       | Rajeev Kher's appointment is in line with statutory requirements   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Appoint T R Chadha & Co LLP and MSKA & Associates as joint statutory auditors for four years from the conclusion of the 2024 AGM at a remuneration mutually decided between the board of directors and joint statutory auditors | FOR                       | FOR                       | Appointment of T R Chadha & Co LLP and MSKA & Associates as joint statutory auditors is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve payment of Rs. 1.5 mn as profit commission to Berjis Minoo Desai (DIN: 00153675), Independent Director, for FY24  | FOR                       | FOR                       | The resolution is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve payment of Rs. 1.5 mn as profit commission to Ms. Anisha Motwani (DIN: 06943493), Independent Director, for FY24  | FOR                       | FOR                       | The resolution is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve payment of Rs. 1.5 mn as profit commission to Ms. Rajni Sekhri Sibal (DIN: 09176377), Independent Director, for FY24  | FOR                       | FOR                       | The resolution is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve payment of Rs. 1.5 mn as profit commission to Rajeev Krishnamuralilal Agarwal (DIN: 07984221), Independent Director, for FY24   | FOR                       | FOR                       | The resolution is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Approve payment of Rs. 1.5 mn as profit commission to Rohit Bhasin (DIN: 02478962), Independent Director, for FY24  | FOR                       | FOR                       | The resolution is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Reappoint Deepak Ramineedi (DIN: 07631768) Non-Executive Non-Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Deepak Ramineedi's reappointment is in line with statutory requirements.   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Reappoint Ms. Anisha Motwani (DIN: 06943493) as Independent Director for five years from 6 November 2024  | FOR                       | FOR                       | Anisha Motwani'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: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name                         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision   |
|--------------|---|----------------------------|---------------------------------------|---|---------------------------|---------------------------|---|
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Reappoint Rohit Bhasin (DIN: 02478962) as Independent Director for five years from 6 November 2024  | FOR                       | FOR                       | Rohit Bhasin's reappointment is in line with statutory requirements   |
| Sep 23, 2024 | Star Health and Allied Insurance Company Ltd. | AGM                        | MANAGEMENT                            | Reappoint Shankar Roy Anand (DIN: 08602245) as Managing Director and CEO for five years from 16 December 2024 and fix his remuneration as minimum remuneration w.e.f. 1 July 2024 subject to IRDAI approval | FOR                       | FOR                       | Shankar Roy Anand's reappointment is in line with statutory requirements  |
| Sep 24, 2024 | Hindustan Foods Ltd.                          | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Sep 24, 2024 | Hindustan Foods Ltd.                          | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 460,000 to Poddar & Co., as cost auditor for FY25  | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of operations.   |
| Sep 24, 2024 | Hindustan Foods Ltd.                          | AGM                        | MANAGEMENT                            | Reappoint Shrinivas V Dempo (DIN: 00043413) as Non – Executive Non – Independent Director, liable to retire by rotation   | FOR                       | FOR                       | Sarvjit Singh Bedi's reappointment meets all statutory requirements.  |
| Sep 25, 2024 | Dixon Technologies (india) Ltd.               | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.  |
| Sep 25, 2024 | Dixon Technologies (india) Ltd.               | AGM                        | MANAGEMENT                            | Approve final dividend of Rs. 5.0 per equity share (face value Rs.2.0 each) for FY24  | FOR                       | FOR                       | The dividend payout ratio is 16.1% of post-tax profits. We support the resolution.  |
| Sep 25, 2024 | Dixon Technologies (india) Ltd.               | AGM                        | MANAGEMENT                            | Ratify remuneration of Rs. 0.5 mn to Satija & Associates as cost auditor for FY25   | FOR                       | FOR                       | The proposed remuneration is reasonable compared to the size and scale of operations.   |
| Sep 25, 2024 | Dixon Technologies (india) Ltd.               | AGM                        | MANAGEMENT                            | Approve material related party transactions with/ between subsidiaries and related parties  | FOR                       | FOR                       | <p>As per IAS, the resolution seeks shareholder approval in perpetuity &amp; IAS believes that shareholders must have an opportunity to periodically review such transactions. Further, the company must also explain the nature of relationship between IPL and Tecno Mobile Limited.</p> <p>As per the company, the company proposes to enter into transactions with respect to sale &amp; purchase of goods, purchase of fixed assets, availment and rendering of services, purchase of raw material/ components for manufacturing of mobile phones, leasing of property for seamless execution of business activities among the mentioned entities.</p> <p>We believe that investment and diversification into new businesses to support Dixon's long-term growth opportunities will require technology tie ups, joint ventures with tech partners and subsidiaries for better focus and operational efficiency. Thus, the transaction is in normal course of the business. Hence, we vote in favour of the resolution.</p> |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name           | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|---------------------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Sep 25, 2024 | Dixon Technologies (india) Ltd. | AGM                        | MANAGEMENT                            | Approve related party transactions with Dixon Electro Appliances Private Limited (a 51% subsidiary and JV) and Bharti Airtel Ltd for an amount upto Rs. 25.0 bn | FOR                       | FOR                       | <p>The company seeks approval for transactions upto Rs. 25.0 bn for sale and purchase of telecom products, electronic appliances and related spare parts &amp; components etc. The proposed transactions to be carried out are at arm's length and in the ordinary course of business. As per IAS, the resolution seeks shareholder approval in perpetuity &amp; IAS believes that shareholders must have an opportunity to periodically review such transactions.</p> <p>As per the company, the transactions will ensure operational efficiency and ensure consistent flow of desired quality and quantity of the products and will assist in furthering business opportunities and synergies.</p> <p>We believe that investment and diversification into new businesses to support Dixon's long-term growth opportunities will require technology tie ups, joint ventures with tech partners and subsidiaries for better focus and operational efficiency. Thus, the transaction is in normal course of the business. Hence, we vote in favour of the resolution.</p> |
| Sep 25, 2024 | Dixon Technologies (india) Ltd. | AGM                        | MANAGEMENT                            | Approve increase in inter-corporate transaction limit to Rs. 18.0 bn under Section 186 of the Companies Act, 2013   | FOR                       | FOR                       | <p>As per IAS there is enough headroom of Rs. 9.1 bn available to enter into inter-corporate transactions. Further, The company has not provided granular details of the related parties in which the investments will be made.</p> <p>As per the company, it is adding new clients for exiting line of businesses and expanding into new segments like IT hardware, electronic components etc. which will require higher inter corporate transactions with many of these activities being carried out in Joint ventures with tech partners or subsidiaries.</p> <p>We believe that investment and diversification into new businesses to support Dixon's long-term growth opportunities will require technology tie ups, joint ventures with tech partners and subsidiaries for better focus and operational efficiency. Thus, the transaction is in normal course of the business. Hence, we vote in favour of the resolution.</p>   |
| Sep 25, 2024 | Dixon Technologies (india) Ltd. | AGM                        | MANAGEMENT                            | Reappoint Atul B. Lall (DIN: 00781436) as Director, liable to retire by rotation  | FOR                       | FOR                       | Atul B. Lall's reappointment is in line with all statutory requirements.   |
| Sep 26, 2024 | DLF Ltd.                        | POSTAL BALLOT              | MANAGEMENT                            | Appoint Mahender Singh (DIN: 07850935) as Independent Director for five years from 6 August 2024  | FOR                       | FOR                       | Mahender Singh's appointment is in line with statutory requirements.   |
| Sep 26, 2024 | PVR Inox Ltd.                   | AGM                        | MANAGEMENT                            | Adoption of standalone and consolidated financial statements for the year ended 31 March 2024   | FOR                       | ABSTAIN                   | We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal   | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-----------------------|----------------------------|---------------------------------------|---|---------------------------|---------------------------|--|
| Sep 26, 2024 | PVR Inox Ltd.         | AGM                        | MANAGEMENT                            | Appoint Deepa Misra Harris (DIN: 00064912) as Independent Director for five years from 25 July 2024                               | FOR                       | FOR                       | Ms. Deepa Misra Harris' reappointment is in line with statutory requirements.  |
| Sep 26, 2024 | PVR Inox Ltd.         | AGM                        | MANAGEMENT                            | Approve payment of fixed remuneration of Rs. 1.8 mn to Amit Jatia (DIN: 00016871), former Independent Director for FY24           | FOR                       | FOR                       | As per IIAS, while the remuneration payable is in line with peers and reasonable compared to the size and complexity of business, Mr. Amit Jatia has attended 3 out of 6 meeting during the year which as per thresholds decided by IIAS is low.<br>As per the Company, Mr. Jatia's current role as Executive Vice Chairperson at Westlife Foodworld Limited and years of experience have helped gain strategic input and insights, which has helped the board during the period of transition for the Company. In lieu of the above, the remuneration is fair and aligned with market practices.<br>Mr. Jatia was on the Board of erstwhile Inox Leisure for more than 10 years. We believe that Mr. Jatia's experience as a promoter has been instrumental in the growth of Westlife Foodworld which operates McDonalds franchise in East and South India and which should benefit PVR also in its business endeavours. Further, as highlighted by IIAS, his remuneration is reasonable and in line with peers. Therefore, we vote in favor of the resolution. |
| Sep 26, 2024 | PVR Inox Ltd.         | AGM                        | MANAGEMENT                            | Approve payment of fixed remuneration of Rs. 1.8 mn to Haigreva Khaitan (DIN: 00005290) former Independent Director for FY24      | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Sep 26, 2024 | PVR Inox Ltd.         | AGM                        | MANAGEMENT                            | Approve payment of fixed remuneration of Rs. 1.8 mn to Ms. Pallavi Shardul Shroff (DIN: 00013580), Independent Director, for FY24 | FOR                       | FOR                       | As per IIAS, while the remuneration payable is in line with peers and reasonable compared to the size and complexity of business, Ms. Pallavi has attended 3 out of 6 meeting during the year and 9 out of 17 meetings in last 3 years which as per thresholds decided by IIAS is low.<br>As per the Company, Ms. Pallavi's legal expertise and strategic insights have helped the company navigate complex legal and regulatory challenges. Her role beyond formal meetings also includes preparatory work and legal consultations that were critical for the functioning of the board. In lieu of the above, the remuneration is fair and aligned with market practices.<br>We believe that Ms. Pallavi's possesses relevant experience and skills which should added value to the board. Further, as highlighted by IIAS, her remuneration is reasonable and in line with peers. Therefore, we vote in favor of the resolution.   |

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: September 30, 2024

Date: September 30, 2024

| Meeting Date | Investee Company Name         | Type of Meeting (AGM/ EGM) | Proposal of Management or Shareholder | Description of the proposal  | Management Recommendation | Vote For/Against /Abstain | Reason supporting the vote decision  |
|--------------|-------------------------------|----------------------------|---------------------------------------|--|---------------------------|---------------------------|--|
| Sep 26, 2024 | PVR Inox Ltd.                 | AGM                        | MANAGEMENT                            | Approve payment of fixed remuneration of Rs. 1.8 mn to Vishesh Chander Chandiok (DIN: 00016112), Independent Director for FY24 | FOR                       | FOR                       | As per IIAS, while the remuneration payable is in line with peers and reasonable compared to the size and complexity of business, Mr. Vishesh Chandiok has attended 4 out of 6 meeting during the year which as per thresholds decided by IIAS is low.<br>As per the Company, Mr. Chandiok's current role as CEO of Grant Thornton Bharat helps the Board gain insights and suggestions in matters related to internal audit, compliance and processes which has helped the board during the period of transition for the Company. In lieu of the above, the remuneration is fair and aligned with market practices.<br>We believe that Mr. Chandiok's possesses relevant experience and skills which should add value to the board. Further, as highlighted by IIAS, his remuneration is reasonable and in line with peers. Therefore, we recommend to vote in favor of the resolution. |
| Sep 26, 2024 | PVR Inox Ltd.                 | AGM                        | MANAGEMENT                            | Approve payment of fixed remuneration of Rs. 2.4 mn to Sanjai Vohra (DIN: 00700879), former Independent Director, for FY24     | FOR                       | FOR                       | The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.  |
| Sep 26, 2024 | PVR Inox Ltd.                 | AGM                        | MANAGEMENT                            | Reappoint Ajay Kumar Bijli (DIN: 00531142), as Director, liable to retire by rotation  | FOR                       | FOR                       | Mr. Ajay Kumar Bijli's reappointment is in line with statutory requirements.   |
| Sep 26, 2024 | PVR Inox Ltd.                 | AGM                        | MANAGEMENT                            | Reappoint Siddharth Jain (DIN: 00030202) as a Non-Executive Non-Independent Director, liable to retire by rotation             | FOR                       | FOR                       | Mr. Siddharth Jain's reappointment is in line with statutory requirements.   |
| Sep 28, 2024 | Godrej Consumer Products Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Appoint Ms. Amisha Jain (DIN: 05114264) as Independent Director for five years from 25 September 2024                          | FOR                       | FOR                       | Ms. Amisha Jain's appointment is in line with statutory requirements.  |
| Sep 28, 2024 | Godrej Consumer Products Ltd. | POSTAL BALLOT              | MANAGEMENT                            | Approve reclassification of certain members from promoter and promoter group category to public shareholder category           | FOR                       | FOR                       | The resolution is in line with the statutory requirements.   |

| Sl. No. | Information   |                                   | Number   |
|---------|---|-----------------------------------|--|
| 1       | No. of offices at the beginning of the year   |                                   | 470  |
| 2       | No. of branches approved during the year  |                                   | 0  |
| 3       | No. of branches opened during the year  | Out of approvals of previous year | 0  |
| 4       |   | Out of approvals of this year     | 0  |
| 5       | No. of branches closed during the year  |                                   | 12   |
| 6       | No. of branches at the end of the year  |                                   | 458*   |
| 7       | No. of branches approved but not opened   |                                   | 0  |
| 8       | No. of rural branches (Pre-closure / Post closure)  |                                   | 5/4  |
| 9       | No. of urban branches (Pre-closure / Post closure)  |                                   | 465/454 <sup>2</sup>   |
| 10      | No. of Directors:-<br>(a) Independent Director<br>(b) Executive Director<br>(c) Non-executive Director<br>(d) Women Director<br>(e) Whole time director |                                   | No. of Directors:- (As of September 30, 2024)<br>(a) Independent Directors - 6 (Mr. R K Nair, Mr. Dilip Kamik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Naved Masood and Mr. Suresh Vaswani)<br>(b) Executive Director - 1 (Mr. Anup Bagchi)<br>(c) Non-executive Directors - 9 (Mr. R K Nair, Mr. Dilip Kamik, Mr. Dileep Choksi, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani, Mr. Sandeep Batra, Mr. Anuj Bhargava, and Mr. Solmaz Altin)<br>(d) Woman Director -1 (Ms. Vibha Paul Rishi)<br>(e) Whole time director -1 (Mr. Anup Bagchi) |
| 11      | No. of employees  |                                   | Number   |
|         | (a) On-roll   |                                   | 20,552   |
|         | (b) Off-roll  |                                   | 0  |
|         | (c) Total   |                                   | 20,552   |
| 12      | No. of Insurance Agents and Intermediaries :-   |                                   |  |
|         | (a) Individual Agents   |                                   | 2,11,498   |
|         | (b) Corporate Agents-Banks  |                                   | 45   |
|         | (c) Corporate Agents-Others   |                                   | 201  |
|         | (d) Insurance Brokers   |                                   | 595  |
|         | (e) Web Aggregators   |                                   | 31   |
|         | (f) Insurance Marketing Firm  |                                   | 187  |
|         | (g) Micro Agents  |                                   | 4  |
|         | (h) Point of Sales persons (DIRECT)   |                                   | 384  |
|         | (i) Other as allowed by IRDAI (To be specified)   |                                   | NA   |

## Employees and Insurance Agents and Intermediaries -Movement

| Particulars                            | Number of Employees | Insurance Agents and Intermediaries |
|--|---------------------|-------------------------------------|
| Number at the beginning of the quarter | 20,315              | 2,12,272                            |
| Recruitments during the quarter        | 2,583               | 17,278                              |
| Attrition during the quarter           | 2,346               | 16,989                              |
| Number at the end of the quarter       | 20,552              | 2,12,561                            |

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

<sup>2</sup>Includes both Urban and Semi-Urban branches