IRDAI PUBLIC DISCLOSURES
FOR THE THREE MONTHS ENDED JUNE 30, 2026

Version No.	Form Upload Date	Particulars of Change
1.0	August 14, 2026	NA

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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FORM L-1-A-RA

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

Standalone Revenue Account for the quarter ended June 30, 2026
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	441,887	23,975	1,002	-	**466,864**	84,298	-	5,848	-	-	**90,146**	404,675	50,043	12,282	1,012	41	**468,053**	**1,025,063**
(b) Reinsurance ceded		(1,558)	-	(1,229)	-	**(2,787)**	(398)	-	-	-	-	**(398)**	(46,566)	(3)	-	(376)	-	**(46,945)**	**(50,130)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments						**-**													
(a) Interest, Dividends & Rent – Gross		96,766	9,504	934	-	**107,204**	53,165	-	2,602	-	-	**55,767**	131,014	30,030	3,177	231	29	**164,481**	**327,452**
(b) Profit on sale/redemption of investments		287,682	11,123	1,906	-	**300,711**	25,651	-	225	-	-	**25,876**	6,429	-	8	-	-	**6,437**	**333,024**
(c) (Loss on sale/ redemption of investments)		(90,365)	(5,353)	(885)	-	**(96,603)**	(11,163)	-	(74)	-	-	**(11,237)**	(1,045)	(413)	(1)	-	(3)	**(1,462)**	**(109,302)**
(d)Transfer/Gain on revaluation/change in fair value*		1,192,024	52,705	8,991	-	**1,253,720**	-	-	-	-	-	**-**	14,659	653	-	-	-	**15,312**	**1,269,032**
(e) (Amortisation of Premium)/ Discount on investments		12,413	1,129	285	-	**13,827**	1,310	-	62	-	-	**1,372**	10,165	3,885	558	5	6	**14,619**	**29,818**
Other Income																			
(a) Income on unclaimed amount of policyholders		42	-	-	-	**42**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**42**
(b) Fees and charges		27	-	-	-	**27**	3,681	-	13	-	-	**3,694**	2,791	150	-	1	-	**2,942**	**6,663**
(c) Miscellaneous income		-	-	-	-	**-**	2,655	-	-	-	-	**2,655**	-	-	-	-	-	**-**	**2,655**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Total (A)		**1,938,918**	**93,083**	**11,004**	**-**	**2,043,005**	**159,199**	**-**	**8,676**	**-**	**-**	**167,875**	**522,122**	**84,345**	**16,024**	**873**	**73**	**623,437**	**2,834,317**
Commission	L-5	13,096	116	-	-	**13,212**	8,249	-	325	-	-	**8,574**	77,056	2,515	-	59	-	**79,630**	**101,416**
Operating Expenses related to Insurance Business	L-6	38,629	749	97	-	**39,475**	15,693	-	1,280	-	-	**16,973**	59,123	5,665	94	210	-	**65,092**	**121,540**
Provision for doubtful debts		107	-	-	-	**107**	(192)	-	55	-	-	**(137)**	228	(1,979)	-	(1)	-	**(1,752)**	**(1,782)**
Bad debts written off		95	-	-	-	**95**	596	-	118	-	-	**714**	578	1,035	-	1	-	**1,614**	**2,423**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) For others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		584	261	-	-	**845**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**845**
Total (B)		**52,511**	**1,126**	**97**	**-**	**53,734**	**24,346**	**-**	**1,778**	**-**	**-**	**26,124**	**136,985**	**7,236**	**94**	**269**	**-**	**144,584**	**224,442**
Benefits Paid (Net)	L-7	487,055	31,953	1,304	-	**520,312**	91,781	-	3,195	-	-	**94,976**	215,885	32,159	11,346	115	47	**259,552**	**874,840**
Interim and other bonuses Paid		-	-	-	-	**-**	19,924	-	13	-	-	**19,937**	-	-	-	-	-	**-**	**19,937**
Change in valuation of liability in respect of life policies																			
(a) Gross**		9,009	1,187	137	-	**10,333**	(3,230)	-	3,716	-	-	**486**	178,861	42,708	4,533	(71)	17	**226,048**	**236,867**
(b) Amount ceded in Reinsurance		(16)	-	-	-	**(16)**	-	-	-	-	-	**-**	(4,436)	-	-	147	-	**(4,289)**	**(4,305)**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		1,329,590	56,744	8,721	-	**1,395,055**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**1,395,055**
(e) Fund for Discontinued Policies		40,909	288	-	-	**41,197**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**41,197**
Total (C)		**1,866,547**	**90,172**	**10,162**	**-**	**1,966,881**	**108,475**	**-**	**6,924**	**-**	**-**	**115,399**	**390,310**	**74,867**	**15,879**	**191**	**64**	**481,311**	**2,563,591**
Surplus/(deficit) (D) =(A)-(B)-(C)		**19,860**	**1,785**	**745**	**-**	**22,390**	**26,378**	**-**	**(26)**	**-**	**-**	**26,352**	**(5,173)**	**2,242**	**51**	**413**	**9**	**(2,458)**	**46,284**
Provision for taxation																			
(a) Current tax credit/(charge)		-	-	-	-	**-**	(3,845)	-	-	-	-	**(3,845)**	-	-	-	-	-	**-**	**(3,845)**
(b) Deferred tax credit/(charge)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Surplus/(deficit) after tax		**19,860**	**1,785**	**745**	**-**	**22,390**	**22,533**	**-**	**(26)**	**-**	**-**	**22,507**	**(5,173)**	**2,242**	**51**	**413**	**9**	**(2,458)**	**42,439**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	**-**	-	-	-	-	-	**-**	5,173	-	-	-	-	**5,173**	**5,173**
Amount available for appropriation		**19,860**	**1,785**	**745**	**-**	**22,390**	**22,533**	**-**	**(26)**	**-**	**-**	**22,507**	**-**	**2,242**	**51**	**413**	**9**	**2,715**	**47,612**
Appropriations																			
Transfer to Shareholders' Account		19,265	1,779	745	-	**21,789**	-	-	-	-	-	**-**	-	2,242	51	413	9	**2,715**	**24,504**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		595	6	-	-	**601**	22,533	-	(26)	-	-	**22,507**	-	-	-	-	-	**-**	**23,108**
Total		**19,860**	**1,785**	**745**	**-**	**22,390**	**22,533**	**-**	**(26)**	**-**	**-**	**22,507**	**-**	**2,242**	**51**	**413**	**9**	**2,715**	**47,612**
The total surplus as mentioned below :																			
(a) Interim and other bonuses Paid		-	-	-	-	**-**	19,924	-	13	-	-	**19,937**	-	-	-	-	-	**-**	**19,937**
(b) Allocation of bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in the Revenue account		19,860	1,785	745	-	**22,390**	22,533	-	(26)	-	-	**22,507**	-	2,242	51	413	9	**2,715**	**47,612**
(d) Total Surplus :[(a)+(b)+(c)]		**19,860**	**1,785**	**745**	**-**	**22,390**	**42,457**	**-**	**(13)**	**-**	**-**	**42,444**	**-**	**2,242**	**51**	**413**	**9**	**2,715**	**67,549**

* Represents the deemed realised gain as per norms specified by the Authority
** Represents Mathematical Reserves after allocation of bonus

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

FORM L-1-A-RA

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

Standalone Revenue Account for the quarter ended June 30, 2025
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							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	400,092	13,728	1,052	-	**414,872**	79,301	-	4,846	-	-	**84,147**	340,131	51,471	3,715	977	91	**396,385**	**895,404**
(b) Reinsurance ceded		(1,040)	-	(1,260)	-	**(2,300)**	(410)	-	-	-	-	**(410)**	(42,086)	-	-	(289)	-	**(42,375)**	**(45,085)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		88,949	9,755	962	-	**99,666**	51,506	-	2,416	-	-	**53,922**	109,597	27,582	2,963	233	66	**140,441**	**294,029**
(b) Profit on sale/redemption of investments		346,256	21,925	2,765	-	**370,946**	17,554	-	601	-	-	**18,155**	23,694	3,452	868	13	5	**28,032**	**417,133**
(c) (Loss on sale/ redemption of investments)		(48,410)	(2,356)	(313)	-	**(51,079)**	(2,304)	-	(28)	-	-	**(2,332)**	(247)	(149)	-	-	(2)	**(398)**	**(53,809)**
(d)Transfer/Gain on revaluation/change in fair value*		935,736	36,090	6,669	-	**978,495**	-	-	-	-	-	**-**	(1,769)	(2,263)	-	-	-	**(4,032)**	**974,463**
(e) (Amortisation of Premium)/ Discount on investments		14,107	1,170	186	-	**15,463**	1,459	-	142	-	-	**1,601**	11,722	3,902	358	5	(8)	**15,979**	**33,043**
Other Income																				
(a) Income on unclaimed amount of policyholders		36	-	-	-	**36**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**36**
(b) Fees and charges		18	-	-	-	**18**	2,984	-	1	-	-	**2,985**	2,142	59	-	-	-	**2,201**	**5,204**
(c) Miscellaneous income		1	-	-	-	**1**	-	-	-	-	-	**-**	1	-	-	-	-	**1**	**2**
Contribution from Shareholders' A/c						**-**						**-**						**-**	**-**
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Total (A)		**1,735,745**	**80,312**	**10,061**	**-**	**1,826,118**	**150,090**	**-**	**7,978**	**-**	**-**	**158,068**	**443,185**	**84,054**	**7,904**	**939**	**152**	**536,234**	**2,520,420**
Commission	L-5	10,843	49	-	-	**10,892**	9,660	-	1,360	-	-	**11,020**	71,316	1,099	-	108	-	**72,523**	**94,435**
Operating Expenses related to Insurance Business	L-6	31,928	458	108	-	**32,494**	11,358	-	1,416	-	-	**12,774**	45,924	3,212	46	261	2	**49,445**	**94,713**
Provision for doubtful debts		89	1	-	-	**90**	(26)	-	9	-	-	**(17)**	111	(29)	-	1	-	**83**	**156**
Bad debts written off		112	-	-	-	**112**	91	-	5	-	-	**96**	74	9	-	1	-	**84**	**292**
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) For others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		15,443	735	503	-	**16,681**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**16,681**
Total (B)		**58,415**	**1,243**	**611**	**-**	**60,269**	**21,083**	**-**	**2,790**	**-**	**-**	**23,873**	**117,425**	**4,291**	**46**	**371**	**2**	**122,135**	**206,277**
Benefits Paid (Net)	L-7	649,849	41,185	1,296	-	**692,330**	64,749	-	34,799	-	-	**99,548**	94,738	42,587	28,563	107	2,092	**168,087**	**959,965**
Interim and other bonuses Paid		-	-	-	-	**-**	16,224	-	12	-	-	**16,236**	-	-	-	-	-	**-**	**16,236**
Change in valuation of liability in respect of life policies																				
(a) Gross**		24,310	1,114	328	-	**25,752**	32,159	-	(28,504)	-	-	**3,655**	238,525	23,386	(21,739)	(627)	(1,880)	**237,665**	**267,072**
(b) Amount ceded in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	4,030	-	-	242	-	**4,272**	**4,272**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		954,534	33,477	7,221	-	**995,232**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**995,232**
(e) Fund for Discontinued Policies		39,813	850	-	-	**40,663**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**40,663**
Total (C)		**1,668,506**	**76,626**	**8,845**	**-**	**1,753,977**	**113,132**	**-**	**6,307**	**-**	**-**	**119,439**	**337,293**	**65,973**	**6,824**	**(278)**	**212**	**410,024**	**2,283,440**
Surplus/(deficit) (D) =(A)-(B)-(C)		**8,824**	**2,443**	**605**	**-**	**11,872**	**15,875**	**-**	**(1,119)**	**-**	**-**	**14,756**	**(11,533)**	**13,790**	**1,034**	**846**	**(62)**	**4,075**	**30,703**
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	**-**	(4,676)	-	-	-	-	**(4,676)**	-	-	-	-	-	**-**	**(4,676)**
(b) Deferred tax credit/(charge)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Surplus/(deficit) after tax		**8,824**	**2,443**	**605**	**-**	**11,872**	**11,199**	**-**	**(1,119)**	**-**	**-**	**10,080**	**(11,533)**	**13,790**	**1,034**	**846**	**(62)**	**4,075**	**26,027**
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	11,533	-	-	-	62	**11,595**	**11,595**
Amount available for appropriation		**8,824**	**2,443**	**605**	**-**	**11,872**	**11,199**	**-**	**(1,119)**	**-**	**-**	**10,080**	**-**	**13,790**	**1,034**	**846**	**-**	**15,670**	**37,622**
Appropriations																				
Transfer to Shareholders' Account		8,345	2,440	605	-	**11,390**	-	-	-	-	-	**-**	-	13,790	1,034	846	-	**15,670**	**27,060**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		479	3	-	-	**482**	11,199	-	(1,119)	-	-	**10,080**	-	-	-	-	-	**-**	**10,562**
Total		**8,824**	**2,443**	**605**	**-**	**11,872**	**11,199**	**-**	**(1,119)**	**-**	**-**	**10,080**	**-**	**13,790**	**1,034**	**846**	**-**	**15,670**	**37,622**
The total surplus as mentioned below :																				
(a) Interim and other bonuses Paid		-	-	-	-	**-**	16,224	-	12	-	-	**16,236**	-	-	-	-	-	**-**	**16,236**
(b) Allocation of bonus to Policyholders		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in the Revenue account		8,824	2,443	605	-	**11,872**	11,199	-	(1,119)	-	-	**10,080**	-	13,790	1,034	846	-	**15,670**	**37,622**
(d) Total Surplus :[(a)+(b)+(c)]		**8,824**	**2,443**	**605**	**-**	**11,872**	**27,423**	**-**	**(1,107)**	**-**	**-**	**26,316**	**-**	**13,790**	**1,034**	**846**	**-**	**15,670**	**53,858**

* Represents the deemed realised gain as per norms specified by the Authority
** Represents Mathematical Reserves after allocation of bonus

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

FORM L-2-A-PL

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

Standalone Profit & Loss Account for the quarter ended June 30, 2026
Shareholders' Account (Non-technical Account) **(₹ Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter ended June 30, 2026	For the Quarter ended June 30, 2025
Amounts transferred from the Policyholders Account (Technical Account)		24,504	27,060
Income From Investments			
(a) Interest, Dividends & Rent – Gross		24,627	22,754
(b) Profit on sale/redemption of investments		6,367	4,546
(c) (Loss on sale/ redemption of investments)		(5,249)	(3,965)
(d) Amortisation of Premium / Discount on Investments (Net)		569	1,506
Other Income		3,106	19
Total (A)		**53,924**	**51,920**
Expense other than those directly related to the insurance business	L-6A	216	345
Contribution to Policyholders' A/c			
(a) Towards Excess Expenses of Management		-	-
(b) Others		-	-
Managerial Remuneration*		-	-
Interest on subordinated debt		5,094	4,852
Expenses towards CSR activities		319	132
Penalties		-	-
Bad debts written off		-	-
Amount Transferred to Policyholders' Account		5,173	11,595
Provisions (Other than taxation)			-
(a) For diminution in the value of investments (Net)		-	513
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Total (B)		**10,802**	**17,437**
Profit/ (Loss) before tax		43,122	34,483
Provision for Taxation			
(a) Current tax credit/(charge)		(4,504)	(4,275)
(b) Deferred tax credit/(charge)		-	-
Profit / (Loss) after tax		**38,618**	**30,208**
Appropriations			
(a) Balance at the beginning of the period		815,528	667,783
(b) Interim dividend paid		-	-
(c) Final dividend paid		23,935	12,291
(d) Transfer to reserves/ other accounts		-	-
Profit/Loss carried forward to Balance Sheet		**830,211**	**685,700**

*in excess of the allowable limits as prescribed by IRDAI

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

FORM L-3-A-BS
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Standalone Balance Sheet as at June 30, 2026

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9,L-9A	145,078	144,928	144,617
Share Application Money Pending Allotment		23	170	5
Reserves And Surplus	L-10	1,251,934	1,231,120	1,077,941
Credit/[Debit] Fair Value Change Account		40,486	(13,103)	32,726
Sub-Total		**1,437,521**	**1,363,115**	**1,255,289**
Borrowings	L-11	259,500	259,500	260,000
Policyholders' Funds:				
Credit/[Debit] Fair Value Change Account*		322,963	195,566	508,262
Policy liabilities		14,387,657	14,155,095	13,004,942
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		618,649	577,458	598,478
(ii) Others		350	344	408
Insurance Reserves		-	-	-
Provision for Linked Liabilities		15,922,490	14,527,436	16,560,999
Sub-Total		**31,511,609**	**29,715,399**	**30,933,089**
Funds For Future Appropriations				
Linked		3,789	3,188	1,969
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		213,327	190,820	136,911
Deferred Tax Liabilities (Net)		-	-	-
Total		**33,166,246**	**31,272,522**	**32,327,258**
Application Of Funds				
Investments				
Shareholders'	L-12	1,632,197	1,572,759	1,550,910
Policyholders'	L-13	14,583,206	14,129,952	13,236,028
Assets Held To Cover Linked Liablities	L-14,L-14A	16,541,489	15,105,238	17,159,885
Loans	L-15	312,549	300,623	256,652
Fixed Assets - net block	L-16	72,001	71,100	83,537
Deferred Tax Assets (Net)		-	-	-
Current Assets				
Cash And Bank Balances	L-17	13,758	113,770	34,318
Advances And Other Assets	L-18	627,086	680,051	435,448
Sub-Total (A)		640,844	793,821	469,766
Current Liabilities	L-19	611,263	696,631	424,441
Provisions	L-20	4,777	4,340	5,079
Sub-Total (B)		616,040	700,971	429,520
Net Current Assets (C) = (A–B)		24,804	92,850	40,246
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-	-
Defict In Revenue Account (Policyholders' Account)		-	-	-
Total		**33,166,246**	**31,272,522**	**32,327,258**

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Partly paid-up investments*	5,877	5,877	38,453
Claims, other than against policies, not acknowledged as debts by the company comprising of:			
-Claims made by vendors for disputed payments	-	-	-
-Claims for damages made by landlords (of premises taken on lease)	59	59	59
-Claims made by employees and advisors for disputed dues and compensation	37	37	37
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	25	55	50
Statutory demands/ liabilities in dispute, not provided for	49,847	49,847	49,847
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	817	836	872
-Claims against repudiation	25,381	25,933	21,910
Total	**82,043**	**82,644**	**111,228**

*In respect of partly paid debentures & equity shares

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

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended June 30, 2026 **(₹ 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	86,968	1,680	-	-	**88,648**	18,757	-	2,881	-	-	**21,638**	52,036	8,793	-	71	-	**60,900**	**171,186**
Renewal premiums	292,943	4,350	1,002	-	**298,295**	65,541	-	2,966	-	-	**68,507**	157,306	13,311	-	941	-	**171,558**	**538,360**
Single premiums	61,976	17,945	-	-	**79,921**	-	-	1	-	-	**1**	195,333	27,939	12,282	-	41	**235,595**	**315,517**
Total Premium	**441,887**	**23,975**	**1,002**	**-**	**466,864**	**84,298**	**-**	**5,848**	**-**	**-**	**90,146**	**404,675**	**50,043**	**12,282**	**1,012**	**41**	**468,053**	**1,025,063**
Premium Income from business written:																		
In India	440,372	23,975	1,002	-	**465,349**	84,298	-	5,848	-	-	**90,146**	404,675	50,043	12,282	1,012	41	**468,053**	**1,023,548**
Outside India*	1,515	-	-	-	**1,515**	-	-	-	-	-	**-**		-	-	-	-	**-**	**1,515**
Total Premium	**441,887**	**23,975**	**1,002**	**-**	**466,864**	**84,298**	**-**	**5,848**	**-**	**-**	**90,146**	**404,675**	**50,043**	**12,282**	**1,012**	**41**	**468,053**	**1,025,063**

*Note: Includes Gift City Premium.

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

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended June 30, 2025 **(₹ Lakhs)**

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

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES
For the quarter ended June 30, 2026

(₹ 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	10,570	99	-	-	**10,669**	5,818	-	275	-	-	**6,093**	11,498	2,134	-	29	-	**13,661**	**30,423**
– Renewal premiums	2,350	13	-	-	**2,363**	2,431	-	50	-	-	**2,481**	5,282	208	-	30	-	**5,520**	**10,364**
– Single premiums	176	4	-	-	**180**	-	-	-	-	-	**-**	60,276	173	-	-	-	**60,449**	**60,629**
Gross Commission	**13,096**	**116**	**-**	**-**	**13,212**	**8,249**	**-**	**325**	**-**	**-**	**8,574**	**77,056**	**2,515**	**-**	**59**	**-**	**79,630**	**101,416**
Add: Commission on re-insurance accepted	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Less: Commission on re-insurance ceded	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Net Commission	**13,096**	**116**	**-**	**-**	**13,212**	**8,249**	**-**	**325**	**-**	**-**	**8,574**	**77,056**	**2,515**	**-**	**59**	**-**	**79,630**	**101,416**
Channel wise break-up of Commission (Excluding Reinsurance commission):																		
Individual agents	3,664	94	-	-	**3,758**	4,087	-	37	-	-	**4,124**	3,308	841	-	33	-	**4,182**	**12,064**
Corporate Agents	6,965	1	-	-	**6,966**	2,088	-	283	-	-	**2,371**	56,503	932	-	25	-	**57,460**	**66,797**
Brokers	2,347	21	-	-	**2,368**	1,979	-	5	-	-	**1,984**	16,277	707	-	1	-	**16,985**	**21,337**
Micro Agents	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Direct Business - Online	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Direct Business - Others	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Common Service Centre (CSC)	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Web Aggregators	1	-	-	-	**1**	-	-	-	-	-	**-**	25	-	-	-	-	**25**	**26**
Insurance Marketing Firm	119	-	-	-	**119**	95	-	-	-	-	**95**	914	35	-	-	-	**949**	**1,163**
Others																		
-Point of sale (POS)	-	-	-	-	**-**	-	-	-	-	-	**-**	29	-	-	-	-	**29**	**29**
Net Commission	**13,096**	**116**	**-**	**-**	**13,212**	**8,249**	**-**	**325**	**-**	**-**	**8,574**	**77,056**	**2,515**	**-**	**59**	**-**	**79,630**	**101,416**
Commission on (Excluding Reinsurance) Business written :																		
In India	13,096	116	-	-	**13,212**	8,249	-	325	-	-	**8,574**	77,056	2,515	-	59	-	**79,630**	**101,416**
Outside India*	0	-	-	-	**0**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**0**
Net Commission	**13,096**	**116**	**-**	**-**	**13,212**	**8,249**	**-**	**325**	**-**	**-**	**8,574**	**77,056**	**2,515**	**-**	**59**	**-**	**79,630**	**101,416**

*Note: Includes Gift City Commission. 0 in the above table denotes amount less than ₹ 1 lakh

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended June 30, 2025 **(₹ Lakhs)**

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission																		
Direct – First year premiums	8,252	46	-	-	**8,298**	6,808	-	1,285	-	-	**8,093**	15,530	879	-	81	-	**16,490**	**32,881**
– Renewal premiums	2,462	4	-	-	**2,466**	2,852	-	75	-	-	**2,927**	5,126	249	-	27	-	**5,402**	**10,795**
– Single premiums	129	(1)	-	-	**128**	-	-	-	-	-	**-**	50,660	(29)	-	-	-	**50,631**	**50,759**
Gross Commission	**10,843**	**49**	**-**	**-**	**10,892**	**9,660**	**-**	**1,360**	**-**	**-**	**11,020**	**71,316**	**1,099**	**-**	**108**	**-**	**72,523**	**94,435**
Add: Commission on re-insurance accepted	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Less: Commission on re-insurance ceded	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Net Commission	**10,843**	**49**	**-**	**-**	**10,892**	**9,660**	**-**	**1,360**	**-**	**-**	**11,020**	**71,316**	**1,099**	**-**	**108**	**-**	**72,523**	**94,435**
Channel wise break-up of Commission (Excluding Reinsurance commission):																		
Individual agents	3,366	41	-	-	**3,407**	3,384	-	176	-	-	**3,560**	4,240	(324)	-	52	-	**3,968**	**10,935**
Corporate Agents	6,878	(2)	-	-	**6,876**	4,394	-	1,174	-	-	**5,568**	53,793	659	-	55	-	**54,507**	**66,951**
Brokers	581	10	-	-	**591**	1,804	-	2	-	-	**1,806**	12,563	751	-	1	-	**13,315**	**15,712**
Micro Agents	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Direct Business - Online	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Direct Business - Others	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Common Service Centre (CSC)	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Web Aggregators	-	-	-	-	**-**	-	-	-	-	-	**-**	30	-	-	-	-	**30**	**30**
Insurance Marketing Firm	18	-	-	-	**18**	78	-	8	-	-	**86**	672	12	-	-	-	**684**	**788**
Others																		
-Point of sale (POS)	-	-	-	-	**-**	-	-	-	-	-	**-**	18	1	-	-	-	**19**	**19**
Net Commission	**10,843**	**49**	**-**	**-**	**10,892**	**9,660**	**-**	**1,360**	**-**	**-**	**11,020**	**71,316**	**1,099**	**-**	**108**	**-**	**72,523**	**94,435**
Commission on (Excluding Reinsurance) Business written :																		
In India	10,843	49	-	-	**10,892**	9,660	-	1,360	-	-	**11,020**	71,316	1,099	-	108	-	**72,523**	**94,435**
Outside India	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Net Commission	**10,843**	**49**	**-**	**-**	**10,892**	**9,660**	**-**	**1,360**	**-**	**-**	**11,020**	**71,316**	**1,099**	**-**	**108**	**-**	**72,523**	**94,435**

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

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

For the quarter ended June 30, 2026 **(₹ 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	20,417	432	46	-	**20,895**	7,985	-	551	-	-	**8,536**	18,639	2,949	67	85	-	**21,740**	**51,171**
Travel, conveyance and vehicle running expenses	514	13	1	-	**528**	125	-	17	-	-	**142**	356	64	3	1	-	**424**	**1,094**
Training expenses	147	3	-	-	**150**	37	-	4	-	-	**41**	80	19	-	-	-	**99**	**290**
Rents, rates and taxes	1,010	20	2	-	**1,032**	253	-	32	-	-	**285**	637	130	1	3	-	**771**	**2,088**
Repairs	532	10	1	-	**543**	149	-	16	-	-	**165**	358	66	1	2	-	**427**	**1,135**
Printing and stationery	32	1	-	-	**33**	9	-	-	-	-	**9**	28	3	-	-	-	**31**	**73**
Communication expenses	660	17	12	-	**689**	334	-	4	-	-	**338**	830	64	1	25	-	**920**	**1,947**
Legal and professional charges	1,483	34	4	-	**1,521**	665	-	32	-	-	**697**	1,248	234	7	8	-	**1,497**	**3,715**
Medical fees	119	-	-	-	**119**	12	-	-	-	-	**12**	1,873	-	-	1	-	**1,874**	**2,005**
Auditors' fees, expenses etc.																		
(a) as auditor	34	1	-	-	**35**	9	-	1	-	-	**10**	14	4	-	-	-	**18**	**63**
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(ii) Insurance matters	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(iii) Management Services; and	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) in any other capacity (for Certification)																		
Advertisement and publicity	993	15	1	-	**1,009**	313	-	34	-	-	**347**	5,847	154	-	1	-	**6,002**	**7,358**
Interest and bank charges	178	3	1	-	**182**	32	-	2	-	-	**34**	58	14	1	-	-	**73**	**289**
Depreciation	1,809	37	3	-	**1,849**	458	-	58	-	-	**516**	1,146	232	3	5	-	**1,386**	**3,751**
Brand/Trade Mark usage fee/charges	176	9	-	-	**185**	32	-	2	-	-	**34**	158	19	4	-	-	**181**	**400**
Business Development and Sales Promotion Expenses	1,250	11	1	-	**1,262**	893	-	51	-	-	**944**	1,525	275	-	3	-	**1,803**	**4,009**
Stamp duty on policies	424	3	-	-	**427**	51	-	2	-	-	**53**	5,231	17	-	1	-	**5,249**	**5,729**
Information Technology Expenses	2,640	43	15	-	**2,698**	874	-	26	-	-	**900**	2,821	258	-	45	-	**3,124**	**6,722**
Goods and Services Tax (GST)	3,824	47	-	-	**3,871**	1,848	-	113	-	-	**1,961**	9,896	771	2	12	-	**10,681**	**16,513**
Others																		
Business conferences and meetings	1,535	15	1	-	**1,551**	1,198	-	75	-	-	**1,273**	7,236	365	-	3	-	**7,604**	**10,428**
Office running expenses	263	6	1	-	**270**	68	-	8	-	-	**76**	181	33	-	1	-	**215**	**561**
Data entry related expenses	366	15	6	-	**387**	171	-	2	-	-	**173**	650	34	4	13	-	**701**	**1,261**
Miscellaneous expenses	223	14	2	-	**239**	177	-	250	-	-	**427**	311	(40)	-	1	-	**272**	**938**
Total	**38,629**	**749**	**97**	**-**	**39,475**	**15,693**	**-**	**1,280**	**-**	**-**	**16,973**	**59,123**	**5,665**	**94**	**210**	**-**	**65,092**	**121,540**
Operating Expenses Related To Insurance Business																		
In India	38,317	747	97	-	**39,161**	15,644	-	1,276	-	-	**16,920**	58,939	5,647	94	209	-	**64,889**	**120,970**
Outside India	312	2	-	-	**314**	49	-	4	-	-	**53**	184	18	-	1	-	**203**	**570**
Total	**38,629**	**749**	**97**	**-**	**39,475**	**15,693**	**-**	**1,280**	**-**	**-**	**16,973**	**59,123**	**5,665**	**94**	**210**	**-**	**65,092**	**121,540**

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

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

For the quarter ended June 30, 2025 **(₹ Lakhs)**

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration and welfare benefits	19,306	313	53	-	**19,672**	6,868	-	900	-	-	**7,768**	19,324	1,946	36	118	1	**21,425**	**48,865**
Travel, conveyance and vehicle running expenses	432	8	1	-	**441**	91	-	18	-	-	**109**	296	44	1	1	-	**342**	**892**
Training expenses	94	1	-	-	**95**	19	-	4	-	-	**23**	45	11	-	-	-	**56**	**174**
Rents, rates and taxes	1,129	14	2	-	**1,145**	255	-	47	-	-	**302**	681	120	1	4	-	**806**	**2,253**
Repairs	541	7	1	-	**549**	140	-	20	-	-	**160**	354	56	-	3	-	**413**	**1,122**
Printing and stationery	51	1	-	-	**52**	15	-	1	-	-	**16**	41	5	-	1	-	**47**	**115**
Communication expenses	707	18	13	-	**738**	370	-	6	-	-	**376**	771	69	-	30	-	**870**	**1,984**
Legal and professional charges	1,654	4	4	-	**1,662**	718	-	70	-	-	**788**	1,714	141	2	11	-	**1,868**	**4,318**
Medical fees	102	-	-	-	**102**	10	-	-	-	-	**10**	1,399	-	-	2	-	**1,401**	**1,513**
Auditors' fees, expenses etc.																		
(a) as auditor	37	-	-	-	**37**	8	-	1	-	-	**9**	15	4	-	-	-	**19**	**65**
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(ii) Insurance matters	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(iii) Management Services; and	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) in any other capacity (for Certification)	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Advertisement and publicity	547	4	1	-	**552**	201	-	38	-	-	**239**	3,785	40	-	2	-	**3,827**	**4,618**
Interest and bank charges	296	4	1	-	**301**	53	-	5	-	-	**58**	103	44	1	1	-	**149**	**508**
Depreciation	1,787	22	3	-	**1,812**	392	-	75	-	-	**467**	1,078	188	1	6	-	**1,273**	**3,552**
Brand/Trade Mark usage fee/charges	133	5	-	-	**138**	25	-	2	-	-	**27**	112	16	1	-	-	**129**	**294**
Business Development and Sales Promotion Expenses	538	3	1	-	**542**	442	-	98	-	-	**540**	897	61	-	4	-	**962**	**2,044**
Stamp duty on policies	233	1	-	-	**234**	29	-	2	-	-	**31**	4,842	4	-	1	-	**4,847**	**5,112**
Information Technology Expenses	2,496	30	14	-	**2,540**	800	-	34	-	-	**834**	2,290	246	-	53	-	**2,589**	**5,963**
Goods and Services Tax (GST)	235	5	2	-	**242**	70	-	9	-	-	**79**	4,314	29	1	1	1	**4,346**	**4,667**
Others																		
Business conferences and meetings	702	4	1	-	**707**	483	-	68	-	-	**551**	2,881	83	-	5	-	**2,969**	**4,227**
Office running expenses	331	5	1	-	**337**	76	-	13	-	-	**89**	211	34	-	2	-	**247**	**673**
Data entry related expenses	391	15	7	-	**413**	192	-	2	-	-	**194**	670	38	2	16	-	**726**	**1,333**
Miscellaneous expenses	186	(6)	3	-	**183**	101	-	3	-	-	**104**	101	33	-	-	-	**134**	**421**
Total	**31,928**	**458**	**108**	**-**	**32,494**	**11,358**	**-**	**1,416**	**-**	**-**	**12,774**	**45,924**	**3,212**	**46**	**261**	**2**	**49,445**	**94,713**
Operating Expenses Related To Insurance Business																		
In India	31,868	457	108	-	**32,433**	11,337	-	1,413	-	-	**12,750**	45,845	3,206	46	261	2	**49,360**	**94,543**
Outside India	60	1	-	-	**61**	21	-	3	-	-	**24**	79	6	-	-	-	**85**	**170**
Total	**31,928**	**458**	**108**	**-**	**32,494**	**11,358**	**-**	**1,416**	**-**	**-**	**12,774**	**45,924**	**3,212**	**46**	**261**	**2**	**49,445**	**94,713**

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

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

(₹ Lakhs)

Particulars	For the quarter ended June 30, 2026	For the quarter ended June 30, 2025
Employees' remuneration and welfare benefits	40	48
Travel, conveyance and vehicle running expenses	-	-
Rents, rates and taxes	92	52
Repairs	7	(17)
Printing and stationery	7	6
Communication expenses	-	-
Legal and professional charges	94	222
Interest and bank charges	7	6
Depreciation	-	-
Others		
- Miscellaneous expenses	(31)	28
Total	**216**	**345**

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

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

For the quarter ended June 30, 2026 (₹ 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	11,274	259	52	-	**11,585**	4,342	-	79	-	-	**4,421**	110,851	3,825	-	(95)	-	**114,581**	**130,587**
(b)	Claims by maturity	122,951	5,337	-	-	**128,288**	55,707	-	806	-	-	**56,513**	104,070	-	-	-	-	**104,070**	**288,871**
(c)	Annuities/Pension payment	-	-	-	-	**-**	-	-	-	-	-	**-**	-	20,383	-	-	-	**20,383**	**20,383**
(d)	Periodical Benefit	-	-	-	-	**-**	16,249	-	-	-	-	**16,249**	6,205	-	-	-	-	**6,205**	**22,454**
(e)	Health	(1)	-	2,169	-	**2,168**	-	-	-	-	-	**-**	916	-	-	597	-	**1,513**	**3,681**
(f)	Surrenders/Withdrawal	352,791	26,357	-	-	**379,148**	15,579	-	2,309	-	-	**17,888**	31,955	7,951	11,346	-	47	**51,299**	**448,335**
(g)	Rider	373	-	-	-	**373**	34	-	1	-	-	**35**	199	-	-	-	-	**199**	**607**
(h)	Interest on unclaimed amounts	40	-	-	-	**40**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**40**
	Sub Total (A)	**487,428**	**31,953**	**2,221**	**-**	**521,602**	**91,911**	**-**	**3,195**	**-**	**-**	**95,106**	**254,196**	**32,159**	**11,346**	**502**	**47**	**298,250**	**914,958**
	Benefits Paid (Gross)																		
	In India	487,428	31,953	2,221	-	**521,602**	91,911	-	3,195	-	-	**95,106**	254,196	32,159	11,346	502	47	**298,250**	**914,958**
	Outside India	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
	Benefits Paid (Gross)	**487,428**	**31,953**	**2,221**	**-**	**521,602**	**91,911**	**-**	**3,195**	**-**	**-**	**95,106**	**254,196**	**32,159**	**11,346**	**502**	**47**	**298,250**	**914,958**
2	**(Amount ceded in reinsurance)**																		
(a)	Claims by death	(242)	-	-	-	**(242)**	(130)	-	-	-	-	**(130)**	(37,439)	-	-	-	-	**(37,439)**	**(37,811)**
(b)	Claims by maturity	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c)	Annuities/Pension payment	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d)	Periodical Benefit	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(e)	Health	-	-	(917)	-	**(917)**	-	-	-	-	-	**-**	(737)	-	-	(387)	-	**(1,124)**	**(2,041)**
(f)	Rider	(131)	-	-	-	**(131)**	-	-	-	-	-	**-**	(135)	-	-	-	-	**(135)**	**(266)**
	Sub Total (B)	**(373)**	**-**	**(917)**	**-**	**(1,290)**	**(130)**	**-**	**-**	**-**	**-**	**(130)**	**(38,311)**	**-**	**-**	**(387)**	**-**	**(38,698)**	**(40,118)**
3	**Amount accepted in reinsurance**																		
(a)	Claims by death	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b)	Claims by maturity	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c)	Annuities/Pension payment	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d)	Periodical Benefit	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(e)	Health	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
	Sub Total (C)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total (A) + (B) + (C)	**487,055**	**31,953**	**1,304**	**-**	**520,312**	**91,781**	**-**	**3,195**	**-**	**-**	**94,976**	**215,885**	**32,159**	**11,346**	**115**	**47**	**259,552**	**874,840**
	Benefits paid (Net)																		
	In India	487,055	31,953	1,304	-	**520,312**	91,781	-	3,195	-	-	**94,976**	215,885	32,159	11,346	115	47	**259,552**	**874,840**
	Outside India	-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
	Benefits paid (Net)	**487,055**	**31,953**	**1,304**	**-**	**520,312**	**91,781**	**-**	**3,195**	**-**	**-**	**94,976**	**215,885**	**32,159**	**11,346**	**115**	**47**	**259,552**	**874,840**

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

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

For the quarter ended June 30, 2025 (₹ Lakhs)

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

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	**As at June 30, 2026**	**As at March 31, 2026**	**As at June 30, 2025**
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares	-	-	-
Issued Capital			
1,450,784,650 Equity shares of ₹ 10/- each fully paid up (March 31, 2026: 1,449,278,261; June 30, 2025: 1,446,167,579)	145,078	144,928	144,617
Preference shares	-	-	-
Subscribed Capital			
1,450,784,650 Equity shares of ₹ 10/- each fully paid up (March 31, 2026: 1,449,278,261; June 30, 2025: 1,446,167,579)	145,078	144,928	144,617
Preference shares	-	-	-
Called up Capital			
1,450,784,650 Equity shares of ₹ 10/- each fully paid up (March 31, 2026: 1,449,278,261; June 30, 2025: 1,446,167,579)	145,078	144,928	144,617
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount originally paid up)	-	-	-
Less : Par value of Equity Shares bought back	-	-	-
Less : Preliminary Expenses	-	-	-
Less : Expenses including commission or brokerage on	-	-	-
Underwriting or subscription of shares	-	-	-
Preference shares	-	-	-
Total	**145,078**	**144,928**	**144,617**

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2026: 737,605,504; June 30, 2025: 737,605,504 equity shares) of ₹ 10/- each are held by the holding company, ICICI Bank Limited.

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

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

Particular	As at June 30, 2026		As at March 31, 2026		As at June 30, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	50.84	737,605,504	50.89	737,605,504	51.00
Foreign (Prudential Corporation Holdings Limited)	317,517,279	21.89	317,517,279	21.91	317,517,279	21.96
Investors[1]			-	-		
Indian	215,553,908	14.86	204,307,784	14.10	169,755,209	11.74
Foreign	180,107,959	12.41	189,847,694	13.10	221,289,587	15.30
Others	-	-	-	-	-	-
Total	**1,450,784,650**	**100.00**	**1,449,278,261**	**100.00**	**1,446,167,579**	**100.00**

[1] Investors as defined under IRDAI Regulations as amended from time to time

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED JUNE 30, 2026

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	50.84	73,761	-	-	-	-
	ICICI Bank Ltd *	1	737,605,504	50.84	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
				0.00	-				
v)	Persons acting in concert (Please specify)	-	-	0.00	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317,517,279	21.89	31,752	-	-	-	-
	(i) Prudential Corporation Holdings Limited	1	317,517,279	21.89	31,752	-	-	-	-
iii)	Any other (Please specify)	-	-	0.00	-	0	0	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	150,785,823	10.39	15,079	NA	NA	-	-
	ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	57,765,403	3.98	5,777	NA	NA	-	-
	SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	53,254,046	3.67	5,325	NA	NA	-	-

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
ii)	Foreign Portfolio Investors	483	148,290,552	10.22	14,829	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.76	2,553	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	17,744,176	1.22	1,774	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	16,647,108	1.15	1,665	NA	NA	-	-
iii)	Financial Institutions/Banks	1	4	0.00	0	NA	NA	-	-
iv)	Insurance Companies	11	16,131,068	1.11	1,613	NA	NA	-	-
v)	FII belonging to Foreign promoter	0	0	0.00	-	NA	NA	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	NA	NA	-	-
vii)	Provident Fund/Pension Fund	1	3,210,863	0.22	321	NA	NA	-	-
viii)	Alternative Investment Fund	8	1,326,619	0.09	133	NA	NA	-	-
ix)	NBFCs registered with RBI	1	190	0.00	0	NA	NA	-	-
x)	Any other (Please specify)	-	-	0.00	-	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	0.00	-	NA	NA	-	-
1.3)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	246	0.00	0	NA	NA	-	-
1.4)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	303,183	30,100,933	2.07	3,010	NA	NA	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	125	8,411,512	0.58	841	NA	NA	-	-
iii)	Others:	16,019	8,686,309	0.60	869	NA	NA	-	-
	- Bodies Corporate	962	4,227,215	0.29	423	NA	NA	-	-
	- Non Resident Indian	6635	3,099,659	0.21	310	NA	NA	-	-
	- HUF	8403	996,701	0.07	100	NA	NA	-	-
	- Clearing Members	6	229,963	0.02	23	NA	NA	-	-
	- Trusts	9	74,394	0.01	7	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	2	35,100	0.00	4	NA	NA	-	-
	- Investor Education and Protection Fund (IEPF)	1	21,495	0.00	2	NA	NA	-	-
	- Key Managerial Personnel	1	1,782	0.00	0	NA	NA	-	-
iv)	Any other (Please Specify)	1	28717748	1.98	2,872	NA	NA	-	-
	FOREIGN NATIONALS	-	-	-	-	NA	NA	-	-
	FOREIGN BODIES	1	28,717,748	1.98	2,872	NA	NA	-	-
	COMPASSVALE INVESTMENTS PTE. LTD.	1	28,717,748	1.98	2,872	NA	NA	-	-
B.2	Non Public Shareholders	-	-	-	-	NA	NA	-	-
2.1)	Custodian/DR Holder	-	-	0.00	-	NA	NA	-	-
2.2)	Employee Benefit Trust	-	-	0.00	-	NA	NA	-	-
2.3)	Any other (Please specify)	-	-	0.00	-	NA	NA	-	-
	Total	**319,872**	**1,450,784,650**	**100.00**	**145,078**	**NA**	**NA**	-	-

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE, AS AT QUARTER ENDED JUNE 30, 2026

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.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	64	2,123,480,533	29.60	42,470	23,906,600	0.33	-	-
	SBI MUTUAL FUND	1	450,111,904	6.27	9,002	-	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	315,762,005	4.40	6,315	-	-	-	-
	HDFC MUTUAL FUND	1	256,619,648	3.58	5,132	-	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	182,635,211	2.55	3,653	-	-	-	-
	UTI MUTUAL FUND	1	158,795,689	2.21	3,176	-	-	-	-
	KOTAK MUTUAL FUND	1	86,519,523	1.21	1,730	-	-	-	-
	AXIS MUTUAL FUND	1	75,937,247	1.06	1,519	-	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	74,293,638	1.04	1,486	-	-	-	-
ii)	Foreign Portfolio Investors / Foreign Institutional Investors	1767	2,423,824,504	33.79	48,476	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	107,693,000	1.50	2,154	-	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	102,293,052	1.43	2,046	-	-	-	-
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	77,861,347	1.09	1,557	-	-	-	-
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	1	73,733,631	1.03	1,475	-	-	-	-
iii)	Financial Institutions/Banks	73	6,148,688	0.09	123	-	-	-	-
iv)	Insurance Companies	43	590,929,825	8.24	11,819	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	311,817,010	4.35	6,236	-	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	102,408,001	1.43	2,048	-	-	-	-
v)	NBFCs registered with RBI	28	3,350,980	0.05	67	630,350	0.01	-	-
vi)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
viii)	Provident Funds/Pension Funds	1	242,305,251	3.38	4,846	-	-	-	-
	NPS TRUST	1	242,305,251	3.38	4,846	-	-	-	-
ix)	Alternate Investment Funds	140	68,837,430	0.96	1,377	1,029,066	0.01	-	-
x)	Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,149,973,715	16.03	22,999	-	0.00	-	-
xi)	Any Other (Please specify)	4	27,061	0.00	1	-	-	-	-
	Foreign Bank	2	26,553	0.00	1	-	-	-	-
	Other Financial Institutions	2	508	0.00	0				
1.2)	Central Government / President of India / State Government / Governor / Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	12	15,756,828	0.22	315	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	2,000,585	355,913,126	4.96	7,118	32,320,270	0.45	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	245	80,200,968	1.12	1,604	4,857,079	0.07	-	-
iii)	Others:	63,230	96,988,850	1.35	1,940	8,263,422	0.12	-	-
	- Bodies Corporate	7,625	49,397,710	0.69	988	8,025,326	0.11	-	-
	- Non Resident Indian Non Repartriable	30,360	17,051,201	0.24	341	142,304	0.00	-	-
	- Non Resident Indian Repatriable	25,133	11,735,991	0.16	235	85,460	0.00	-	-
	- IEPF	1	11,072,239	0.15	221	-	-	-	-
	- Clearing Members	17	5,853,954	0.08	117	-	-	-	-
	- Trusts	94	1,877,755	0.03	38	10,332	0.00	-	-

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
iv)	Any other (Please Specify)	38,617	15,877,985	0.22	318	1,315,845	0.02	-	-
	HUF	38,592	7,943,630	0.11	159	1,315,845	0	-	-
	FOREIGN BODIES - DR	4	7,698,633	0.11	154	-	-	-	-
	FOREIGN COMPANIES	2	154,769	0.00	3	-	-	-	-
	Suspense Escrow Account	1	32,650	0.00	1	-	-	-	-
	Unclaimed Demat Shares Suspense Account	1	25,732	0.00	1	-	0.00	-	-
	FOREIGN NATIONALS/ FOREIGN PORTFOLIO INVESTOR (INDIVIDUAL)	16	22,422	0.00	0	-	-	-	-
	Fractional Shares (Unclaimed)	1	149	0.00	0	-	-	-	-
	OCBs[$]	-	-	0.00	-	-	0.00	0.00	0.00
B.2	Non Public Shareholders				-				
2.1)	Custodian/DR Holder	0	-	0.00	-	-	-	-	-
2.2)	Employee Benefit Trust	0	-	0.00	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	0.00	-	-	-	-	-
	Total	**2,104,810**	**7,173,615,744**	**100.00**	**143,472**	**72,322,632**	**1.01**	**-**	**-**

Notes to Part A and Part B:

a) At A.1 and A.2 of part B above, there are no reportable individuals or bodies corporate.

b) The company has disclosed the categories which fall within the purview of Regulation 19(1) of the Insurance Regulatory and Development Authority (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted - **Not Applicable**

d) Details of Indian investors with single or joint holdings exceeding 1% are disclosed above.

[#]There are no FIIS, which belong to the Group of the Joint Venture partner /foreign investor of the Indian insurance company.

[$]There are no OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

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

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

(₹ Lakhs)

Particulars	**As at June 30, 2026**	**As at March 31, 2026**	**As at June 30, 2025**
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
Opening balance	395,939	379,440	379,440
Add:- Addition made during the period ended*	6,086	16,499	3,716
Less:- Reduction made during the period ended	-	-	-
Closing balance	402,025	395,939	383,156
Revaluation reserve:			
Opening balance	12,936	4,029	4,029
Add:- Addition made during the period ended	-	8,907	-
Less:- Reduction made during the period ended	-	-	-
Closing balance	12,936	12,936	4,029
General reserve			
Opening balance	-	-	-
Less: Transfer to Profit and Loss	-	-	-
Closing balance	-	-	-
Less: Debit balance in Profit and Loss Account	-	-	-
Less: Amount utilized for buy-back	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-
Catastrophe reserve	-	-	-
Other reserves			-
Employees stock option outstanding:	-	-	-
- Opening balance	6,717	5,008	5,008
- Add:- Addition made during the period ended	1,009	3,704	48
- Less:- Reduction made during the period ended	(964)	(1,995)	-
Closing balance	6,762	6,717	5,056
Balance of profit in Profit and Loss Account	830,211	815,528	685,700
Total	**1,251,934**	**1,231,120**	**1,077,941**

*Includes securities premium amounting to ₹ 113 lakhs towards issuance of subordinated debentures as on June 30, 2026.
(March 31,2026: ₹ 113 lakhs; June 30, 2025: Nil)

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	**As at June 30, 2026**	**As at March 31, 2026**	**As at June 30, 2025**
In the form of Debentures/ Bonds*	259,500	259,500	260,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
Total	**259,500**	**259,500**	**260,000**

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

DISCLOSURE FOR SECURED BORROWINGS

(₹ Lakhs)

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS - SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills[2,3]	456,864	460,193	456,454
(Market Value at June 30, 2026 : ₹ 457,394 Lakhs)			
(Market Value at March 31, 2026 : ₹ 446,218 Lakhs)			
(Market Value at June 30, 2025 : ₹ 465,184 Lakhs)			
Other approved securities	115,615	97,100	49,975
(Market Value at June 30, 2026 : ₹ 114,150 Lakhs)			
(Market Value at March 31, 2026 : ₹ 93,476 Lakhs)			
(Market Value at June 30, 2025 : ₹ 50,328 Lakhs)			
Other investments (approved investments)			
Equity shares	112,686	97,939	142,342
(Historical Value at June 30, 2026 : ₹ 90,253 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 89,269 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 113,407 Lakhs)			
Preference shares	-	-	-
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : Nil)			
Mutual funds	5,351	334	380
(Historical Value at June 30, 2026 : ₹ 5,294 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 307 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 307 Lakhs)			
Derivative Instruments	-	-	-
(Historical Value at June 30, 2026 : Nil)			
(Historical Value at March 31, 2026 : Nil)			
(Historical Value at June 30, 2025 : Nil)			
Debentures/Bonds	194,262	169,338	112,831
(Market Value at June 30, 2026 : ₹ 197,858 Lakhs)			
(Market Value at March 31, 2026 : ₹ 169,470 Lakhs)			
(Market Value at June 30, 2025 : ₹ 117,679 Lakhs)			
CCIL deposits	2,550	2,550	2,550
(Market Value at June 30, 2026 : ₹ 2,550 Lakhs)			
(Market Value at March 31, 2026 : ₹ 2,550 Lakhs)			
(Market Value at June 30, 2025 : ₹ 2,550 Lakhs)			
Fixed deposits	75	100	55
(Market Value at June 30, 2026 : ₹ 75 Lakhs)			
(Market Value at March 31, 2026 : ₹ 100 Lakhs)			
(Market Value at June 30, 2025 : ₹ 55 Lakhs)			
Investments in subsidiary[5]	-	-	9,000
Investment Properties - Real Estate	60,253	60,253	40,539
(Historical Value at June 30, 2026 : ₹ 47,316 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 47,316 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 36,510 Lakhs)			
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Equity shares	17,449	13,910	5,300
(Historical Value at June 30, 2026 : ₹ 15,181 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 14,564 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 3,181 Lakhs)			
Debentures/Bonds	324,168	311,711	290,834
(Market Value at June 30, 2026 : ₹ 323,367 Lakhs)			
(Market Value at March 31, 2026 : ₹ 305,426 Lakhs)			
(Market Value at June 30, 2025 : ₹ 294,998 Lakhs)			

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS - SHAREHOLDERS

(₹ in Lakhs)

Particulars	**As at June 30, 2026**	**As at March 31, 2026**	**As at June 30, 2025**
Other than approved investments			
Equity shares	1,464	940	1,022
(Historical Value at June 30, 2026 : ₹ 1,346 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 971 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 908 Lakhs)			
Other than approved investments			
Equity shares	159,924	118,843	128,608
(Historical Value at June 30, 2026 : ₹ 144,314 Lakhs)			
(Historical Value at March 31, 2026 : ₹ 139,957 Lakhs)			
(Historical Value at June 30, 2025 : ₹ 127,123 Lakhs)			
Preference shares	-	-	-
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : Nil)			
Mutual funds	-	-	-
(Historical Value at June 30, 2026 : Nil)			
(Historical Value at March 31, 2026 : Nil)			
(Historical Value at June 30, 2025 : Nil)			
Debentures/Bonds	-	-	-
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : Nil)			
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills[2,3]	3,130	3,145	-
(Market Value at June 30, 2026 : ₹ 3,141 Lakhs)			
(Market Value at March 31, 2026 : ₹ 3,153 Lakhs)			
(Market Value at June 30, 2025 : Nil)			
Other approved securities	-	-	12,200
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : ₹ 12,252 Lakhs)			
Other investments (approved investments)			
Equity shares	-	-	-
(Historical Value at June 30, 2026 : Nil)			
(Historical Value at March 31, 2026 : Nil)			
(Historical Value at June 30, 2025 : Nil)			
Preference shares	-	-	-
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : Nil)			
Mutual funds	-	-	-
(Historical Value at June 30, 2026 : Nil)			
(Historical Value at March 31, 2026 : Nil)			
(Historical Value at June 30, 2025 : Nil)			
Derivative Instruments	-	-	-
(Historical Value at June 30, 2026 : Nil)			
(Historical Value at March 31, 2026 : Nil)			
(Historical Value at June 30, 2025 : Nil)			
Debentures/Bonds	35,927	48,460	27,234
(Market Value at June 30, 2026 : ₹ 36,506 Lakhs)			
(Market Value at March 31, 2026 : ₹ 48,355 Lakhs)			
(Market Value at June 30, 2025 : ₹ 27,591 Lakhs)			
Fixed deposits	75,093	90,060	19,880
(Market Value at June 30, 2026 : ₹ 75,093 Lakhs)			
(Market Value at March 31, 2026 : ₹ 90,060 Lakhs)			
(Market Value at June 30, 2025 : ₹ 19,880 Lakhs)			
Triparty Repo	24,179	43,403	114,975
(Market Value at June 30, 2026 : ₹ 24,179 Lakhs)			
(Market Value at March 31, 2026 : ₹ 43,403 Lakhs)			
(Market Value at June 30, 2025 : ₹ 114,975 Lakhs)			
Commercial papers	-	-	4,856
(Market Value at June 30, 2026 : Nil)			
(Market Value at March 31, 2026 : Nil)			
(Market Value at June 30, 2025 : ₹ 4,856 Lakhs)			

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS - SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Certificate of deposits (Market Value at June 30, 2026 : ₹ 32,727 Lakhs) (Market Value at March 31, 2026 : ₹ 27,566 Lakhs) (Market Value at June 30, 2025 : ₹ 73,542 Lakhs)	32,727	27,566	73,542
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical Value at June 30, 2026 : Nil) (Historical Value at March 31, 2026 : Nil) (Historical Value at June 30, 2025 : Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market Value at June 30, 2026 : ₹ 872 Lakhs) (Market Value at March 31, 2026 : ₹ 2,668 Lakhs) (Market Value at June 30, 2025 : ₹ 44,563 Lakhs)	864	2,652	44,347
Commercial papers (Market Value at June 30, 2026 : Nil) (Market Value at March 31, 2026 : ₹ 14,808 Lakhs) (Market Value at June 30, 2025 : ₹ 13,986 Lakhs)	-	14,808	13,986
Certificate of deposits (Market Value at June 30, 2026 : ₹ 9,616 Lakhs) (Market Value at March 31, 2026 : ₹ 9,454 Lakhs) (Market Value at June 30, 2025 : Nil)	9,616	9,454	-
Other than approved investments			
Debentures/Bonds (Market Value at June 30, 2026 : Nil) (Market Value at March 31, 2026 : Nil) (Market Value at June 30, 2025 : Nil)	-	-	-
Total	**1,632,197**	**1,572,759**	**1,550,910**
In India	1,632,197	1,572,759	1,550,910
Total	**1,632,197**	**1,572,759**	**1,550,910**

NOTES TO FORM L-12

(₹ in Lakhs)

Sr. No.	Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
1	Aggregate amount of company's investments			
	a) Other than equity securities, mutual funds, units of InvIT, investments in subsidiary, investment in property and derivative instruments	1,275,069	1,280,540	1,223,719
	b) Market value of above Investments	1,277,528	1,256,706	1,242,439
	c) Aggregate amount of company's investments in mutual funds, equity, units of InvIT and investments in subsidiary and investment in property (at cost subject to impairment)	303,705	292,385	290,436
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri–Party Repo deposit			
	a) Amortised cost	1,058	1,059	1,064
	b) Market value of above Investments	1,047	1,028	1,072
3	Government Securities earmarked for minimum assigned capital requirement specified under International Financial Services Centres Authority (Registration of Insurance Business) Regulations, 2021			
	a) Amortised cost	1,507	1,507	-
	b) Market value of above Investments	1,466	1,399	-
4	Investment in holding company at amortised cost	-	-	-
5	Investment in subsidiary company at acquisition cost	-	-	9,000
6	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.

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills [2,3]	6,819,784	6,792,184	6,928,544
(Market Value at June 30, 2026: ₹ 6,754,467 Lakhs)			
(Market Value at March 31, 2026: ₹ 6,497,199 Lakhs)			
(Market Value at June 30, 2025: ₹ 7,060,797 Lakhs)			
Other approved securities	867,832	813,875	902,892
(Market Value at June 30, 2026: ₹ 863,307 Lakhs)			
(Market Value at March 31, 2026: ₹ 793,170 Lakhs)			
(Market Value at June 30, 2025: ₹ 930,899 Lakhs)			
Other investments (approved investments)		-	-
Equity shares	790,678	748,156	877,366
(Historical Value at June 30, 2026: ₹ 607,005 Lakhs)			
(Historical Value at March 31, 2026: ₹ 606,712 Lakhs)			
(Historical Value at June 30, 2025: ₹ 563,492 Lakhs)			
Preference shares	-	-	-
(Market Value: Nil)			
Mutual funds	33,153	14,269	19,240
(Historical Value at June 30, 2026: ₹ 30,150 Lakhs)			
(Historical Value at March 31, 2026: ₹ 14,062 Lakhs)			
(Historical Value at June 30, 2025: ₹ 16,742 Lakhs)			
Derivative Instruments	-	-	-
(Historical Value: Nil)			
Debentures/Bonds	942,636	820,957	532,306
(Market Value at June 30, 2026: ₹ 957,147 Lakhs)			
(Market Value at March 31, 2026: ₹ 821,769 Lakhs)			
(Market Value at June 30, 2025: ₹ 555,418 Lakhs)			
Fixed deposits	-	-	-
(Market Value: Nil)		-	-
Investments in subsidiary	-	-	-
Investment Properties - Real Estate	10,751	10,751	9,826
(Historical Value at June 30, 2026: ₹ 5,404 Lakhs)		-	-
(Historical Value at March 31, 2026: ₹ 5,404 Lakhs)			
(Historical Value at June 30, 2025: ₹ 5,404 Lakhs)			
Investments in infrastructure/housing sector		-	-
Other investments (approved investments)		-	-
Equity shares[5]	115,788	119,314	118,687
(Historical Value at June 30, 2026: ₹ 62,798 Lakhs)			
(Historical Value at March 31, 2026: ₹ 72,539 Lakhs)			
(Historical Value at June 30, 2025: ₹ 52,675 Lakhs)			
Units of InvIT	14,928	9,252	-
(Historical value at June 30, 2026: ₹ ₹ 13,406 Lakhs)			
(Historical Value at March 31, 2026: ₹ 8,406 Lakhs)			
(Historical value at June 30, 2025: Nil)			
Debentures/Bonds	2,847,212	2,723,422	2,206,688
(Market Value at June 30, 2026: ₹ 2,848,527 Lakhs)			
(Market Value at March 31, 2026: ₹ 2,682,043 Lakhs)			
(Market Value at June 30, 2025: ₹ 2,246,824 Lakhs)			

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Other than approved investments			
Equity shares	5,289	4,742	4,944
(Historical Value at June 30, 2026: ₹ 4,174 Lakhs)			
(Historical Value at March 31, 2026: ₹ 5,120 Lakhs)			
(Historical Value at June 30, 2025: ₹ 4,233 Lakhs)			
Debentures/Bonds	-	-	-
(Market Value: Nil)			
Other than approved investments			
Equity shares	142,349	115,823	146,265
(Historical Value at June 30, 2026: ₹ 101,671 Lakhs)			
(Historical Value at March 31, 2026: ₹ 104,739 Lakhs)			
(Historical Value at June 30, 2025: ₹ 101,048 Lakhs)			
Mutual funds	1,947	-	-
(Historical Value at June 30, 2026: ₹ 1,885 Lakhs)			
(Historical Value at March 31, 2026: Nil)			
(Historical Value at June 30, 2025: Nil)			
Debentures/Bonds	-	-	-
(Market Value: Nil)			
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	151,833	69,589	33,126
(Market Value at June 30, 2026: ₹ 153,282 Lakhs)			
(Market Value at March 31, 2026: ₹ 69,934 Lakhs)			
(Market Value at June 30, 2025: ₹ 33,379 Lakhs)			
Other approved securities	1,000	3,000	2,013
(Market Value at June 30, 2026: ₹ 1,018 Lakhs)			
(Market Value at March 31, 2026: ₹ ₹ 3,032 Lakhs)			
(Market Value at June 30, 2025: ₹ 2,055 Lakhs)			
Other investments (approved investments)		-	-
Equity shares	-	-	-
(Market Value: Nil)		-	-
Preference shares	-	-	-
(Market Value at June 30, 2026: ₹ 22 Lakhs)			
(Market Value at March 31, 2026: ₹ ₹ 22 Lakhs)			
(Market Value at June 30, 2025: Nil)			
Mutual funds	-	-	-
(Market Value: Nil)		-	-
Derivative Instruments	-	-	-
(Historical Value: Nil)			
Debentures/Bonds	187,089	254,165	222,597
(Market Value at June 30, 2026: ₹ 188,177 Lakhs)			
(Market Value at March 31, 2026: ₹ ₹ 253,405 Lakhs)			
(Market Value at June 30, 2025: ₹ 223,513 Lakhs)			
Certificate of deposits	361,395	350,785	450,840
(Market Value at June 30, 2026: ₹ 361,395 Lakhs)			
(Market Value at March 31, 2026: ₹ 350,785 Lakhs)			
(Market Value at June 30, 2025: ₹ 450,840 Lakhs)			
Commercial papers	59,408	52,264	27,557
(Market Value at June 30, 2026: ₹ 59,408 Lakhs)			
(Market Value at March 31, 2026: ₹ 52,264 Lakhs)			
(Market Value at June 30, 2025: ₹ 27,557 Lakhs)			

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Triparty Repo (Market Value at June 30, 2026: ₹ 453,206 Lakhs) (Market Value at March 31, 2026: ₹ 298,471 Lakhs) (Market Value at June 30, 2025: ₹ 269,935 Lakhs)	453,205	298,469	269,936
Fixed deposits (Market Value: Nil)	-	67,500	-
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds (Market Value at June 30, 2026: ₹ 669,892 Lakhs) (Market Value at March 31, 2026: ₹ 770,162 Lakhs Lakhs) (Market Value at June 30, 2025: ₹ 669,892 Lakhs)	669,572	770,523	434,182
Commercial papers (Market Value at June 30, 2026: ₹ 9,860 Lakhs) (Market Value at March 31, 2026: ₹ 19,818 Lakhs) (Market Value at June 30, 2025: ₹ 9,860 Lakhs)	9,860	19,818	24,941
Certificate of deposits (Market Value at June 30, 2026: ₹ 97,496 Lakhs) (Market Value at March 31, 2026: ₹ 71,094 Lakhs) (Market Value at June 30, 2025: ₹ 24,064 Lakhs)	97,497	71,094	24,065
Other than approved investments			
Debentures/Bonds (Market Value: Nil)	-	-	-
Venture funds (Market Value at June 30, 2026: Nil) (Market Value at March 31, 2026: Nil) (Market Value at June 30, 2025: ₹ 129 Lakhs)	-	-	13
Total	**14,583,206**	**14,129,952**	**13,236,028**
In India	14,583,206	14,129,952	13,236,028
	14,583,206	**14,129,952**	**13,236,028**

NOTES TO FORM L-13

(₹ in Lakhs)

Sr. No.	Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
1	Aggregate amount of company's investments:			
	a) Other than equity securities, mutual funds, units of InvIT, nvestments in subsidiary, investment in property and derivative instruments	13,468,322	13,107,644	12,059,702
	b) Market value of above investments	13,417,202	12,750,668	12,287,090
	c) Aggregate amount of company's investments in mutual funds, equity, units of InvIT and investments in subsidiary and investment in property (at cost subject to impairment)	826,493	816,981	743,593
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	48,811	47,582	47,542
	b) Market value of above Investments	49,153	46,780	48,332
3	Investment in holding company at amortised cost	-	-	-
4	Investment in subsidiary company at acquisition cost	-	-	-
5	Investment made out of catastrophe reserve	-	-	-

Note:

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

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

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
Assets held to cover linked liabilities

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	809,487	853,030	1,092,352
(Historical Value at June 30, 2026: ₹ 795,033 Lakhs) (Historical Value at March 31, 2026: ₹ 879,915 Lakhs) (Historical Value at June 30, 2025: ₹ 1,076,123 Lakhs)			
Other approved securities	73,889	112,283	153,403
(Historical Value at June 30, 2026: ₹ 73,821 Lakhs) (Historical Value at March 31, 2026: ₹ 115,054 Lakhs) (Historical Value at June 30, 2025: ₹ 153,043 Lakhs)			
Other investments (approved investments)		-	-
Equity shares	8,548,970	7,606,890	8,820,040
(Historical Value at June 30, 2026: ₹ 7,211,338 Lakhs) (Historical Value at March 31, 2026: ₹ 6,926,668 Lakhs) (Historical Value at June 30, 2025: ₹ 6,514,915 Lakhs)			
Preference shares	-	-	-
(Historical Value at June 30, 2026: Nil)			
Mutual funds	1,148,939	996,141	1,391,326
(Historical Value at June 30, 2026: ₹ 752,185 Lakhs) (Historical Value at March 31, 2026: ₹ 724,556 Lakhs) (Historical Value at June 30, 2025: ₹ 865,342 Lakhs)			
Derivative Instruments	-	-	-
(Historical Value: Nil)			
Debentures/Bonds	921,514	865,723	817,407
(Historical Value at June 30, 2026: ₹ 906,981 Lakhs) (Historical Value at March 31, 2026: ₹ 864,439 Lakhs) (Historical Value at June 30, 2025: ₹ 788,045 Lakhs)			
Fixed deposits	-	-	-
(Historical Value: Nil)			
Investments in subsidiary	-	-	-
Investment Properties - Real Estate	-	-	-
(Historical Value: Nil)			
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Equity shares	1,368,034	1,281,335	1,544,387
(Historical Value at June 30, 2026: ₹ 778,249 Lakhs) (Historical Value at March 31, 2026: ₹ 806,861 Lakhs) (Historical Value at June 30, 2025: ₹ 798,042 Lakhs)			
Debentures/Bonds	527,797	468,862	374,437
(Historical Value at June 30, 2026: ₹ 526,979 Lakhs) (Historical Value at March 31, 2026: ₹ 477,580 Lakhs) (Historical Value at June 30, 2025: ₹ ₹ 367,875 Lakhs)			
Other than approved investments			
Equity shares	157,893	106,996	94,645
(Historical Value at June 30, 2026: ₹ 133,723 Lakhs) (Historical Value at March 31, 2026: ₹ 1,300,306 Lakhs) (Historical Value at June 30, 2025: ₹ 1,334,523 Lakhs)			
Debentures/Bonds	-	-	-
(Historical Value: Nil)			

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

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
Assets held to cover linked liabilities

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Other than approved investments			
Equity shares (Historical Value at June 30, 2026: ₹ 1,278,790 Lakhs) (Historical Value at March 31, 2026: ₹ 1,300,306 Lakhs) (Historical Value at June 30, 2025: ₹ 1,334,523 Lakhs)	1,454,276	1,231,290	1,512,038
Mutual funds (Historical Value at June 30, 2026: ₹ 88,536 Lakhs) (Historical Value at March 31, 2026: ₹ 47,894 Lakhs) (Historical Value at June 30, 2025: Nil)	132,248	77,602	-
Debentures/Bonds (Historical Value: Nil)	-	-	-
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value at June 30, 2026: ₹ 255,845 Lakhs) (Historical Value at March 31, 2026: ₹ 237,176 Lakhs) (Historical Value at June 30, 2025: ₹ 194,000 Lakhs)	263,544	241,867	200,112
Other approved securities (Historical Value at June 30, 2026: ₹ 6,553 Lakhs) (Historical Value at March 31, 2026: ₹ 16 Lakhs) (Historical Value at June 30, 2025: ₹ 103 Lakhs)	6,566	16	100
Other investments (approved investments)			
Equity shares (Historical Value: Nil)	-	-	-
Preference shares (Historical Value at June 30, 2026: ₹ 0 Lakhs) (Historical Value at March 31, 2026: ₹ 0 Lakhs) (Historical Value at June 30, 2025: Nil)	710	702	-
Mutual funds (Historical Value: Nil)	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-
Debentures/Bonds (Historical Value at June 30, 2026: ₹ 86,398 Lakhs) (Historical Value at March 31, 2026: ₹ 136,874 Lakhs) (Historical Value at June 30, 2025: ₹ 167,908 Lakhs)	88,268	137,276	170,578
Certificate of deposits (Historical Value at June 30, 2026: ₹ 201,340 Lakhs) (Historical Value at March 31, 2026: 226,898 Lakhs) (Historical Value at June 30, 2025: ₹ 188,339 Lakhs)	206,050	232,215	194,362
Commercial papers (Historical Value at June 30, 2026: ₹ 77,626 Lakhs) (Historical Value at March 31, 2026: 109,914 Lakhs) (Historical Value at June 30, 2025: ₹ 89,463 Lakhs)	79,274	112,415	91,255
Fixed deposits (Historical Value: Nil)	-	-	-
Triparty Repo (Historical Value at June 30, 2026: ₹ 247,256 Lakhs) (Historical Value at March 31, 2026: ₹ 235,427 Lakhs) (Historical Value at June 30, 2025: ₹ 194,877 Lakhs)	247,292	235,500	194,907
Investments in subsidiary	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-

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

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
Assets held to cover linked liabilities

(₹ in Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debentures/Bonds	153,722	114,267	89,449
(Historical value at June 30, 2026: ₹ 154,183 Lakhs) (Historical value at March 31, 2026: ₹ 115,258 Lakhs) (Historical value at June 30, 2025: ₹ 89,138 Lakhs)			
Certificate of deposits	134,260	115,113	86,323
(Historical value at June 30, 2026: ₹ 131,259 Lakhs) (Historical value at March 31, 2026: ₹ 114,090 Lakhs) (Historical value at June 30, 2025: ₹ 83,757 Lakhs)			
Commercial papers	103,662	103,943	211,073
(Historical value at June 30, 2026: ₹ 102,934 Lakhs) (Historical value at March 31, 2026: ₹ 102,514 Lakhs) (Historical value at June 30, 2025: ₹ 208,210 Lakhs)			
Other than approved investments			
Debentures/Bonds	-	-	-
(Historical Value: Nil)			
Venture Funds	-	-	-
(Historical Value: Nil)			
Net current asset	111,300	209,497	121,691
Investment outside India (GIFT City)			
LONG TERM INVESTMENTS			
Mutual funds	3,656	1,635	-
(Historical value at June 30, 2026: ₹ 3,652 Lakhs) (Historical value at March 31, 2026: ₹ 1,703 Lakhs) (Historical value at June 30, 2025: Nil)			
SHORT TERM INVESTMENTS			
Net current asset[7]	138	640	-
Total	**16,541,489**	**15,105,238**	**17,159,885**
In India	16,537,695	15,102,963	17,159,885
Outside India	3,794	2,275	-
Total	**16,541,489**	**15,105,238**	**17,159,885**

NOTES TO FORM L-14

(₹ in Lakhs)

Sr. No.	Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
1	Aggregate amount of company's investments:			
	a) other than equity securities, mutual funds, units of InvIT, investments in subsidiary, investment in property and derivative instruments	3,583,866	3,630,055	3,619,807
	b) Market value of above investments	3,616,034	3,593,209	3,675,757
	c) Aggregate amount of company's investments in mutual funds, equity, units of InvIT and investments in subsidiary and investment in property (at Historical cost)	10,242,821	9,917,352	9,600,736
2	Investment in holding company at amortised cost	-	-	-
3	Investment in subsidiary company at acquisition cost	-	-	-
4	Investment made out of catastrophe reserve	-	-	-
5	Break-up of Net Current Assets - "Assets held to cover linked liabilities"			
	Current Assets			
	Accrued Interest	79,223	77,630	74,984
	Cash & Bank Balance	44	733	780
	Other Current Assets	0	1,929	17,338
	Unit collection a/c	8,477	90,836	14,843
	Dividend Receivable	26,742	1,240	25,000
	Receivable for Sale of Investments	56,453	146,098	52,611
	Total (a)	170,939	318,466	185,556
	Current Liabilites			
	Payable for Purchase of Investments	42,453	77,366	43,765
	Unit payable a/c	16,568	30,479	19,352
	Other Current Liabilities	618	1,124	749
	Total (b)	59,639	108,969	63,866
	Net Current Assets (a-b)	111,300	209,497	121,690
	Investment outside India (GIFT City)			
6	Aggregate amount of company's investments outside India:			
	a) other than equity securities, mutual funds, units of InvIT, investment in property and derivative instruments	-	-	-
	b) Market value of above investments	-	-	-
	c) Aggregate amount of company's investments in mutual funds, equity, units of InvIT and investment in property (at Historical cost)	3,652	1,703	-
7	Break-up of Net Current Assets outside India - "Assets held to cover linked liabilities"			
	Current Assets			
	Unit collection a/c	127	814	-
	Cash & Bank Balance	217	3	-
	Dividend Receivable	0	-	-
	Receivable for Sale of Investments	0	-	-
	Total (a)	**344**	**817**	-
	Current Liabilities			
	Payable for Purchase of Investments	193	177	-
	Unit payable a/c	-	-	-
	Other Current Liabilities	13	0	-
	Total (b)	206	177	-
	Net Current Assets (a-b)	**138**	**640**	-

* 0 in the above table denotes amount less than Rs. 1 Lakh

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

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

(₹ in Lakhs)

Particulars	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Long Term Investments:												
Book Value	1,093,534	1,040,992	912,699	11,477,463	11,150,437	10,570,431	2,302,813	2,336,987	2,385,085	14,873,810	14,528,416	13,868,215
Market Value	1,095,394	1,017,240	930,793	11,423,448	10,794,181	10,793,938	2,332,686	2,299,895	2,437,598	14,851,528	14,111,316	14,162,329
Short Term Investments:												
Book Value	181,535	239,548	311,020	1,990,859	1,957,207	1,489,271	1,281,052	1,293,068	1,234,722	3,453,446	3,489,823	3,035,013
Market Value	182,134	239,466	311,646	1,993,755	1,956,487	1,493,152	1,283,348	1,293,314	1,238,159	3,459,237	3,489,267	3,042,957

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

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

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	312,549	300,623	256,652
(d) Others	-	-	-
Unsecured	-	-	-
Total	**312,549**	**300,623**	**256,652**
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	312,549	300,623	256,652
(f) Others	-	-	-
Total	**312,549**	**300,623**	**256,652**
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	312,549	300,623	256,652
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions	-	-	-
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	**312,549**	**300,623**	**256,652**
4. Maturity-wise classification			
(a) Short-term	52,637	48,990	31,226
(b) Long-term	259,912	251,633	225,426
Total	**312,549**	**300,623**	**256,652**

Note: (₹ Lakhs)

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

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

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2026	Additions	Deductions	As at Jun 30, 2026	As at April 1, 2026	For the period	On Sales/ Adjustment	As at Jun 30, 2026	As at Jun 30, 2026	As at March 31, 2026	As at June 30, 2025
Goodwill	-	-	-	**-**	-	-	**-**	**-**	-	-	-
Intangible assets											
Software	34,301	875	-	**35,176**	24,350	1,407	-	**25,757**	9,419	9,951	10,095
Tangible assets											
Land-Freehold	9,033	-	-	**9,033**	-	-	-	**-**	9,033	9,033	9,033
Improvements to leasehold property	20,843	448	20	**21,271**	11,499	403	20	**11,882**	9,389	9,344	9,575
Buildings	19,234	27	1	**19,260**	1,872	97	-	**1,969**	17,291	17,362	28,569
Furniture & Fittings	5,257	249	12	**5,494**	2,586	113	12	**2,687**	2,807	2,671	2,926
Information technology equipment	6,604	362	104	**6,862**	5,444	455	103	**5,796**	1,066	1,160	1,759
Vehicles	361	-	20	**341**	288	7	20	**275**	66	73	92
Office equipment	10,074	604	29	**10,649**	5,514	363	29	**5,848**	4,801	4,560	5,536
Communication networks	23,388	1,385	19	**24,754**	10,785	904	18	**11,671**	13,083	12,603	12,346
Total	**129,095**	**3,950**	**205**	**132,840**	**62,338**	**3,749**	**202**	**65,885**	**66,955**	**66,757**	**79,931**
Work in progress	4,343	4,653	3,950	**5,046**	-	-	**-**	-	5,046	4,343	3,606
Total	**133,438**	**8,603**	**4,155**	**137,886**	**62,338**	**3,749**	**202**	**65,885**	**72,001**	**71,100**	**83,537**
As at March 31, 2026	**137,591**	**23,262**	**27,415**	**133,438**	**53,085**	**14,451**	**5,198**	**62,338**	**71,100**		
As at June 30, 2025	**137,591**	**5,091**	**2,855**	**139,827**	**53,085**	**3,554**	**349**	**56,290**	**83,537**		

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

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

(₹ Lakhs)

Particulars	**As at June 30, 2026**	**As at March 31, 2026**	**As at June 30, 2025**
Cash (including cheques, drafts and stamps)*	4,841	20,506	6,844
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	8,903	93,250	27,443
(c) Unclaimed dividend accounts	14	14	31
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	**-**	**-**	**-**
Total	**13,758**	**113,770**	**34,318**
Balances with non-scheduled banks included above	**-**		**-**
Cash and Bank Balances			
In India	13,450	112,786	34,216
Outside India	308	984	102
Total	**13,758**	**113,770**	**34,318**

*Includes cheques in hand amounting to ₹ 3,436 lakhs (₹ 17,332 lakhs as on March 31, 2026; ₹ 3,314 lakhs as at June 30, 2025)

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

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

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	6,658	4,751	6,606
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	30,325	78,672	17,160
Goods & Service tax un-utilised credit	1,766	1,433	25,097
Others			
- Deposits with tax authorities	32,971	31,820	31,437
- Deposits			
Gross	7,824	7,554	6,708
Less: Provision for doubtful deposits	(121)	(96)	(76)
Net	7,703	7,458	6,632
Others			
- Advances to Employees	-	-	-
- Other advances			
Gross	8,310	4,360	7,156
Less: Provision for doubtful advances	(1,052)	(1,031)	(1,014)
Net	7,258	3,329	6,142
Total (A)	**86,681**	**127,463**	**93,074**
OTHER ASSETS			
Income accrued on investments	297,760	317,770	238,866
Outstanding premiums	34,607	99,685	34,142
Agents' balances			
Gross	4,158	6,226	1,409
Less: Provision for doubtful agents' balance	(3,146)	(4,958)	(801)
Net	1,012	1,268	608
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers	14,269	21,438	21,575
Due from subsidiary / holding company	-	-	114
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	3,055	2,981	2,169
Income on unclaimed amount of policyholders (net of fund administration expenses)	265	230	215
Others			
- Receivable towards investments sold	115,625	297	-
- Derivative Assets	-	-	21,065
- Margin money paid	49,674	91,554	-
- Receivable from unit fund	7,968	-	4,508
- Other receivables			
Gross	16,270	17,481	19,352
Less: Provision for doubtful receivables	(100)	(116)	(240)
Net	16,170	17,365	19,112
Total (B)	**540,405**	**552,588**	**342,374**
Total (A+B)	**627,086**	**680,051**	**435,448**

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

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Agents' balances	36,043	65,278	41,648
Balance due to other insurance companies (including reinsurers)	1,527	2,620	1,848
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	28,310	24,229	17,907
Unallocated premium	42,786	73,831	32,667
Sundry creditors	96,582	107,139	76,389
Due to subsidiaries/ holding company	7,875	1,385	12,687
Claims outstanding	56,237	43,810	53,390
Annuities Due	190	175	158
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders[1]	3,055	2,981	2,169
Income accrued on Unclaimed amounts	265	230	215
Interest accrued but not due on borrowings	11,388	6,294	11,313
Others:			
- Deposits	1,614	1,614	1,235
- TDS payable	7,451	7,878	6,406
- Payable towards investments purchased	115,754	56,993	3,242
- Payable to unit fund	-	61,172	-
- Goods & Service tax/Service tax payable	12,214	12,884	24,083
- Payable to Policyholders	135,348	124,532	117,936
- Other liabilities[2]	19,597	7,683	1,824
- Derivatives Liabilities	35,027	95,903	-
- Margin money received	-	-	19,324
Total	**611,263**	**696,631**	**424,441**

[1] Excluding interest on unclaimed amount of policyholders.

[2] Includes unclaimed dividend amounting to ₹ 14 lakhs (₹ 14 lakhs at March 31, 2026; ₹ 32 lakhs at June 30, 2025).

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	4,777	4,340	5,079
For Others	-	-	-
Total	**4,777**	**4,340**	**5,079**

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

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

(₹ Lakhs)

Particulars	As at June 30, 2026	As at March 31, 2026	As at June 30, 2025
Discount allowed in issue of shares/debentures	-	-	-
Others	-	-	-
Total	**-**	**-**	**-**

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the quarter ended June 30, 2026

Sr No.	Particulars	For the quarter ended June 30, 2026	Upto the quarter ended June 30, 2026	For the quarter ended June 30, 2025	Upto the quarter ended June 30, 2025
1	**New business premium income growth (segment-wise)**				
	(i) Linked Business:				
	a) Life	15.3%	15.3%	9.1%	9.1%
	b) Pension	96.3%	96.3%	8.6%	8.6%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	33.8%	33.8%	(23.5%)	(23.5%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	(34.5%)	(34.5%)	562.0%	562.0%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	25.7%	25.7%	8.2%	8.2%
	b) Annuity	(14.3%)	(14.3%)	(2.9%)	(2.9%)
	c) Pension	230.6%	230.6%	(5.8%)	(5.8%)
	d) Health	(58.5%)	(58.5%)	(6.6%)	(6.6%)
	e) Variable Insurance	(54.9%)	(54.9%)	237.0%	237.0%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	21.8%	21.8%	28.4%	28.4%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	53.4%	53.4%	49.8%	49.8%
4	**Net retention ratio**	95.1%	95.1%	95.0%	95.0%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	83.2%	83.2%	81.3%	81.3%
	b) Pension	98.0%	98.0%	86.9%	86.9%
	c) Health	95.2%	95.2%	94.8%	94.8%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	82.6%	82.6%	77.3%	77.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	61.2%	61.2%	56.1%	56.1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	84.0%	84.0%	87.5%	87.5%
	b) Annuity	151.9%	151.9%	33.6%	33.6%
	c) Pension	NA	NA	NA	NA
	d) Health	96.3%	96.3%	86.4%	86.4%
	e) Variable Insurance	NA	NA	NA	NA
6	**Expense of Management to Gross Direct Premium Ratio**	21.8%	21.8%	21.1%	21.1%
7	**Commission Ratio** (Gross commission paid to Gross premium)	9.9%	9.9%	10.5%	10.5%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	0.8%	0.8%	0.5%	0.5%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.1%	0.1%	0.1%	0.1%
10	**Ratio of policyholders fund to shareholders funds**	2,189.1%	2,189.1%	2,454.6%	2,454.6%
11	**Change in net worth (Amount in Rs. Lakhs)**	74,406	74,406	61,159	61,159
12	**Growth in Networth**	5.5%	5.5%	5.1%	5.1%
13	**Ratio of surplus to policyholders liability**				
	(i) Linked Business:				
	a) Life	0.1%	0.1%	0.1%	0.1%
	b) Pension	0.2%	0.2%	0.2%	0.2%
	c) Health	0.6%	0.6%	0.4%	0.4%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	1.0%	1.0%	0.6%	0.6%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(0.0%)	(0.0%)	(1.3%)	(1.3%)
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(0.1%)	(0.1%)	(0.2%)	(0.2%)
	b) Annuity	0.1%	0.1%	0.8%	0.8%
	c) Pension	0.0%	0.0%	0.6%	0.6%
	d) Health	3.0%	3.0%	5.2%	5.2%
	e) Variable Insurance	0.4%	0.4%	(2.5%)	(2.5%)
14	**Profit after tax/Total income**	1.3%	1.3%	1.2%	1.2%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	1.3%	1.3%	1.1%	1.1%
16	**Total Investments/(Capital + Reserves and Surplus)**	2,278.7%	2,278.7%	2,545.0%	2,545.0%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	4.1%	4.1%	1.5%	1.5%

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-22 Standalone Analytical Ratios
For the quarter ended June 30, 2026

Sr No.	Particulars	For the quarter ended June 30, 2026	Upto the quarter ended June 30, 2026	For the quarter ended June 30, 2025	Upto the quarter ended June 30, 2025
18	**Investment Yield (Gross and Net)**				
	A. Without unrealised gains				
	- Shareholders' Fund	6.6%	6.6%	6.4%	6.4%
	- Policyholders' Fund				
	Non Linked Par	7.8%	7.8%	8.1%	8.1%
	Non Linked Non Par	7.4%	7.4%	8.6%	8.6%
	Linked Non Par	8.0%	8.0%	11.6%	11.6%
	B. With unrealised gains				
	- Shareholders' Fund	29.0%	29.0%	19.1%	19.1%
	- Policyholders' Fund				
	Non Linked Par	23.5%	23.5%	19.3%	19.3%
	Non Linked Non Par	20.8%	20.8%	5.0%	5.0%
	Linked Non Par	47.0%	47.0%	38.2%	38.2%
19	**Persistency Ratio**[1]				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	83.4%	84.3%	82.5%	85.9%
	25th month	74.0%	76.8%	78.6%	83.4%
	37th month	72.5%	77.3%	73.1%	75.0%
	49th month	69.9%	71.6%	70.0%	70.0%
	61st month	63.3%	62.2%	62.8%	63.5%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	100.0%	99.7%	99.6%
	25th month	99.1%	99.0%	99.0%	98.9%
	37th month	98.8%	97.8%	97.1%	97.7%
	49th month	95.7%	95.6%	97.1%	97.5%
	61st month	96.7%	97.0%	98.4%	99.1%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	82.7%	82.5%	81.2%	81.4%
	25th month	74.7%	74.4%	71.6%	73.1%
	37th month	67.0%	68.0%	64.4%	66.3%
	49th month	61.5%	63.2%	64.4%	62.2%
	61st month	61.7%	58.5%	58.6%	67.9%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	99.9%	99.9%	99.9%	99.8%
	25th month	99.7%	99.5%	99.5%	99.4%
	37th month	99.3%	99.0%	98.3%	98.4%
	49th month	97.5%	97.4%	98.2%	98.6%
	61st month	99.1%	99.3%	99.7%	99.8%
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
21	**Solvency Ratio**	225.4%	225.4%	212.3%	212.3%
22	**Debt Equity Ratio**	0.18	0.18	0.19	0.19
23	**Debt Service Coverage Ratio**	9.47	9.47	8.11	8.11
24	**Interest Service Coverage Ratio**	9.47	9.47	8.11	8.11
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	107,163	107,163	115,364	115,364
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,450,784,650	1,450,784,650	1,446,167,579	1,446,167,579
2	Percentage of shareholding				
	a. Indian	65.7%	65.7%	62.7%	62.7%
	b. Foreign	34.3%	34.3%	37.3%	37.3%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.66	2.66	2.09	2.09
	- Diluted	2.66	2.66	2.08	2.08
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.66	2.66	2.09	2.09
	- Diluted	2.66	2.66	2.08	2.08
6	Book value per share (Rs)	99.09	99.09	86.80	86.80

Notes:-

1) Calculations are in accordance with the IRDAI circular IRDAI/NL/MSTCIR/RT/93/6/2024 dated June 14, 2024

a) Persistency ratios for the quarter ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2026 is calculated for policies issued from April 1, 2025 to June 30, 2025

b) Persistency ratios upto the year ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2026 is calculated for policies issued from July 1, 2024 to June 30, 2025

c)Persistency ratios for the quarter ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2025 is calculated for policies issued from April 1, 2024 to June 30, 2024

d) Persistency ratios upto the year ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2025 is calculated for policies issued from July 1, 2023 to June 30, 2024

e) Group policies and policies under micro insurance products are excluded.

Annual Submission

Form L-24 :- VALUATION OF NET LIABILITIES

Name of the Insurer :- ICICI Prudential Life Insurance Co. Ltd. **Date: 30th June 2026**

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th June 2026**	**Mathematical Reserves as at 30th June 2025**
	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life *	3,700,206	3,608,058
	General Annuity	-	-
	Pension*	115,028	80,048
	Health	-	-
Par			
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**3,815,234**	**3,688,106**
	Non-Linked -VIP		
	Life	197	424
	General Annuity	-	-
	Pension	1,959	2,050
	Health	-	-
	Non-Linked -Others		
	Life*	8,202,261	7,144,092
	General Annuity	2,012,665	1,793,822
	Pension*	208,206	159,708
	Health	13,654	14,306
Non-Par			
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life*	15,568,952	16,175,092
	General Annuity	-	-
	Pension*	971,760	1,047,147
	Health	134,258	140,079
Total Non Par		**27,113,912**	**26,476,721**
	Non-Linked -VIP		
	Life	197	424
	General Annuity	-	-
	Pension	1,959	2,050
	Health	-	-
	Non-Linked -Others		
	Life	11,902,467	10,752,150
	General Annuity	2,012,665	1,793,822
	Pension	323,233	239,756
	Health	13,654	14,306
Total Business			
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	15,568,952	16,175,092
	General Annuity	-	-
	Pension	971,760	1,047,147
	Health	134,258	140,079
Total		**30,929,146**	**30,164,827**

* Include liability of Group line of business.

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date: June 30, 2026** **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	448	369.94	42,700.29	1,607	2,199.48	1,39,325.34	2,055	2,569	1,82,026	7,333.61	9,903.04
2	Arunachal Pradesh	28	52.52	3,607.80	58	94.36	2,442.83	86	147	6,051	240.84	387.71
3	Assam	528	516.56	14,072.70	782	990.62	21,721.15	1,310	1,507	35,794	4,325.21	5,832.39
4	Bihar	2,136	2,559.96	1,00,998.88	2,326	3,507.39	1,18,192.57	4,462	6,067	2,19,191	12,968.94	19,036.30
5	Chhattisgarh	426	670.43	17,013.89	1,096	2,099.87	66,867.04	1,522	2,770	83,881	3,484.71	6,255.01
6	Goa	71	84.55	2,740.28	254	315.85	8,155.08	325	400	10,895	1,629.68	2,030.08
7	Gujarat	1,394	1,508.77	93,370.50	7,163	12,020.55	5,15,628.60	8,557	13,529	6,08,999	41,425.61	54,954.93
8	Haryana	505	605.40	27,016.45	1,661	3,222.14	1,20,717.65	2,166	3,828	1,47,734	15,180.46	19,007.99
9	Himachal Pradesh	458	572.23	14,308.94	333	463.30	12,290.49	791	1,036	26,599	3,165.88	4,201.41
10	Jharkhand	784	826.95	32,457.88	1,362	1,999.00	66,537.89	2,146	2,826	98,996	5,891.84	8,717.79
11	Karnataka	910	861.23	62,730.68	4,095	8,797.45	3,01,202.05	5,005	9,659	3,63,933	30,431.99	40,090.68
12	Kerala	955	1,616.47	36,353.27	3,866	8,307.70	1,44,788.35	4,821	9,924	1,81,142	24,930.11	34,854.27
13	Madhya Pradesh	745	892.08	41,782.15	2,850	3,730.99	1,98,839.02	3,595	4,623	2,40,621	11,543.46	16,166.53
14	Maharashtra	13,592	5,668.54	10,55,678.00	54,485	46,187.94	52,73,168.66	68,077	51,856	63,28,847	1,23,950.04	1,75,806.52
15	Manipur	133	134.02	3,500.17	225	196.43	7,461.52	358	330	10,962	680.17	1,010.62
16	Meghalaya	37	25.86	418.13	33	39.12	1,196.71	70	65	1,615	151.30	216.28
17	Mizoram	9	12.49	142.25	43	338.99	1,512.79	52	351	1,655	295.13	646.61
18	Nagaland	17	23.11	273.47	60	75.74	1,152.62	77	99	1,426	367.08	465.94
19	Odisha	1,437	1,759.85	59,629.35	1,996	3,889.55	91,801.56	3,433	5,649	1,51,431	10,073.84	15,723.24
20	Punjab	801	801.06	20,573.52	2,041	2,825.17	1,10,221.92	2,842	3,626	1,30,795	13,202.28	16,828.51
21	Rajasthan	1,609	1,971.93	1,12,047.40	4,134	5,119.33	3,54,890.11	5,743	7,091	4,66,938	23,094.43	30,185.69
22	Sikkim	32	35.79	889.41	54	52.59	952.36	86	88	1,842	249.13	337.52
23	Tamil Nadu	927	1,315.66	50,223.78	6,013	13,885.23	3,47,992.04	6,940	15,201	3,98,216	37,500.13	52,701.02
24	Telangana	539	441.52	51,141.42	3,346	6,136.30	3,19,654.82	3,885	6,578	3,70,796	16,936.15	23,513.96
25	Tripura	78	108.24	2,551.05	142	237.33	5,014.88	220	346	7,566	862.58	1,208.15
26	Uttarakhand	304	352.86	12,984.93	789	1,253.36	37,638.20	1,093	1,606	50,623	5,179.69	6,785.91
27	Uttar Pradesh	2,236	1,953.73	1,04,425.93	6,425	9,275.71	3,38,320.36	8,661	11,229	4,42,746	37,151.39	48,380.83
28	West Bengal	2,259	2,263.34	82,051.95	4,745	8,712.91	2,04,681.59	7,004	10,976	2,86,734	29,751.38	40,727.64
	TOTAL	**33,398**	**28,005.10**	**20,45,684.46**	**1,11,984**	**1,45,974.39**	**88,12,368.20**	**1,45,382**	**1,73,979.49**	**1,08,58,052.66**	**4,61,997.07**	**6,35,976.56**
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.54	0.54
2	Chandigarh	120	99.63	7,285.68	630	1,066.41	41,505.75	750	1,166	48,791	3,868.16	5,034.21
3	Dadra and Nagar Haveli and Daman & Diu	-	0.20	-	-	-	-	-	0	-	0.31	0.51
4	Govt. of NCT of Delhi	514	393.87	28,134.72	6,100	12,019.73	3,70,053.83	6,614	12,414	3,98,189	42,986.19	55,399.79
5	Jammu & Kashmir	171	125.07	3,500.90	358	383.31	9,961.97	529	508	13,463	1,954.05	2,462.42
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	63	80.46	3,339.02	210	286.40	10,374.16	273	367	13,713	890.90	1,257.77
	TOTAL	**868**	**699.23**	**42,260.33**	**7,298**	**13,755.85**	**4,31,895.72**	**8,166**	**14,455.09**	**4,74,156.05**	**49,700.16**	**64,155.24**
	Foreign Office											
1	Foreign Branch Office - Gift City	-	-	-	151	1,515.04	9,117.44	151	1,515	9,117	-	1,515.04
	TOTAL	**-**	**-**	**-**	**151**	**1,515.04**	**9,117.44**	**151**	**1,515.04**	**9,117.44**	**-**	1,515.04
	GRAND TOTAL	**34,266**	**28,704.33**	**20,87,944.79**	**1,19,433**	**1,61,245.29**	**92,53,381.36**	**1,53,699**	**1,89,949.62**	**1,13,41,326.15**	**5,11,697.23**	**7,01,646.85**
	IN INDIA							**1,53,548**	**1,88,434.58**	**1,13,32,208.71**	**5,11,697.23**	**7,00,131.81**
	OUTSIDE INDIA							**151**	**1,515.04**	**9,117.44**	**-**	1,515.04

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date :- June 30, 2025** **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	378	436.06	24,159.56	1,395	1,785.88	89,936.15	1,773	2,221.94	1,14,095.71	6,913.46	9,135.40
2	Arunachal Pradesh	18	19.96	761.12	30	71.66	931.76	48	91.62	1,692.88	227.58	319.20
3	Assam	523	503.41	11,230.04	761	929.14	19,423.21	1,284	1,432.55	30,653.25	4,188.21	5,620.76
4	Bihar	1,889	2,050.39	59,175.22	2,081	2,694.70	75,368.88	3,970	4,745.09	1,34,544.10	11,795.11	16,540.20
5	Chhattisgarh	381	482.85	14,187.82	825	1,352.60	37,329.15	1,206	1,835.45	51,516.97	3,234.76	5,070.21
6	Goa	89	89.07	1,547.75	276	372.03	7,456.52	365	461.10	9,004.27	1,518.12	1,979.22
7	Gujarat	1,318	1,438.15	55,058.87	6,573	12,080.84	3,39,816.65	7,891	13,518.99	3,94,875.52	37,528.60	51,047.59
8	Haryana	511	507.61	20,457.50	1,631	4,022.95	82,366.74	2,142	4,530.56	1,02,824.24	14,959.29	19,489.84
9	Himachal Pradesh	411	464.91	11,931.21	295	316.50	11,815.23	706	781.41	23,746.44	3,177.02	3,958.43
10	Jharkhand	741	754.05	17,629.60	1,341	1,838.45	42,261.61	2,082	2,592.50	59,891.21	5,345.90	7,938.41
11	Karnataka	832	785.61	43,865.23	4,116	9,752.89	2,42,921.12	4,948	10,538.50	2,86,786.35	29,114.03	39,652.53
12	Kerala	1,032	1,392.67	29,026.90	3,582	6,790.61	1,12,888.97	4,614	8,183.27	1,41,915.87	19,794.70	27,977.97
13	Madhya Pradesh	649	1,011.66	20,969.71	2,431	2,896.40	1,13,804.57	3,080	3,908.06	1,34,774.28	10,100.67	14,008.74
14	Maharashtra	12,191	5,583.11	5,88,113.55	42,418	46,734.11	37,50,599.18	54,609	52,317.21	43,38,712.72	1,10,064.10	1,62,381.31
15	Manipur	117	101.14	2,984.79	170	172.48	4,206.10	287	273.62	7,190.90	602.08	875.70
16	Meghalaya	24	32.77	427.65	24	24.08	726.63	48	56.85	1,154.28	164.08	220.93
17	Mizoram	1	3.32	60.31	38	127.95	2,542.19	39	131.27	2,602.50	285.75	417.02
18	Nagaland	24	21.41	432.29	53	50.34	1,518.58	77	71.74	1,950.88	349.29	421.03
19	Odisha	1,224	1,815.98	33,102.70	1,652	2,998.48	52,320.53	2,876	4,814.45	85,423.23	9,291.84	14,106.30
20	Punjab	878	848.27	16,252.02	1,989	2,545.98	68,541.76	2,867	3,394.25	84,793.77	12,675.89	16,070.14
21	Rajasthan	1,397	1,499.17	67,147.36	3,612	4,453.13	2,22,462.77	5,009	5,952.30	2,89,610.13	21,732.71	27,685.01
22	Sikkim	29	33.03	816.31	36	55.84	723.17	65	88.87	1,539.47	272.70	361.57
23	Tamil Nadu	1,326	1,260.58	40,942.82	6,330	14,466.91	2,77,856.74	7,656	15,727.49	3,18,799.56	35,422.69	51,150.18
24	Telangana	438	358.15	31,717.42	3,027	5,302.49	2,26,426.19	3,465	5,660.64	2,58,143.61	16,961.30	22,621.94
25	Tripura	76	115.58	1,839.54	107	178.24	2,348.54	183	293.83	4,188.09	772.29	1,066.12
26	Uttarakhand	341	400.82	13,361.56	755	1,020.64	31,191.16	1,096	1,421.46	44,552.72	4,712.48	6,133.94
27	Uttar Pradesh	2,110	2,198.85	65,658.12	5,684	8,368.61	2,19,397.77	7,794	10,567.46	2,85,055.89	33,819.55	44,387.01
28	West Bengal	2,670	2,168.45	52,749.87	4,834	9,028.76	1,57,501.37	7,504	11,197.21	2,10,251.24	29,477.98	40,675.20
	TOTAL	**31,618**	**26,377.05**	**12,25,606.82**	**96,066**	**1,40,432.67**	**61,94,683.23**	**1,27,684**	**1,66,809.72**	**74,20,290.06**	**4,24,502.18**	**5,91,311.90**
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.88	0.88
2	Chandigarh	115	81.55	4,759.11	663	850.14	29,448.55	778	931.69	34,207.66	3,942.78	4,874.48
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.45	0.45
4	Govt. of NCT of Delhi	368	350.93	16,256.76	6,000	13,183.72	2,82,623.69	6,368	13,534.65	2,98,880.45	40,629.29	54,163.94
5	Jammu & Kashmir	175	147.36	3,613.77	339	365.68	8,688.04	514	513.05	12,301.81	1,932.06	2,445.10
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	19.56	1,459.69	178	279.56	7,882.07	218	299.12	9,341.75	855.42	1,154.53
	TOTAL	**698**	**599.40**	**26,089.33**	**7,180**	**14,679.11**	**3,28,642.34**	**7,878**	**15,278.51**	**3,54,731.66**	**47,360.88**	**62,639.38**
	GRAND TOTAL	**32,316**	**26,976.45**	**12,51,696.15**	**1,03,246**	**1,55,111.78**	**65,23,325.57**	**1,35,562**	**1,82,088.23**	**77,75,021.72**	**4,71,863.05**	**6,53,951.28**
	IN INDIA							**1,35,562**	**1,82,088.23**	**77,75,021.72**	**4,71,863.05**	**6,53,951.28**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date: June 30, 2026** **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	448	369.94	42,700.29	1,607	2,199.48	1,39,325.34	2,055	2,569	1,82,026	7,333.61	9,903.04
2	Arunachal Pradesh	28	52.52	3,607.80	58	94.36	2,442.83	86	147	6,051	240.84	387.71
3	Assam	528	516.56	14,072.70	782	990.62	21,721.15	1,310	1,507	35,794	4,325.21	5,832.39
4	Bihar	2,136	2,559.96	1,00,998.88	2,326	3,507.39	1,18,192.56	4,462	6,067	2,19,191	12,968.94	19,036.30
5	Chhattisgarh	426	670.43	17,013.89	1,096	2,099.87	66,867.04	1,522	2,770	83,881	3,484.71	6,255.01
6	Goa	71	84.55	2,740.28	254	315.85	8,155.08	325	400	10,895	1,629.68	2,030.08
7	Gujarat	1,394	1,508.77	93,370.50	7,163	12,020.55	5,15,628.60	8,557	13,529	6,08,999	41,425.61	54,954.93
8	Haryana	505	605.40	27,016.45	1,661	3,222.14	1,20,717.65	2,166	3,828	1,47,734	15,180.46	19,007.99
9	Himachal Pradesh	458	572.23	14,308.94	333	463.30	12,290.49	791	1,036	26,599	3,165.88	4,201.41
10	Jharkhand	784	826.95	32,457.88	1,362	1,999.00	66,537.89	2,146	2,826	98,996	5,891.84	8,717.79
11	Karnataka	910	861.23	62,730.68	4,095	8,797.45	3,01,202.05	5,005	9,659	3,63,933	30,431.99	40,090.68
12	Kerala	955	1,616.47	36,353.27	3,866	8,307.70	1,44,788.35	4,821	9,924	1,81,142	24,930.11	34,854.27
13	Madhya Pradesh	745	892.08	41,782.15	2,850	3,730.99	1,98,839.02	3,595	4,623	2,40,621	11,543.46	16,166.53
14	Maharashtra	13,592	5,668.54	10,55,678.00	54,485	46,187.94	52,73,168.66	68,077	51,856	63,28,847	1,23,950.04	1,75,806.52
15	Manipur	133	134.02	3,500.17	225	196.43	7,461.52	358	330	10,962	680.17	1,010.62
16	Meghalaya	37	25.86	418.13	33	39.12	1,196.71	70	65	1,615	151.30	216.28
17	Mizoram	9	12.49	142.25	43	338.99	1,512.79	52	351	1,655	295.13	646.61
18	Nagaland	17	23.11	273.47	60	75.74	1,152.62	77	99	1,426	367.08	465.94
19	Odisha	1,437	1,759.85	59,629.35	1,996	3,889.55	91,801.56	3,433	5,649	1,51,431	10,073.84	15,723.24
20	Punjab	801	801.06	20,573.52	2,041	2,825.17	1,10,221.92	2,842	3,626	1,30,795	13,202.28	16,828.51
21	Rajasthan	1,609	1,971.93	1,12,047.40	4,134	5,119.33	3,54,890.11	5,743	7,091	4,66,938	23,094.43	30,185.69
22	Sikkim	32	35.79	889.41	54	52.59	952.36	86	88	1,842	249.13	337.52
23	Tamil Nadu	927	1,315.66	50,223.78	6,013	13,885.23	3,47,992.04	6,940	15,201	3,98,216	37,500.13	52,701.02
24	Telangana	539	441.52	51,141.42	3,346	6,136.30	3,19,654.82	3,885	6,578	3,70,796	16,936.15	23,513.96
25	Tripura	78	108.24	2,551.05	142	237.33	5,014.88	220	346	7,566	862.58	1,208.15
26	Uttarakhand	304	352.86	12,984.93	789	1,253.36	37,638.20	1,093	1,606	50,623	5,179.69	6,785.91
27	Uttar Pradesh	2,236	1,953.73	1,04,425.93	6,425	9,275.71	3,38,320.36	8,661	11,229	4,42,746	37,151.39	48,380.83
28	West Bengal	2,259	2,263.34	82,051.95	4,745	8,712.91	2,04,681.59	7,004	10,976	2,86,734	29,751.38	40,727.64
	TOTAL	**33,398**	**28,005.10**	**20,45,684.46**	**1,11,984**	**1,45,974.39**	**88,12,368.20**	**1,45,382**	**1,73,979.49**	**1,08,58,052.66**	**4,61,997.07**	**6,35,976.56**
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.54	0.54
2	Chandigarh	120	99.63	7,285.68	630	1,066.41	41,505.75	750	1,166	48,791	3,868.16	5,034.21
3	Dadra and Nagar Haveli and Daman & Diu	-	0.20	-	-	-	-	-	0	-	0.31	0.51
4	Govt. of NCT of Delhi	514	393.87	28,134.72	6,100	12,019.73	3,70,053.83	6,614	12,414	3,98,189	42,986.19	55,399.79
5	Jammu & Kashmir	171	125.07	3,500.90	358	383.31	9,961.97	529	508	13,463	1,954.05	2,462.42
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	63	80.46	3,339.02	210	286.40	10,374.16	273	367	13,713	890.90	1,257.77
	TOTAL	**868**	**699**	**42,260**	**7,298**	**13,756**	**4,31,896**	**8,166**	**14,455**	**4,74,156**	**49,700**	**64,155**
	Foreign Office	**-**	**-**	**-**								
1	Foreign Branch Office - Gift City	-	-	-	151	1,515.04	9,117.44	151	1,515	9,117	-	1,515.04
	TOTAL	-	-	-	**151**	**1,515.04**	**9,117.44**	**151**	**1,515.04**	**9,117.44**	-	**1,515.04**
	GRAND TOTAL	**34,266**	**28,704.33**	**20,87,944.79**	**1,19,433**	**1,61,245.29**	**92,53,381.36**	**1,53,699**	**1,89,949.62**	**1,13,41,326.15**	**5,11,697.23**	**7,01,646.85**
	IN INDIA							**1,53,548**	**1,88,434.58**	**1,13,32,208.71**	**5,11,697.23**	**7,00,131.81**
	OUTSIDE INDIA							**151.00**	**1,515.04**	**9,117.44**	**-**	**1,515.04**

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date: June 30, 2025** **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	378	436.06	24,159.56	1,395	1,785.88	89,936.15	1,773	2,221.94	1,14,095.71	6,913.46	9,135.40
2	Arunachal Pradesh	18	19.96	761.12	30	71.66	931.76	48	91.62	1,692.88	227.58	319.20
3	Assam	523	503.41	11,230.04	761	929.14	19,423.21	1,284	1,432.55	30,653.25	4,188.21	5,620.76
4	Bihar	1,889	2,050.39	59,175.22	2,081	2,694.70	75,368.88	3,970	4,745.09	1,34,544.10	11,795.11	16,540.20
5	Chhattisgarh	381	482.85	14,187.82	825	1,352.60	37,329.15	1,206	1,835.45	51,516.97	3,234.76	5,070.21
6	Goa	89	89.07	1,547.75	276	372.03	7,456.52	365	461.10	9,004.27	1,518.12	1,979.22
7	Gujarat	1,318	1,438.15	55,058.87	6,573	12,080.84	3,39,816.65	7,891	13,518.99	3,94,875.52	37,528.60	51,047.59
8	Haryana	511	507.61	20,457.50	1,631	4,022.95	82,366.74	2,142	4,530.56	1,02,824.24	14,959.29	19,489.84
9	Himachal Pradesh	411	464.91	11,931.21	295	316.50	11,815.23	706	781.41	23,746.44	3,177.02	3,958.43
10	Jharkhand	741	754.05	17,629.60	1,341	1,838.45	42,261.61	2,082	2,592.50	59,891.21	5,345.90	7,938.41
11	Karnataka	832	785.61	43,865.23	4,116	9,752.89	2,42,921.12	4,948	10,538.50	2,86,786.35	29,114.03	39,652.53
12	Kerala	1,032	1,392.67	29,026.90	3,582	6,790.61	1,12,888.97	4,614	8,183.27	1,41,915.87	19,794.70	27,977.97
13	Madhya Pradesh	649	1,011.66	20,969.71	2,431	2,896.40	1,13,804.57	3,080	3,908.06	1,34,774.28	10,100.67	14,008.74
14	Maharashtra	12,191	5,583.11	5,88,113.55	42,418	46,734.11	37,50,599.18	54,609	52,317.21	43,38,712.72	1,10,064.10	1,62,381.31
15	Manipur	117	101.14	2,984.79	170	172.48	4,206.10	287	273.62	7,190.90	602.08	875.70
16	Meghalaya	24	32.77	427.65	24	24.08	726.63	48	56.85	1,154.28	164.08	220.93
17	Mizoram	1	3.32	60.31	38	127.95	2,542.19	39	131.27	2,602.50	285.75	417.02
18	Nagaland	24	21.41	432.29	53	50.34	1,518.58	77	71.74	1,950.88	349.29	421.03
19	Odisha	1,224	1,815.98	33,102.70	1,652	2,998.48	52,320.53	2,876	4,814.45	85,423.23	9,291.84	14,106.30
20	Punjab	878	848.27	16,252.02	1,989	2,545.98	68,541.76	2,867	3,394.25	84,793.77	12,675.89	16,070.14
21	Rajasthan	1,397	1,499.17	67,147.36	3,612	4,453.13	2,22,462.77	5,009	5,952.30	2,89,610.13	21,732.71	27,685.01
22	Sikkim	29	33.03	816.31	36	55.84	723.17	65	88.87	1,539.47	272.70	361.57
23	Tamil Nadu	1,326	1,260.58	40,942.82	6,330	14,466.91	2,77,856.74	7,656	15,727.49	3,18,799.56	35,422.69	51,150.18
24	Telangana	438	358.15	31,717.42	3,027	5,302.49	2,26,426.19	3,465	5,660.64	2,58,143.61	16,961.30	22,621.94
25	Tripura	76	115.58	1,839.54	107	178.24	2,348.54	183	293.83	4,188.09	772.29	1,066.12
26	Uttarakhand	341	400.82	13,361.56	755	1,020.64	31,191.16	1,096	1,421.46	44,552.72	4,712.48	6,133.94
27	Uttar Pradesh	2,110	2,198.85	65,658.12	5,684	8,368.61	2,19,397.77	7,794	10,567.46	2,85,055.89	33,819.55	44,387.01
28	West Bengal	2,670	2,168.45	52,749.87	4,834	9,028.76	1,57,501.37	7,504	11,197.21	2,10,251.24	29,477.98	40,675.20
	TOTAL	**31,618**	**26,377.05**	**12,25,606.82**	**96,066**	**1,40,432.67**	**61,94,683.23**	**1,27,684**	**1,66,809.72**	**74,20,290.06**	**4,24,502.18**	**5,91,311.90**
	UNION TERRITORIES											
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.88	0.88
2	Chandigarh	115	81.55	4,759.11	663	850.14	29,448.55	778	931.69	34,207.66	3,942.78	4,874.48
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	0.45	0.45
4	Govt. of NCT of Delhi	368	350.93	16,256.76	6,000	13,183.72	2,82,623.69	6,368	13,534.65	2,98,880.45	40,629.29	54,163.94
5	Jammu & Kashmir	175	147.36	3,613.77	339	365.68	8,688.04	514	513.05	12,301.81	1,932.06	2,445.10
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	40	19.56	1,459.69	178	279.56	7,882.07	218	299.12	9,341.75	855.42	1,154.53
	TOTAL	**698**	**599.40**	**26,089.33**	**7,180**	**14,679.11**	**3,28,642.34**	**7,878**	**15,278.51**	**3,54,731.66**	**47,360.88**	**62,639.38**
	GRAND TOTAL	**32,316**	**26,976.45**	**12,51,696.15**	**1,03,246**	**1,55,111.78**	**65,23,325.57**	**1,35,562**	**1,82,088.23**	**77,75,021.72**	**4,71,863.05**	**6,53,951.28**
	IN INDIA							**1,35,562**	**1,82,088.23**	**77,75,021.72**	**4,71,863.05**	**6,53,951.28**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date: June 30, 2026** **Up to the Quarter - Current Year**

Geographical Distribution of Total Business - GROUP															
Sl.No.	**State / Union Territory**	**New Business - Rural (Group)**				**New Business - Urban (Group)**				**Total Business (Group)**				**Renewal Premium (Rs. Lakhs)**	**Total Premium (New Business and Renewal) (Rs. Lakhs)**
		No. of Schemes	**No. of Lives**	**Premium (Rs Lakhs)**	**Sum Assured (Rs Lakhs)**	**No. of Schemes**	**No. of Lives**	**Premium (Rs Lakhs)**	**Sum Assured (Rs Lakhs)**	**No. of Schemes**	**No. of Lives**	**Premium (Rs Lakhs)**	**Sum Assured (Rs Lakhs)**		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	1	0.14	13.00	-	1	0.14	13.00	-	0.14
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	33	26,606	3,376.36	5,11,279.74	33	26,606	3,376.36	5,11,279.74	487.39	3,863.75
8	Haryana	-	-	-	-	-	5,16,088	24,814.40	18,60,066.80	-	5,16,088	24,814.40	18,60,066.80	-	24,814.40
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	98	3,89,675	27,657.45	99,04,989.32	98	3,89,675	27,657.45	99,04,989.32	7,655.82	35,313.27
12	Kerala	-	-	-	-	-	340	20.18	1,368.94	-	340	20.18	1,368.94	-	20.18
13	Madhya Pradesh	-	-	-	-	-	80	6.00	0.80	-	80	6.00	0.80	-	6.00
14	Maharashtra	-	-	-	-	197	64,39,834	1,79,686.21	1,91,64,974.19	197	64,39,834	1,79,686.21	1,91,64,974.19	10,332.98	1,90,019.19
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	8,457	2,160.72	93,308.82	-	8,457	2,160.72	93,308.82	-	2,160.72
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	46	1,17,586	11,919.35	20,44,900.20	46	1,17,586	11,919.35	20,44,900.20	2,975.38	14,894.72
24	Telangana	-	-	-	-	35	59,753	12,051.62	11,75,496.20	35	59,753	12,051.62	11,75,496.20	925.72	12,977.34
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1	8.33	-	-	1	8.33	-	-	8.33
28	West Bengal	-	-	-	-	5	18,338	1,697.64	1,97,758.20	5	18,338	1,697.64	1,97,758.20	623.67	2,321.31
	TOTAL	**-**	**-**	**-**	**-**	**414**	**75,76,759**	**2,63,398.39**	**3,49,54,156.21**	**414**	**75,76,759**	**2,63,398.39**	**3,49,54,156.21**	**23,000.96**	**2,86,399.35**
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	50	1,25,780	33,356.10	26,71,034.69	50	1,25,780	33,356.10	26,71,034.69	3,659.83	37,015.92
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-	
	TOTAL	**-**	**-**	**-**	**-**	**50**	**1,25,780**	**33,356.10**	**26,71,034.69**	**50**	**1,25,780**	**33,356.10**	**26,71,034.69**	**3,659.83**	**37,015.92**
	GRAND TOTAL	**-**	**-**	**-**	**-**	**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**26,660.79**	**3,23,415.28**
	IN INDIA									**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**26,660.79**	**3,23,415.28**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

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

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date :- June 30, 2025** **Up to the Quarter - Previous Year**

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	47	40,182	2,311	3,76,689	47	40,182	2,310.76	3,76,688.81	399	2,710.04
8	Haryana	-	-	-	-	1	13,22,601	41,100	26,96,122	1	13,22,601	41,100.19	26,96,122.02	-	41,100.19
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	149	1,62,448	19,788	1,06,89,249	149	1,62,448	19,788.44	1,06,89,249.16	6,150	25,938.71
12	Kerala	-	-	-	-	-	372	22	1,411	-	372	22.24	1,411.39	-	22.24
13	Madhya Pradesh	-	-	-	-	-	81	5	1	-	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	177	26,93,751	1,04,159	75,59,108	177	26,93,751	1,04,159.14	75,59,107.76	8,777	1,12,935.66
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	1	1.35
21	Rajasthan	-	-	-	-	-	7,222	1,256	66,016	-	7,222	1,255.58	66,016.02	-	1,255.58
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	60	1,91,764	5,845	20,54,472	60	1,91,764	5,845.07	20,54,471.81	3,073	8,918.15
24	Telangana	-	-	-	-	56	55,233	19,770	12,06,071	56	55,233	19,770.19	12,06,071.49	903	20,672.83
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	2,037	(1)	292	-	2,037	(1.37)	292.25	-	(1.37)
28	West Bengal	-	-	-	-	32	43,342	3,974	3,34,371	32	43,342	3,973.72	3,34,371.43	464	4,437.64
	TOTAL	**-**	-	-	-	**522**	**45,19,033**	**1,98,229**	**2,49,83,803**	**522**	**45,19,033**	**1,98,228.96**	**2,49,83,802.95**	**19,767.06**	**2,17,996.02**
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	98	1,64,677	20,921.64	43,86,342.87	98	1,64,677	20,921.64	43,86,342.87	2,534.91	23,456.54
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**98**	**1,64,677**	**20,921.64**	**43,86,342.87**	**98**	**1,64,677**	**20,921.64**	**43,86,342.87**	**2,534.91**	**23,456.54**
	GRAND TOTAL	**-**	**-**	**-**	**-**	**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**22,301.97**	**2,41,452.57**
	IN INDIA									**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**22,301.97**	**2,41,452.57**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

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

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. Date: June 30, 2026 For the Quarter - Current Year

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	1	0	13	-	1	0	13	-	0.14
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	33	26,606	3,376	5,11,280	33	26,606	3,376	5,11,280	487	3,863.75
8	Haryana	-	-	-	-	-	5,16,088	24,814	18,60,067	-	5,16,088	24,814	18,60,067	-	24,814.40
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	98	3,89,675	27,657	99,04,989	98	3,89,675	27,657	99,04,989	7,656	35,313.27
12	Kerala	-	-	-	-	-	340	20	1,369	-	340	20	1,369	-	20.18
13	Madhya Pradesh	-	-	-	-	-	80	6	1	-	80	6	1	-	6.00
14	Maharashtra	-	-	-	-	197	64,39,834	1,79,686	1,91,64,974	197	64,39,834	1,79,686	1,91,64,974	10,333	1,90,019.19
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Rajasthan	-	-	-	-	-	8,457	2,161	93,309	-	8,457	2,161	93,309	-	2,160.72
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	46	1,17,586	11,919	20,44,900	46	1,17,586	11,919	20,44,900	2,975	14,894.72
24	Telangana	-	-	-	-	35	59,753	12,052	11,75,496	35	59,753	12,052	11,75,496	926	12,977.34
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1	8	-	-	1	8	-	-	8.33
28	West Bengal	-	-	-	-	5	18,338	1,698	1,97,758	5	18,338	1,698	1,97,758	624	2,321.31
	TOTAL	**-**	**-**	**-**	**-**	**414**	**75,76,759**	**2,63,398**	**3,49,54,156**	**414**	**75,76,759**	**2,63,398**	**3,49,54,156**	**23,001**	**2,86,399**
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	50	1,25,780	33,356	26,71,035	50	1,25,780	33,356	26,71,035	3,660	37,015.92
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**50**	**1,25,780**	**33,356.10**	**26,71,034.69**	**50**	**1,25,780**	**33,356.10**	**26,71,034.69**	**3,659.83**	**37,015.92**
	GRAND TOTAL	**-**	**-**	**-**	**-**	**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**26,660.79**	**3,23,415.28**
	IN INDIA									**464**	**77,02,539**	**2,96,754.49**	**3,76,25,190.90**	**26,660.79**	**3,23,415.28**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

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

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date :- June 30, 2025** **For the Quarter - Previous Year**

Geographical Distribution of Total Business - GROUP

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	47	40,182	2,310.76	3,76,688.81	47	40,182	2,310.76	3,76,688.81	399.29	2,710.04
8	Haryana	-	-	-	-	1	13,22,601	41,100.19	26,96,122.02	1	13,22,601	41,100.19	26,96,122.02	-	41,100.19
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	149	1,62,448	19,788.44	1,06,89,249.16	149	1,62,448	19,788.44	1,06,89,249.16	6,150.27	25,938.71
12	Kerala	-	-	-	-	-	372	22.24	1,411.39	-	372	22.24	1,411.39	-	22.24
13	Madhya Pradesh	-	-	-	-	-	81	5.00	0.81	-	81	5.00	0.81	-	5.00
14	Maharashtra	-	-	-	-	177	26,93,751	1,04,159.14	75,59,107.76	177	26,93,751	1,04,159.14	75,59,107.76	8,776.51	1,12,935.66
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	1.35	1.35
21	Rajasthan	-	-	-	-	-	7,222	1,255.58	66,016.02	-	7,222	1,255.58	66,016.02	-	1,255.58
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	60	1,91,764	5,845.07	20,54,471.81	60	1,91,764	5,845.07	20,54,471.81	3,073.09	8,918.15
24	Telangana	-	-	-	-	56	55,233	19,770.19	12,06,071.49	56	55,233	19,770.19	12,06,071.49	902.64	20,672.83
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	2,037	(1.37)	292.25	-	2,037	(1.37)	292.25	-	(1.37)
28	West Bengal	-	-	-	-	32	43,342	3,973.72	3,34,371.43	32	43,342	3,973.72	3,34,371.43	463.91	4,437.64
	TOTAL	**-**	**-**	**-**	**-**	**522**	**45,19,033**	**1,98,228.96**	**2,49,83,802.95**	**522**	**45,19,033**	**1,98,228.96**	**2,49,83,802.95**	**19,767.06**	**2,17,996.02**
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	98	1,64,677	20,921.64	43,86,342.87	98	1,64,677	20,921.64	43,86,342.87	2,534.91	23,456.54
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**		**-**	**-**	**98**	**1,64,677**	**20,921.64**	**43,86,342.87**	**98**	**1,64,677**	**20,921.64**	**43,86,342.87**	**2,534.91**	**23,456.54**
	GRAND TOTAL	**-**	**-**	**-**	**-**	**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**22,301.97**	**2,41,452.57**
	IN INDIA									**620**	**46,83,710**	**2,19,150.60**	**2,93,70,145.82**	**22,301.97**	**2,41,452.57**
	OUTSIDE INDIA									**-**	**-**	**-**	**-**	**-**	**-**

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

FORM L - 26-INVESTMENT ASSETS(LIFE INSURERS)-3A
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
PART - A
Statement as on: June 30, 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	1,632,197.00
	Investments (Policyholders)	8A	14,583,206.00
	Investments (Linked Liabilities)	8B	16,537,695.00
2	Loans	9	312,549.00
3	Fixed Assets	10	72,001.00
4	Current Assets		
	a. Cash & Bank Balance	11	13,450.00
	b. Advances & Other Assets	12	627,086.00
5	Current Liabilities		
	a. Current Liabilities	13	611,263.00
	b. Provisions	14	4,777.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		0.00
	Application of Funds as per Balance Sheet (A)		**33,162,144.00**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	72,001.00
3	Cash & Bank Balance (if any)	11	13,450.71
4	Advances & Other Assets (if any)	12	627,086.00
5	Deferred tax asset		-
6	Current Liabilities	13	611,263.00
7	Provisions	14	4777.00
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
		TOTAL (B)	**96,497.71**
	Investment Assets	**(A-B)**	**33,065,646.29**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**33,065,646.29**
Balance Sheet Value of:	
A. Life Fund	13,663,368.32
B. Pension & General Annuity and Group Business	2,864,583.02
C. Unit Linked Funds	16,537,694.95
	33,065,646.29
	0.00

Section IIA

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND			**% as per Reg**	**SH**		**PH**			**Book Value (SH+PH)**	**Actual %**	**FVC Amount**	**Total Fund**	**Market Value**
				Balance	**FRSM+**	**UL-Non Unit Res**	**PAR**	**NON PAR**					
				(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f) = [a+b+c+d+e]**	**(g) = [(f) - (a)]%**	**(h)**	**(i)=(f+h)**	**(j)**
1	Central Govt. Sec		Not Less than 25%	1,506.73	458,486.84	45,960.24	1,142,125.13	4,568,821.08	6,216,900.02	46.65%	-	6,216,900.02	6,185,188.22
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		Not Less than 50%	1,506.73	574,102.15	50,003.75	1,372,507.39	4,960,625.94	6,958,745.97	52.22%	-	6,958,745.97	6,920,011.24
3	Investment subject to Exposure Norms												
	a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%										
		i) Approved Investments		-	340,212.78	9,491.51	1,022,502.47	1,811,554.04	3,183,760.80	23.90%	55,660.24	3,239,421.04	3,239,230.36
		ii) Other Investments		-	0.00	0.00	1,551.91	0.00	1,551.91	0.01%	816.30	2,368.21	2,368.21
	b.	i) Approved Investments	Not exceeding 35%	0.00	517,291.56	125,981.40	1,293,223.39	993,254.77	2,929,751.13	21.99%	224,476.53	3,154,227.66	3,169,882.85
		ii) Other Investments		281.65	145,378.47	-	101,433.70	4,744.18	251,838.01	1.89%	56,767.43	308,605.44	308,605.44
		TOTAL LIFE FUND	**100%**	**1,788.38**	**1,576,984.97**	**185,476.66**	**3,791,218.86**	**7,770,178.94**	**13,325,647.82**	**100.00%**	**337,720.50**	**13,663,368.32**	**13,640,098.09**

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	**% as per Reg**	**SH**		**PH**			**Book Value (SH+PH)**	**Actual %**	**FVC Amount**	**Total Fund**	**Market Value**
		Balance	**FRSM+**	**UL-Non Unit Res**	**PAR**	**NON PAR**					
		(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f) = [a+b+c+d+e]**	**(g) = [(f) - (a)]%**	**(h)**	**(i)=(f+h)**	**(j)**
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	281.65	145378.47	0.00	102985.61	4744.18	253389.92	1.90%	57583.73	310,973.65	310973.65
Total Housing & Infrastructure From 1,2 & 3	Not Less than 15%	-	340,212.78	9,491.51	1,048,442.14	1,821,649.28	3219795.71	24.17%	56,476.54	3,276,272.26	3,276,937.41

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%	44,970.29	1,169,741.32	1,214,711.62	42.47%	-	1,214,711.62	1,183,095.63
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	52,828.93	1,404,484.11	1,457,313.04	50.95%	-	1,457,313.04	1,426,747.83
3	Balance in Approved investment	Not Exceeding 60%	123,154.91	1,280,021.93	1,403,176.84	49.05%	4,093.14	1,407,269.98	1,412,444.24
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**175,983.84**	**2,684,506.04**	**2,860,489.88**	**100.00%**	**4,093.14**	**2,864,583.02**	**2,839,192.07**

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%	-	14,793,278.83	14,793,278.83	89.45%
2	Other Investments	Not More than 25%	-	1,744,416.13	1,744,416.13	10.55%
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**16,537,694.95**	**16,537,694.95**	**100.00%**

Note:

1 (+) FRSM refers to 'Funds representing Solvency Margin'

2 Funds beyond Solvency Margin have a separate Custody Account.

3 Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

5 Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account

6 Category of Investment (COI) is as per Guildelines, as amended from time to time

7 As per IRDAI Master Circular on Actuarial, Finance and Investment Functions of Insurers (2024) investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure" and shall be classified as "Central Government Securities". For the purpose of reconciling the physical form with BAP we have shown sovereign green bonds investment amounting to ₹ 344.83 crores under Central government securities under Section IIA. , whereas under section IIB it is considered under Housing & Infrastructure. Exposure of Infrastructure/Social/Housing Sector post considering post considering sovereign green bonds is 24.17%.

8 In Life Segment, Commercial Papers of housing finance company duly accredited by NHB, Infrastructure company and Certificate of deposit of Infrastructure company having category code IPCP, ISAS respectively amounting to ₹ 98.60 crs , ₹ 806.85 crs respectively is considered under 3 b (i) Approved Investment

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105
	Balancer Fund	**Balancer Fund II**	**Balancer Fund III**	**Balancer Fund IV**	**Protector Fund**	**Protector Fund II**	**Protector Fund III**	**Protector Fund IV**	**Maximiser Fund**
Opening Balance (Market value)	67,293.91	20,575.09	1,429.17	1,089.57	33,888.06	15,536.05	2,200.12	7,710.72	341,322.79
Add: Inflows during the quarter	450.42	62.31	15.62	3.06	875.67	707.02	109.68	318.24	2,134.97
Increase / (Decrease) value of investment (Net)	3,571.34	1,147.06	75.41	61.06	1,204.20	603.62	75.57	302.88	35,003.60
Less : Outflow during the quarter	(1,675.85)	(1,586.44)	(40.30)	(4.48)	(2,915.17)	(1,665.26)	(261.66)	(124.64)	(4,894.37)
Total Investible Funds (Market value)	**69,639.82**	**20,198.02**	**1,479.89**	**1,149.22**	**33,052.76**	**15,181.43**	**2,123.71**	**8,207.21**	**373,566.98**

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105		ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	10,787.54	15%	3,527.10	17%	267.50	18%	148.36	13%	8,478.60	26%	4,130.11	27%	527.93	25%	2,489.68	30%	-	0%
State Government Securities	786.07	1%	232.70	1%	17.37	1%	8.68	1%	851.34	3%	406.18	3%	57.38	3%	190.27	2%	-	0%
Other Approved Securities	129.15	0%	49.67	0%	-	0%	-	0%	-	0%	49.67	0%	-	0%	-	0%	-	0%
Corporate Bonds	20,637.54	30%	5,741.31	28%	375.30	25%	349.55	30%	17,212.75	52%	7,050.54	46%	1,074.54	51%	3,409.69	42%	-	0%
Infrastructure Bonds	5,888.07	8%	1,839.73	9%	127.27	9%	113.62	10%	4,734.76	14%	2,759.13	18%	286.49	13%	1,437.78	18%	-	0%
Equity	24,428.49	35%	7,144.65	35%	522.15	35%	399.90	35%	-	0%	-	0%	-	0%	-	0%	314,230.29	84%
Money Market Investments	3,782.78	5%	744.56	4%	106.05	7%	79.46	7%	761.30	2%	367.22	2%	118.27	6%	469.83	6%	2,325.64	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**66,439.63**	**95%**	**19,279.71**	**95%**	**1,415.64**	**96%**	**1,099.57**	**96%**	**32,038.74**	**97%**	**14,762.85**	**97%**	**2,064.61**	**97%**	**7,997.24**	**97%**	**316,555.93**	**85%**
Current Assets:																		
Accrued Interest	1,362.00	2%	377.92	2%	25.18	2%	20.62	2%	1,056.29	3%	466.08	3%	66.02	3%	209.56	3%	-	0%
Dividend Receivable	70.74	0%	20.70	0%	1.50	0%	1.15	0%	-	0%	-	0%	-	0%	-	0%	967.01	0%
Bank Balance	0.46	0%	0.14	0%	0.06	0%	0.06	0%	0.16	0%	0.11	0%	0.07	0%	0.12	0%	0.40	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	273.32	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.48	0%	(0.00)	0%
Less : Current Liabilities																		
Payable for Investments	(0.02)	(0%)	(0.00)	0%	(0.00)	(0%)	(0.00)	0%	(0.02)	(0%)	(0.01)	0%	(0.00)	(0%)	(0.00)	(0%)	(186.45)	0%
Fund Management Charges Payable	(4.28)	0%	(0.55)	0%	(0.09)	0%	(0.03)	0%	(1.36)	0%	(0.31)	0%	(0.09)	0%	(0.17)	0%	(22.85)	0%
Other Current Liabilities (For Investments)	(7.76)	0%	(0.84)	0%	(0.03)	0%	(0.28)	0%	(41.06)	0%	(47.29)	0%	(6.89)	(0%)	(0.03)	0%	(12.92)	0%
Sub Total (B)	**1,421.15**	**2%**	**397.37**	**2%**	**26.63**	**2%**	**21.53**	**2%**	**1,014.02**	**3%**	**418.58**	**3%**	**59.11**	**3%**	**209.96**	**3%**	**1,018.50**	**0%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,779.04	3%	520.94	3%	37.63	3%	28.12	2%	-	0%	-	0%	-	0%	-	0%	55,992.55	15%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**1,779.04**	**3%**	**520.94**	**3%**	**37.63**	**3%**	**28.12**	**2%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**55,992.55**	**15%**
Total (A+B+C)	**69,639.82**	**100%**	**20,198.02**	**100%**	**1,479.89**	**100%**	**1,149.22**	**100%**	**33,052.76**	**100%**	**15,181.43**	**100%**	**2,123.71**	**100%**	**8,207.21**	**100%**	**373,566.98**	**100%**
Fund carried forward (as per LB2)	**69,639.82**		**20,198.02**		**1,479.89**		**1,149.22**		**33,052.76**		**15,181.43**		**2,123.71**		**8,207.21**		**373,566.98**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	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 II	**Maximiser Fund III**	**Maximiser Fund IV**	**Maximiser Fund V**	**Preserver Fund**	**Preserver Fund III**	**Preserver Fund IV**	**Flexi Balanced Fund**	**Flexi Balanced Fund II**
Opening Balance (Market value)	79,226.04	12,248.96	1,526.68	4,105,968.21	17,660.12	1,054.72	533.24	4,650.80	5,081.02
Add: Inflows during the quarter	1,267.49	206.25	4.80	74,719.17	2,640.21	84.36	36.16	124.38	564.39
Increase / (Decrease) value of investment (Net)	8,318.05	1,254.88	158.58	434,200.64	274.87	15.26	8.62	393.79	454.91
Less : Outflow during the quarter	(2,415.08)	(212.03)	(27.60)	(150,681.96)	(3,581.65)	(243.26)	(42.04)	(237.67)	(680.68)
Total Investible Funds (Market value)	**86,396.50**	**13,498.06**	**1,662.45**	**4,464,206.05**	**16,993.55**	**911.07**	**535.98**	**4,931.30**	**5,419.63**

Investment of Unit Fund	ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105		ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	685.82	14%	532.74	10%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.31	1%	44.00	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.93	0%	9.93	0%
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	4,344.34	26%	214.39	24%	119.28	22%	813.21	16%	1,175.41	22%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	2,336.16	14%	133.96	15%	96.00	18%	282.62	6%	357.50	7%
Equity	72,650.31	84%	11,273.74	84%	1,385.55	83%	3,775,413.15	85%	-	0%	-	0%	-	0%	2,406.66	49%	2,723.82	50%
Money Market Investments	423.44	0%	118.13	1%	10.73	1%	5,021.84	0%	10,146.64	60%	558.30	61%	315.56	59%	275.39	6%	87.08	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**73,073.74**	**85%**	**11,391.88**	**84%**	**1,396.29**	**84%**	**3,780,434.99**	**85%**	**16,827.14**	**99%**	**906.66**	**100%**	**530.84**	**99%**	**4,508.95**	**91%**	**4,930.47**	**91%**
Current Assets:																		
Accrued Interest	-	0%	-	0%	-	0%	0.00	0%	181.65	1%	7.97	1%	5.14	1%	56.24	1%	74.96	1%
Dividend Receivable	223.97	0%	34.89	0%	4.31	0%	11,647.71	0%	-	0%	-	0%	-	0%	4.78	0%	5.30	0%
Bank Balance	0.11	0%	0.07	0%	0.05	0%	0.80	0%	0.27	0%	0.06	0%	0.05	0%	0.08	0%	0.06	0%
Receivable for sale of Investments	63.10	0%	12.32	0%	1.54	0%	16,467.32	0%	-	0%	-	0%	-	0%	1.52	0%	1.66	0%
Other Current Assets (For Investments)	1.68	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities																		
Payable for Investments	(43.12)	0%	(6.74)	0%	(0.83)	0%	(892.79)	0%	-	0%	-	0%	-	0%	(3.04)	0%	(3.34)	0%
Fund Management Charges Payable	(3.51)	0%	(0.83)	0%	(0.07)	0%	(163.31)	0%	(0.35)	0%	(0.02)	0%	(0.01)	0%	(0.30)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.15)	0%	(0.03)	0%	(7,930.06)	0%	(15.17)	0%	(3.60)	0%	(0.04)	(0%)	(0.65)	0%	(3.72)	0%
Sub Total (B)	**242.22**	**0%**	**39.57**	**0%**	**4.98**	**0%**	**19,129.67**	**0%**	**166.40**	**1%**	**4.41**	**0%**	**5.14**	**1%**	**58.62**	**1%**	**74.78**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	13,080.53	15%	2,066.62	15%	261.19	16%	664,641.39	15%	-	0%	-	0%	-	0%	363.73	7%	414.38	8%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**13,080.53**	**15%**	**2,066.62**	**15%**	**261.19**	**16%**	**664,641.39**	**15%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**363.73**	**7%**	**414.38**	**8%**
Total (A+B+C)	**86,396.50**	**100%**	**13,498.06**	**100%**	**1,662.45**	**100%**	**4,464,206.05**	**100%**	**16,993.55**	**100%**	**911.07**	**100%**	**535.98**	**100%**	**4,931.30**	**100%**	**5,419.63**	**100%**
Fund carried forward (as per LB2)	**86,396.50**		**13,498.06**		**1,662.45**		**4,464,206.05**		**16,993.55**		**911.07**		**535.98**		**4,931.30**		**5,419.63**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund
Opening Balance (Market value)	323.36	682.38	53,993.33	51,053.12	5,561.40	15,481.65	14,223.69	14,465.20	32,287.94
Add: Inflows during the quarter	46.77	6.12	519.27	1,285.04	192.80	33.24	30.41	30.49	674.12
Increase / (Decrease) value of investment (Net)	25.47	61.54	7,178.69	6,977.12	732.29	2,085.16	780.69	811.52	1,169.88
Less : Outflow during the quarter	(36.03)	(11.13)	(735.33)	(2,393.85)	(257.29)	(552.96)	(389.76)	(333.53)	(1,532.22)
Total Investible Funds (Market value)	**359.57**	**738.91**	**60,955.96**	**56,921.43**	**6,229.20**	**17,047.08**	**14,645.03**	**14,973.68**	**32,599.71**

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105		ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	49.71	14%	92.66	13%	-	0%	-	0%	-	0%	-	0%	2,233.34	15%	1,985.04	13%	8,347.32	26%
State Government Securities	-	0%	8.68	1%	-	0%	-	0%	-	0%	-	0%	168.46	1%	172.50	1%	849.98	3%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	200.31	1%	180.28	1%	59.61	0%
Corporate Bonds	25.59	7%	142.04	19%	6.61	0%	6.75	0%	0.67	0%	2.09	0%	4,416.70	30%	4,877.89	33%	16,325.19	50%
Infrastructure Bonds	5.02	1%	63.80	9%	-	0%	-	0%	-	0%	-	0%	1,394.79	10%	1,446.84	10%	5,225.12	16%
Equity	160.93	45%	359.41	49%	50,181.01	82%	47,461.67	83%	5,136.15	82%	14,322.38	84%	5,174.09	35%	5,276.43	35%	-	0%
Money Market Investments	99.66	28%	10.11	1%	1,924.76	3%	886.12	2%	203.77	3%	279.16	2%	398.42	3%	353.97	2%	777.36	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**340.90**	**95%**	**676.70**	**92%**	**52,112.37**	**85%**	**48,354.53**	**85%**	**5,340.59**	**86%**	**14,603.63**	**86%**	**13,986.10**	**96%**	**14,292.94**	**95%**	**31,584.57**	**97%**
Current Assets:																		
Accrued Interest	2.23	1%	9.55	1%	-	0%	-	0%	-	0%	-	0%	272.90	2%	288.80	2%	1,020.39	3%
Dividend Receivable	0.32	0%	0.77	0%	95.47	0%	89.36	0%	10.14	0%	27.65	0%	14.89	0%	15.18	0%	-	0%
Bank Balance	0.07	0%	0.05	0%	0.34	0%	0.18	0%	0.08	0%	0.09	0%	0.11	0%	0.10	0%	0.17	0%
Receivable for sale of Investments	0.14	0%	0.22	0%	110.04	0%	102.86	0%	11.21	0%	30.82	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities																		
Payable for Investments	(8.01)	(2%)	(0.43)	0%	(49.35)	0%	(46.13)	0%	(5.06)	0%	(13.83)	0%	(0.00)	(0%)	(0.00)	(0%)	(0.02)	(0%)
Fund Management Charges Payable	(0.02)	0%	(0.02)	0%	(3.73)	0%	(2.31)	0%	(0.38)	0%	(0.69)	0%	(0.90)	0%	(0.41)	0%	(1.34)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.17)	0%	(11.88)	0%	(66.99)	(0%)	(6.39)	(0%)	(36.69)	0%	(6.34)	(0%)	(4.06)	(0%)	(4.05)	(0%)
Sub Total (B)	**(5.28)**	**(1%)**	**9.98**	**1%**	**140.88**	**0%**	**76.97**	**0%**	**9.59**	**0%**	**7.35**	**0%**	**280.65**	**2%**	**299.60**	**2%**	**1,015.15**	**3%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	23.95	7%	52.23	7%	8,702.70	14%	8,489.93	15%	879.01	14%	2,436.10	14%	378.27	3%	381.13	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**23.95**	**7%**	**52.23**	**7%**	**8,702.70**	**14%**	**8,489.93**	**15%**	**879.01**	**14%**	**2,436.10**	**14%**	**378.27**	**3%**	**381.13**	**3%**	**-**	**0%**
Total (A+B+C)	**359.57**	**100%**	**738.91**	**100%**	**60,955.96**	**100%**	**56,921.43**	**100%**	**6,229.20**	**100%**	**17,047.08**	**100%**	**14,645.03**	**100%**	**14,973.68**	**100%**	**32,599.71**	**100%**
Fund carried forward (as per LB2)	**359.57**		**738.91**		**60,955.96**		**56,921.43**		**6,229.20**		**17,047.08**		**14,645.03**		**14,973.68**		**32,599.71**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	**ULIF 017 17/05/04 PProtect2 105**	**ULIF 004 03/05/02 PMaximis1 105**	**ULIF 013 17/05/04 PMaximis2 105**	**ULGF 001 03/04/03 GBalancer 105**	**ULGF 002 03/04/03 GDebt 105**	**ULGF 040 30/04/13 GDebt2 105**	**ULGF 003 03/04/03 GSTDebt 105**	**ULGF 006 03/10/05 GCGBal1 105**	**ULGF 010 21/03/07 GCGBal2 105**
	Pension Protector Fund II	**Pension Maximiser Fund**	**Pension Maximiser Fund II**	**Group Balanced Fund**	**Group Debt Fund**	**Group Debt Fund II**	**Group Short Term Debt fund**	**Group Capital Guarantee Balanced Fund**	**Group Capital Guarantee Balanced Fund II**
Opening Balance (Market value)	12,518.81	40,410.89	63,426.74	52,920.76	18,474.79	217,713.48	2,052.74	1,017.61	10,173.82
Add: Inflows during the quarter	396.96	396.39	980.36	268.51	793.25	12,805.76	262.56	24.36	45.25
Increase / (Decrease) value of investment (Net)	481.79	4,537.02	7,218.76	2,335.51	676.46	7,812.22	30.59	43.32	451.94
Less : Outflow during the quarter	(1,179.12)	(920.58)	(2,459.66)	(1,143.85)	(1,054.58)	(23,386.97)	(215.54)	(19.88)	(836.48)
Total Investible Funds (Market value)	**12,218.43**	**44,423.72**	**69,166.20**	**54,380.94**	**18,889.92**	**214,944.49**	**2,130.35**	**1,065.41**	**9,834.53**

Investment of Unit Fund	**ULIF 017 17/05/04 PProtect2 105**		**ULIF 004 03/05/02 PMaximis1 105**		**ULIF 013 17/05/04 PMaximis2 105**		**ULGF 001 03/04/03 GBalancer 105**		**ULGF 002 03/04/03 GDebt 105**		**ULGF 040 30/04/13 GDebt2 105**		**ULGF 003 03/04/03 GSTDebt 105**		**ULGF 006 03/10/05 GCGBal1 105**		**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**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Approved Investments (>=75%)																		
Central Government Securities	3,319.27	27%	-	0%	-	0%	16,468.36	30%	5,406.97	29%	65,391.67	30%	-	0%	288.68	27%	3,288.88	33%
State Government Securities	320.64	3%	-	0%	-	0%	971.69	2%	475.03	3%	5,304.03	2%	-	0%	17.37	2%	150.52	2%
Other Approved Securities	39.74	0%	-	0%	-	0%	689.20	1%	160.25	1%	377.50	0%	-	0%	-	0%	49.91	1%
Corporate Bonds	5,753.28	47%	2.74	0%	4.38	0%	18,872.48	35%	9,371.93	50%	102,659.75	48%	550.44	26%	381.89	36%	3,293.87	33%
Infrastructure Bonds	2,077.46	17%	-	0%	-	0%	6,053.32	11%	2,589.52	14%	36,391.11	17%	272.84	13%	152.49	14%	948.26	10%
Equity	-	0%	39,582.24	89%	61,830.88	89%	9,018.42	17%	-	0%	-	0%	-	0%	177.32	17%	1,644.49	17%
Money Market Investments	348.30	3%	267.84	1%	114.58	0%	277.31	1%	362.81	2%	1,134.48	1%	1,290.96	61%	8.46	1%	93.61	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**11,858.68**	**97%**	**39,852.82**	**90%**	**61,949.83**	**90%**	**52,350.78**	**96%**	**18,366.50**	**97%**	**211,258.54**	**98%**	**2,114.24**	**99%**	**1,026.20**	**96%**	**9,469.55**	**96%**
Current Assets:																		
Accrued Interest	368.90	3%	-	0%	-	0%	1,328.45	2%	527.94	3%	6,110.92	3%	16.14	1%	25.06	2%	233.38	2%
Dividend Receivable	-	0%	104.01	0%	162.95	0%	25.95	0%	-	0%	-	0%	-	0%	0.51	0%	4.91	0%
Bank Balance	0.10	0%	0.09	0%	0.07	0%	0.08	0%	0.07	0%	0.15	0%	0.06	0%	0.05	0%	0.06	0%
Receivable for sale of Investments	-	0%	112.61	0%	219.46	0%	308.23	1%	-	0%	-	0%	-	0%	6.04	1%	55.40	1%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.00	0%	-	0%	-	0%	0.00	0%	0.00	0%	1.36	0%
Less : Current Liabilities																		
Payable for Investments	(0.01)	0%	(65.62)	0%	(99.65)	0%	(308.52)	(1%)	(0.01)	0%	(0.08)	0%	-	0%	(6.05)	(1%)	(55.45)	(1%)
Fund Management Charges Payable	(0.25)	0%	(2.72)	0%	(2.81)	0%	(1.93)	0%	(0.67)	0%	(7.74)	0%	(0.08)	0%	(0.06)	0%	(0.46)	0%
Other Current Liabilities (For Investments)	(8.99)	(0%)	(48.81)	(0%)	(49.41)	(0%)	(17.29)	(0%)	(3.91)	0%	(2,417.30)	(1%)	(0.01)	(0%)	(0.01)	0%	(0.09)	0%
Sub Total (B)	**359.75**	**3%**	**99.55**	**0%**	**230.60**	**0%**	**1,334.97**	**2%**	**523.42**	**3%**	**3,685.95**	**2%**	**16.11**	**1%**	**25.54**	**2%**	**239.11**	**2%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	4,471.35	10%	6,985.77	10%	695.19	1%	-	0%	-	0%	-	0%	13.66	1%	125.87	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**4,471.35**	**10%**	**6,985.77**	**10%**	**695.19**	**1%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**13.66**	**1%**	**125.87**	**1%**
Total (A+B+C)	**12,218.43**	**100%**	**44,423.72**	**100%**	**69,166.20**	**100%**	**54,380.94**	**100%**	**18,889.92**	**100%**	**214,944.49**	**100%**	**2,130.35**	**100%**	**1,065.41**	**100%**	**9,834.53**	**100%**
Fund carried forward (as per LB2)	**12,218.43**		**44,423.72**		**69,166.20**		**54,380.94**		**18,889.92**		**214,944.49**		**2,130.35**		**1,065.41**		**9,834.53**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULGF 049 27/08/13 GCGBal3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II
Opening Balance (Market value)	92,690.15	437.21	6,780.11	23,062.94	8.05	46,937.75	38,504.48	817.08	1,855.35
Add: Inflows during the quarter	7,248.24	5.30	19.42	3,067.90	-	351.31	1,872.17	27.17	5.14
Increase / (Decrease) value of investment (Net)	4,050.13	15.58	245.58	825.27	0.07	637.51	547.62	42.45	97.96
Less : Outflow during the quarter	(7,605.33)	(12.61)	(214.91)	(3,126.95)	-	(1,643.39)	(712.46)	(83.52)	(96.04)
Total Investible Funds (Market value)	**96,383.19**	**445.48**	**6,830.20**	**23,829.15**	**8.12**	**46,283.19**	**40,211.80**	**803.18**	**1,862.41**

Investment of Unit Fund	ULGF 049 27/08/13 GCGBal3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105		ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	32,267.32	33%	154.58	35%	2,124.39	31%	6,800.67	29%	-	0%	-	0%	-	0%	168.40	21%	339.70	18%
State Government Securities	1,357.31	1%	12.47	3%	178.29	3%	548.54	2%	-	0%	-	0%	-	0%	8.68	1%	17.95	1%
Other Approved Securities	408.44	0%	-	0%	9.93	0%	169.61	1%	-	0%	-	0%	180.28	0%	-	0%	-	0%
Corporate Bonds	25,971.86	27%	189.38	43%	3,185.82	47%	12,056.44	51%	-	0%	12,299.83	27%	11,069.96	28%	203.29	25%	542.46	29%
Infrastructure Bonds	12,184.23	13%	59.25	13%	1,126.49	16%	3,210.42	13%	-	0%	7,006.44	15%	5,513.22	14%	87.73	11%	187.43	10%
Equity	15,941.95	17%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	277.28	35%	651.88	35%
Money Market Investments	4,988.11	5%	17.41	4%	11.30	0%	314.53	1%	8.07	99%	26,308.52	57%	22,931.18	57%	20.82	3%	37.05	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**93,119.21**	**97%**	**433.09**	**97%**	**6,636.23**	**97%**	**23,100.21**	**97%**	**8.07**	**99%**	**45,614.80**	**99%**	**39,694.63**	**99%**	**766.21**	**95%**	**1,776.47**	**95%**
Current Assets:																		
Accrued Interest	2,028.31	2%	12.37	3%	194.27	3%	733.95	3%	(0.00)	0%	678.36	1%	521.33	1%	14.50	2%	34.20	2%
Dividend Receivable	45.43	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0.82	0%	1.86	0%
Bank Balance	0.34	0%	0.05	0%	0.05	0%	0.06	0%	0.05	1%	0.47	0%	0.37	0%	0.05	0%	0.05	0%
Receivable for sale of Investments	505.66	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.02	0%	8.06	0%
Other Current Assets (For Investments)	0.00	0%	0.00	0%	-	0%	0.00	0%	-	0%	-	0%	-	0%	0.00	0%	0.16	0%
Less : Current Liabilities																		
Payable for Investments	(506.14)	(1%)	(0.00)	0%	(0.00)	0%	(0.01)	0%	-	0%	-	0%	-	0%	(3.02)	0%	(8.07)	0%
Fund Management Charges Payable	(3.69)	0%	(0.02)	0%	(0.29)	0%	(0.91)	0%	(0.00)	0%	(1.84)	0%	(1.54)	0%	(0.06)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(24.80)	0%	(0.00)	0%	(0.06)	0%	(4.14)	0%	(0.00)	0%	(8.60)	0%	(2.99)	0%	(0.01)	0%	(0.02)	0%
Sub Total (B)	**2,045.12**	**2%**	**12.39**	**3%**	**193.97**	**3%**	**728.94**	**3%**	**0.05**	**1%**	**668.39**	**1%**	**517.17**	**1%**	**15.30**	**2%**	**36.14**	**2%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,218.86	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.67	3%	49.79	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**1,218.86**	**1%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**21.67**	**3%**	**49.79**	**3%**
Total (A+B+C)	**96,383.19**	**100%**	**445.48**	**100%**	**6,830.20**	**100%**	**23,829.15**	**100%**	**8.12**	**100%**	**46,283.19**	**100%**	**40,211.80**	**100%**	**803.18**	**100%**	**1,862.40**	**100%**
Fund carried forward (as per LB2)	**96,383.19**		**445.48**		**6,830.20**		**23,829.15**		**8.12**		**46,283.19**		**40,211.80**		**803.18**		**1,862.40**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULGF 004 30/10/03 GGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
	Group Growth Fund	**Invest Shield Fund - Life**	**New Invest Shield Balanced Fund**	**Pension Flexi Balanced Fund**	**Pension Flexi Balanced Fund II**	**Pension Flexi Growth Fund**	**Pension Flexi Growth Fund II**	**Invest Shield Fund - Pension**	**Pension Preserver Fund**
Opening Balance (Market value)	11,188.63	954.12	2,810.90	2,381.99	3,151.33	53,688.79	40,690.01	914.49	7,513.67
Add: Inflows during the quarter	100.00	2.94	4.39	70.99	22.89	834.09	244.63	1.49	1,567.36
Increase / (Decrease) value of investment (Net)	759.26	43.82	122.99	202.31	283.98	7,093.61	5,430.16	41.06	112.18
Less : Outflow during the quarter	(308.37)	(210.45)	(30.52)	(211.31)	(109.45)	(1,812.53)	(1,499.54)	(40.77)	(2,361.79)
Total Investible Funds (Market value)	**11,739.52**	**790.42**	**2,907.77**	**2,443.98**	**3,348.74**	**59,803.96**	**44,865.26**	**916.27**	**6,831.42**

Investment of Unit Fund	ULGF 004 30/10/03 GGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105		ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 PInvShld 105		ULIF 011 17/05/04 PPreserv 105	
	Actual Inv.	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Approved Investments (>=75%)																		
Central Government Securities	1,940.89	17%	164.85	21%	658.06	23%	282.96	12%	434.86	13%	-	0%	-	0%	194.21	21%	-	0%
State Government Securities	85.66	1%	19.69	2%	43.41	1%	17.95	1%	26.05	1%	-	0%	-	0%	17.95	2%	-	0%
Other Approved Securities	-	0%	9.93	1%	9.93	0%	-	0%	-	0%	-	0%	-	0%	20.03	2%	-	0%
Corporate Bonds	1,682.56	14%	265.34	34%	1,083.06	37%	484.77	20%	521.57	16%	7.02	0%	5.14	0%	370.23	40%	1,587.72	23%
Infrastructure Bonds	881.32	8%	164.78	21%	318.18	11%	163.15	7%	323.24	10%	-	0%	-	0%	121.38	13%	707.35	10%
Equity	6,327.14	54%	119.60	15%	425.86	15%	1,218.94	50%	1,638.41	49%	50,043.05	84%	37,510.71	84%	139.09	15%	-	0%
Money Market Investments	112.87	1%	25.40	3%	266.79	9%	75.87	3%	119.58	4%	917.76	2%	785.58	2%	19.65	2%	4,505.05	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**11,030.44**	**94%**	**769.60**	**97%**	**2,805.29**	**96%**	**2,243.64**	**92%**	**3,063.72**	**91%**	**50,967.83**	**85%**	**38,301.43**	**85%**	**882.54**	**96%**	**6,800.12**	**100%**
Current Assets:																		
Accrued Interest	124.93	1%	17.67	2%	70.15	2%	29.97	1%	36.34	1%	(0.00)	0%	-	0%	23.26	3%	46.74	1%
Dividend Receivable	18.40	0%	0.30	0%	1.22	0%	2.52	0%	3.23	0%	98.77	0%	72.14	0%	0.40	0%	-	0%
Bank Balance	0.05	0%	0.05	0%	0.07	0%	0.06	0%	0.06	0%	0.19	0%	0.17	0%	0.05	0%	0.10	0%
Receivable for sale of Investments	116.18	1%	-	0%	-	0%	0.77	0%	1.02	0%	108.06	0%	80.99	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.01	0%	0.00	0%	0.17	0%	(0.00)	0%	0.03	0%	(0.00)	0%	(0.00)	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities																		
Payable for Investments	(32.26)	(0%)	(0.00)	(0%)	(0.00)	(0%)	(1.52)	0%	(2.02)	0%	(48.43)	0%	(36.34)	0%	(0.00)	(0%)	-	0%
Fund Management Charges Payable	(0.41)	0%	(0.03)	0%	(0.10)	0%	(0.15)	0%	(0.09)	0%	(3.66)	0%	(1.82)	0%	(0.03)	0%	(0.14)	0%
Other Current Liabilities (For Investments)	(0.08)	0%	(5.91)	(1%)	(0.01)	0%	(12.48)	(1%)	(0.01)	(0%)	(40.47)	0%	(18.48)	0%	(0.00)	(0%)	(15.39)	(0%)
Sub Total (B)	**226.81**	**2%**	**12.08**	**2%**	**71.50**	**2%**	**19.17**	**1%**	**38.57**	**1%**	**114.45**	**0%**	**96.65**	**0%**	**23.68**	**3%**	**31.30**	**0%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	482.27	4%	8.74	1%	30.98	1%	181.17	7%	246.45	7%	8,721.68	15%	6,467.18	14%	10.05	1%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**482.27**	**4%**	**8.74**	**1%**	**30.98**	**1%**	**181.17**	**7%**	**246.45**	**7%**	**8,721.68**	**15%**	**6,467.18**	**14%**	**10.05**	**1%**	**-**	**0%**
Total (A+B+C)	**11,739.52**	**100%**	**790.42**	**100%**	**2,907.77**	**100%**	**2,443.98**	**100%**	**3,348.74**	**100%**	**59,803.96**	**100%**	**44,865.26**	**100%**	**916.27**	**100%**	**6,831.42**	**100%**
Fund carried forward (as per LB2)	**11,739.52**		**790.42**		**2,907.77**		**2,443.98**		**3,348.74**		**59,803.96**		**44,865.26**		**916.27**		**6,831.42**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II
Opening Balance (Market value)	5,345.38	10,049.92	962.55	19,076.80	11,995.90	1,043.66	2,164.43	11,503.79	5,984.48
Add: Inflows during the quarter	1.37	11.17	2.79	285.28	247.48	33.38	35.67	204.97	91.60
Increase / (Decrease) value of investment (Net)	180.02	363.84	42.51	1,688.54	1,092.40	92.05	195.92	1,028.13	540.54
Less : Outflow during the quarter	(1,550.26)	(123.67)	(68.10)	(443.69)	(614.70)	(37.94)	(56.72)	(425.83)	(183.03)
Total Investible Funds (Market value)	**3,976.51**	**10,301.26**	**939.76**	**20,606.92**	**12,721.09**	**1,131.15**	**2,339.30**	**12,311.05**	**6,433.59**

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105		ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	924.21	23%	2,578.90	25%	174.80	19%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	156.61	4%	252.20	2%	17.37	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	2,193.44	55%	5,068.76	49%	431.68	46%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	634.64	16%	1,468.73	14%	113.22	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	161.20	17%	19,040.41	92%	11,766.18	92%	1,038.55	92%	2,164.40	93%	11,425.37	93%	5,939.30	92%
Money Market Investments	28.18	1%	608.72	6%	4.82	1%	92.01	0%	35.90	0%	15.25	1%	7.10	0%	43.77	0%	40.71	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**3,937.07**	**99%**	**9,977.31**	**97%**	**903.08**	**96%**	**19,132.42**	**93%**	**11,802.08**	**93%**	**1,053.80**	**93%**	**2,171.50**	**93%**	**11,469.14**	**93%**	**5,980.01**	**93%**
Current Assets:																		
Accrued Interest	122.73	3%	324.37	3%	24.92	3%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	0.47	0%	58.50	0%	36.52	0%	3.15	0%	6.65	0%	35.21	0%	18.19	0%
Bank Balance	0.05	0%	0.14	0%	0.05	0%	0.06	0%	0.06	0%	0.05	0%	0.05	0%	0.06	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	15.79	0%	14.58	0%	0.27	0%	2.17	0%	9.97	0%	3.17	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	1.92	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.41	0%
Less : Current Liabilities																		
Payable for Investments	(0.00)	(0%)	(0.00)	(0%)	(0.00)	(0%)	(19.90)	0%	(11.58)	0%	(3.00)	0%	(2.22)	0%	(12.15)	0%	(9.40)	0%
Fund Management Charges Payable	(0.14)	0%	(0.35)	0%	(0.03)	0%	(1.26)	0%	(0.52)	0%	(0.07)	0%	(0.10)	0%	(0.76)	0%	(0.26)	0%
Other Current Liabilities (For Investments)	(83.21)	(2%)	(0.21)	0%	(0.43)	(0%)	(0.00)	0%	(0.73)	0%	(0.03)	0%	(0.08)	0%	(42.05)	0%	(0.00)	0%
Sub Total (B)	**39.44**	**1%**	**323.95**	**3%**	**24.98**	**3%**	**55.11**	**0%**	**38.33**	**0%**	**0.37**	**0%**	**6.48**	**0%**	**(9.73)**	**0%**	**12.16**	**0%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	11.70	1%	1,419.38	7%	880.68	7%	76.99	7%	161.32	7%	851.64	7%	441.42	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**-**	**0%**	**11.70**	**1%**	**1,419.38**	**7%**	**880.68**	**7%**	**76.99**	**7%**	**161.32**	**7%**	**851.64**	**7%**	**441.42**	**7%**
Total (A+B+C)	**3,976.51**	**100%**	**10,301.26**	**100%**	**939.76**	**100%**	**20,606.92**	**100%**	**12,721.09**	**100%**	**1,131.15**	**100%**	**2,339.30**	**100%**	**12,311.05**	**100%**	**6,433.59**	**100%**
Fund carried forward (as per LB2)	**3,976.51**		**10,301.26**		**939.76**		**20,606.92**		**12,721.09**		**1,131.15**		**2,339.30**		**12,311.05**		**6,433.59**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	**ULIF 048 17/03/08 LRICH1 105**	**ULIF 049 17/03/08 LRICH2 105**	**ULIF 050 17/03/08 LRICH3 105**	**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	**RICH Fund II**	**RICH Fund III**	**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)	10,816.31	42,259.89	2,515.04	5,283.59	37,653.77	21,271.34	284.70	436.95	981.25
Add: Inflows during the quarter	49.09	33.56	19.63	66.05	219.73	423.40	-	-	1.60
Increase / (Decrease) value of investment (Net)	1,329.47	5,296.22	309.14	659.11	4,649.77	2,654.98	10.81	16.03	43.61
Less : Outflow during the quarter	(253.53)	(3,011.28)	(41.99)	(151.40)	(1,426.83)	(964.57)	-	-	(8.90)
Total Investible Funds (Market value)	**11,941.34**	**44,578.39**	**2,801.83**	**5,857.35**	**41,096.45**	**23,385.16**	**295.52**	**452.98**	**1,017.55**

Investment of Unit Fund	**ULIF 048 17/03/08 LRICH1 105**		**ULIF 049 17/03/08 LRICH2 105**		**ULIF 050 17/03/08 LRICH3 105**		**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**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Approved Investments (>=75%)																		
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89.02	30%	159.25	35%	235.02	23%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.47	3%	17.37	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.02	1%
Corporate Bonds	0.73	0%	3.23	0%	0.17	0%	0.35	0%	2.70	0%	1.53	0%	42.82	14%	179.90	40%	339.62	33%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.30	18%	65.20	14%	123.25	12%
Equity	10,203.56	85%	38,532.28	86%	2,380.99	85%	5,008.74	86%	35,139.39	86%	19,998.97	86%	48.76	16%	-	0%	167.33	16%
Money Market Investments	206.31	2%	233.99	1%	61.13	2%	93.81	2%	550.04	1%	354.23	2%	53.16	18%	26.10	6%	89.22	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**10,410.60**	**87%**	**38,769.51**	**87%**	**2,442.29**	**87%**	**5,102.90**	**87%**	**35,692.12**	**87%**	**20,354.74**	**87%**	**288.06**	**97%**	**442.92**	**98%**	**981.82**	**96%**
Current Assets:																		
Accrued Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.73	1%	10.03	2%	22.88	2%
Dividend Receivable	23.84	0%	90.87	0%	5.54	0%	11.69	0%	82.36	0%	46.74	0%	0.14	0%	-	0%	0.48	0%
Bank Balance	0.08	0%	0.09	0%	0.06	0%	0.06	0%	0.13	0%	0.10	0%	0.05	0%	0.05	0%	0.06	0%
Receivable for sale of Investments	28.38	0%	138.59	0%	5.16	0%	14.81	0%	115.03	0%	58.12	0%	2.01	1%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	24.26	0%	(0.00)	0%	0.00	0%	0.00	0%	0.09	0%
Less : Current Liabilities																		
Payable for Investments	(28.00)	0%	(99.00)	0%	(6.84)	0%	(13.54)	0%	(92.76)	0%	(53.22)	0%	(2.02)	(1%)	(0.00)	0%	(0.00)	(0%)
Fund Management Charges Payable	(0.73)	0%	(1.81)	0%	(0.17)	0%	(0.24)	0%	(2.51)	0%	(0.95)	0%	(0.01)	0%	(0.02)	0%	(0.03)	0%
Other Current Liabilities (For Investments)	(23.26)	0%	(121.98)	0%	(1.10)	0%	(9.12)	0%	(0.00)	0%	(20.29)	0%	(0.00)	0%	(0.00)	0%	(0.00)	(0%)
Sub Total (B)	**0.31**	**0%**	**6.76**	**0%**	**2.66**	**0%**	**3.66**	**0%**	**126.51**	**0%**	**30.49**	**0%**	**3.91**	**1%**	**10.06**	**2%**	**23.47**	**2%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,530.43	13%	5,802.13	13%	356.88	13%	750.79	13%	5,277.82	13%	2,999.93	13%	3.54	1%	-	0%	12.26	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**1,530.43**	**13%**	**5,802.13**	**13%**	**356.88**	**13%**	**750.79**	**13%**	**5,277.82**	**13%**	**2,999.93**	**13%**	**3.54**	**1%**	**-**	**0%**	**12.26**	**1%**
Total (A+B+C)	**11,941.34**	**100%**	**44,578.39**	**100%**	**2,801.83**	**100%**	**5,857.35**	**100%**	**41,096.45**	**100%**	**23,385.16**	**100%**	**295.52**	**100%**	**452.98**	**100%**	**1,017.55**	**100%**
Fund carried forward (as per LB2)	**11,941.34**		**44,578.39**		**2,801.83**		**5,857.35**		**41,096.45**		**23,385.16**		**295.52**		**452.98**		**1,017.55**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultip 105	ULIF 056 15/01/09 HPreserv 105	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund
Opening Balance (Market value)	4,754.42	23,856.57	58,886.90	6,586.60	9,491.43	677.95	53.41	130.81	6.56
Add: Inflows during the quarter	5.23	131.38	63.20	1.65	66.10	66.79	-	-	-
Increase / (Decrease) value of investment (Net)	265.51	917.67	7,889.03	589.56	857.91	10.49	3.91	6.41	0.06
Less : Outflow during the quarter	(87.73)	(588.59)	(1,019.52)	(132.58)	(214.26)	(100.55)	-	-	-
Total Investible Funds (Market value)	**4,937.43**	**24,317.03**	**65,819.62**	**7,045.24**	**10,201.18**	**654.69**	**57.31**	**137.22**	**6.62**

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultip 105		ULIF 056 15/01/09 HPreserv 105		ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	867.01	18%	5,924.44	24%	-	0%	882.06	13%	-	0%	-	0%	8.78	15%	24.40	18%	-	0%
State Government Securities	52.68	1%	603.34	2%	-	0%	52.10	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.93	0%	19.87	0%	-	0%	9.93	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	1,288.10	26%	12,623.18	52%	6.99	0%	1,218.33	17%	-	0%	140.25	21%	-	0%	18.65	14%	-	0%
Infrastructure Bonds	403.70	8%	3,284.25	14%	-	0%	485.84	7%	-	0%	63.99	10%	-	0%	4.02	3%	-	0%
Equity	1,728.62	35%	-	0%	54,848.68	83%	3,386.19	48%	9,427.29	92%	-	0%	38.93	68%	48.24	35%	-	0%
Money Market Investments	374.68	8%	1,082.82	4%	1,358.78	2%	409.44	6%	51.77	1%	446.67	68%	6.42	11%	37.30	27%	6.57	99%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**4,724.72**	**96%**	**23,537.89**	**97%**	**56,214.44**	**85%**	**6,443.88**	**91%**	**9,479.06**	**93%**	**650.91**	**99%**	**54.13**	**94%**	**132.60**	**97%**	**6.57**	**99%**
Current Assets:																		
Accrued Interest	84.99	2%	792.49	3%	-	0%	84.73	1%	-	0%	4.47	1%	0.14	0%	0.91	1%	-	0%
Dividend Receivable	4.99	0%	-	0%	107.32	0%	6.76	0%	28.98	0%	-	0%	0.12	0%	0.15	0%	-	0%
Bank Balance	0.08	0%	0.21	0%	0.25	0%	0.09	0%	0.06	0%	0.06	0%	0.05	0%	0.06	0%	0.05	1%
Receivable for sale of Investments	-	0%	-	0%	118.88	0%	2.16	0%	6.55	0%	-	0%	0.02	0%	0.06	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.00	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities																		
Payable for Investments	(0.00)	0%	(0.01)	(0%)	(53.30)	0%	(4.31)	0%	(11.10)	0%	-	0%	(0.04)	0%	(0.07)	(0%)	-	0%
Fund Management Charges Payable	(0.13)	0%	(0.50)	0%	(2.67)	0%	(0.19)	0%	(0.41)	0%	(0.01)	0%	(0.00)	0%	(0.01)	0%	(0.00)	0%
Other Current Liabilities (For Investments)	(3.93)	0%	(13.05)	0%	(46.34)	0%	(3.71)	0%	(4.63)	0%	(0.74)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	**85.99**	**2%**	**779.14**	**3%**	**124.13**	**0%**	**85.52**	**1%**	**19.43**	**0%**	**3.77**	**1%**	**0.29**	**1%**	**1.09**	**1%**	**0.05**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	126.72	3%	-	0%	9,481.05	14%	515.83	7%	702.69	7%	-	0%	2.90	5%	3.53	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**126.72**	**3%**	**-**	**0%**	**9,481.05**	**14%**	**515.83**	**7%**	**702.69**	**7%**	**-**	**0%**	**2.90**	**5%**	**3.53**	**3%**	**-**	**0%**
Total (A+B+C)	**4,937.43**	**100%**	**24,317.03**	**100%**	**65,819.62**	**100%**	**7,045.24**	**100%**	**10,201.18**	**100%**	**654.69**	**100%**	**57.31**	**100%**	**137.22**	**100%**	**6.62**	**100%**
Fund carried forward (as per LB2)	**4,937.43**		**24,317.03**		**65,819.62**		**7,045.24**		**10,201.18**		**654.69**		**57.31**		**137.22**		**6.62**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105
	Highest NAV Fund B	**Multi Cap Growth Fund**	**Multi Cap Balanced Fund**	**Income Fund**	**Money Market Fund**	**Opportunities Fund**	**Bluechip Fund**	**Dynamic P/E Fund**	**Pension Bluechip Fund**
Opening Balance (Market value)	80.38	1,521,532.14	160,518.04	714,529.59	270,082.86	310,965.39	371,805.62	35,145.38	5,610.01
Add: Inflows during the quarter	11.71	32,016.57	4,321.46	22,304.00	48,656.56	26,640.36	9,767.29	154.81	421.05
Increase / (Decrease) value of investment (Net)	0.65	204,809.69	14,293.29	24,383.55	3,807.66	39,090.60	33,819.92	2,227.70	506.57
Less : Outflow during the quarter	(11.71)	(51,211.96)	(11,414.79)	(117,800.93)	(103,387.99)	(14,027.07)	(16,650.86)	(1,595.99)	(383.64)
Total Investible Funds (Market value)	**81.02**	**1,707,146.44**	**167,718.00**	**643,416.21**	**219,159.08**	**362,669.27**	**398,741.97**	**35,931.90**	**6,153.99**

Investment of Unit Fund	ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105		ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 LDynmicPE 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**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Approved Investments (>=75%)																		
Central Government Securities	-	0%	-	0%	15,146.17	9%	171,277.55	27%	-	0%	-	0%	-	0%	4,352.10	12%	-	0%
State Government Securities	-	0%	-	0%	1,285.02	1%	18,272.81	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	9.93	0%	460.71	0%	140.22	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	148.98	0%	39,446.13	24%	340,189.39	53%	58,792.74	27%	20.13	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	11,226.59	7%	92,543.04	14%	41,154.83	19%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	1,473,460.28	86%	84,062.68	50%	-	0%	-	0%	306,692.64	85%	369,753.69	93%	27,121.91	75%	5,648.70	92%
Money Market Investments	80.97	100%	32,260.76	2%	1,821.70	1%	644.39	0%	117,064.30	53%	9,687.94	3%	871.67	0%	3,326.03	9%	64.69	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**80.97**	**100%**	**1,505,870.02**	**88%**	**152,998.23**	**91%**	**623,387.89**	**97%**	**217,152.08**	**99%**	**316,400.71**	**87%**	**370,625.36**	**93%**	**34,800.03**	**97%**	**5,713.39**	**93%**
Current Assets:																		
Accrued Interest	-	0%	-	0%	2,339.43	1%	20,682.25	3%	2,637.12	1%	-	0%	0.00	0%	68.55	0%	-	0%
Dividend Receivable	-	0%	2,768.95	0%	163.01	0%	-	0%	-	0%	708.01	0%	1,138.45	0%	92.58	0%	17.22	0%
Bank Balance	0.06	0%	4.88	0%	0.32	0%	0.15	0%	1.34	0%	1.49	0%	0.18	0%	0.54	0%	0.06	0%
Receivable for sale of Investments	-	0%	10,576.55	1%	626.66	0%	-	0%	-	0%	492.36	0%	419.82	0%	-	0%	1.58	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	415.58	0%	(0.00)	0%	(0.00)	0%	9.52	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	(6,050.90)	0%	(377.05)	0%	(0.39)	(0%)	-	0%	(1,102.28)	0%	(375.95)	0%	-	-	(8.72)	0%
Fund Management Charges Payable	(0.00)	0%	(62.24)	0%	(6.17)	0%	(23.82)	0%	(4.52)	0%	(13.22)	0%	(14.60)	0%	(1.31)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(1,009.56)	0%	(233.40)	0%	(629.86)	0%	(626.94)	(0%)	(0.09)	0%	(607.54)	0%	(31.93)	(0%)	(0.00)	(0%)
Sub Total (B)	**0.06**	**0%**	**6,227.67**	**0%**	**2,512.81**	**1%**	**20,028.32**	**3%**	**2,007.00**	**1%**	**501.84**	**0%**	**560.36**	**0%**	**128.44**	**0%**	**19.43**	**0%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	195,048.75	11%	12,206.97	7%	-	0%	-	0%	45,766.72	13%	27,556.25	7%	1,003.43	3%	421.16	7%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**195,048.75**	**11%**	**12,206.97**	**7%**	**-**	**0%**	**-**	**0%**	**45,766.72**	**13%**	**27,556.25**	**7%**	**1,003.43**	**3%**	**421.16**	**7%**
Total (A+B+C)	**81.02**	**100%**	**1,707,146.44**	**100%**	**167,718.00**	**100%**	**643,416.21**	**100%**	**219,159.08**	**100%**	**362,669.27**	**100%**	**398,741.97**	**100%**	**35,931.90**	**100%**	**6,153.99**	**100%**
Fund carried forward (as per LB2)	**81.02**		**1,707,146.44**		**167,718.00**		**643,416.21**		**219,159.08**		**362,669.27**		**398,741.97**		**35,931.90**		**6,153.99**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynmicPE 105	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund
Opening Balance (Market value)	33,298.56	15,772.10	3,157.13	3,865.15	13,649.14	13,348.13	228.46	1,245.46	26,228.30
Add: Inflows during the quarter	1,169.29	320.94	253.62	1,179.52	1,384.79	40.21	5.32	16.48	577.34
Increase / (Decrease) value of investment (Net)	4,475.98	582.75	277.53	61.99	1,681.66	841.22	21.25	47.16	1,604.24
Less : Outflow during the quarter	(768.14)	(1,044.55)	(211.75)	(1,273.16)	(1,099.12)	(322.12)	(16.91)	(5.57)	(1,243.61)
Total Investible Funds (Market value)	**38,175.69**	**15,631.24**	**3,476.53**	**3,833.50**	**15,616.47**	**13,907.44**	**238.12**	**1,303.53**	**27,166.28**

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynmicPE 105		ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	-	0%	4,010.39	26%	310.94	9%	-	0%	-	0%	1,547.03	11%	-	0%	319.72	25%	3,689.08	14%
State Government Securities	-	0%	421.97	3%	26.63	1%	-	0%	-	0%	-	0%	-	0%	35.51	3%	262.82	1%
Other Approved Securities	-	0%	39.74	0%	9.93	0%	-	0%	-	0%	-	0%	-	0%	-	0%	209.67	1%
Corporate Bonds	3.92	0%	7,156.83	46%	642.93	18%	790.94	21%	0.85	0%	-	0%	0.01	0%	660.16	51%	6,919.60	25%
Infrastructure Bonds	-	0%	2,718.31	17%	238.11	7%	514.57	13%	-	0%	-	0%	-	0%	204.33	16%	2,055.93	8%
Equity	31,188.83	82%	-	0%	1,656.70	48%	-	0%	13,146.85	84%	10,419.66	75%	220.29	93%	-	0%	12,260.09	45%
Money Market Investments	1,401.58	4%	823.17	5%	284.93	8%	2,498.43	65%	432.51	3%	1,500.78	11%	0.16	0%	40.89	3%	377.62	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**32,594.34**	**85%**	**15,170.40**	**97%**	**3,170.18**	**91%**	**3,803.94**	**99%**	**13,580.21**	**87%**	**13,467.47**	**97%**	**220.46**	**93%**	**1,260.60**	**97%**	**25,774.82**	**95%**
Current Assets:																		
Accrued Interest	-	0%	447.34	3%	41.47	1%	31.08	1%	-	0%	23.84	0%	-	0%	42.26	3%	443.99	2%
Dividend Receivable	59.68	0%	-	0%	3.34	0%	-	0%	30.50	0%	35.86	0%	0.64	0%	-	0%	35.27	0%
Bank Balance	0.26	0%	0.17	0%	0.07	0%	0.09	0%	0.11	0%	0.27	0%	0.05	0%	0.06	0%	0.11	0%
Receivable for sale of Investments	68.89	0%	-	0%	1.08	0%	-	0%	23.88	0%	-	0%	1.94	1%	-	0%	-	0%
Other Current Assets (For Investments)	19.29	0%	14.02	0%	9.52	0%	(0.00)	0%	61.71	0%	(0.00)	0%	(0.00)	0%	0.66	0%	17.63	0%
Less : Current Liabilities																		
Payable for Investments	(30.88)	0%	(0.01)	0%	(2.13)	0%	-	0%	(41.78)	0%	-	0%	-	0%	(0.00)	(0%)	(0.01)	0%
Fund Management Charges Payable	(1.39)	0%	(0.58)	0%	(0.13)	0%	(0.08)	0%	(0.57)	0%	(0.51)	0%	(0.01)	0%	(0.05)	0%	(1.37)	0%
Other Current Liabilities (For Investments)	(0.01)	(0%)	(0.11)	(0%)	(0.01)	(0%)	(1.53)	(0%)	(0.00)	(0%)	(5.03)	(0%)	(0.72)	0%	(0.00)	0%	(0.02)	(0%)
Sub Total (B)	**115.83**	**0%**	**460.84**	**3%**	**53.23**	**2%**	**29.55**	**1%**	**73.86**	**0%**	**54.44**	**0%**	**1.90**	**1%**	**42.92**	**3%**	**495.61**	**2%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	5,465.52	14%	-	0%	253.13	7%	-	0%	1,962.41	13%	385.53	3%	15.76	7%	-	0%	895.86	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**5,465.52**	**14%**	**-**	**0%**	**253.13**	**7%**	**-**	**0%**	**1,962.41**	**13%**	**385.53**	**3%**	**15.76**	**7%**	**-**	**0%**	**895.86**	**3%**
Total (A+B+C)	**38,175.69**	**100%**	**15,631.24**	**100%**	**3,476.53**	**100%**	**3,833.50**	**100%**	**15,616.47**	**100%**	**13,907.44**	**100%**	**238.12**	**100%**	**1,303.53**	**100%**	**27,166.28**	**100%**
Fund carried forward (as per LB2)	**38,175.69**		**15,631.24**		**3,476.53**		**3,833.50**		**15,616.47**		**13,907.44**		**238.12**		**1,303.53**		**27,166.28**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	5,576.23	571,393.15	6,407.03	683,114.31	38,806.23	48,074.63	103,085.65	2,748.67	14,085.20
Add: Inflows during the quarter	148.12	65,748.02	1,236.86	30,698.94	5,727.06	73.21	1.64	7.61	11,737.21
Increase / (Decrease) value of investment (Net)	200.00	8,356.43	86.14	30,490.18	2,698.92	5,370.29	3,529.79	167.40	251.67
Less : Outflow during the quarter	(449.16)	(33,194.97)	(1,035.21)	(29,599.59)	(94.87)	(3,173.17)	(13,089.90)	(8.01)	(5,239.94)
Total Investible Funds (Market value)	**5,475.19**	**612,302.64**	**6,694.82**	**714,703.85**	**47,137.34**	**50,344.96**	**93,527.19**	**2,915.67**	**20,834.14**

Investment of Unit Fund	ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105		ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	1,287.25	24%	-	0%	-	0%	248,197.65	35%	8,841.19	19%	-	0%	23,556.79	25%	533.91	18%	-	0%
State Government Securities	149.45	3%	-	0%	-	0%	13,940.25	2%	300.92	1%	-	0%	2,995.84	3%	26.05	1%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	3,289.83	0%	49.75	0%	-	0%	208.62	0%	-	0%	-	0%
Corporate Bonds	2,831.81	52%	-	0%	-	0%	214,036.61	30%	5,144.80	11%	3.56	0%	45,937.13	49%	600.16	21%	6,324.08	30%
Infrastructure Bonds	890.99	16%	-	0%	-	0%	81,443.49	11%	3,615.27	8%	-	0%	18,111.80	19%	188.68	6%	3,089.34	15%
Equity	-	0%	-	0%	-	0%	119,080.94	17%	25,280.19	54%	44,907.53	89%	-	0%	1,280.67	44%	-	0%
Money Market Investments	141.11	3%	612,456.80	100%	6,746.55	101%	10,525.03	1%	1,504.42	3%	425.19	1%	664.61	1%	148.74	5%	11,118.72	53%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**5,300.61**	**97%**	**612,456.80**	**100%**	**6,746.55**	**101%**	**690,513.79**	**97%**	**44,736.55**	**95%**	**45,336.28**	**90%**	**91,474.79**	**98%**	**2,778.21**	**95%**	**20,532.14**	**99%**
Current Assets:																		
Accrued Interest	177.12	3%	0.00	0%	-	0%	15,447.07	2%	442.44	1%	-	0%	2,811.97	3%	41.42	1%	305.85	1%
Dividend Receivable	-	0%	-	0%	-	0%	337.91	0%	68.12	0%	120.34	0%	-	0%	3.68	0%	-	0%
Bank Balance	0.07	0%	5.94	0%	0.13	0%	0.21	0%	0.13	0%	0.11	0%	0.15	0%	0.07	0%	0.15	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	3,282.75	0%	109.79	0%	80.14	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.01	0%	0.00	0%	(0.00)	0%	(0.00)	0%	0.00	0%	-	0%
Less : Current Liabilities																		
Payable for Investments	(0.00)	0%	-	0%	-	0%	(3,285.85)	0%	(109.90)	(0%)	(83.82)	0%	(0.06)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(0.22)	0%	(8.39)	0%	(0.09)	0%	(25.41)	0%	(1.66)	0%	(2.53)	0%	(4.78)	0%	(0.12)	0%	(0.74)	0%
Other Current Liabilities (For Investments)	(2.38)	(0%)	(151.71)	(0%)	(51.76)	(1%)	(688.70)	0%	(9.32)	0%	(147.43)	0%	(754.89)	(1%)	(0.01)	0%	(3.25)	(0%)
Sub Total (B)	**174.59**	**3%**	**(154.16)**	**0%**	**(51.73)**	**(1%)**	**15,067.99**	**2%**	**499.60**	**1%**	**(33.19)**	**0%**	**2,052.39**	**2%**	**45.04**	**2%**	**302.01**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	-	0%	9,122.06	1%	1,901.20	4%	5,041.87	10%	-	0%	92.42	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**-**	**0%**	**-**	**0%**	**9,122.06**	**1%**	**1,901.20**	**4%**	**5,041.87**	**10%**	**-**	**0%**	**92.42**	**3%**	**-**	**0%**
Total (A+B+C)	**5,475.19**	**100%**	**612,302.64**	**100%**	**6,694.82**	**100%**	**714,703.85**	**100%**	**47,137.34**	**100%**	**50,344.96**	**100%**	**93,527.19**	**100%**	**2,915.67**	**100%**	**20,834.14**	**100%**
Fund carried forward (as per LB2)	**5,475.19**		**612,302.64**		**6,694.82**		**714,703.85**		**47,137.34**		**50,344.96**		**93,527.19**		**2,915.67**		**20,834.14**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund-Superannuation	Group Capital Guarantee Short Term Debt Fund-Superannuation	Group Debt Fund-Superannuation	Group Growth Fund-Superannuation
Opening Balance (Market value)	24,586.04	403.08	69,418.31	3,497.75	228,482.09	79,945.03	1,185.28	11,962.63	61,474.47
Add: Inflows during the quarter	2,358.45	29.00	2,117.12	1,559.56	1,620.11	1,140.83	2.24	383.17	4,038.40
Increase / (Decrease) value of investment (Net)	1,407.60	5.42	9,064.13	363.52	14,673.50	3,490.25	16.97	450.36	4,222.05
Less : Outflow during the quarter	(261.53)	-	(3,351.46)	(23.77)	(9,399.91)	(1,735.62)	(8.67)	(296.24)	(1,623.57)
Total Investible Funds (Market value)	**28,090.57**	**437.50**	**77,248.11**	**5,397.06**	**235,375.78**	**82,840.48**	**1,195.83**	**12,499.92**	**68,111.34**

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105		ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	7,326.70	26%	-	0%	-	0%	-	0%	27,392.77	12%	26,728.58	32%	-	0%	4,080.35	33%	10,974.48	16%
State Government Securities	279.55	1%	-	0%	-	0%	-	0%	2,056.70	1%	1,170.36	1%	-	0%	317.44	3%	554.07	1%
Other Approved Securities	19.95	0%	-	0%	-	0%	-	0%	2,275.32	1%	430.09	1%	-	0%	-	0%	850.66	1%
Corporate Bonds	5,293.41	19%	68.17	16%	13.57	0%	0.17	0%	54,780.13	23%	27,951.42	34%	256.51	21%	5,682.03	45%	10,728.95	16%
Infrastructure Bonds	3,172.12	11%	59.05	13%	-	0%	-	0%	14,849.56	6%	8,762.54	11%	170.89	14%	1,843.30	15%	4,211.95	6%
Equity	9,798.12	35%	-	0%	70,298.68	91%	4,983.92	92%	117,894.93	50%	13,758.53	17%	-	0%	-	0%	36,674.92	54%
Money Market Investments	1,016.77	4%	307.12	70%	444.92	1%	29.07	1%	3,617.26	2%	1,042.68	1%	758.67	63%	200.18	2%	458.10	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**26,906.62**	**96%**	**434.34**	**99%**	**70,757.18**	**92%**	**5,013.16**	**93%**	**222,866.67**	**95%**	**79,844.20**	**96%**	**1,186.07**	**99%**	**12,123.30**	**97%**	**64,453.13**	**95%**
Current Assets:																		
Accrued Interest	415.02	1%	3.13	1%	-	0%	-	0%	3,441.66	1%	1,943.76	2%	9.74	1%	377.32	3%	772.90	1%
Dividend Receivable	28.16	0%	-	0%	136.78	0%	14.08	0%	344.25	0%	38.72	0%	-	0%	-	0%	101.05	0%
Bank Balance	0.09	0%	0.06	0%	0.12	0%	0.05	0%	0.59	0%	0.12	0%	0.06	0%	0.08	0%	0.07	0%
Receivable for sale of Investments	102.74	0%	-	0%	336.16	0%	-	0%	-	0%	437.16	1%	-	0%	-	0%	177.28	0%
Other Current Assets (For Investments)	0.52	0%	0.00	0%	12.04	0%	0.00	0%	(0.00)	0%	0.00	0%	0.00	0%	-	0%	10.41	0%
Less : Current Liabilities																		
Payable for Investments	(102.84)	0%	-	0%	(396.91)	(1%)	-	0%	(0.04)	0%	(437.58)	(1%)	-	0%	(0.01)	0%	(177.45)	0%
Fund Management Charges Payable	(1.11)	0%	(0.02)	0%	(2.82)	0%	(0.19)	0%	(8.66)	0%	(2.94)	0%	(0.04)	0%	(0.45)	0%	(2.41)	0%
Other Current Liabilities (For Investments)	(0.24)	0%	(0.00)	0%	(0.01)	(0%)	(0.05)	0%	(208.60)	0%	(28.98)	0%	(0.01)	0%	(0.33)	0%	(0.49)	0%
Sub Total (B)	**442.35**	**2%**	**3.17**	**1%**	**85.35**	**0%**	**13.90**	**0%**	**3,569.20**	**2%**	**1,950.26**	**2%**	**9.75**	**1%**	**376.62**	**3%**	**881.37**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	741.60	3%	-	0%	6,405.58	8%	370.01	7%	8,939.91	4%	1,046.02	1%	-	0%	-	0%	2,776.84	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**741.60**	**3%**	**-**	**0%**	**6,405.58**	**8%**	**370.01**	**7%**	**8,939.91**	**4%**	**1,046.02**	**1%**	**-**	**0%**	**-**	**0%**	**2,776.84**	**4%**
Total (A+B+C)	**28,090.57**	**100%**	**437.50**	**100%**	**77,248.11**	**100%**	**5,397.06**	**100%**	**235,375.78**	**100%**	**82,840.48**	**100%**	**1,195.83**	**100%**	**12,499.92**	**100%**	**68,111.34**	**100%**
Fund carried forward (as per LB2)	**28,090.57**		**437.50**		**77,248.11**		**5,397.06**		**235,375.78**		**82,840.48**		**1,195.83**		**12,499.92**		**68,111.34**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGrt 105
	Group Short Term Debt Fund-Superannuation	Value Enhancer Fund	Secure Opportunities Fund	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund
Opening Balance (Market value)	9,367.64	666,274.53	43,850.09	324,735.35	721,950.70	266,853.64	109,100.91	654,077.56	155,482.95
Add: Inflows during the quarter	635.24	31,763.61	895.83	2,491.92	35,513.34	5,513.88	2,280.67	61,399.59	16,855.11
Increase / (Decrease) value of investment (Net)	126.69	120,244.30	1,096.17	23,414.22	83,413.31	26,455.31	10,195.83	118,538.33	21,281.11
Less : Outflow during the quarter	(1,176.64)	(17,620.80)	(5,782.29)	(10,452.79)	(7,371.98)	(4,003.18)	(1,599.96)	(2,097.94)	(2,144.77)
Total Investible Funds (Market value)	**8,952.93**	**800,661.65**	**40,059.80**	**340,188.69**	**833,505.38**	**294,819.65**	**119,977.45**	**831,917.54**	**191,474.41**

Investment of Unit Fund	ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105		ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGrt 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	21,641.24	7%	-	0%	-	0%	16,449.24	9%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	1,337.52	0%	-	0%	-	0%	799.14	0%
Other Approved Securities	-	0%	-	0%	4,161.72	10%	-	0%	-	0%	1,327.18	0%	-	0%	-	0%	218.55	0%
Corporate Bonds	1,779.16	20%	342.06	0%	24,138.54	60%	-	0%	42.58	0%	39,745.13	13%	15.58	0%	-	0%	28,787.66	15%
Infrastructure Bonds	1,266.92	14%	-	0%	10,294.28	26%	-	0%	-	0%	10,969.63	4%	-	0%	-	0%	7,464.43	4%
Equity	-	0%	663,296.43	83%	-	0%	324,943.97	96%	737,494.99	88%	188,614.53	64%	108,913.33	91%	594,537.15	71%	96,012.78	50%
Money Market Investments	5,825.17	65%	30,873.04	4%	169.78	0%	2,123.73	1%	11,494.56	1%	5,926.21	2%	1,821.32	2%	28,296.61	3%	5,329.86	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**8,871.25**	**99%**	**694,511.54**	**87%**	**38,764.31**	**97%**	**327,067.70**	**96%**	**749,032.13**	**90%**	**269,561.43**	**91%**	**110,750.23**	**92%**	**622,833.76**	**75%**	**155,061.66**	**81%**
Current Assets:																		
Accrued Interest	82.34	1%	-	0%	1,309.15	3%	-	0%	-	0%	2,551.60	1%	-	0%	-	0%	1,765.14	1%
Dividend Receivable	-	0%	1,116.58	0%	-	0%	1,053.94	0%	1,917.59	0%	373.99	0%	158.78	0%	346.38	0%	54.98	0%
Bank Balance	0.13	0%	4.69	0%	0.08	0%	0.37	0%	1.78	0%	0.79	0%	0.32	0%	4.28	0%	0.71	0%
Receivable for sale of Investments	-	0%	9,302.43	1%	-	0%	-	0%	1,259.76	0%	703.87	0%	-	0%	3,567.77	0%	382.27	0%
Other Current Assets (For Investments)	-	0%	1,030.50	0%	(0.00)	0%	(0.00)	0%	2,186.59	0%	180.86	0%	18.39	0%	1,952.23	0%	430.93	0%
Less : Current Liabilities																		
Payable for Investments	-	0%	(4,299.17)	(1%)	-	0%	-	0%	(3,749.89)	0%	(1,213.90)	(0%)	(240.82)	(0%)	(3,562.54)	(0%)	(597.17)	(0%)
Fund Management Charges Payable	(0.32)	0%	(29.58)	0%	(1.48)	0%	(12.39)	0%	(30.37)	0%	(10.80)	0%	(4.37)	0%	(30.70)	0%	(7.07)	0%
Other Current Liabilities (For Investments)	(0.47)	0%	(0.28)	0%	(12.25)	0%	(32.15)	0%	(0.09)	0%	(0.28)	(0.00)	(0.01)	0%	(0.26)	0%	(0.24)	0%
Sub Total (B)	**81.68**	**1%**	**7,125.17**	**1%**	**1,295.49**	**3%**	**1,009.77**	**0%**	**1,585.37**	**0%**	**2,586.12**	**1%**	**(67.72)**	**0%**	**2,277.17**	**0%**	**2,029.56**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	99,024.94	12%	-	0%	12,111.22	4%	82,887.89	10%	22,672.09	8%	9,294.94	8%	206,806.61	25%	34,383.19	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**99,024.94**	**12%**	**-**	**0%**	**12,111.22**	**4%**	**82,887.89**	**10%**	**22,672.09**	**8%**	**9,294.94**	**8%**	**206,806.61**	**25%**	**34,383.19**	**18%**
Total (A+B+C)	**8,952.93**	**100%**	**800,661.65**	**100%**	**40,059.80**	**100%**	**340,188.69**	**100%**	**833,505.38**	**100%**	**294,819.65**	**100%**	**119,977.45**	**100%**	**831,917.54**	**100%**	**191,474.41**	**100%**
Fund carried forward (as per LB2)	**8,952.93**		**800,661.65**		**40,059.80**		**340,188.69**		**833,505.38**		**294,819.65**		**119,977.45**		**831,917.54**		**191,474.41**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ 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	ULGF 056 190924 GrpBalPlus 105	ULIF 156 251024 MscMomQual 105
	Constant Maturity Fund	**Midcap Index Fund**	**Mid Cap 150 Momentum 50 Index Fund**	**Multicap 50 25 25 Index Fund**	**Midsmall Cap 400 Index Fund**	**Pension India Growth Fund**	**Pension Balanced Fund**	**Group Balanced Plus Fund**	**MidSmallCap 400 Momentum Quality 100**
Opening Balance (Market value)	17,304.16	197,043.16	83,032.73	88,413.03	88,580.75	4,861.24	170.88	1,231.81	61,341.01
Add: Inflows during the quarter	4,434.04	6,447.04	7,196.16	11,116.44	12,014.41	800.65	95.03	337.00	4,221.07
Increase / (Decrease) value of investment (Net)	687.70	33,353.84	12,445.75	12,892.59	17,097.23	571.72	14.55	66.41	10,699.39
Less : Outflow during the quarter	(2,033.98)	(1,814.50)	(2,332.27)	(3,730.31)	(2,041.63)	(297.66)	(20.95)	(4.80)	(1,661.49)
Total Investible Funds (Market value)	**20,391.92**	**235,029.54**	**100,342.38**	**108,691.75**	**115,650.76**	**5,935.95**	**259.50**	**1,630.42**	**74,599.98**

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		ULGF 056 190924 GrpBalPlus 105		ULIF 156 251024 MscMomQual 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	13,957.72	68%	-	0%	-	0%	-	0%	-	0%	-	0%	89.92	35%	661.76	41%	-	0%
State Government Securities	4,837.08	24%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.20	1%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	552.22	3%	-	0%	-	0%	2.96	0%	-	0%	0.16	0%	2.02	1%	141.01	9%	-	0%
Infrastructure Bonds	366.38	2%	-	0%	-	0%	-	0%	-	0%	-	0%	9.02	3%	186.23	11%	-	0%
Equity	-	0%	189,118.82	80%	87,814.21	88%	93,431.30	86%	89,639.70	78%	5,160.87	87%	114.68	44%	420.59	26%	70,610.32	95%
Money Market Investments	325.62	2%	1,456.37	1%	3,480.68	3%	1,392.74	1%	1,957.19	2%	146.35	2%	13.52	5%	154.31	9%	1,708.57	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**20,039.02**	**98%**	**190,575.19**	**81%**	**91,294.89**	**91%**	**94,827.00**	**87%**	**91,596.89**	**79%**	**5,307.38**	**89%**	**229.17**	**88%**	**1,580.10**	**97%**	**72,318.88**	**97%**
Current Assets:																		
Accrued Interest	344.35	2%	-	0%	-	0%	-	0%	-	0%	-	0%	1.77	1%	19.70	1%	-	0%
Dividend Receivable	-	0%	193.81	0%	56.88	0%	161.93	0%	82.64	0%	13.37	0%	0.30	0%	1.19	0%	55.00	0%
Bank Balance	0.10	0%	0.27	0%	0.57	0%	0.26	0%	0.34	0%	0.07	0%	0.05	0%	0.06	0%	0.30	0%
Receivable for sale of Investments	-	0%	586.00	0%	1,286.91	1%	1,227.89	1%	-	0%	11.22	0%	0.60	0%	6.04	0%	1,113.57	1%
Other Current Assets (For Investments)	9.35	0%	189.64	0%	156.98	0%	(0.00)	0%	(0.00)	0%	38.49	1%	14.66	6%	0.00	0%	58.55	0%
Less : Current Liabilities																		
Payable for Investments	(0.07)	0%	(1,091.73)	(0%)	(3,985.23)	(4%)	(1,896.96)	(2%)	(1,105.73)	(1%)	(50.02)	(1%)	(0.40)	0%	(6.05)	0%	(2,275.98)	(3%)
Fund Management Charges Payable	(0.75)	0%	(8.69)	0%	(3.71)	0%	(3.98)	0%	(4.28)	0%	(0.22)	0%	(0.01)	0%	(0.06)	0%	(2.76)	0%
Other Current Liabilities (For Investments)	(0.05)	0%	(0.01)	0%	(0.01)	0%	(63.96)	0%	(19.56)	0%	(0.00)	0%	(0.00)	0%	(0.02)	0%	(0.01)	0%
Sub Total (B)	**352.91**	**2%**	**(130.71)**	**0%**	**(2,487.62)**	**(2%)**	**(574.81)**	**(1%)**	**(1,046.59)**	**(1%)**	**12.90**	**0%**	**16.98**	**7%**	**20.87**	**1%**	**(1,051.32)**	**(1%)**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	44,585.06	19%	11,535.10	11%	14,439.56	13%	25,100.46	22%	615.67	10%	13.36	5%	29.45	2%	3,332.42	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**-**	**0%**	**44,585.06**	**19%**	**11,535.10**	**11%**	**14,439.56**	**13%**	**25,100.46**	**22%**	**615.67**	**10%**	**13.36**	**5%**	**29.45**	**2%**	**3,332.42**	**4%**
Total (A+B+C)	**20,391.92**	**100%**	**235,029.54**	**100%**	**100,342.38**	**100%**	**108,691.75**	**100%**	**115,650.76**	**100%**	**5,935.95**	**100%**	**259.50**	**100%**	**1,630.42**	**100%**	**74,599.98**	**100%**
Fund carried forward (as per LB2)	**20,391.92**		**235,029.54**		**100,342.38**		**108,691.75**		**115,650.76**		**5,935.95**		**259.50**		**1,630.42**		**74,599.98**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ Lakhs

Particulars	ULIF 157 301224 SmcMomQual 105	ULGF 057 190924 GSovereign 105	ULIF 158 170425 IndConsump 105	ULIF 159 190625 PenIndCons 105	ULIF 160 290725 AlphaIndIF 105	ULIF 161 091025 EnhancedVF 105	ULIF 162 251125 SecLeaders 105	ULIF 163 300126 DivLeaders 105	ULIF 164 270226 Smallcp250 105
	Smallcap250 Momentum Quality 100 Index Fund	Group Sovereign Fund	India Consumption Fund	Pension India Consumption Fund	Nifty Alpha 50 Index Fund	BSE 500 Enhanced Value 50 Index Fund	Sector Leaders Index Fund	Dividend Leaders 50 Index Fund	Smallcap 250 Index Fund
Opening Balance (Market value)	35,472.53	2,205.83	35,690.79	1,718.95	39,862.32	36,332.73	20,912.81	20,678.89	6,869.64
Add: Inflows during the quarter	6,017.63	0.00	11,949.14	399.71	2,121.94	3,904.82	1,283.27	5,141.37	6,570.11
Increase / (Decrease) value of investment (Net)	8,180.62	67.40	4,237.92	196.09	8,292.31	3,273.74	1,983.42	522.46	1,684.00
Less : Outflow during the quarter	(1,493.79)	(35.98)	(1,819.57)	(69.71)	(760.01)	(517.98)	(393.43)	(456.83)	(320.42)
Total Investible Funds (Market value)	**48,176.99**	**2,237.25**	**50,058.27**	**2,245.04**	**49,516.56**	**42,993.32**	**23,786.08**	**25,885.89**	**14,803.33**

Investment of Unit Fund	ULIF 157 301224 SmcMomQual 105		ULGF 057 190924 GSovereign 105		ULIF 158 170425 IndConsump 105		ULIF 159 190625 PenIndCons 105		ULIF 160 290725 AlphaIndIF 105		ULIF 161 091025 EnhancedVF 105		ULIF 162 251125 SecLeaders 105		ULIF 163 300126 DivLeaders 105		ULIF 164 270226 Smallcp250 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Government Securities	-	0%	2,042.00	91%	-	0%	-	0	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	9.91	0%	0.17	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	44,409.67	92%	-	0%	41,714.48	83%	1,778.20	79%	38,949.94	79%	40,755.72	95%	21,576.08	91%	25,605.37	99%	10,757.93	73%
Money Market Investments	600.15	1%	162.26	7%	847.87	2%	14.05	1%	584.92	1%	250.87	1%	159.44	1%	412.63	2%	232.84	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	**45,009.82**	**93%**	**2,204.26**	**99%**	**42,572.26**	**85%**	**1,792.43**	**80%**	**39,534.86**	**80%**	**41,006.59**	**95%**	**21,735.52**	**91%**	**26,017.99**	**101%**	**10,990.77**	**74%**
Current Assets:																		
Accrued Interest	-	0%	33.01	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	26.58	0%	-	0%	161.96	0%	7.41	0%	46.87	0%	146.90	0%	63.40	0%	64.17	0%	7.61	0%
Bank Balance	0.14	0%	0.07	0%	0.18	0%	0.05	0%	0.14	0%	0.09	0%	0.07	0%	0.11	0%	0.09	0%
Receivable for sale of Investments	350.93	1%	-	0%	-	0%	-	0%	493.27	1%	-	0%	-	0%	-	0%	284.73	2%
Other Current Assets (For Investments)	680.48	1%	-	0%	255.07	1%	116.97	5%	34.05	0%	71.77	0%	42.83	0%	74.81	0%	134.76	1%
Less : Current Liabilities																		
Payable for Investments	(747.33)	(2%)	-	0%	(616.41)	(1%)	-	0%	(654.50)	(1%)	-	0%	-	0%	(270.23)	(1%)	(281.33)	(2%)
Fund Management Charges Payable	(1.76)	0%	(0.08)	0%	(1.84)	0%	(0.08)	0%	(1.83)	0%	(1.59)	0%	(0.88)	0%	(0.95)	0%	(0.54)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.02)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Sub Total (B)	**309.03**	**1%**	**32.99**	**1%**	**(201.05)**	**0%**	**124.35**	**6%**	**(82.01)**	**(0%)**	**217.17**	**1%**	**105.42**	**0%**	**(132.10)**	**(1%)**	**145.32**	**1%**
Other Investments (<=25%)																		
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,858.15	6%	-	0%	7,687.07	15%	328.27	15%	10,063.70	20%	1,769.56	4%	1,945.14	8%	-	0%	3,667.24	25%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	**2,858.15**	**6%**	**-**	**0%**	**7,687.07**	**15%**	**328.27**	**15%**	**10,063.70**	**20%**	**1,769.56**	**4%**	**1,945.14**	**8%**	**-**	**0%**	**3,667.24**	**25%**
Total (A+B+C)	**48,176.99**	**100%**	**2,237.25**	**100%**	**50,058.27**	**100%**	**2,245.04**	**100%**	**49,516.56**	**100%**	**42,993.32**	**100%**	**23,786.08**	**100%**	**25,885.89**	**100%**	**14,803.33**	**100%**
Fund carried forward (as per LB2)	**48,176.99**		**2,237.25**		**50,058.27**		**2,245.04**		**49,516.56**		**42,993.32**		**23,786.08**		**25,885.89**		**14,803.33**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: June 30, 2026

₹ *Lakhs*

Particulars	ULIF 165 210426 EnhancVF30 105	ULIF 167 020626 SecureIncm 105	Total of All Funds
	BSE Enhanced Value 30 Index Fund	Secure Income Fund	
Opening Balance (Market value)	-	-	15,102,962.70
Add: Inflows during the quarter	11,683.38	625.84	652,199.49
Increase / (Decrease) value of investment (Net)	(225.37)	5.87	1,520,010.39
Less : Outflow during the quarter	(32.04)	-	(737,477.62)
Total Investible Funds (Market value)	**11,425.97**	**631.71**	16,537,694.96

Investment of Unit Fund	ULIF 165 210426 EnhancVF30 105		ULIF 167 020626 SecureIncm 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Government Securities	-	0%	-	0%	810,260.59	5%
State Government Securities	-	0%	238.64	38%	63,890.22	0%
Other Approved Securities	-	0%	-	0%	16,564.94	0%
Corporate Bonds	-	0%	193.44	31%	1,254,476.73	8%
Infrastructure Bonds	-	0%	143.36	23%	437,534.32	3%
Equity	10,991.17	96%	-	0%	11,065,944.43	67%
Money Market Investments	416.61	4%	13.40	2%	1,033,307.37	6%
Mutual Funds	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	0.00	0%
Sub Total (A)	**11,407.78**	**100%**	**588.84**	**93%**	**14,681,978.60**	**89%**
Current Assets:						
Accrued Interest	-	0%	12.43	2%	79,223.25	0%
Dividend Receivable	35.52	0%	-	0%	26,742.31	0%
Bank Balance	0.11	0%	0.05	0%	44.24	0%
Receivable for sale of Investments	-	0%	-	0%	56,453.32	0%
Other Current Assets (For Investments)	167.23	1%	30.40	5%	8,477.00	0%
Less : Current Liabilities						
Payable for Investments	(360.57)	(3%)	-	0%	(42,445.47)	0%
Fund Management Charges Payable	(0.42)	0%	(0.01)	0%	(608.48)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(16,585.93)	0%
Sub Total (B)	**(158.13)**	**(1%)**	**42.87**	**7%**	**111,300.23**	**1%**
Other Investments (<=25%)						
Corporate Bonds	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%
Equity	176.32	2%	-	0%	1,744,416.13	11%
Mutual Funds	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%
Sub Total (C)	**176.32**	**2%**	**-**	**0%**	**1,744,416.13**	**11%**
Total (A+B+C)	**11,425.97**	**100%**	**631.71**	**100%**	**16,537,694.95**	**100%**
Fund carried forward (as per LB2)	**11,425.97**		**631.71**		**16,537,694.95**	

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 its Unit Linked Business" Acturial Report and shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time.
4. Category of investment (COI) is as per Guidelines issued
5. Equity includes Exchange Traded Funds (ETFs)

FORM L - 28 - Statement of NAV of Segregated Funds
Name of the Insurer: ICICI Prudential Life Insurance Company Limited **Part - C**
Registration Number: 105
Link to FORM 3A (Part B)
Statement for the period: June 30, 2026
Periodicity of Submission: Quarterly

							30-Jun-26	31-Mar-26	31-Dec-25	30-Sep-25	30-Jun-25			
No	**Fund Name**	**SFIN**	**Date of Launch**	**Par/Non Par**	**Assets Under Management on the above date (₹ Lakhs)**	**NAV as per LB 2 (₹)**	**NAV as on the above date*(₹)**	**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	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	69,639.82	106.4140	106.4140	101.0193	108.0465	105.1891	106.3817	0.03%	6.47%	108.3130
2	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	33,052.76	59.1635	59.1635	57.0640	57.6319	56.9696	56.7988	4.16%	6.47%	59.1635
3	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	373,566.98	293.1157	293.1157	265.8125	311.6989	294.7122	302.2630	(3.03%)	8.60%	314.0716
4	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	14,645.03	90.0782	90.0782	85.3566	91.5699	89.1696	90.1432	(0.07%)	6.47%	91.8070
5	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	32,599.71	52.6680	52.6680	50.7923	51.3711	50.7814	50.6458	3.99%	6.35%	52.6680
6	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	44,423.72	315.5476	315.5476	283.6194	332.5381	313.6663	323.8549	(2.57%)	9.33%	338.2202
7	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	54,380.94	72.5194	72.5194	69.4404	72.0178	70.6928	70.8599	2.34%	6.88%	72.5194
8	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	18,889.92	53.9813	53.9813	52.0334	52.6012	52.1265	51.9500	3.91%	6.42%	53.9813
9	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	2,130.35	41.3116	41.3116	40.7224	40.2993	39.8015	39.2958	5.13%	5.71%	41.3116
10	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	82,840.48	71.6677	71.6677	68.6612	71.1729	69.8708	70.0317	2.34%	6.88%	71.6677
11	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	12,499.92	53.1040	53.1040	51.1757	51.7836	51.1885	51.0626	4.00%	6.38%	53.1040
12	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	8,952.93	41.2124	41.2124	40.6412	40.2051	39.7123	39.2082	5.11%	5.71%	41.2124
13	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	939.76	50.3903	50.3903	48.2052	49.9630	49.0087	49.0808	2.67%	6.94%	50.3903
14	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	3,976.51	49.5726	49.5726	47.6887	48.2673	47.6846	47.4964	4.37%	6.72%	49.5726
15	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	11,739.52	133.9823	133.9823	125.4623	137.9111	132.7848	134.3626	(0.28%)	8.65%	138.4995
16	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	68,111.34	132.9977	132.9977	124.5712	137.1478	131.9674	133.4863	(0.37%)	8.65%	137.7200
17	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,017.55	46.5662	46.5662	44.5793	46.2344	45.3508	45.4466	2.46%	7.02%	46.5662
18	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	8.12	38.6831	38.6831	38.3403	37.9953	37.6266	37.2610	3.82%	5.00%	38.6831
19	Group Capital Guarantee Short Term Debt Fund-Superannuatio	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,195.83	39.9451	39.9451	39.3809	38.9504	38.4658	37.9662	5.21%	5.82%	39.9451
20	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	15,181.43	55.0592	55.0592	52.9378	53.4831	52.8447	52.5778	4.72%	7.28%	55.0592
21	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	86,396.50	188.8131	188.8131	170.8319	199.9727	188.7929	193.2397	(2.29%)	9.60%	201.4834
22	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	69,166.20	210.2760	210.2760	188.6940	220.7326	207.7643	214.0367	(1.76%)	10.29%	222.6641
23	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	14,973.68	82.6282	82.6282	78.2099	83.2995	80.8682	81.4099	1.50%	7.99%	83.5181
24	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	20,198.02	89.2899	89.2899	84.4446	90.0797	87.3990	88.0909	1.36%	7.98%	90.3051
25	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	12,218.43	53.6695	53.6695	51.5984	52.1750	51.5480	51.2776	4.66%	7.22%	53.6695
26	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	6,831.42	44.5094	44.5094	43.8045	43.2509	42.6493	42.0444	5.86%	6.43%	44.5094
27	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	16,993.55	45.0499	45.0499	44.3364	43.7740	43.1584	42.5303	5.92%	6.45%	45.0499
28	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	10,301.26	47.0969	47.0969	45.4403	45.9020	45.3445	45.1764	4.25%	6.64%	47.0969
29	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	916.27	57.5136	57.5136	54.9999	56.9944	55.8879	56.0278	2.65%	7.03%	57.5136
30	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	790.42	58.9280	58.9280	56.0612	58.3924	57.2267	57.3028	2.84%	7.01%	58.9280
31	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,065.41	43.1858	43.1858	41.4332	43.0979	42.4229	42.5825	1.42%	5.77%	43.1858
32	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	445.48	55.5386	55.5386	53.5971	54.5136	53.3036	53.2038	4.39%	6.40%	55.5386
33	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,479.89	49.3727	49.3727	46.8865	50.1339	48.8258	49.3665	0.01%	6.45%	50.2581
34	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,123.71	42.7157	42.7157	41.2432	41.6030	41.1275	40.9984	4.19%	6.41%	42.7157
35	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	13,498.06	75.4483	75.4483	68.4361	80.2689	75.9019	77.8420	(3.08%)	8.62%	80.8775
36	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	911.07	40.0073	40.0073	39.3848	38.8922	38.3451	37.7960	5.85%	6.42%	40.0073
37	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	2,907.77	51.4211	51.4211	49.2578	51.0146	50.0296	50.1369	2.56%	6.82%	51.4211
38	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	803.18	41.2377	41.2377	39.1612	41.9930	40.9664	41.4073	(0.41%)	6.06%	42.0978
39	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,283.19	33.0054	33.0054	32.5578	32.2251	31.8481	31.4512	4.94%	5.55%	33.0054
40	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	4,931.30	46.9086	46.9086	43.2230	47.5390	45.9685	46.8353	0.16%	8.70%	47.7330
41	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	5,419.63	62.2084	62.2084	57.1272	62.7209	60.4380	61.3431	1.41%	10.41%	62.9818
42	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	359.57	46.6243	46.6243	43.1502	47.3199	45.7877	46.5945	0.06%	8.52%	47.5242
43	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	60,955.96	61.2099	61.2099	54.0182	63.4635	60.1602	62.0730	(1.39%)	11.19%	64.3785
44	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	56,921.43	72.2928	72.2928	63.5802	74.6529	70.3860	72.2420	0.07%	12.54%	75.2177
45	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	6,229.20	61.5516	61.5516	54.3659	63.8932	60.5577	62.4786	(1.48%)	11.12%	64.7925
46	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	2,443.98	49.8145	49.8145	45.8279	50.6130	48.9565	49.8539	(0.08%)	8.76%	50.8207
47	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	3,348.74	63.6029	63.6029	58.3175	64.0415	61.7298	62.6758	1.48%	10.38%	64.3066
48	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	59,803.96	65.2633	65.2633	57.6364	67.8427	64.2914	66.3560	(1.65%)	11.30%	68.6960
49	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	44,865.26	77.7372	77.7372	68.5451	80.4188	76.0560	78.3071	(0.73%)	12.16%	81.0321
50	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	9,834.53	42.2105	42.2105	40.3583	41.9713	41.2238	41.3804	2.01%	6.39%	42.2105
51	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,830.20	44.1832	44.1832	42.6165	43.0910	42.7195	42.6298	3.64%	6.19%	44.1832
52	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	1,862.40	42.6258	42.6258	40.4046	43.2993	42.1530	42.5874	0.09%	6.70%	43.4029
53	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	738.91	54.8921	54.8921	50.3401	55.2535	53.2841	54.0897	1.48%	10.55%	55.4853
54	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	17,047.08	60.4061	60.4061	53.2072	62.4650	59.0890	60.8045	(0.66%)	12.12%	62.9414
55	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	1,149.22	54.2716	54.2716	51.3903	54.8174	53.2821	53.6757	1.11%	7.80%	54.9563
56	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	8,207.21	44.2544	44.2544	42.5967	42.9983	42.4546	42.1817	4.91%	7.24%	44.2544
57	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,662.45	67.0209	67.0209	60.6932	70.8755	66.9454	68.4718	(2.12%)	9.41%	71.4062
58	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	535.98	36.1922	36.1922	35.6287	35.1891	34.7092	34.2209	5.76%	6.37%	36.1922
59	Multiplier Fund	ULIF 042 22/11/07 LMultip1 105	November 26, 2007	Non Par	20,606.92	39.9162	39.9162	36.6671	43.1514	40.3756	41.7910	(4.49%)	7.14%	43.6682
60	Multiplier Fund II	ULIF 044 25/02/08 LMultip2 105	February 25, 2008	Non Par	12,721.09	51.2634	51.2634	46.9704	55.2128	51.5357	53.2428	(3.72%)	8.09%	55.6477
61	Multiplier Fund III	ULIF 046 25/02/08 LMultip3 105	February 25, 2008	Non Par	1,131.15	44.2508	44.2508	40.6591	47.8592	44.7728	46.3372	(4.50%)	7.07%	48.3459
62	Multiplier Fund IV	ULIF 047 25/02/08 LMultip4 105	February 25, 2008	Non Par	2,339.30	51.0649	51.0649	46.8230	54.9948	51.3411	53.0278	(3.70%)	8.06%	55.4214
63	Pension Multiplier Fund	ULIF 043 25/02/08 PMultip1 105	February 25, 2008	Non Par	12,311.05	39.2737	39.2737	36.0467	42.4765	39.7351	41.1191	(4.49%)	7.18%	42.9584
64	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultip2 105	February 25, 2008	Non Par	6,433.59	46.6313	46.6313	42.7506	50.2763	46.9403	48.4696	(3.79%)	8.05%	50.6707
65	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	11,941.34	57.2727	57.2727	50.9846	59.2796	56.1024	57.7311	(0.79%)	11.40%	60.1290
66	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	44,578.39	66.9042	66.9042	59.3781	68.9699	65.1194	66.8459	0.09%	12.42%	69.5874
67	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,801.83	57.3924	57.3924	51.0974	59.3942	56.2176	57.8458	(0.78%)	11.38%	60.2615
68	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	5,857.35	66.3813	66.3813	59.0141	68.4753	64.6906	66.4219	(0.06%)	12.35%	69.0784
69	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	41,096.45	65.6928	65.6928	58.4380	67.9824	64.3305	66.1765	(0.73%)	11.45%	68.9219
70	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	23,385.16	75.8217	75.8217	67.3690	78.2347	73.8891	75.8462	(0.03%)	12.37%	78.9320
71	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	452.98	36.0184	36.0184	34.7440	35.2138	34.7958	34.7264	3.72%	6.39%	36.0184
72	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	295.52	40.5148	40.5148	39.0321	40.3261	39.6127	39.7591	1.90%	6.10%	40.5148
73	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,937.43	53.6560	53.6560	50.8035	54.0978	52.4844	52.8876	1.45%	8.01%	54.2371
74	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	24,317.03	41.5586	41.5586	39.9924	40.3347	39.7910	39.6093	4.92%	7.36%	41.5586
75	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	654.69	32.3228	32.3228	31.8196	31.4196	30.9794	30.5451	5.82%	6.35%	32.3228
76	Health Multiplier Fund	ULIF 058 15/01/09 HMultip 105	January 15, 2009	Non Par	10,201.18	86.4530	86.4530	79.2698	93.1159	86.9477	89.8057	(3.73%)	8.07%	93.8389
77	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	7,045.24	66.4629	66.4629	60.9784	66.9442	64.5386	65.5162	1.44%	10.23%	67.2164
78	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	65,819.62	87.5358	87.5358	77.1795	90.5888	85.6874	88.2690	(0.83%)	12.03%	91.2777
79	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	137.22	34.5656	34.5656	32.9515	35.0948	33.9969	34.3945	0.50%	6.47%	35.1911
80	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	57.31	44.7916	44.7916	41.7373	46.8421	44.4324	45.4496	(1.45%)	7.86%	47.0967

FORM L - 28 - Statement of NAV of Segregated Funds
Name of the Insurer: ICICI Prudential Life Insurance Company Limited **Part - C**
Registration Number: 105
Link to FORM 3A (Part B)
Statement for the period: June 30, 2026
Periodicity of Submission: Quarterly

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	30-Jun-26 NAV as on the above date*(₹)	31-Mar-26 Previous Qtr NAV (₹)	31-Dec-25 2nd Previous Qtr NAV (₹)	30-Sep-25 3rd Previous Qtr NAV (₹)	30-Jun-25 4th Previous Qtr NAV (₹)	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
81	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	6.62	25.5239	25.5239	25.2971	25.0830	24.8461	24.6224	3.66%	4.41%	25.5239
82	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	398,741.97	45.4914	45.4914	41.7000	48.9827	45.7247	47.2084	(3.64%)	8.24%	49.3630
83	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	643,416.21	33.4959	33.4959	32.2835	32.6312	32.2692	32.1550	4.17%	6.52%	33.4959
84	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	167,718.00	44.2006	44.2006	40.5532	44.5204	43.1425	43.7943	0.93%	10.22%	44.7100
85	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	1,707,146.44	56.0635	56.0635	49.4067	57.8488	55.2312	56.8089	(1.31%)	12.62%	58.2982
86	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	219,159.08	29.8149	29.8149	29.3386	28.9611	28.5530	28.1353	5.97%	6.51%	29.8149
87	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	362,669.27	60.5625	60.5625	53.8397	62.4456	58.9854	60.5257	0.06%	12.50%	62.9881
88	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	35,931.90	35.7190	35.7190	33.5838	37.1644	35.9666	36.5024	(2.15%)	6.31%	37.2599
89	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	6,153.99	44.2398	44.2398	40.5825	47.6671	44.4976	45.9509	(3.72%)	8.22%	48.0382
90	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	January 11, 2010	Non Par	13,907.44	34.8102	34.8102	32.7429	36.2093	35.0476	35.5646	(2.12%)	6.34%	36.3006
91	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	15,631.24	33.5625	33.5625	32.3276	32.7628	32.3943	32.2784	3.98%	6.58%	33.5625
92	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	3,476.53	40.9331	40.9331	37.6533	41.3076	39.8963	40.5427	0.96%	9.89%	41.4733
93	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	38,175.69	52.3086	52.3086	46.1271	54.0524	51.0854	52.4604	(0.29%)	12.44%	54.4655
94	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	3,833.50	29.5426	29.5426	29.0733	28.7077	28.2972	27.8876	5.93%	6.43%	29.5426
95	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	15,616.47	60.0462	60.0462	53.4449	61.9433	58.5207	60.0380	0.01%	12.47%	62.4820
96	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	81.02	21.8753	21.8753	21.7004	21.5358	21.3518	21.1824	3.27%	3.99%	21.8753
97	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	612,302.64	26.3982	26.3982	26.0364	25.6849	25.3115	24.9390	5.85%	6.36%	26.3982
98	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	4,464,206.05	54.3230	54.3230	49.1140	57.4825	54.2553	55.5109	(2.14%)	9.78%	57.9238
99	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	238.12	38.5249	38.5249	35.2502	41.3566	39.0074	40.1361	(4.01%)	9.01%	41.6752
100	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	1,303.53	25.5880	25.5880	24.6566	24.9395	24.6493	24.5535	4.21%	6.47%	25.5880
101	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	6,694.82	21.0402	21.0402	20.7650	20.4953	20.2139	19.9308	5.57%	6.15%	21.0402
102	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	27,166.28	27.9351	27.9351	26.3140	28.5529	27.6394	27.9932	(0.21%)	6.98%	28.6454
103	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	5,475.19	24.6945	24.6945	23.8094	24.0694	23.7888	23.7159	4.13%	6.46%	24.6945
104	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	40,211.80	19.6386	19.6386	19.3677	19.1676	18.9399	18.7025	5.01%	5.59%	19.6386
105	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	214,944.49	25.8198	25.8198	24.9091	25.1826	24.9486	24.8971	3.71%	6.39%	25.8198
106	Group Capital Guarantee Debt fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	23,829.15	24.2384	24.2384	23.4019	23.6872	23.4681	23.4137	3.52%	6.20%	24.2384
107	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	96,383.19	25.0286	25.0286	23.9795	24.8698	24.4236	24.4886	2.21%	6.66%	25.0286
108	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	714,703.85	25.1847	25.1847	24.1123	24.9752	24.5161	24.5603	2.54%	6.89%	25.1847
109	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	47,137.34	31.0421	31.0421	29.1038	31.9650	30.7929	31.1507	(0.35%)	8.46%	32.1001
110	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	50,344.96	35.0444	35.0444	31.5030	36.9034	34.7612	35.8552	(2.26%)	9.84%	37.2827
111	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	93,527.19	22.5640	22.5640	21.7617	22.0733	21.8520	21.8053	3.48%	5.81%	22.5640
112	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,915.67	26.4408	26.4408	24.9250	26.9938	26.0823	26.4358	0.02%	7.25%	27.0832
113	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	20,834.14	19.0306	19.0306	18.7696	18.5772	18.3558	18.1255	4.99%	5.62%	19.0306
114	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	28,090.57	24.1007	24.1007	22.8379	24.3921	23.7111	23.8852	0.90%	7.43%	24.4518
115	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	437.50	18.1312	18.1312	17.8995	17.7164	17.5167	17.3245	4.66%	5.28%	18.1312
116	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	77,248.11	29.3899	29.3899	25.9927	30.4400	28.9942	29.7535	(1.22%)	12.30%	30.8952
117	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	5,397.06	28.4538	28.4538	25.9476	30.4304	28.6451	29.2783	(2.82%)	10.37%	30.6602
118	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	235,375.78	20.2244	20.2244	18.9960	20.7319	19.9954	20.2545	(0.15%)	8.04%	20.8092
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	800,661.65	24.5599	24.5599	20.8168	23.8456	23.4066	23.7099	3.59%	17.03%	25.9059
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	40,059.80	16.4475	16.4475	16.0112	16.0360	15.8425	15.6453	5.13%	6.52%	16.4475
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	340,188.69	19.4641	19.4641	18.1546	21.3099	19.9519	20.6511	(5.75%)	7.17%	21.4682
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	833,505.38	23.9012	23.9012	21.4404	25.0276	23.5815	24.1868	(1.18%)	11.00%	25.2445
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	294,819.65	14.9974	14.9974	13.6459	15.3268	14.7390	15.0540	(0.38%)	10.98%	15.4091
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEqu 105	October 29, 2021	Non Par	119,977.45	13.9426	13.9426	12.7523	14.8922	14.0333	14.3335	(2.73%)	9.92%	15.0877
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	831,917.54	20.1637	20.1637	17.1034	19.5187	18.2890	19.1495	5.30%	20.56%	20.4277
126	Midcap Hybrid Growth Fund	ULIF 147 050123 MCHybrdGrt 105	February 28, 2023	Non Par	191,474.41	17.8972	17.8972	15.7696	17.3505	16.4497	16.9782	5.41%	16.88%	18.0203
127	Constant Maturity Fund	ULIF 148 050123 ConstntMat 105	May 29, 2023	Non Par	20,391.92	11.9444	11.9444	11.5140	11.6594	11.5446	11.6077	2.90%	6.06%	11.9444
128	Mid Cap Index Fund	ULIF 149 050723 McIndxFund 105	September 25, 2023	Non Par	235,029.54	14.5529	14.5529	12.4475	14.2709	13.5233	14.1493	2.85%	NA	14.7444
129	Mid Cap 150 Momentum 50 Index Fund	ULIF 151 180124 McMomentum 105	February 19, 2024	Non Par	100,342.38	11.3972	11.3972	9.9091	11.2207	10.6981	11.6730	(2.36%)	NA	12.6110
130	Multicap 50 25 25 Index Fund	ULIF 152 220224 MultiCapIF 105	March 20, 2024	Non Par	108,691.75	11.5253	11.5253	10.0797	11.7109	11.2488	11.7469	(1.89%)	NA	12.2499
131	MidSmall Cap 400 Index Fund	ULIF 153 150424 MidSmal400 105	May 15, 2024	Non Par	115,650.76	11.3506	11.3506	9.5363	10.9959	10.6243	11.1930	1.41%	NA	11.6590
132	Pension India Growth Fund	ULIF 154 260624 PenIndGrwt 105	August 30, 2024	Non Par	5,935.95	10.2155	10.2155	9.1592	10.6731	9.9518	10.1905	0.25%	NA	10.7618
133	Pension Balanced Fund	ULIF 155 260624 PensionBal 105	August 30, 2024	Non Par	259.50	10.7915	10.7915	10.0475	10.9165	10.4497	10.6049	1.76%	NA	10.9598
134	Group Balanced Plus Fund	ULGF 056 190924 GrpBalPlus 105	October 9, 2024	Non Par	1,630.42	10.5625	10.5625	10.0838	10.6039	10.3538	10.4485	1.09%	NA	10.6219
135	MidSmallcap 400 Momentum Quality 100 Index Fund	ULIF 156 251024 MscMomQual 105	December 2, 2024	Non Par	74,599.98	9.3377	9.3377	7.9547	8.8580	8.7356	9.5958	(2.69%)	NA	10.1860
136	Smallcap250 Momentum Quality 100 Index Fund	ULIF 157 301224 SmcMomQual 105	January 31, 2025	Non Par	48,176.99	10.3640	10.3640	8.4503	9.9032	10.0418	10.9644	(5.48%)	NA	10.9908
137	Group Sovereign Fund	ULGF 057 190924 GSovereign 105	January 2, 2025	Non Par	2,237.25	10.8063	10.8063	10.4831	10.5807	10.4584	10.4802	3.11%	NA	10.8063
138	India Consumption Fund	ULIF 158 170425 IndConsump 105	May 19, 2025	Non Par	50,058.27	9.8915	9.8915	8.8905	10.6075	10.4112	10.2693	(3.68%)	NA	10.8967
139	Pension India Consumption Fund	ULIF 159 190625 PenIndCons 105	July 31, 2025	Non Par	2,245.04	9.6764	9.6764	8.7095	10.3909	10.2010	NA	NA	NA	10.6730
140	Nifty Alpha 50 Index Fund	ULIF 160 290725 AlphaIndIF 105	September 8, 2025	Non Par	49,516.56	10.6224	10.6224	8.8090	9.8776	9.6478	NA	NA	NA	10.8410
141	BSE 500 Enhanced Value 50 Index Fund	ULIF 161 091025 EnhancedVF 105	November 10, 2025	Non Par	42,993.32	10.1354	10.1354	9.2898	10.0261	NA	NA	NA	NA	10.7885
142	Sector Leaders Index Fund	ULIF 162 251125 SecLeaders 105	December 29, 2025	Non Par	23,786.08	9.3835	9.3835	8.5706	10.0510	NA	NA	NA	NA	10.1141
143	Dividend Leaders 50 Index Fund	ULIF 163 300126 DivLeaders 105	March 2, 2026	Non Par	25,885.89	9.7430	9.7430	9.4263	NA	NA	NA	NA	NA	10.4135
144	Smallcap 250 Index Fund	ULIF 164 270226 Smallcp250 105	March 30, 2026	Non Par	14,803.33	11.9138	11.9138	9.9996	NA	NA	NA	NA	NA	12.0087
145	BSE Enhanced Value 30 Index Fund	ULIF 165 210426 EnhancVF30 105	May 18, 2026	Non Par	11,425.97	9.8770	9.8770	NA	NA	NA	NA	NA	NA	10.3417
146	Secure Income Fund	ULIF 167 020626 SecureIncm 105	June 10, 2026	Non Par	631.71	10.2207	10.2207	NA	NA	NA	NA	NA	NA	10.2207
	Total				**16,537,694.95**									

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 existance at releveant date
5. Category of Investment (COI) is as per Guildelines issued

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited **Date: June 30, 2026**

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class
Break down by credit rating								
AAA rated[4]	14,216,438	96.76%	13,318,104	98.46%	14,270,306	96.81%	13,079,892	98.49%
AA or better	435,742	2.97%	208,746	1.54%	430,535	2.92%	200,967	1.51%
Rated below AA but above A (A or better)	40,000	0.27%	-	0.00%	40,000	0.27%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	14,692,180	100.00%	13,526,850	100.00%	14,740,841	100.00%	13,280,859	100.00%
Upto 1 year	2,100,545	14.30%	1,696,398	12.54%	2,098,538	14.24%	1,693,297	12.75%
more than 1 year and upto 3 years	2,126,886	14.48%	1,256,326	9.29%	2,116,110	14.36%	1,235,023	9.30%
More than 3 years and up to 7 years	2,937,769	20.00%	2,434,586	18.00%	2,909,309	19.74%	2,380,772	17.93%
More than 7 years and up to 10 years	2,184,888	14.87%	2,029,796	15.01%	2,156,907	14.63%	1,958,257	14.74%
More than 10 years and up to 15 years	1,055,314	7.18%	1,578,377	11.67%	1,049,043	7.12%	1,516,194	11.42%
More than 15 years and up to 20 years	777,506	5.29%	1,010,757	7.47%	789,253	5.35%	978,023	7.36%
Above 20 years	3,509,272	23.89%	3,520,610	26.03%	3,621,682	24.57%	3,519,292	26.50%
Total	14,692,180	100.00%	13,526,850	100.00%	14,740,841	100.00%	13,280,859	100.00%
Breakdown by type of the issuer								
a. Central Government[5]	7,989,389	54.38%	8,101,479	59.89%	8,053,247	54.63%	7,958,963	59.93%
b. State Government	834,754	5.68%	838,325	6.20%	840,196	5.70%	811,155	6.11%
c. Corporate Securities	5,868,037	39.94%	4,587,046	33.91%	5,847,398	39.67%	4,510,740	33.96%
Total	14,692,180	100.00%	13,526,850	100.00%	14,740,841	100.00%	13,280,859	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited **Date: June 30, 2026**

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2026	as % of total for this class	As at June 30, 2025	as % of total for this class
Break down by credit rating								
AAA rated[4]	3,167,719	87.60%	3,164,353	86.09%	3,167,719	87.60%	3,164,353	86.09%
AA or better	448,315	12.40%	511,404	13.91%	448,315	12.40%	511,404	13.91%
Rated below AA but above A (A or better)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	3,616,034	100.00%	3,675,757	100.00%	3,616,034	100.00%	3,675,757	100.00%
Break down by residual maturity								
Upto 1 year	1,204,752	33.32%	1,155,540	31.44%	1,204,752	33.32%	1,155,540	31.44%
more than 1 year and upto 3 years	563,732	15.59%	215,042	5.85%	563,732	15.59%	215,042	5.85%
More than 3 years and up to 7 years	718,383	19.87%	776,183	21.12%	718,383	19.87%	776,183	21.12%
More than 7 years and up to 10 years	582,675	16.11%	845,961	23.01%	582,675	16.11%	845,961	23.01%
More than 10 years and up to 15 years	152,080	4.21%	290,357	7.90%	152,080	4.21%	290,357	7.90%
More than 15 years and up to 20 years	2,414	0.07%	-	0.00%	2,414	0.07%	-	0.00%
Above 20 years	391,997	10.84%	392,674	10.68%	391,997	10.84%	392,674	10.68%
Total	3,616,034	100.00%	3,675,757	100.00%	3,616,034	100.00%	3,675,757	100.00%
Breakdown by type of the issuer								
a. Central Government[5]	1,330,337	36.79%	1,553,832	42.27%	1,330,337	36.79%	1,553,832	42.27%
b. State Government	63,890	1.77%	80,410	2.19%	63,890	1.77%	80,410	2.19%
c. Corporate Securities	2,221,807	61.44%	2,041,515	55.54%	2,221,807	61.44%	2,041,515	55.54%
Total	3,616,034	100.00%	3,675,757	100.00%	3,616,034	100.00%	3,675,757	100.00%

Note

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

FORM L-30 : Related Party Transactions

Name of the Insurer: ICICI Prudential Life Insurance Company Ltd (Standalone) Quarter End: June 30, 2026

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[3]	115	115	108	108
2	ICICI Bank Limited	Holding Company	Benefits paid[3]	(632)	(632)	(2,146)	(2,146)
3	ICICI Bank Limited	Holding Company	Recovery of expenses				
4	ICICI Bank Limited	Holding Company	*- Rent rates and taxes*	77	77	77	77
5	ICICI Bank Limited	Holding Company	*- Information technology cost*	2	2	5	5
6	ICICI Bank Limited	Holding Company	*- Employees remuneration and welfare benefits*	4	4	3	3
7	ICICI Bank Limited	Holding Company	Reimbursement of other expenses				
8	ICICI Bank Limited	Holding Company	*- Rent rates and taxes*	-	-	(1)	(1)
9	ICICI Bank Limited	Holding Company	*- Information technology cost*	(80)	(80)	(47)	(47)
10	ICICI Bank Limited	Holding Company	*- Employees remuneration and welfare benefits*	(3)	(3)	(3)	(3)
11	ICICI Bank Limited	Holding Company	*- Legal and Professional Charges*	(39)	(39)	(64)	(64)
12	ICICI Bank Limited	Holding Company	Commission Expenses	(6,437)	(6,437)	(5,991)	(5,991)
13	ICICI Bank Limited	Holding Company	Bank Charges	(63)	(63)	(66)	(66)
14	ICICI Bank Limited	Holding Company	Trademark Usage Fees	(401)	(401)	(296)	(296)
15	ICICI Bank Limited	Holding Company	Purchase of investments	(19,856)	(19,856)	(21,972)	(21,972)
16	ICICI Bank Limited	Holding Company	Sale of investments	-	-	21,195	21,195
17	ICICI Bank Limited	Holding Company	Dividend	(12,170)	(12,170)	(6,270)	(6,270)
18	ICICI Securities Limited	Fellow subsidiary	Recovery of expenses				
19	ICICI Securities Limited	Fellow subsidiary	*- Rent rates and taxes*	6	6	4	4
20	ICICI Securities Limited	Fellow subsidiary	*- Information technology cost*	-	-	0	0
21	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(225)	(225)	(269)	(269)
22	ICICI Securities Limited	Fellow subsidiary	Brokerage	(75)	(75)	(64)	(64)
23	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(2)	(2)	0	0
24	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Recovery of expenses				
25	ICICI Venture Funds Management Company Limited	Fellow subsidiary	*- Employees remuneration and welfare benefits*	-	-	0	0
26	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income[3]	226	226	148	148
27	ICICI Home Finance Company Limited	Fellow subsidiary	Recovery of expenses				
28	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(168)	(168)	(103)	(103)
29	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	0	0	(0)	(0)
30	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Benefits paid	-	-	(75)	(75)
31	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of investments	(77,411)	(77,411)	(59,544)	(59,544)
32	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of investments	11,483	11,483	19,006	19,006
33	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	73	73	76	76
34	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(224)	(224)	(213)	(213)
35	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Recovery of expenses				
36	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	*- Employees remuneration and welfare benefits*	0	0	-	-
37	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Dividend	(0)	(0)	(0)	(0)
38	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Dividend Income	2	2	-	-
39	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(5)	(5)	(1)	(1)
40	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(92)	(92)	(149)	(149)
41	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Recovery of expenses				
42	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	*- Rent rates and taxes*	93	93	93	93
43	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	(782)	(782)	(1,080)	(1,080)
44	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Dividend Income	14	14	0	0

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs) For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
45	ICICI Pension Fund Management Limited	Fellow subsidiary	Premium Income	(0)	(0)	(0)	(0)
46	ICICI Pension Fund Management Limited	Fellow subsidiary	Recovery of expenses				
47	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Rent rates and taxes*	32	32	30	30
48	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Information technology cost*	53	53	51	51
49	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Employees remuneration and welfare benefits*	21	21	43	43
50	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Legal and Professional Charges*	-	-	1	1
51	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Travel conveyance and vehicle running*	-	-	1	1
52	ICICI Pension Fund Management Limited	Fellow subsidiary	Infusion of Capital	-	-	(3,000)	(3,000)
53	Prudential Corporation Holdings Limited	Substantial Interest	Reimbursement of other expenses				
54	Prudential Corporation Holdings Limited	Substantial Interest	*- Business Conferences and Meetings*	-	-	(75)	(75)
55	Prudential Corporation Holdings Limited	Substantial Interest	Dividend	(5,239)	(5,239)	(2,699)	(2,699)
56	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	1,115	1,115	500	500
57	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(1,364)	(1,364)	(534)	(534)
58	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Contribution to trust	(1,359)	(1,359)	(1,626)	(1,626)
59	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	24	24	28	28
60	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(30)	(30)	(70)	(70)
61	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Contribution to trust	(24)	(24)	(28)	(28)
62	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust[2]	(970)	(970)	(922)	(922)
63	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	169	169	61	61
64	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Benefits paid	(11)	(11)	-	-
65	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Contribution to trust	(226)	(226)	(72)	(72)
66	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	-	-	73	73
67	Key management personnel	Key management personnel	Premium Income	6	6	6	6
68	Key management personnel	Key management personnel	Dividend	(1)	(1)	(0)	(0)
69	Key management personnel	Key management personnel	Managerial Remuneration[5]	(304)	(304)	(238)	(238)
70	Key management personnel	Key management personnel	Value of ESOP & ESU exercised	20	20	36	36
71	Key management personnel	Relatives of key management personnel	Premium Income	3	3	3	3
72	Key management personnel	Relatives of key management personnel	Benefits Paid	(1)	(1)	-	-

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

2. Share of Regional Provident Fund Commissioner (RPFC) is assumed on provisional basis in the Contribution to ICICI Prudential Life Insurance Company Limited Employees'

3.The above doesn't include transactions carried out with borrowers of ICICI Bank Limited and ICICI Home Finance Company Limited who have opted for insurance coverage under

4. No's with Positive sign represent Income and no's with negative sign () represent expenses.

5. Managerial remuneration includes charge recognised towards Employee Stock Unit based on intrinsic value method on proportionate basis.

6. Transactions for the period are reported excluding GST.

Comparative figures are restated wherever applicable.

PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2026

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[3]	(6,782)	Payable	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Recovery of expenses						
3	ICICI Bank Limited	Holding Company	*- Rent rates and taxes*	9	Receivable	No	NA	-	-
4	ICICI Bank Limited	Holding Company	*- Information technology cost*	4	Receivable	No	NA	-	-
5	ICICI Bank Limited	Holding Company	*- Employees remuneration and welfare benefits*	4	Receivable	No	NA	-	-
6	ICICI Bank Limited	Holding Company	Reimbursement of other expenses						
7	ICICI Bank Limited	Holding Company	*- Information technology cost*	(94)	Payable	No	NA	-	-
8	ICICI Bank Limited	Holding Company	*- Employees remuneration and welfare benefits*	(3)	Payable	No	NA	-	-
9	ICICI Bank Limited	Holding Company	*- Legal and Professional Charges*	(46)	Payable	No	NA	-	-
10	ICICI Bank Limited	Holding Company	Commission Expenses	(785)	Payable	No	NA	-	-
11	ICICI Bank Limited	Holding Company	Bank Charges	(28)	Payable	No	NA	-	-
12	ICICI Bank Limited	Holding Company	Security Deposit	(154)	Payable	No	NA	-	-
13	ICICI Bank Limited	Holding Company	Cash and Bank Balances	(13,522)	Payable	No	NA	-	-
14	ICICI Securities Limited	Fellow subsidiary	Premium Income	(0)	Payable	No	NA	-	-
15	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(102)	Payable	No	NA	-	-
16	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(3)	Payable	No	NA	-	-
17	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income[3]	(10)	Payable	No	NA	-	-
18	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(73)	Payable	No	NA	-	-
19	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	(2)	Payable	No	NA	-	-
20	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	(1)	Payable	No	NA	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	(35)	Payable	No	NA	-	-
22	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Recovery of expenses						
23	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	*- Employees remuneration and welfare benefits*	1	Receivable	No	NA	-	-
24	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Outstanding investments	926	Receivable	No	NA	-	-
25	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(111)	Payable	No	NA	-	-
26	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	1,887	Receivable	No	NA	-	-
27	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit	(187)	Payable	No	NA	-	-
28	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Outstanding investments	3,485	Receivable	No	NA	-	-
29	ICICI Pension Fund Management Limited	Fellow subsidiary	Premium Income	(2)	Payable	No	NA	-	-
30	ICICI Pension Fund Management Limited	Fellow subsidiary	Recovery of expenses						
31	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Rent rates and taxes*	1	Receivable	No	NA	-	-
32	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Information technology cost*	63	Receivable	No	NA	-	-
33	ICICI Pension Fund Management Limited	Fellow subsidiary	*- Employees remuneration and welfare benefits*	25	Receivable	No	NA	-	-
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	(10)	Payable	No	NA	-	-
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Contribution to trust	(1,359)	Payable	No	NA	-	-
36	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust[2]	(724)	Payable	No	NA	-	-
37	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	(27)	Payable	No	NA	-	-
38	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(5)	Payable	No	NA	-	-
39	Key management personnel	Key management personnel	ESOP & ESU Outstanding (In no's)	(19,15,180)	Payable	No	NA	-	-

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

2. Share of Regional Provident Fund Commissioner (RPFC) is assumed on provisional basis in the Contribution to ICICI Prudential Life Insurance Company Limited Employees' Provident Fund for June 2026.

3. The above doesn't include transactions carried out with borrowers of ICICI Bank Limited and ICICI Home Finance Company Limited who have opted for insurance coverage under Group master credit life policy with ICICI Bank Limited and ICICI Home Finance Company Limited. Premium for insurance coverage is paid by/on behalf of respective borrower(member) and claim is settled upto the outstanding loan in ICICI Bank Limited and ICICI Home Finance Company Limited borrower loan account, if any

4. Amount recoverable/(payable) also includes amounts paid in advance.

5. Amount recoverable is reported gross of TDS.

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Date : June 30,2026

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 Non-Independent Director	NIL
2	Mr. R. K. Nair	Non-Executive Independent Director	NIL
3	Ms. Vibha Paul Rishi	Non-Executive Independent Director	NIL
4	Mr. Naved Masood	Non-Executive Independent Director	NIL
5	Mr. Suresh Vaswani	Non-Executive Independent Director	NIL
6	Ms. Anuradha Bhatia	Non-Executive Independent Director	NIL
7	Mr. Naveen Tahilyani	Non-Executive Non-Independent Director	NIL
8	Mr. Samit Upadhyay	Non-Executive Non-Independent Director	NIL
9	Mr. Anup Bagchi	Managing Director & CEO	NIL

Key Management Persons :

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Anup Bagchi	Managing Director & CEO	Managing Director & CEO	Nil
2	Mr. Judhajit Das	Chief - Service Delivery	Human Resources, Customer Service & Operations, Administration & IT Infrastructure, CSR, Legal, Risk[1] and Internal Audit[2]	Nil
3	Mr. Amish Banker	Chief Distribution Officer	Sales & Distribution, Marketing & e-Commerce	Appointed as Chief Distribution Officer w.e.f. April 14, 2026
4	Mr. Amit Palta	Chief Product & Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce	Resigned and ceased to be Chief Product & Distribution Officer w.e.f June 1, 2026
5	Mr. Manish Kumar	Chief Investment Officer	Investments	Nil
6	Mr. Souvik Jash	Appointed Actuary	Actuarial & Products	Nil
7	Mr. Dhiren Salian	Chief Financial Officer	Finance, Taxation, Compliance[3] and Secretarial[4]	Nil
8	Mr. Ganessan Soundiram	Chief Technology Officer	Technology & Digitisation	Nil
9	Mr. Anand Desai	Chief Risk Officer	Enterprise Risk Management, Operational Risk Management, Cybersecurity and Investment mid-office functions	Nil
10	Mr. Manish Bhandari	Chief Compliance Officer	Compliance[3], Internal Financial Controls & SOX and Secretarial[4]	Nil
11	Mr. Rajiv Adhikari	Head - Corporate Communications	Corporate Communications	Resigned and ceased to be Head - Corporate Communications w.e.f. May 31, 2026
12	Ms. Priya Nair	Company Secretary	Secretarial[4]	Nil

[1] Chief Risk Officer reports to the Board Risk Management Committee and to the Chief - Service Delivery for day-to-day administration

[2] Head – Internal Audit reports to the Board Audit Committee and to the Chief - Service Delivery for day-to-day administration

[3] Chief Compliance Officer reports to the Board Audit Committee and to Chief Financial Officer for day-to-day administration

[4] Company Secretary reports to the MD & CEO and to the Chief Compliance Officer for day-to-day administration

Form L-32:- Available Solvency Margin and Solvency Ratio as at 30th June 2026

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

(₹ lakhs)

Item No.	**Description**	**Notes No...**	**Adjusted Value**
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	31,542,955
	Deduct:		
02	Mathematical Reserves	2	30,929,146
03	Other Liabilities	3	417,878
04	**Excess in Policyholders' funds(01-02-03)**		**195,931**
05	Available Assets in Shareholders Fund:	4	1,827,191
	Deduct:		
06	Other Liabilities of shareholders' fund	3	204,947
07	**Excess in Shareholders' funds(05-06)**		**1,622,244**
08	Total ASM (04) + (07)		1,818,175
09	Total RSM		806,741
10	Solvency Ratio (ASM / RSM)		225.37%

Notes

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

FORM L-33-NPAs
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105
Statement as on: June 30, 2026
Details Of Non-Performing Assets
Periodicity of Submission: Quarterly

Name of Fund: Life fund

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets[8]		Total	
		YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)
1	Investments Assets (As per form 5)	4,053,027.65	4,020,390.35	302,679.81	295,404.20	895,820.55	802,169.55	8,074,119.81	7,960,262.12	13,325,647.82	13,078,226.21
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,053,027.65	4,020,390.35	302,679.81	295,404.20	895,820.55	802,169.55	8,074,119.81	7,960,262.12	13,325,647.82	13,078,226.21
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 the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105
Statement as on: June 30, 2026
Details Of Non-Performing Assets
Periodicity of Submission: Quarterly

Name of Fund: Pension fund

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets[8]		Total	
		YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)
1	Investments Assets (As per form 5)	1,148,700.81	1,080,839.41	9,869.94	5,218.54	227,233.13	243,152.64	1,474,686.00	1,390,736.66	2,860,489.88	2,719,947.25
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)	1,148,700.81	1,080,839.41	9,869.94	5,218.54	227,233.13	243,152.64	1,474,686.00	1,390,736.66	2,860,489.88	2,719,947.25
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

FORM L-33-NPAs **Name of Fund: Linked fund**
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No.: 105
Statement as on: June 30, 2026
Details Of Non-Performing Assets
Periodicity of Submission: Quarterly

₹ Lakhs

No	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets[8]		Total	
		YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)	YTD (As on June 30, 2026	Prev. FY (As on March 31, 2026)
1	Investments Assets (As per form 5)	1,698,561.10	1,593,357.33	0.00	0.0	770,538.72	799,184.89	14,068,595.12	12,710,420.48	16,537,694.95	15,102,962.69
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)	1,698,561.10	1,593,357.33	0.00	0.00	770,538.72	799,184.89	14,068,595.12	12,710,420.48	16,537,694.95	15,102,962.69
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: June 30, 2026
Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]
1	**Government Securities**													
	Central Government Bonds	CGSB	6,170,911.88	101,426.53	6.76%	6.76%	6,170,911.88	101,426.53	6.76%	6.76%	6,168,558.73	122,161.89	8.18%	8.18%
	Sovereign Green Bonds	CSGB	34,484.39	613.92	7.33%	7.33%	34,484.39	613.92	7.33%	7.33%	31,982.79	572.13	7.37%	7.37%
2	**Government Securities / Other Approved Securities**		-	-	-		-	-			-	-	-	
	State Government Bonds / Development Loans	SGGB	563,494.77	9,892.16	7.23%	7.23%	563,494.77	9,892.16	7.23%	7.23%	460,163.45	8,428.13	7.55%	7.55%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	135,220.33	2,168.52	6.59%	6.59%	135,220.33	2,168.52	6.59%	6.59%	122,986.90	2,173.82	7.28%	7.28%
			-	-	-		-	-			-	-	-	
3	**Investment Subject to Exposure Norms**		-	-	-		-	-			-	-	-	
	(a) Housing and Loan to State Govt for Housing		-	-	-		-	-			-	-	-	
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	528,711.18	9,508.77	7.41%	7.41%	528,711.18	9,508.77	7.41%	7.41%	452,407.37	8,253.93	7.52%	7.52%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14,905.10	192.49	7.85%	7.85%	14,905.10	192.49	7.85%	7.85%	12,589.42	261.63	8.60%	8.60%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	314,171.08	5,797.34	7.61%	7.61%	314,171.08	5,797.34	7.61%	7.61%	262,845.91	4,898.14	7.69%	7.69%
	Equity Shares in Housing Finance Companies	HAEQ	11,187.87	67.45	2.44%	2.44%	11,187.87	67.45	2.44%	2.44%	1,446.92	87.75	26.64%	26.64%
			-	-	-		-	-			-	-	-	
	(b) Infrastructure Investments		-	-	-		-	-			-	-	-	
	Infrastructure - Other Approved Securities	ISAS	71,916.79	1,200.38	6.86%	6.86%	71,916.79	1,200.38	6.86%	6.86%	19,081.79	417.79	9.08%	9.08%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	16,531.80	(108.53)	(2.61%)	(2.61%)	16,531.80	(108.53)	(2.61%)	(2.61%)	10,922.85	(76.91)	(2.79%)	(2.79%)
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	54,560.42	5,236.97	44.43%	44.43%	54,560.42	5,236.97	44.43%	44.43%	45,415.33	3,692.99	36.83%	36.83%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	15,385.33	279.83	7.50%	7.50%	15,385.33	279.83	7.50%	7.50%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,072,763.60	37,480.21	7.45%	7.45%	2,072,763.60	37,480.21	7.45%	7.45%	1,572,113.40	30,318.24	7.96%	7.96%
	Infrastructure - PSU - CPs	IPCP	17,730.64	205.28	7.25%	7.25%	17,730.64	205.28	7.25%	7.25%	24,829.98	226.02	6.32%	6.32%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	120,352.82	2,269.24	7.78%	7.78%	120,352.82	2,269.24	7.78%	7.78%	82,330.49	1,578.79	7.92%	7.92%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	1,499.58	342.24	4159.03%	4159.03%
	Infrastructure - Equity (including unlisted	IOEQ	1,057.43	92.52	39.99%	39.99%	1,057.43	92.52	39.99%	39.99%	0.20	0.05	190.85%	1.91
	Infrastructure - Reclassified Approved Investments - Equity	IORE	1,415.43	(68.88)	(21.30%)	(21.30%)	1,415.43	(68.88)	(21.30%)	(21.30%)	1,227.41	-	-	-
	Units of Infrastructure Investment Trust	EIIT	9,174.98	-	-	-	9,174.98	-	-	-	-	-	-	-
			-	-	-		-	-			-	-	-	
	(c) Approved Investments		-	-	-		-	-			-	-	-	
	PSU - Equity shares - Quoted	EAEQ	60,328.47	8,073.05	65.49%	65.49%	60,328.47	8,073.05	65.49%	65.49%	90,306.47	6,215.10	30.60%	30.60%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	638,491.21	15,522.18	10.11%	10.11%	638,491.21	15,522.18	10.11%	10.11%	586,803.04	18,370.10	13.16%	13.16%
	Corporate Securities - Bonds - (Taxable)	EPBT	71,377.27	1,306.23	7.54%	7.54%	71,377.27	1,306.23	7.54%	7.54%	27,881.91	535.94	7.94%	7.94%
	Corporate Securities - Preference Shares	EPNQ	(0.65)	-	-	-	(0.65)	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	751,442.71	14,595.68	8.02%	8.02%	751,442.71	14,595.68	8.02%	8.02%	484,141.10	9,661.79	8.25%	8.25%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	8,493.16	177.60	8.66%	8.66%	8,493.16	177.60	8.66%	8.66%	8,490.90	177.56	8.66%	8.66%
	Debt Instruments of REITs - Approved Investments	EDRT	15,514.92	283.24	7.53%	7.53%	15,514.92	283.24	7.53%	7.53%	-	-	-	-
	Investment properties - Immovable	EINP	52,720.38	1,338.15	10.58%	10.58%	52,720.38	1,338.15	10.58%	10.58%	41,914.08	1,183.11	11.81%	11.81%
	Loans - Policy Loans	ELPL	298,327.53	6,160.90	8.54%	8.54%	298,327.53	6,160.90	8.54%	8.54%	244,828.26	4,878.54	8.24%	8.24%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	105,572.98	1,984.33	7.76%	7.76%	105,572.98	1,984.33	7.76%	7.76%	59,115.49	1,124.53	7.85%	7.85%
	Deposits - CDs with Scheduled Banks	EDCD	269,154.20	4,428.33	6.76%	6.76%	269,154.20	4,428.33	6.76%	6.76%	462,836.20	8,814.05	7.86%	7.86%
	Deposits - Repo / Reverse Repo	ECMR	408,525.32	5,197.57	5.20%	5.20%	408,525.32	5,197.57	5.20%	5.20%	401,420.46	5,634.67	5.75%	5.75%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	18,902.71	308.67	6.71%	6.71%	18,902.71	308.67	6.71%	6.71%	11,139.66	234.50	8.71%	8.71%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	16,443.33	-	-	-	16,443.33	-	-	-	18,908.89	799.17	18.06%	18.06%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	8,109.89	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	92,478.43	1,824.13	8.15%	8.15%	92,478.43	1,824.13	8.15%	8.15%	118,235.72	2,238.69	7.81%	7.81%
	Passively Managed Equity ETF (Promoter Group)	EETP	4,014.06	-	-	-	4,014.06	-	0.00%	0.00%	5,657.32	336.04	26.04%	26.04%
			-	-	-		-	-			-	-	-	-
	(d) Other Investments		-	-	-		-	-			-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	213,270.90	4,161.49	8.06%	8.06%	213,270.90	4,161.49	0.08	0.08	189,158.89	(275.92)	(0.58%)	(0.58%)
	Passively Managed Equity ETF (Promoter Group)	OETP	1,884.78	-	-	-	1,884.78	-	-	-	-	-	-	-

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]
	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	13.33	-	-	-	13.33	-	-	-	-	-	-
	Equity Shares (PSUs and Unlisted)	OEPU	23,211.08	362.81	6.42%	6.42%	23,211.08	362.81	6.42%	6.42%	29,188.19	(1,404.65)	(17.95%)	(17.95%)
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	12.67	-	-	-
	Reclassified approved investments - Equity	ORAE	5,945.67	258.68	18.63%	18.63%	5,945.67	258.68	18.63%	18.63%	11,306.90	58.26	2.08%	2.08%
	Equity Shares in Housing Finance Companies	HOEQ	4,073.01	138.68	14.37%	14.37%	4,073.01	138.68	14.37%	14.37%	3,416.91	3.02	0.35%	0.35%
				-			-	-			-	-		
	Total		**13,214,147.29**	**242,389.27**			**13,214,147.29**	**242,389.27**			**12,073,275.48**	**241,921.12**		

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

1 Based on daily simple average of Investments at book value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

FORM L - 34 Statement of Investment and Income on Investment
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Statement as on: June 30, 2026
Periodicity of Submission: Quarterly

Name of the Fund: Pension Fund

₹ Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]
1	**Government Securities**													
	Central Government Bonds	**CGSB**	1,173,021.58	20,510.40	7.20%	7.20%	1,173,021.58	20,510.40	7.20%	7.20%	1,252,477.52	24,308.31	8.02%	8.02%
			-	-			-	-			-	-		
2	**Government Securities / Other Approved Securities**		-	-			-	-			-	-		
	State Government Bonds / Development Loans	**SGGB**	209,398.61	3,923.36	7.73%	7.73%	209,398.61	3,923.36	7.73%	7.73%	340,897.24	8,290.74	10.12%	10.12%
	Other Approved Securities (excluding Infrastructure Investments)	**SGOA**	27,989.50	522.55	7.70%	7.70%	27,989.50	522.55	7.70%	7.70%	33,326.98	610.04	7.55%	7.55%
			-	-			-	-			-	-		
3	**Investment Subject to Exposure Norms**		-	-			-	-			-	-		
	(a) Housing and Loan to State Govt. for Housing		-	-			-	-			-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	**HTDN**	77,311.04	1,436.32	7.66%	7.66%	77,311.04	1,436.32	7.66%	7.66%	52,656.60	1,019.83	8.00%	8.00%
	Commercial Papers - NHB / Institutions accredited by NHB	**HTLN**	-	-	-	-	-	-	-	-	9,743.39	204.41	9.33%	9.33%
	Long term Bank Bonds Approved Investments - Affordable Housing	**HLBH**	131,064.77	2,356.09	7.41%	7.41%	131,064.77	2,356.09	7.41%	7.41%	44,398.00	831.57	7.73%	7.73%
	Equity Shares in Housing Finance Companies	**HAEQ**	123.88	-	-	-	123.88	-	-	-	-	-	-	-
			-	-			-	-			-	-		
	(b) Infrastructure Investments		-	-			-	-			-	-		
	Infrastructure - Other Approved Securities	**ISAS**	28,073.94	467.39	6.85%	6.85%	28,073.94	467.39	6.85%	6.85%	4,755.67	87.44	7.58%	7.58%
	Infrastructure - PSU - Equity shares - Quoted	**ITPE**	235.31	-	-	-	235.31	-	-	-	10.06	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	**ITCE**	857.93	8.71	4.14%	4.14%	857.93	8.71	4.14%	4.14%	427.46	63.61	74.44%	74.44%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	**IDPG**	9,993.88	181.54	7.49%	7.49%	9,993.88	181.54	7.49%	7.49%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	**IPTD**	474,442.46	8,564.83	7.44%	7.44%	474,442.46	8,564.83	7.44%	7.44%	260,527.75	4,795.67	7.59%	7.59%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	**ICTD**	36,433.80	703.80	7.98%	7.98%	36,433.80	703.80	7.98%	7.98%	12,648.80	259.54	8.49%	8.49%
			-	-			-	-			-	-		
	(c) Approved Investments		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	**EAEQ**	1,123.63	39.27	14.77%	14.77%	1,123.63	39.27	14.77%	14.77%	526.52	21.35	17.28%	17.28%
	Corporate Securities - Equity shares (Ordinary)- Quoted	**EACE**	11,613.63	123.87	4.35%	4.35%	11,613.63	123.87	4.35%	4.35%	5,856.12	302.06	22.35%	22.35%
	Debt Capital Instruments (DCI-Basel III)	**EDCI**	30,604.14	566.99	7.64%	7.64%	30,604.14	566.99	7.64%	7.64%	14,821.40	274.58	7.64%	7.64%
	Debt Instruments of REITs - Approved Investments	**EDRT**	9,507.37	172.11	7.46%	7.46%	9,507.37	172.11	7.46%	7.46%	7,006.73	125.94	7.41%	7.41%
	Corporate Securities - Bonds - (Taxable)	**EPBT**	5,261.33	91.90	7.19%	7.19%	5,261.33	91.90	7.19%	7.19%	5,439.34	4.50	5.16%	5.16%
	Corporate Securities - Debentures	**ECOS**	336,758.19	6,409.18	7.86%	7.86%	336,758.19	6,409.18	7.86%	7.86%	215,806.57	4,214.47	8.07%	8.07%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	**EDPG**	1,498.79	31.34	8.66%	8.66%	1,498.79	31.34	8.66%	8.66%	1,498.39	31.33	8.66%	8.66%
	Loans - Policy Loans	**ELPL**	5,856.58	128.08	9.07%	9.07%	5,856.58	128.08	9.07%	9.07%	2,007.46	37.53	7.71%	7.71%
	Deposits - CDs with Scheduled Banks	**EDCD**	109,632.47	1,746.03	6.54%	6.54%	109,632.47	1,746.03	6.54%	6.54%	48,422.24	885.70	7.54%	7.54%
	Deposits - Repo / Reverse Repo	**ECMR**	51,616.08	658.83	5.22%	5.22%	51,616.08	658.83	5.22%	5.22%	61,148.13	851.37	5.70%	5.70%
	Commercial Papers issued by a Company or All India Financial Institutions	**ECCP**	35,933.13	612.15	7.01%	7.01%	35,933.13	612.15	7.01%	7.01%	27,294.40	529.29	8.01%	8.01%
	Passively Managed Equity ETF (Non Promoter Group)	**EETF**	1,794.24	-	-	-	1,794.24	-	-	-	-	-	-	-
			-	-			-	-			-	-		
	Total		**2,770,146.28**	**49,254.77**			**2,770,146.28**	**49,254.77**			**2,401,696.76**	**47,749.28**		

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: June 30, 2026
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)[3]			
			Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]	Investment (₹)[1]	Income on Investment (₹)	Gross Yield (%)[1,6]	Net Yield (%)[2,6]
1	**Government Securities**													
	Central Government Bonds	CGSB	876,460.53	43,176.40	21.27%	21.27%	876,460.53	43,176.40	21.27%	21.27%	1,146,068.81	19,708.28	7.08%	7.08%
	Treasury Bills	CTRB	262,753.71	3,525.70	5.49%	5.49%	262,753.71	3,525.70	5.49%	5.49%	255,628.12	4,257.91	6.85%	6.85%
			-	-			-	-			-	-		
2	**Government Securities / Other Approved Securities**		-	-			-	-			-	-		
	State Government Bonds / Development Loans	SGGB	46,824.72	1,862.64	16.94%	16.94%	46,824.72	1,862.64	16.94%	16.94%	56,669.55	783.34	5.66%	5.66%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	53,757.27	1,743.46	13.66%	13.66%	53,757.27	1,743.46	13.66%	13.66%	74,733.74	2,277.80	12.80%	12.80%
			-	-			-	-			-	-		
3	**Investment Subject to Exposure Norms**		-	-			-	-			-	-		
	(a) Housing and Loan to State Govt. for Housing		-	-			-	-			-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	99,340.12	2,517.33	10.56%	10.56%	99,340.12	2,517.33	10.56%	10.56%	117,439.21	3,219.69	11.46%	11.46%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	8,941.19	119.39	8.55%	8.55%
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	133,793.20	4,403.07	13.87%	13.87%	133,793.20	4,403.07	13.87%	13.87%	97,755.55	2,630.19	11.24%	11.24%
	Equity Shares in Housing Finance Companies	HAEQ	49,648.29	11,134.53	125.15%	125.15%	49,648.29	11,134.53	125.15%	125.15%	42,276.65	7,598.06	94.05%	94.05%
			-	-			-	-			-	-		
	(b) Infrastructure Investments		-	-			-	-			-	-		
	Infrastructure - Other Approved Securities	ISAS	122,530.74	2,122.61	7.13%	7.13%	122,530.74	2,122.61	7.13%	7.13%	85,545.08	1,569.66	7.57%	7.57%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	230,314.41	9,959.76	18.51%	18.51%	230,314.41	9,959.76	18.51%	18.51%	283,399.18	(6,742.89)	(9.21%)	(9.21%)
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,101,869.64	129,410.71	56.11%	56.11%	1,101,869.64	129,410.71	56.11%	56.11%	1,165,297.82	125,002.86	50.49%	50.49%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	2,108.42	61.57	19017.26%	19017.26%	2,108.42	61.57	19017.26%	19017.26%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	208,328.32	6,796.75	13.74%	13.74%	208,328.32	6,796.75	13.74%	13.74%	107,443.41	2,851.64	11.08%	11.08%
	Infrastructure - PSU - CPs	IPCP	94,271.23	1,523.06	6.64%	6.64%	94,271.23	1,523.06	6.64%	6.64%	93,615.01	1,592.88	7.00%	7.00%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	149,291.50	6,132.81	17.52%	17.52%	149,291.50	6,132.81	17.52%	17.52%	138,003.16	3,338.53	10.06%	10.06%
	Infrastructure - Other Corporate Securities - CPs	ICCP	13,375.49	220.71	8.07%	8.07%	13,375.49	220.71	8.07%	8.07%	90,653.55	1,215.30	6.60%	6.60%
	Infrastructure - Equity (including unlisted	IOEQ	74,866.91	28,812.22	269.11%	269.11%	74,866.91	28,812.22	269.11%	269.11%	33,820.66	2,869.78	38.63%	38.63%
	Infrastructure - Reclassified Approved Investments - Equity	IORE	40,328.48	(2,532.05)	(22.90%)	(22.90%)	40,328.48	(2,532.05)	(22.90%)	(22.90%)	22,315.29	4,612.55	112.47%	112.47%
			-	-			-	-			-	-		
	(c) Approved Investments		-	-			-	-			-	-		
	PSU - Equity shares - Quoted	EAEQ	638,959.49	53,600.84	38.14%	38.14%	638,959.49	53,600.84	38.14%	38.14%	671,111.26	81,425.03	58.30%	58.30%
	Equity Shares - Promoter Group	EEPG	4,058.00	146.18	15.25%	15.25%	4,058.00	146.18	15.25%	15.25%	118.08	16.16	67.28%	67.28%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,770,330.01	786,003.47	47.18%	47.18%	7,770,330.01	786,003.47	47.18%	47.18%	7,807,874.13	760,088.21	45.15%	45.15%
	Corporate Securities - Preference Shares	EPNQ	701.64	6.85	3.97%	3.97%	701.64	6.85	3.97%	3.97%	-	-	-	-
	Corporate Securities - Debentures	ECOS	925,159.05	31,381.83	14.32%	14.32%	925,159.05	31,381.83	14.32%	14.32%	873,139.37	27,171.41	13.08%	13.08%
	Debt Instruments of REITs - Approved Investments	EDRT	29,814.54	1,165.95	16.63%	16.63%	29,814.54	1,165.95	16.63%	16.63%	45,254.78	1,108.00	10.19%	10.19%
	Deposits - CDs with Scheduled Banks	EDCD	204,025.26	3,332.46	6.71%	6.71%	204,025.26	3,332.46	6.71%	6.71%	154,331.86	2,772.68	7.40%	7.40%
	Deposits - Repo / Reverse Repo	ECMR	275,683.90	3,486.61	5.17%	5.17%	275,683.90	3,486.61	5.17%	5.17%	254,153.06	3,592.31	5.79%	5.79%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	105,255.03	1,759.87	6.88%	6.88%	105,255.03	1,759.87	6.88%	6.88%	109,615.61	1,981.16	7.45%	7.45%
	Application Money	ECAM	3,800.00	-	-	-	3,800.00	-	-	-	9,367.00	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	111,300.23	-	-	-	111,300.23	-	-	-	104,363.99	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	40,417.10	1,673.49	17.67%	17.67%	40,417.10	1,673.49	17.67%	17.67%	63,174.75	1,597.73	10.54%	10.54%
	Passively Managed Equity ETF (Promoter Group)	EETP	105,874.26	13,399.06	61.28%	61.28%	105,874.26	13,399.06	61.28%	61.28%	223,958.54	22,296.48	46.33%	46.33%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	987,563.11	131,922.01	65.35%	65.35%	987,563.11	131,922.01	65.35%	65.35%	1,106,319.82	117,156.85	49.74%	49.74%
	(d) Other Investments		-	-			-	-			-	-		
	Equity Shares (incl Co-op Societies)	OESH	1,262,975.88	252,874.12	107.93%	107.93%	1,262,975.88	252,874.12	107.93%	107.93%	1,109,488.91	179,727.59	82.61%	82.61%
	Equity Shares (PSUs and Unlisted)	OEPU	2,006.83	232.18	55.13%	55.13%	2,006.83	232.18	55.13%	55.13%	4,254.83	280.94	29.24%	29.24%
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	112,797.98	24,962.00	122.97%	122.97%	112,797.98	24,962.00	122.97%	122.97%	258,788.41	30,863.78	57.13%	57.13%
	Passively Managed Equity ETF (Promoter Group)	OETP	102,121.36	14,004.32	67.44%	67.44%	102,121.36	14,004.32	67.44%	67.44%	-	-	-	-
	Equity Shares in Housing Finance Companies	HOEQ	29,168.15	4,296.78	73.53%	73.53%	29,168.15	4,296.78	73.53%	73.53%	38,409.98	2,537.36	29.25%	29.25%
			-	-			-	-			0.00	0.00		
	Total		**16,271,874.81**	**1,575,119.31**			**16,271,874.81**	**1,575,119.31**			**16,653,330.36**	**1,409,520.63**		

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

1 Based on daily simple average of Investments at market value

2 Yield netted for Tax

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

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

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

6 Signifies annualised yield

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: June 30, 2026

Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase[6]	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	**During the Quarter [1]**								
	NIL								
B.	**As on Date [2]**								
	NIL								

Note:

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

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: June 30, 2026

Periodicity of Submission: Quarterly **Name of the Fund: Pension Fund**

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase[6]	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	**During the Quarter [1]**								
	NIL								
B.	**As on Date [2]**								
	NIL								

Note:

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

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: June 30, 2026

Name of the Fund: Linked Fund

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount (₹ Lakhs)	Date of Purchase[5]	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter [1]								
	NIL								
B.	As on Date [2]								
	NIL								

Note:

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

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

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd. **Date: June 30,2026** **Quarter End: June,2026**

Sl. No		Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premum																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	27.92	-	-	-	69.78	4,327	-	660.76	27.92	-	-	-	69.78	4,327	-	660.76
		From 10,001-25,000	250.21	-	-	0.82	306.30	1	-	8.40	250.21	-	-	0.82	306.30	1	-	8.40
		From 25001-50,000	204.94	-	-	194.92	258.59	8	-	515.84	204.94	-	-	194.92	258.59	8	-	515.84
		From 50,001- 75,000	127.96	1	-	125.81	131.41	2	-	194.65	127.96	1	-	125.81	131.41	2	-	194.65
		From 75,001-100,000	681.45	382	-	1,749.70	505.08	359	-	1,941.85	681.45	382	-	1,749.70	505.08	359	-	1,941.85
		From 1,00,001 -1,25,000	227.78	50	-	388.65	251.67	52	-	741.38	227.78	50	-	388.65	251.67	52	-	741.38
		Above Rs. 1,25,000	12,302.72	1,342	-	24,225.66	7,441.07	792	-	14,275.93	12,302.72	1,342	-	24,225.66	7,441.07	792	-	14,275.93
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	42.56	16	-	2.86	541.09	313	-	352.16	42.56	16	-	2.86	541.09	313	-	352.16
		From 50,001-100,000	54.47	8	-	33.89	321.17	55	-	297.44	54.47	8	-	33.89	321.17	55	-	297.44
		From 1,00,001-150,000	28.05	7	-	12.46	240.29	22	-	240.29	28.05	7	-	12.46	240.29	22	-	240.29
		From 150,001- 2,00,000	67.34	16	-	30.99	310.17	25	-	290.93	67.34	16	-	30.99	310.17	25	-	290.93
		From 2,00,,001-250,000	236.67	78	-	171.58	692.87	173	-	628.22	236.67	78	-	171.58	692.87	173	-	628.22
		From 2,50,001 -3,00,000	274.64	73	-	206.36	727.57	189	-	677.21	274.64	73	-	206.36	727.57	189	-	677.21
		Above Rs. 3,00,000	25,582.98	2,111	-	25,714.36	39,876.89	2,761	-	40,047.31	25,582.98	2,111	-	25,714.36	39,876.89	2,761	-	40,047.31
	iii	Group Single Premium (GSP)																
		From 0-10000	2.43	-	90,524	4,090.16	1.64	-	1,06,070	1,484.39	2.43	-	90,524	4,090.16	1.64	-	1,06,070	1,484.39
		From 10,001-25,000	4.73	-	164	460.60	1.55	-	85	184.43	4.73	-	164	460.60	1.55	-	85	184.43
		From 25001-50,000	10.38	-	1,870	974.71	6.45	-	1,555	685.37	10.38	-	1,870	974.71	6.45	-	1,555	685.37
		From 50,001- 75,000	14.29	-	15	1,069.57	7.94	-	45,628	5,526.82	14.29	-	15	1,069.57	7.94	-	45,628	5,526.82
		From 75,001-100,000	11.20	-	346	1,013.61	8.69	-	735	473.16	11.20	-	346	1,013.61	8.69	-	735	473.16
		From 1,00,001 -1,25,000	18.19	-	763	1,234.31	21.15	-	250	1,074.28	18.19	-	763	1,234.31	21.15	-	250	1,074.28
		Above Rs. 1,25,000	2,73,694.22	-	67,04,302	85,04,449.80	2,04,975.90	-	39,29,752	66,86,438.50	2,73,694.22	-	67,04,302.00	85,04,449.80	2,04,975.90	-	39,29,752	66,86,438.50
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	1.11	-	1	-	-	-	-	-	1.11	-	1	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	2.84	-	1	2.84	-	-	-	-	2.84	-	1	2.84	-	-	-	-
		Above Rs. 3,00,000	1,648.19	-	189	1,191.19	-	-	-	-	1,648.19	-	189	1,191.19	-	-	-	-
	v	Individual non Single Premium- INSP																
		From 0-10000	263.73	3,741	-	2,31,745.08	202.20	2,960	-	1,85,292.65	263.73	3,741	-	2,31,745.08	202.20	2,960	-	1,85,292.65
		From 10,001-25,000	4,676.33	31,001	-	28,30,724.63	3,079.92	20,750	-	20,79,698.35	4,676.33	31,001	-	28,30,724.63	3,079.92	20,750	-	20,79,698.35
		From 25001-50,000	12,679.22	37,279	-	26,89,671.49	10,733.17	32,259	-	18,21,999.28	12,679.22	37,279	-	26,89,671.49	10,733.17	32,259	-	18,21,999.28
		From 50,001- 75,000	11,818.08	20,565	-	16,68,988.01	9,879.33	17,766	-	11,00,471.96	11,818.08	20,565	-	16,68,988.01	9,879.33	17,766	-	11,00,471.96
		From 75,001-100,000	14,545.30	16,229	-	10,03,658.07	12,379.01	13,918	-	4,71,424.78	14,545.30	16,229	-	10,03,658.07	12,379.01	13,918	-	4,71,424.78
		From 1,00,001 -1,25,000	11,656.69	10,302	-	7,70,152.61	11,402.35	10,680	-	6,02,087.79	11,656.69	10,302	-	7,70,152.61	11,402.35	10,680	-	6,02,087.79
		Above Rs. 1,25,000	85,407.33	27,730	-	20,84,138.05	82,604.61	26,162	-	14,47,724.28	85,407.33	27,730	-	20,84,138.05	82,604.61	26,162	-	14,47,724.28
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	159.38	371	-	158.13	120.14	484	-	158.76	159.38	371	-	158.13	120.14	484	-	158.76
		From 50,001-100,000	567.29	683	-	516.14	340.40	521	-	376.02	567.29	683	-	516.14	340.40	521	-	376.02
		From 1,00,001-150,000	344.06	342	-	225.10	148.92	201	-	151.68	344.06	342	-	225.10	148.92	201	-	151.68
		From 150,001- 2,00,000	470.04	263	-	459.12	190.20	193	-	333.17	470.04	263	-	459.12	190.20	193	-	333.17
		From 2,00,,001-250,000	266.95	118	-	229.85	66.27	82	-	148.85	266.95	118	-	229.85	66.27	82	-	148.85
		From 2,50,001 -3,00,000	649.05	245	-	663.02	169.05	112	-	294.98	649.05	245	-	663.02	169.05	112	-	294.98
		Above Rs. 3,00,000	6,336.46	746	-	7,138.80	(901.31)	395	-	3,986.77	6,336.46	746	-	7,138.80	(901.31)	395	-	3,986.77

	vii	Group Non Single Premium (GNSP)																
		From 0-10000	0.50	-	107.00	632.62	0.29	-	65.00	342.79	0.50	-	107	632.62	0.29	-	65.00	342.79
		From 10,001-25,000	2.03	-	272.00	2,410.42	8.76	-	1,044.00	7,644.66	2.03	-	272	2,410.42	8.76	-	1,044.00	7,644.66
		From 25001-50,000	9.75	-	1,444.00	10,031.28	22.44	-	2,556.00	21,356.12	9.75	-	1,444	10,031.28	22.44	-	2,556.00	21,356.12
		From 50,001- 75,000	29.83	-	3,087.00	28,732.13	31.98	-	2,951.00	32,240.17	29.83	-	3,087	28,732.13	31.98	-	2,951.00	32,240.17
		From 75,001-100,000	45.97	-	3,247.00	45,439.97	33.91	-	3,181.00	39,137.57	45.97	-	3,247	45,439.97	33.91	-	3,181.00	39,137.57
		From 1,00,001 -1,25,000	28.57	-	2,117.00	31,396.24	55.74	-	5,387.00	57,638.29	28.57	-	2,117	31,396.24	55.74	-	5,387.00	57,638.29
		Above Rs. 1,25,000	21,230.25	-	8,94,090.00	2,89,92,061.43	13,974.17	-	5,84,451.00	2,25,15,919.26	21,230.25	-	8,94,090	2,89,92,061.43	13,974.17	-	5,84,451.00	2,25,15,919.26
	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	3,757.83	1,16,428	-	51,95,585.54	4,043.55	123008	-	50,92,552.66	3,757.83	1,16,428	-	51,95,585.54	4,043.55	1,23,008	-	50,92,552.66
		From 10,001-25,000	27,166.90	3,32,457	-	2,45,06,333.85	26,973.76	3,12,972	-	2,01,12,821.16	27,166.90	3,32,457	-	2,45,06,333.85	26,973.76	3,12,972	-	2,01,12,821.16
		From 25001-50,000	51,896.15	2,56,634	-	1,76,23,901.71	50,996.77	2,35,026	-	1,34,77,374.85	51,896.15	2,56,634	-	1,76,23,901.71	50,996.77	2,35,026	-	1,34,77,374.85
		From 50,001- 75,000	34,637.47	1,37,224	-	77,72,128.68	30,355.93	1,22,732	-	54,62,826.86	34,637.47	1,37,224	-	77,72,128.68	30,355.93	1,22,732	-	54,62,826.86
		From 75,001-100,000	44,491.25	70,678	-	35,04,066.42	42,881.92	66,804	-	26,72,571.06	44,491.25	70,678	-	35,04,066.42	42,881.92	66,804	-	26,72,571.06
		From 1,00,001 -1,25,000	42,003.18	73,665	-	30,29,173.17	37,232.00	64,331	-	21,16,845.23	42,003.18	73,665	-	30,29,173.17	37,232.00	64,331	-	21,16,845.23
		Above Rs. 1,25,000	2,94,433.74	1,54,993	-	82,37,884.00	2,70,752.03	1,41,050	-	67,85,892.00	2,94,433.74	1,54,993	-	82,37,884.00	2,70,752.03	1,41,050	-	67,85,892.00
	ii	Individual- Annuity																
		From 0-10000	(11.68)	78	-	16.23	(2.22)	24	-	4.27	(11.68)	78	-	16.23	(2.22)	24	-	4.27
		From 10,001-25,000	26.21	329	-	139.05	18.09	265	-	87.98	26.21	329	-	139.05	18.09	265	-	87.98
		From 25001-50,000	503.13	1490	-	2,166.91	419.66	1,305	-	1,488.54	503.13	1,490	-	2,166.91	419.66	1,305	-	1,488.54
		From 50,001- 75,000	321.40	1534	-	2,500.98	263.13	1,263	-	1,587.35	321.40	1,534	-	2,500.98	263.13	1,263	-	1,587.35
		From 75,001-100,000	1,177.47	1664	-	5,133.46	1,007.04	1,462	-	3,549.21	1,177.47	1,664	-	5,133.46	1,007.04	1,462	-	3,549.21
		From 1,00,001 -1,25,000	481.38	1356	-	3,989.84	352.39	1,085	-	2,409.40	481.38	1,356	-	3,989.84	352.39	1,085	-	2,409.40
		Above Rs. 1,25,000	10,812.81	4107	-	60,030.65	6,568.98	4,009	-	49,610.80	10,812.81	4,107	-	60,030.65	6,568.98	4,009	-	49,610.80
	iii	Group																
		From 0-10000	0.54	-	4,512	600.74	0.05	-	7182	464.91	0.54	-	4,512	600.74	0.05	-	7,182	464.91
		From 10,001-25,000	2.03	-	711	1,027.31	1.78	-	3,797	3,105.78	2.03	-	711	1,027.31	1.78	-	3,797	3,105.78
		From 25001-50,000	11.67	-	3,104	8,791.61	16.63	-	3,424	14,752.76	11.67	-	3,104	8,791.61	16.63	-	3,424	14,752.76
		From 50,001- 75,000	36.05	-	5,588	29,332.01	28.31	-	2,567	24,705.78	36.05	-	5,588	29,332.01	28.31	-	2,567	24,705.78
		From 75,001-100,000	36.79	-	2,403	31,504.18	29.90	-	2,258	27,713.18	36.79	-	2,403	31,504.18	29.90	-	2,258	27,713.18
		From 1,00,001 -1,25,000	34.79	-	2,621	25,275.52	34.60	-	3,381	31,112.08	34.79	-	2,621	25,275.52	34.60	-	3,381	31,112.08
		Above Rs. 1,25,000	26,538.93	-	12,25,063	2,32,97,226.50	22,190.69	-	11,56,293	1,71,17,161.96	26,538.93	-	12,25,063	2,32,97,226.50	22,190.69	-	11,56,293	1,71,17,161.96
	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: June 30, 2026**

	Business Acquisition through different channels (Group)									Quarter End: June 2026			
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
Sl.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	15	38,140	889.89	33	40,946	789.10	15	38,140	889.89	33	40,946	789.10
2	Corporate Agents-Banks	79	22,47,288	80,852.00	67	19,17,634	50,755.49	79	22,47,288	80,852.00	67	19,17,634	50,755.49
3	Corporate Agents -Others	39	31,83,414	86,897.38	39	9,68,250	71,801.19	39	31,83,414	86,897.38	39	9,68,250	71,801.19
4	Brokers	285	11,96,003	28,910.09	417	10,09,752	37,241.03	285	11,96,003	28,910.09	417	10,09,752	37,241.03
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	44	8,62,377	97,065.20	60	5,76,356	57,046.34	44	8,62,377	97,065.20	60	5,76,356	57,046.34
7	IMF	2	1,75,302	2,139.47	4	1,70,772	1,517.46	2	1,75,302	2,139.47	4	1,70,772	1,517.46
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	-	15	0.46	-	-	-	-	15	0.46	-	-	-
b	Online	-	-	-	-	-	-	-	-	-	-	-	-
c	MFI	-	-	-	-	-	(0.01)	-	-	-	-	-	(0.01)
	Total	**464**	**77,02,539**	**2,96,754.49**	**620**	**46,83,710**	**2,19,150.60**	**464**	**77,02,539**	**2,96,754.49**	**620**	**46,83,710**	**2,19,150.60**
	Referral Arrangements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Note:

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

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

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. **Date: June 30, 2026**

Sl.No.	Channels	Business Acquisition through different channels (Individuals) Quarter End: June 2026							
		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	33,590	53,026.75	31,121	48,511.97	33,590	53,026.75	31,121	48,511.97
2	Corporate Agents-Banks	41,589	57,448.41	43,156	53,077.61	41,589	57,448.41	43,156	53,077.61
3	Corporate Agents -Others	6,636	6,603.80	5,278	4,067.90	6,636	6,603.80	5,278	4,067.90
4	Brokers	45,355	22,383.07	31,871	15,942.86	45,355	22,383.07	31,871	15,942.86
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	12,807	6,747.08	9,485	6,502.81	12,807	6,747.08	9,485	6,502.81
	- Others	12,767	42,560.44	13,728	53,513.88	12,767	42,560.44	13,728	53,513.88
7	IMF	703	973.51	242	314.58	703	973.51	242	314.58
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	109	45.20	87	31.85	109	45.20	87	31.85
10	Point of Sales	143	161.36	74	124.50	143	161.36	74	124.50
11	Others (Please Specify)	-	-	-	-	-	-	-	-
12	MFI	-	-	520	0.26	-	-	520	0.26
	Total	**1,53,699**	**1,89,949.62**	**1,35,562**	**1,82,088.23**	**1,53,699**	**1,89,949.62**	**1,35,562**	**1,82,088.23**
	Referral Arrangements	-	-	-	-	-	-	-	-

Note:

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

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

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd. **Quarter End: June 2026** **Date: June 30,2026**

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	53,797	4,952	956	215	106	169	60,195	3,01,602.80
2	Survival Benefit	40,480	31,813	42,490	717	66	61	1,15,627	32,251.98
3	Annuities / Pension	29,377	1,681	70,448	3,470	97	315	1,05,388	19,958.28
4	Surrender	21,133	49,465	704	47	-	-	71,349	3,38,391.53
5	Health	-	3,324	8	-	-	-	3,332	3,034.13
6	Other benefits	-	26	-	-	-	-	26	402.96
7	Death Claims	-	2,740	-	-	-	-	2,740	41,407.74

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	1	-	-	-	-	1	204.36
2	Survival Benefit	-	162	-	-	-	-	162	20.14
3	Annuities / Pension	41	6	-	-	-	-	47	4.97
4	Surrender	-	1,79,294	124	11	-	-	1,79,429	1,08,211.54
5	Health	-	2	1	-	-	-	3	8.11
6	Other benefits	-	9	-	-	-	-	9	75.04
7	Death Claims	-	50,206	62	2	-	-	50,270	77,808.53

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

Name of the Insurer:ICICI Prudential Life Insurance Co. Ltd. **Three Month End: June 2026** **Date: June 30,2026**

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	53,797	4,952	956	215	106	169	60,195	3,01,602.80
2	Survival Benefit	40,480	31,813	42,490	717	66	61	1,15,627	32,251.98
3	Annuities / Pension	29,377	1,681	70,448	3,470	97	315	1,05,388	19,958.28
4	Surrender	21,133	49,465	704	47	-	-	71,349	3,38,391.53
5	Health	-	3,324	8	-	-	-	3,332	3,034.13
6	Other benefits	-	26	-	-	-	-	26	402.96
7	Death Claims	-	2,740	-	-	-	-	2,740	41,407.74

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

Ageing of Claims									
	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	1	-	-	-	-	1	204.36
2	Survival Benefit	-	162	-	-	-	-	162	20.14
3	Annuities / Pension	41	6	-	-	-	-	47	4.97
4	Surrender	-	1,79,294	124	11	-	-	1,79,429	1,08,211.54
5	Health	-	2	1	-	-	-	3	8.11
6	Other benefits	-	9	-	-	-	-	9	75.04
7	Death Claims	-	50,206	62	2	-	-	50,270	77,808.53

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

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd. **Date: June 30,2026** **Quarter End: June 2026**

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	1	33
2	Claims Intimated / Booked during the period	2,758	50,415
(a)	Less than 3 years from the date of acceptance of risk	596	49,371
(b)	Greater than 3 years from the date of acceptance of risk	2,162	1,044
3	Claims Paid during the period	2,740	50,270
4	Claims Repudiated during the period	13	127
5	Claims Rejected	-	16
6	Unclaimed	-	-
7	Claims O/S at End of the period	6	35
	Outstanding Claims:-		
	Less than 3months	5	15
	3 months and less than 6 months	-	2
	6 months and less than 1 year	-	1
	1year and above	1	17

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	6,163	9,712	18,172	888	243	26
2	Claims Booked during the period	59,714	1,10,667	1,02,667	72,123	3,441	35
3	Claims Paid during the period	60,195	1,15,627	1,05,388	71,349	3,332	26
4	Unclaimed	2	3	-	4	-	-
5	Claims O/S at End of the period	5,680	4,749	15,451	1,658	352	35
	Outstanding Claims (Individual)						
	Less than 3months	611	2,827	1,383	1,609	346	21
	3 months and less than 6 months	1,347	494	4,009	25	5	9
	6 months and less than 1 year	922	653	518	7	1	2
	1year and above	2,800	775	9,541	17	-	3

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: ICICI Prudential Life Insurance Co. Ltd. **Date: June 30,2026** **Three Month End: June 2026**

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	1	33
2	Claims Intimated / Booked during the period	2,758	50,415
(a)	Less than 3 years from the date of acceptance of risk	596	49,371
(b)	Greater than 3 years from the date of acceptance of risk	2,162	1,044
3	Claims Paid during the period	2,740	50,270
4	Claims Repudiated during the period	13	127
5	Claims Rejected	-	16
6	Unclaimed	-	-
7	Claims O/S at End of the period	6	35
	Outstanding Claims:-		
	Less than 3months	5	15
	3 months and less than 6 months	-	2
	6 months and less than 1 year	-	1
	1year and above	1	17

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	6,163	9,712	18,172	888	243	26
2	Claims Booked during the period	59,714	1,10,667	1,02,667	72,123	3,441	35
3	Claims Paid during the period	60,195	1,15,627	1,05,388	71,349	3,332	26
4	Unclaimed	2	3	-	4	-	-
5	Claims O/S at End of the period	5,680	4,749	15,451	1,658	352	35
	Outstanding Claims (Individual)						
	Less than 3months	611	2,827	1,383	1,609	346	21
	3 months and less than 6 months	1,347	494	4,009	25	5	9
	6 months and less than 1 year	922	653	518	7	1	2
	1year and above	2,800	775	9,541	17	-	3

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd							**Date: June 30, 2026**	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2026								
Sr No	**Particulars**	**Opening Balance at the beginning of the year**	**Additions YTD June 2026 (net of duplicate complaints)**	**Complaints resolved / settled upto the quarter during the financial year**			**Complaints Pending at the end of the quarter (YTD June 2026)**	**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	51	11	1	39	0	51
b	Policy Servicing	1	122	47	2	74	0	122
c	Proposal Processing	1	52	29	1	23	0	52
d	Survival Claims	0	83	26	1	56	0	83
e	ULIP Related	0	16	3	0	13	0	16
f	Unfair Business Practices	0	501	121	7	372	1	501
g	Others	0	512	192	8	312	0	512
	Total Number of Complaints	**2**	**1,337**	**429**	**20**	**889**	**1**	**1,337**

2	Total No. of Policies upto corresponding period of previous year	1,36,182
3	Total No. of Claims upto corresponding period of previous year	2,00,103
4	Total No. of Policies during current year	1,54,163
5	Total No. of Claims during current year	2,23,717
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	76
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	1	100%	0	0%	1	100%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	1	100%	0	0%	1	100%

PERIODIC DISCLOSURES								
Form L41 GRIEVANCE DISPOSAL								
ICICI Prudential Life Insurance Co Ltd							**Date: June 30, 2026**	
GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: June 2026								
Sr No	**Particulars**	**Opening Balance at the beginning of the quarter**	**Additions during the quarter (net of duplicate complaints)**	**Complaints resolved / settled upto the quarter during the financial year**			**Complaints Pending at the end of the quarter**	**Total Complaints registered up to the quarter during the financial year**
				Fully Accepted	**Partially Accepted**	**Not infavor**		
1	Complaints made by customers							
a	Death Claims	0	51	11	1	39	0	51
b	Policy Servicing	1	122	47	2	74	0	122
c	Proposal Processing	1	52	29	1	23	0	52
d	Survival Claims	0	83	26	1	56	0	83
e	ULIP Related	0	16	3	0	13	0	16
f	Unfair Business Practices	0	501	121	7	372	1	501
g	Others	0	512	192	8	312	0	512
	Total Number of Complaints	**2**	**1,337**	**429**	**20**	**889**	**1**	**1,337**

2	Total No. of Policies upto corresponding period of previous year	1,36,182
3	Total No. of Claims upto corresponding period of previous year	2,00,103
4	Total No. of Policies during current year	1,54,163
5	Total No. of Claims during current year	2,23,717
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	76
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	1	100%	0	0%	1	100%
b)	15 - 30 days	0	0%	0	0%	0	0%
c)	30 - 90 days	0	0%	0	0%	0	0%
d)	90 days & Beyond	0	0%	0	0%	0	0%
	Total Number of Complaints	1	100%	0	0%	1	100%

L-42- Valuation Basis (Life Insurance) as at end June 30, 2026

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

<table>
<tr><th>Contract status</th><th>Category</th><th>Applicability</th><th>Method</th></tr>
<tr><td rowspan="4">In-force</td><td rowspan="2">Individual products</td><td>Base plan</td><td>Higher of the gross premium valuation (GPV) reserve and surrender value (if applicable) and zero.</td></tr>
<tr><td>Riders</td><td>Higher of GPV reserve and unearned premium reserve (UPR) on a policy basis.</td></tr>
<tr><td rowspan="2">Group products – non-participating</td><td>All group risk products, except group term with duration less than or equal to one year, and group fund based savings product</td><td>Higher of GPV reserve and Surrender value (if applicable) or zero.</td></tr>
<tr><td>Group term with duration less than or equal to one year</td><td>Unearned premium reserve</td></tr>
</table>

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

Participating business

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

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

Unit linked business

Contract status	Category	Applicability	Method
In-force premium paying/ premium holiday	Unit reserves	Unit fund	The unit reserve is the number of units held by the policyholder multiplied by the NAV at the valuation date.
	Non-unit reserves – except for group linked	Life cover, rider benefits and adequacy of charges to cover expenses	For base policy and associated mortality benefit we take the higher of the unearned risk benefit charges and all the projected cash flows. We allow for zeroisation under all contracts at a policy level, so that credit is taken for future positive cash flows only to the extent that they offset subsequent negative cash flows. For riders a higher of GPV reserve and UPR on a policy basis.
Lapsed	Unit reserves	Unit fund	Paid up/surrender value to the credit of the policyholders.
		Reinstatement reserve	A reinstatement rate is applied to the difference between the full unit value and the paid up/surrender value. We adjust this reserve for death benefits payable prior to revival or foreclosure.

Contract status	Category	Applicability	Method
	Non-unit reserves	Adequacy of charges to cover expenses during the maximum revival period.	Projected cash flows as for in-force contracts allowing for zeroisation.The cash flows do not include cost of insurance charges and claims outgo. For pre-September 2010 policies Reinstatement rate is applied to the difference between the reserve assuming contract is in force and the charges on outstanding premiums and non-unit reserve.
		Reinstatement reserve	For post-September 2010 policies the reinstatement reserve is calculated by allowing for refund of surrender penalty, levy of back charges, release of lapsed non-unit reserve and setting up of in-force non-unit reserve, all multiplied by probability of revival, subject to a floor of zero.
Group linked	Non-unit reserves		No reserves are held on account of expenses as charges are currently higher than expenses and expected to remain so. In case of mortality benefits, unexpired risk premium is held.

4. Bonus rates for participating policies

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

4.1. Policyholders' reasonable expectations (PRE)

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

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

4.2. Taxation and shareholder transfers

The gross premium reserve (GPV) includes reserve for transfer and tax. Tax is provided on surplus emerging under participating products. For the current valuation, we have assumed that the participating pension business is tax exempt. However, our interpretation of PRE would be that future bonuses would in any case reflect the taxes charged to the fund. As a result, the reserves would not be changed even if taxes came to be charged.

5. Valuation assumptions

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

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 30th June 2026 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 2025-26	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%
FY 2024-25		2.00%
FY 2023-24		2.00%
FY 2022-23		2.00%
FY 2021-22		2.00%
FY 2020-21		2.00%
FY 2019-20		2.00%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2025-26	ICICI Pru Cashbak Series I and II	2.25%
FY 2024-25		2.25%
FY 2023-24		2.25%
FY 2022-23		2.25%
FY 2021-22		2.25%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2025-26	ICICI Pru Smartkid Series I and II	3.00%
FY 2024-25		3.00%

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

Financial year	Products	Compound reversionary
FY 2025-26	ICICI Pru Cash Advantage	4.50%
FY 2024-25		4.50%
FY 2023-24		4.50%
FY 2022-23		4.50%
FY 2021-22		4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2025-26	ICICI Pru Saving Suraksha LP (Version 1 & 2)	2.50%
FY 2024-25		2.50%
FY 2023-24		2.50%
FY 2022-23		2.50%
FY 2021-22		2.75%
FY 2020-21		2.75%
FY 2019-20		3.00%
FY 2018-19		3.00%
FY 2017-18		3.00%
FY 2016 -17		3.00%
FY 2015 -16		3.25%
FY 2014-15		3.50%
FY 2013-14		3.50%
FY 2025-26		1.50%

Financial year	Products	Compound reversionary
FY 2024-25	ICICI Pru Saving Suraksha RP (Version 1 & 2)	1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%
FY 2018-19	ICICI Pru Saving Suraksha RP (Version 1 & 2)	1.75%
FY 2017-18		1.75%
FY 2016-17		1.75%
FY 2015-16		2.00%
FY 2014-15		2.25%
FY 2013-14		2.25%
FY 2025-26	ICICI Pru Future Perfect (Version 1 & 2)	2.50%
FY 2024-25		2.50%
FY 2023-24		2.50%
FY 2022-23		2.50%
FY 2021-22		2.50%
FY 2020-21		2.25%
FY 2019-20		2.25%
FY 2018-19		2.25%
FY 2017-18		2.25%
FY 2016-17		2.00%
FY 2025-26	ICICI Pru Future Perfect (Version 3, 4 & 5)	2.25%
FY 2024-25		2.25%
FY 2025-26	ICICI Pru Anmol Bachat II SP	1.40%
FY 2024-25		1.40%
FY 2023-24		1.40%
FY 2025-26	ICICI Pru Anmol Bachat II RP & LP	1.25%
FY 2024-25		1.25%
FY 2023-24		1.25%
FY 2022-23		1.25%
FY 2021-22		1.25%
FY 2020-21		1.25%
FY 2019-20		1.25%
FY 2018-19		1.25%
FY 2017-18		1.25%
FY 2016-17		1.25%
FY 2025-26	ICICI Pru Sukh Samruddhi - Income (Version 1, 2 & 3)	1.50%
FY 2024-25		1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%
FY 2025-26	ICICI Pru Sukh Samruddhi – LP (Version 1, 2 and 3)	2.50%
FY 2024-25		2.50%
FY 2023-24		2.50%
FY 2022-23		2.50%
FY 2025-26	ICICI Pru Sukh Samruddhi – RP (Version 1, 2 and 3)	1.50%
FY 2024-25		1.50%

Financial year	Products	Compound reversionary
FY 2023-24		1.50%
FY 2022-23		1.50%

Financial year	Products	Policy Term	Compound Reversionary
FY 2025-26	ICICI Pru Saving Suraksha LP (Version 3)	10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%
		26 to 30 years	2.70%
FY 2024-25		10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%
		26 to 30 years	2.70%
FY 2023-24		10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%
		26 to 30 years	2.70%
FY 2025-26	ICICI Pru Saving Suraksha RP (Version 3)	10 to 15 years	1.20%
		16 to 20 years	1.20%
		21 to 25 years	1.40%
		26 to 30 years	1.60%
FY 2024-25		10 to 15 years	1.20%
		16 to 20 years	1.20%
		21 to 25 years	1.40%
		26 to 30 years	1.60%
FY 2023-24		10 to 15 years	1.20%
		16 to 20 years	1.20%
		21 to 25 years	1.40%
		26 to 30 years	1.60%
FY 2025-26	ICICI Pru Saving Suraksha LP (Version 4 and 5)	10 to 16 years	2.50%
		17 to 19 years	3.50%
		20 to 24 years	4.25%
		25 years	4.50%
		26 to 30 years	4.90%
FY 2024-25		10 to 16 years	2.50%
		17 to 19 years	3.50%
		20 to 24 years	4.25%
		25 years	4.50%
		26 to 30 years	4.90%

Financial year	Products	Simple Reversionary Bonus
FY 2025-26	ICICI Pru Whole Life	Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2024-25		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2023-24		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2022-23		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2021-22		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2020-21		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2019-20		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2018-19		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2017-18		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%

FY 2016-17		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
Financial year	**Products**	**Simple Reversionary Bonus**
FY 2015-16	ICICI Pru Whole Life	Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2010-11 till FY2014-15		Premium Payment Term Up to 15 years 3.50% 16 to 20 years 3.90% 21 to 25 years 4.70% 26 years and above 5.10%
FY 2025-26	ICICI Pru Future Secure	Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2024-25		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2023-24		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2022-23		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2021-22		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2020-21		Policy term: up to 15 years 3.35% 16 years and above 3.75%
FY 2019-20		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2018-19		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2017-18		Policy term: up to 15 years 3.10% 16 years and above 3.50%

FY 2016-17		Policy term: up to 15 years 3.10% 16 years and above 3.50%
FY 2015-16		Policy term: up to 15 years 3.35% 16 years and above 3.75%
Financial year	**Products**	**Simple Reversionary Bonus**
FY 2010-11 till FY2014-15	ICICI Pru Future Secure	Policy term: up to 15 years 3.60% 16 years and above 4.00%
FY 2024-25	ICICI Pru Lakshya LifeLong Plan	2%
FY 2023-24		2%
FY 2022-23		2%
FY 2021-22		2%
FY 2020-21		1%
FY 2019-20		1%

The table below shows bonus rates for ICICI Pru Lakshya Wealth Plan from FY2019-20 till FY2025-26.

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

Retail Participating Pension

Products	Financial Year	Bonus Rates
ICICI Pru Forever Life Regular Premium Series I and II	FY2025-26	3.50%
	FY2024-25	3.50%
	FY2023-24	3.50%
	FY2022-23	3.50%
	FY2021-22	3.50%
	FY 2020-21	3.50%
	FY 2019-20	3.25%
	FY 2018-19	3.00%
	FY 2017- 18	2.75%
	FY 2016- 17	2.75%
	FY 2015- 16	2.75%
	FY 2014-15	3.00%
	FY 2013-14	2.75%
	FY 2012-13	2.75%
	FY 2011-12	2.75%
	FY 2010-11	3.00%
	FY 2009-10	2.75%
	FY 2008-09	2.50%
	FY 2007-08	3.00%
	FY 2006-07	3.25%

Special bonuses were declared in FY2010 of the following rates:

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

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

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2025-26 given above.

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

ICICI Pru Gold: 105N190V01 , 105N190V02

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

Cash Bonus Rates for Deferred Income plan								
Deferred by 4 Year								
Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	NA	26.50%	29.50%	29.50%	32.75%	34.25%	36.25%
26 to 30 years	NA	NA	26.75%	30.00%	30.75%	33.25%	35.25%	37.00%
31 to 35 years	NA	NA	26.75%	30.50%	32.00%	34.50%	36.00%	38.50%
36 to 40 years	NA	NA	27.50%	31.00%	32.75%	35.25%	36.25%	38.50%
41 to 45 years	NA	NA	27.00%	30.25%	33.25%	35.75%	36.75%	38.75%
46 to 50 years	NA	NA	25.75%	29.25%	34.50%	37.75%	38.25%	38.75%
51 to 55 years	NA	NA	NA	28.50%	33.50%	38.00%	37.25%	36.50%
56 to 60 years	NA	NA	NA	NA	32.25%	37.00%	36.75%	35.50%

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

ICICI Pru Gold: 105N190V03 , 105N190V04, 105N190V05

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

*Rates applicable for Annualised Premium of ₹ 50,000

Cash Bonus Rates for Immediate Income with Booster plan

Premium Payment Term\ Age at Entry	5	6	7	8	9	10	11	12
Up to 25 years	NA	16.50%	18.50%	20.50%	20.75%	22.00%	23.75%	25.50%
26 to 30 years	NA	16.50%	18.50%	20.50%	21.00%	22.50%	24.50%	26.00%
31 to 35 years	NA	16.50%	18.50%	20.75%	21.75%	22.75%	24.75%	27.00%
36 to 40 years	NA	16.25%	18.50%	20.75%	22.00%	23.50%	25.00%	27.00%
41 to 45 years	NA	15.50%	18.00%	20.00%	22.25%	23.75%	25.00%	26.50%
46 to 50 years	NA	14.75%	17.50%	19.75%	22.50%	24.00%	25.50%	26.50%
51 to 55 years	NA	NA	16.75%	18.75%	21.25%	23.25%	24.75%	24.50%
56 to 60 years	NA	NA	NA	17.00%	20.25%	22.75%	23.50%	22.50%

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

ICICI Pru Gold: 105N190V06

Cash Bonus Rates for Immediate Income plan											
PPT\ Age at Entry	5	6	7	8	9	10	11	12	13	14	15
Up to 25 years	13.50%	16.50%	18.50%	20.50%	20.75%	22.50%	23.75%	25.50%	26.00%	26.50%	27.00%
26 to 30 years	13.50%	16.50%	18.50%	20.50%	21.00%	23.00%	24.50%	26.00%	26.50%	27.00%	27.50%
31 to 35 years	13.50%	16.50%	18.50%	20.75%	21.75%	23.75%	25.00%	27.00%	27.50%	28.00%	28.50%
36 to 40 years	13.25%	16.25%	18.50%	20.75%	22.00%	24.00%	25.00%	27.00%	27.50%	28.00%	28.50%
41 to 45 years	12.50%	15.50%	18.00%	20.00%	22.25%	24.00%	25.00%	26.50%	27.00%	27.50%	28.00%
46 to 50 years	11.25%	14.75%	17.50%	20.00%	23.00%	24.25%	25.00%	26.50%	27.00%	27.50%	28.00%
51 to 55 years	10.50%	12.50%	16.75%	19.00%	21.75%	22.75%	23.50%	24.25%	25.50%	26.00%	26.50%
56 to 60 years	NA	10.00%	14.25%	17.00%	20.25%	22.50%	22.50%	22.50%	25.00%	25.50%	26.00%

*Rates applicable for Annualised Premium of ₹ 50,000

Cash Bonus Rates for Immediate Income with Booster plan											
PPT\ Age at Entry	5	6	7	8	9	10	11	12	13	14	15
Up to 25 years	NA	16.50%	18.50%	20.50%	20.75%	22.00%	23.75%	25.50%	26.00%	26.50%	27.00%
26 to 30 years	NA	16.50%	18.50%	20.50%	21.00%	22.50%	24.50%	26.00%	26.50%	27.00%	27.50%
31 to 35 years	NA	16.50%	18.50%	20.75%	21.75%	22.75%	24.75%	27.00%	27.17%	27.33%	27.50%
36 to 40 years	NA	16.25%	18.50%	20.75%	22.00%	23.50%	25.00%	27.00%	27.17%	27.33%	27.50%
41 to 45 years	NA	15.50%	18.00%	20.00%	22.25%	23.75%	25.00%	26.50%	26.67%	26.83%	27.00%
46 to 50 years	NA	14.75%	17.50%	19.75%	22.50%	24.00%	25.50%	26.50%	27.00%	27.50%	28.00%
51 to 55 years	NA	13.00%	16.75%	18.75%	21.25%	23.25%	24.75%	24.50%	25.67%	26.33%	27.00%
56 to 60 years	NA	11.00%	15.00%	17.00%	20.25%	22.75%	23.50%	22.50%	25.33%	26.17%	27.00%

*Rates applicable for Annualised Premium of ₹ 50,000

Cash Bonus Rates for Deferred Income plan

Deferred by 1 Year											
PPT\ Age at Entry	5	6	7	8	9	10	11	12	13	14	15
Up to 25 years	NA	NA	20.25%	22.50%	22.75%	24.75%	26.00%	27.75%	28.25%	28.75%	29.25%
26 to 30 years	NA	NA	20.25%	22.50%	23.00%	25.25%	26.75%	28.50%	28.75%	29.00%	29.25%
31 to 35 years	NA	NA	20.25%	22.75%	23.75%	26.00%	27.25%	29.50%	29.75%	30.00%	30.25%
36 to 40 years	NA	NA	20.50%	23.00%	24.25%	26.50%	27.50%	29.50%	29.75%	30.00%	30.25%
41 to 45 years	NA	NA	20.00%	22.25%	24.50%	26.50%	27.50%	29.25%	29.50%	29.75%	30.00%
46 to 50 years	NA	NA	18.75%	22.25%	25.50%	27.00%	28.50%	29.25%	29.42%	29.58%	29.75%
51 to 55 years	NA	NA	15.75%	21.00%	24.25%	25.50%	26.25%	27.00%	27.42%	27.58%	27.75%
56 to 60 years	NA	NA	12.75%	18.00%	22.75%	26.25%	26.25%	25.25%	27.17%	27.33%	27.50%

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

Accumulating Cash bonus

ICICI Pru Gold Pension Savings – 105N202V01

For Single Pay – 4.00%

For Limited Pay

Policy Term	Premium payment term											
	5	6	7	8	9	10	11	12	13	14	15	Regular Pay
10	5.75%	5.75%	5.75%	5.75%	5.75%							8.00%
11	6.75%	7.00%	7.00%	7.00%	7.00%	7.00%						8.00%
12	7.25%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%					8.00%
13	7.75%	8.50%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%				8.75%
14	8.25%	9.00%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			9.50%
15	8.50%	9.50%	10.00%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%		10.25%
16	8.50%	9.50%	10.25%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
17	8.50%	9.50%	10.25%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%
18	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
19	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
20	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.50%
21	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.00%
22	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.50%
23	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.00%
24	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.25%
25	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.50%
26	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
27	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
28	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
29	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
30	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
31	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
32	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
33	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
34	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
35	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	13.75%
36	8.50%	9.50%	10.25%	10.75%	11.00%	11.00%	11.00%	11.50%	11.75%	12.00%	12.00%	13.75%
37	8.50%	9.50%	10.25%	10.75%	11.00%	11.50%	12.00%	12.50%	12.75%	13.00%	13.00%	15.25%
38	8.50%	9.50%	10.25%	10.75%	11.50%	12.25%	12.75%	13.25%	13.75%	14.00%	14.25%	17.50%
39	8.50%	9.50%	10.25%	11.25%	12.25%	13.00%	13.75%	14.25%	14.75%	15.00%	15.25%	19.75%
40	8.50%	9.50%	10.75%	11.75%	12.75%	13.75%	14.50%	15.00%	15.75%	16.00%	16.50%	22.00%

*Rates applicable for Annualised Premium of ₹ 50,000

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

Annualized Premium	50,000	100,000	200,000	300,000	500,000	≥ 1,000,000
Additional rate	0.00%	0.60%	0.90%	1.00%	1.05%	1.15%

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

ICICI Pru Gold Pension Savings – 105N202V02, 105N202V03

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

*Rates applicable for Annualised Premium of ₹50,000

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

Annualized Premium	50,000	100,000	200,000	300,000	500,000	1,000,000	1,500,000	≥ 2,000,000
105N202V02	0.00%	0.60%	0.90%	1.00%	1.05%	1.15%	1.15%	1.15%
105N202V03	0.00%	0.60%	0.90%	1.00%	1.25%	1.50%	1.75%	2.00%

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

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

Product	UIN	Policy Term (in years)	Terminal Bonus Rate
ICICI Pru Cashbak Series II	105N005V02	15	18.5%
		20 & above	27.5%
ICICI Pru Smartkid Series I	105N014V01	24	75.0%
		25 & above	75.0%
ICICI Pru Smartkid Series II	105N014V02	13	14.5%
		14	21.5%
		15	25.0%
		16	28.5%
		17	35.0%
		18	37.5%
		19	40.0%
		20	42.5%
		21	47.5%
		22	55.0%
		23 & above	60.0%
ICICI Pru Save 'n' Protect Series Mass	105N004V02	15	27.0%
		20	32.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	24	52.5%
		25	52.5%
		26 & above	55.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	20.0%
		14	20.0%
		15	22.5%
		16	22.5%
		17	25.0%
		18	30.0%
		19	30.0%
		20	32.5%
		21	37.5%
		22	45.0%
		23	52.5%
		24 & above	52.5%
ICICI Pru Whole Life	105N116V01	14 & above	40.0%
ICICI Pru Future Secure	105N117V01	13 & 14	32.5%
		15 & above	32.5%
ICICI Pru Future Perfect	105N153V01	10 & above	61.5%

Product	UIN	Policy Term (in years)	Age at Entry	Terminal Bonus Rate
ICICI Pru Savings Suraksha - Regular pay	105N135V01	10	0 to 45	22.0%
			46 to 50	24.0%
			51 to 55	24.5%
			56 & above	26.0%
		11	0 to 45	18.0%
			46 to 50	20.0%
			51 to 55	25.0%
			56 & above	28.0%
		12	0 to 45	18.0%
			46 to 50	20.0%
			51 to 55	24.0%
			56 & above	24.0%
		13	0 to 45	30.0%
			46 to 50	30.0%
			51 to 55	30.0%
			56 & above	32.0%
ICICI Pru Savings Suraksha - Limited pay	105N135V01	10	0 to 45	15.0%
			46 to 50	20.0%
			51 to 55	25.0%
			56 & above	25.0%
		11	0 to 45	17.0%
			46 to 50	22.0%
			51 to 55	24.0%
			56 & above	26.5%
		12	0 to 45	10.0%
			46 to 50	12.0%
			51 to 55	17.5%
			56 & above	17.5%
		13	0 to 45	25.0%
			46 to 50	25.0%
			51 to 55	30.0%
			56 & above	30.0%

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 105N001V02	13 & above	40.0%

Group Business

Historical Bonus rates :

Financial year	Bonus rate for group participating life products	Bonus rate for group participating pension products
FY2025-26	5.50%	5.50%
FY2024-25	5.50%	5.50%
FY2023-24	5.50%	5.50%
FY 2022-23	5.50%	5.50%
FY 2021-22	6.50%	7.25%
FY 2020-21	6.75%	7.75%
FY 2019-20	7.00%	8.00%
FY 2018-19	6.50%	7.50%
FY 2017-18	6.75%	7.75%
FY 2016-17	7.25%	8.25%
FY 2015-16	7.50%	8.50%
FY 2014-15	8.50%	8.50%
FY 2013-14	9.00%	9.00%
FY 2012-13	9.10%	9.10%
FY 2011-12	9.85%	9.85%
FY 2010-11	7.50%	8.50%

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

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

L-42 Valuation Basis

Annexure II-Valuation Basis

Quarter End :- 30th June 2026
Date :- 30th June 2026

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

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate[1]		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
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	5.39% - 5.74%	5.44% - 5.62%	97.50% - 277.75%	100.00% - 286.00%	NA	NA	40 - 520	40 - 495	2.00%	2.00%	4.63%	4.88%	NA	NA	0.05% - 122.00%	0.13% - 93.50%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.32% - 5.34%	5.51% - 5.79%	97.50%	100.00%	NA	NA	520	495	2.00%	2.00%	4.63%	4.88%	NA	NA	0.47% - 38.97%	2.13% - 38.97%
	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**															NOT APPLICABLE	
	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	5.61% - 6.57%	5.80% - 6.53%	31.25% - 443.75%	31.25% - 478.13%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	0 - 575	35 - 550	1.25% - 2.30%	1.25% - 2.30%	4.63%	4.88%	30.00% - 100.00% MAD on best estimate assumption for lapses	20.00% - 100.00% MAD on best estimate assumption for lapses		
	General Annuity	5.69% - 6.41%	5.79% - 6.46%	67.50%	67.50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	575	550	0.00% - 2.30%	0.00% - 2.30%	4.63%	4.88%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	6.28%	5.87%	42.50% - 72.50%	42.50% - 72.50%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	575	550	2.30%	2.30%	4.63%	4.88%	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	5.22%	5.52%	75.00% - 95.00%	80.00% - 100.00%	NA	NA	0-555	65 - 530	1.55% - 1.70%	1.55%	4.63%	4.88%	30.00% - 100.00% MAD on best estimate assumption	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.22%	5.52%	75.00% - 95.00%	80.00% - 100.00%	NA	NA	555	530	1.55%	1.55%	4.63%	4.88%	NA	NA		
	Health	5.22%	5.52%	25.00% - 45.00%	30.00% - 50.00%	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.	555	530	1.55%	1.55%	4.63%	4.88%	NA	NA		

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

[2] Fixed per policy expenses

[3] Premium related expenses

[4] 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

Valuation basis applicable for business written within India

L-42 Valuation Basis

Annexure III - Valuation Basis

Quarter End :- 30th June 2026

Name of the insurer :- ICICI Prudential Life Insurance Co. Ltd. **GROUP BUSINESS** **Date :- 30th June 2026**

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate[1]		Morbidity Rate		Fixed Expenses[2]		Variable Expenses[3]		Inflation Rate		Withdrawal rates[4]		Future Bonus Rates (Assumption)	
		As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025	As at 30th June 2026	As at 30th June 2025
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**															NOT APPLICABLE	
	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	5.41% - 6.10%	5.85% - 6.22%	61.00% - 690.25%	61.00% - 583.00%	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 - 575	0 - 550	0.00%	0.00%	4.63%	4.88%	NA	NA		
	General Annuity	5.69% - 6.41%	5.79% - 6.46%	67.50%	45.00% - 77.50%	NA	NA	575	550	0.00%	0.00%	4.63%	4.88%	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		

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

[2] Fixed per policy expenses

[3] Premium related expenses

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited For the quarter ending: June 30, 2026 Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Apr 01, 2026	Varun Beverages Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 December 2025	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Apr 01, 2026	Varun Beverages Ltd.	AGM	MANAGEMENT	Approve final dividend of Rs. 0.5 per equity share of face value of Rs. 2.0 per share for 2025	FOR	FOR	The total dividend payout ratio is 19%. We support this resolution.
Apr 01, 2026	Varun Beverages Ltd.	AGM	MANAGEMENT	Re-appoint Ravi Jaipuria (DIN: 00003668) as Director, liable to retire by rotation	FOR	FOR	Ravi Jaipuria's reappointment is in line with statutory requirements.
Apr 01, 2026	Varun Beverages Ltd.	AGM	MANAGEMENT	Reappoint Raj Gandhi (DIN: 00003649) as Director, liable to retire by rotation	FOR	FOR	Raj Gandhi's reappointment is in line with statutory requirements.
Apr 01, 2026	Varun Beverages Ltd.	AGM	MANAGEMENT	Approve continuation of directorship of Abhiram Seth (DIN: 00176144) as Independent Director after attaining 75 years of age	FOR	FOR	The resolution is in line with the statutory requirements.
Apr 17, 2026	IDFC First Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint S. Ganesh Kumar (DIN: 07635860) as Independent Director for three years from 30 April 2026	FOR	FOR	S. Ganesh Kumar's reappointment is in line with statutory requirements.
Apr 17, 2026	Sun Pharmaceutical Inds. Ltd.	POSTAL BALLOT	MANAGEMENT	Ratify remuneration of Rs. 3,126,000 to Narasimha Murthy & Co. as cost auditors for FY26	FOR	FOR	The proposed remuneration is reasonable given the size and complexity of the business.
Apr 17, 2026	Sun Pharmaceutical Inds. Ltd.	POSTAL BALLOT	MANAGEMENT	Approve amendment to the Object Clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
Apr 17, 2026	Sun Pharmaceutical Inds. Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Pawan Goenka (DIN:00254502) as Independent Director for five years from 21 May 2026 and approve his continuation after he attains 75 years of age	FOR	FOR	Dr. Pawan Goenka's reappointment is in line with statutory requirements.
Apr 24, 2026	TVS Holdings Ltd.	NCM	MANAGEMENT	Approve scheme of arrangement for issuance of 6% cumulative non-convertible redeemable preference shares (NCRPS) to its equity shareholders	FOR	FOR	The resolution is in line with the statutory requirements.
Apr 24, 2026	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ramesh G. Iyer (DIN: 00220759) as Independent Director for four years from 17 February 2026	FOR	FOR	Ramesh G. Iyer's appointment as Independent Director is in line with the statutory requirements.
Apr 26, 2026	HDFC Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. (Ms.) Sunita Maheshwari (DIN: 01641411) as Independent Director for three years from 30 March 2026 and approve remuneration at Rs. 3.0 mn per annum during her tenure	FOR	FOR	Dr (Ms.) Sunita Maheshwari's reappointment is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Apr 28, 2026	Torrent Pharmaceuticals Ltd.	NCM	MANAGEMENT	Approve scheme of arrangement for merger of J. B. Chemicals & Pharmaceuticals Limited (JB Chemicals) with and into Torrent Pharmaceuticals Limited (Torrent Pharma)	FOR	FOR	The resolution is in line with the statutory requirements.
Apr 28, 2026	Bharat Petroleum Corpn. Ltd.	POSTAL BALLOT	MANAGEMENT	Approve material related party transactions with Petronet LNG Limited, a 12.5% associate company, up to Rs. 84.4 bn for FY27	FOR	FOR	The transactions are operational in nature and are undertaken in the ordinary course of business on an arm's length basis. We support the resolution.
May 08, 2026	Sun Pharmaceutical Inds. Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Satyavati Berera (DIN: 05002709) as Independent Director for five years from 8 May 2026	FOR	FOR	Ms. Satyavati Berera's appointment is in line with statutory requirements.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Arun Ananth Kamath	FOR	FOR	Shri Arun Ananth Kamath is a distinguished Chartered Accountant with over three decades of experience in the banking sector, having worked in compliance roles at Deutsche Bank, American Express Bank, and the Reserve Bank of India. His profound knowledge in banking and compliance is expected to greatly benefit the board. Hence, we recommend voting in favour.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - K.R. Ashok	FOR	ABSTAIN	IIAS has advised voting in favour of Mr. K.R. Ashok. With an impressive 36-year tenure at the Life Insurance Corporation of India (LIC), Mr. Ashok has garnered extensive experience in various fields, including marketing, administration, actuarial science, and international assignments. His proficiency extends to areas such as liability valuation, embedded value reporting, and regulatory compliance. Despite Mr. Ashok's considerable expertise and his specialization within the insurance domain, we believe that his skills and experience are not as relevant for the banking sector compared to those of other candidates. Hence, we would recommend not to vote for Mr K.R. Ashok
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Dharmendra Singh Shekhawat	FOR	ABSTAIN	We have abstained on the remaining three candidates as only four out of seven candidates were required to be elected as shareholder directors.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited For the quarter ending: June 30, 2026 Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Khurshed Rustom Dordi	FOR	FOR	Shri Khurshed Rustom Dordi, a commerce graduate, has over three decades of experience in the financial sector, encompassing retail and transaction banking, corporate and investment banking, trading and treasury, as well as debt and equity capital markets. His expertise extends to managing global capability centers and leading enterprise-wide transformations in regulated global institutions. Shri Dordi's distinguished career includes significant roles at prestigious financial institutions such as Deutsche Bank, ANZ Grindlay's Bank, and British Bank (HSBC Group). His experience in banking will add value to the board. Hence, we recommend voting in favour.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Deepak Arora	FOR	ABSTAIN	We have abstained on the remaining three candidates as only four out of seven candidates were required to be elected as shareholder directors.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Sandeep Natwarlal Shah	FOR	ABSTAIN	We have abstained on the remaining three candidates as only four out of seven candidates were required to be elected as shareholder directors.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Sandhya Shekhar	FOR	FOR	Dr. Sandhya Shekhar is a distinguished leader with expertise in banking and financial services, manufacturing, and service sectors for global and Indian companies. She serves on the boards of seven organizations, offering her expertise in IT strategy, digital transformation, innovation, and ESG. Her diverse background would provide a unique perspective to the board. Dr. Sandhya's appointment would also enhance diversity among the elected shareholder directors. Hence, we recommend voting.
May 15, 2026	State Bank of India	EGM	MANAGEMENT	Elect four shareholder directors who will assume office for three years from 26 June 2026 - Sanjay Kapoor	FOR	FOR	Mr. Sanjay Kapoor, a Chartered Accountant and the Managing Partner at a CA firm, is a seasoned professional with over 33 years of expertise in consulting services. His vast experience spans numerous industries and disciplines, including accountancy, finance, human resources, risk and business management, agriculture and rural economy, banking, income tax, company law, and auditing. Notably, he served as an Independent Director on the Board of Directors at Indian Oil Corporation Ltd (IOCL), a distinguished Public Sector Undertaking, for three years until December 2018. During his tenure, he also held the position of Chairman of the Audit Committee. We believe that his substantial experience as an Independent Director in a PSU, coupled with his insights into the rural economy and banking, will significantly benefit the bank's board. Therefore, we recommend his appointment.
May 20, 2026	HDFC Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve amendment to Employee Stock Incentive Plan 2022	FOR	FOR	The resolution is in line with statutory requirements
May 24, 2026	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Diane Jurgens (DIN: 11585200) as Independent Director for three years from 22 April 2026	FOR	FOR	Ms. Diane Jurgens' appointment is in line with statutory requirements
May 24, 2026	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Helene Potier (DIN: 10166891) as Independent Director for five years from 26 May 2026	FOR	FOR	Ms. Helene Potier's reappointment is in line with statutory requirements
May 30, 2026	Ultratech Cement Ltd.	POSTAL BALLOT	MANAGEMENT	Approve related party transactions with The India Cements Limited (ICEM), a subsidiary for upto Rs. 98.2 bn for FY27	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Approve final dividend of Rs. 38.0 per equity share of face value of Rs. 2.0 per share for FY26	FOR	FOR	The total dividend payout ratio is 32.5%. We support this resolution.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint Anil Vithal Parab (DIN: 06913351) as Director, liable to retire by rotation	FOR	FOR	Anil Vithal Parab's reappointment is in line with statutory requirements.
Jun 05, 2026	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.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited **For the quarter ending: June 30, 2026** **Date: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint R. Shankar Raman (DIN: 00019798) as Whole-time Director designated as President and Whole time Director – Finance from 1 October 2026 till 30 September 2028 and fix his remuneration	FOR	ABSTAIN	As per IIAS, the proposed remuneration of Mr R. Shankar Raman is not in line with peers and not commensurate with the roles and responsibilities as CFO/Director-Finance. While his reappointment is in line with statutory requirements, IIAS cites lack of clarity and granular disclosures pertaining to the ESOP, Commission and Retiral benefits which are 300% of fixed pay. As per the Company, shareholder approval for commission payable to the director was already passed keeping the overall remuneration within 5% of Company's net profit for each director and 10% in aggregate for all directors. Mr. R. Shankar Raman plays a critical role in overseeing the Company's financial strategy, enterprise risk management, capital structuring, investor engagement, and overall fiscal discipline. His responsibilities extend beyond conventional finance functions and encompass strategic decision-making across a diversified portfolio of businesses, many of which operate in complex regulatory and market environments. In this context, the remuneration payable is reasonable compared to the size and scale of the company's operations. Company further stated that there is no proposal to grant stock options and retiral benefits are as per company policy. L&T Group (Larsen & Toubro) is an Indian multinational conglomerate specializing in EPC (Engineering, Procurement, and Construction) projects, hi-tech manufacturing, and technology services. The group produces advanced defense equipment, aerospace systems, and heavy machinery while offering IT and financial services through its subsidiaries. Mr. R Shankar Raman has been a part of the L&T group since 1994 and has played a pivotal role in overseeing the financial and strategic aspects of L&T. Mr Raman was instrumental in setting up L&T Finance and has since then been on the board of multiple L&T group companies. While the reappointment of Mr R Shankar Raman is vital given his expertise, experience and knowledge; the company has not quantified the variable pay nor provided the framework that would be used to derive the same for the compensation payable to Mr. R Shankar Raman. Hence, given the lack of clarity regarding the absolute compensation, we recommend abstaining from voting.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Reappoint Pramit Jhaveri (DIN: 00186137) as Independent Director for five years from 1 April 2027	FOR	FOR	Pramit Jhaveri's reappointment is in line with statutory requirements.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Appoint Vijay Sankar (DIN: 00007875) as Independent Director for five years from 27 May 2026	FOR	ABSTAIN	Vijay Sankar is the Chairperson of the Sanmar Group having expertise in the areas of leadership, business strategy & development, commercial acumen, finance, sales & marketing, economic & global business, corporate governance and general management & human resources. He is a Chartered Accountant and holds a master's in business administration from the JL Kellogg Graduate School of Management, USA. While his appointment is in line with statutory requirements, IIAS points out to family linkage between Mr. Narayana Kumar who is due to retire as an Independent Director in lieu of which Mr Sankar would get appointed. As per the Company, Mr Vijay Sankar is a highly accomplished individual with a demonstrated track record of business excellence having knowledge, expertise and experience. Mr. Sankar's rich expertise in industry knowledge, corporate governance, strategic leadership, financial management, global business operations, stakeholder engagement and sustainability would be beneficial to the Company. The Company stated that Mr Sankar and Mr Kumar are not relatives under the Company Act, 2013 and hence Mr Sankar does not get disqualified neither would it impair the independence of the director. Further the Company also stated that as a good governance practice, Mr Kumar abstained from participating and voting in the deliberation on Mr Sankar's appointment. While there are no specific concerns regarding the qualifications, experience, or eligibility of Mr. Vijay Sankar as an Independent Director, it is noted that the retiring Independent Director, Mr. N. Kumar, was also associated with Sanmar group. Given the importance of board succession planning, diversity of thought, and independence in a professionally managed company such as L&T, greater clarity on the nomination process, candidate evaluation framework, and rationale for appointing another individual from the same industrial group would have been helpful. Hence, we recommend abstaining from voting.
Jun 05, 2026	Larsen & Toubro Ltd.	AGM	MANAGEMENT	Approve remuneration of Rs. 2.0 mn payable to R. Nanabhoy & Co. as cost auditors for FY27	FOR	FOR	The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 09, 2026	Tata Consultancy Services Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 09, 2026	Tata Consultancy Services Ltd.	AGM	MANAGEMENT	To confirm payment of three interim dividends aggregating to Rs. 33.0, a special dividend of Rs 46.0 per share and declare final dividend of Rs. 31.0 per equity share (face value Re.1) for FY26	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 09, 2026	Tata Consultancy Services Ltd.	AGM	MANAGEMENT	Reappoint N. Chandrasekaran (DIN: 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N. Chandrasekaran's reappointment is in line with statutory requirements.
Jun 10, 2026	Affle 3I Ltd	POSTAL BALLOT	MANAGEMENT	Increase authorized share capital to Rs. 310.0 mn from Rs. 300 mn and consequent alteration to Capital Clause of Memorandum of Association (MoA)	FOR	FOR	The resolution is in-line with statutory requirements

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited   For the quarter ending: June 30, 2026   Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 10, 2026	Affle 3I Ltd	POSTAL BALLOT	MANAGEMENT	Approve preferential issue of 7.4 mn convertible warrants to Affle Holdings Pte Limited, promoter, at a price of Rs. 1,487.0 each, aggregating Rs. 11.0 bn	FOR	FOR	According to IIAS, the entire issue is proposed exclusively to a promoter entity with no participation from non-promoter investors. The company is cash rich and financially stable with positive cash flows and no material debt stress, and this being its first warrant issuance, there is no established track record of warrant conversion by the promoter. IIAS encourages promoters to participate through a preferential issue of equity, where funds are infused upfront, rather than through the warrants route. Hence, they do not support the resolution The company proposes to raise Rs. 11.0 bn through a warrants issue to the promoter group. Assuming full conversion, the issuance will lead to a dilution of 5% on the expanded capital base. The proceeds from the warrants are proposed to be utilized towards strategic investments or acquisitions (Rs. 8.25 bn) and general corporate purposes (Rs. 2.75 bn). Upon full conversion, the issuance will increase the promoter group shareholding to 57.16% from the current 54.91% As per the company, the decision to infuse warrants rather than preferential equity reflects a considered approach to capital efficiency. The warrant structure with 25% payable upfront ensures that the full capital is infused only at the point of conversion. This approach avoids loading the company's balance sheet with surplus cash prior to deployment, which would have otherwise diluted RoCE, a key metric that company and investors both track. In the current capital market conditions, preferential issues to third-party investors generally have been at a discount or at par to prevailing market prices. Had the company opted for third-party, the allottee would, in all likelihood, have been a new investor rather than an existing shareholder, resulting in a broadly similar level of dilution. Hence the proposed structure, is the most efficient and minority-protective route available in the current market environment Affle is targeting strategic acquisitions primarily to enhance its proprietary AI capabilities and accelerate global expansion. Consequently, the company needs capital and is raising equity through issue of warrants to the promoters. Promoters issuing warrants at the current market price demonstrates their ongoing confidence in the business. Since strategic investments often take time to mature, raising capital through warrants is an ideal approach, as it defers share dilution to a later date. This reflects a clear and demonstrable long-term alignment of promoter with all shareholder interests. Furthermore, the applicable floor price of the warrant is arrived in accordance with the Sebi regulations. The promoter's participation is at par with the current market price, with no discount demanded and is at arms' length. Affle continues to be a strong franchise demonstrating revenue and PAT growth of 20% during FY24-26 along with a strong balance sheet. Hence, we vote in favour of the resolution.
Jun 10, 2026	Affle 3I Ltd	POSTAL BALLOT	MANAGEMENT	Approve variation in utilisation of proceeds of Rs 2,974.0 mn from preferential allotment of Rs 7,490.0 mn of 6.9 mn equity shares in FY24	FOR	FOR	The resolution is in-line with statutory requirements
Jun 10, 2026	Affle 3I Ltd	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Articles of Association (AoA)	FOR	FOR	The resolution is in-line with statutory requirements
Jun 11, 2026	Jana Small Finance Bank Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association (AoA) of the bank to enable issue of warrants	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 11, 2026	Jana Small Finance Bank Ltd	EGM	MANAGEMENT	Approve preferential issue of warrants on a private placement basis, aggregating up to Rs. 7.29 bn	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 11, 2026	Jana Small Finance Bank Ltd	EGM	MANAGEMENT	Approve raising of funds through issuance of debt securities on private placement basis for up to Rs. 5.0 bn	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 12, 2026	Bharti Airtel Ltd.	EGM	MANAGEMENT	Approve preferential issue of 146,761,335 equity shares at a price of Rs. 1,923 per share aggregating to Rs. 282.22 bn to Indian Continent Investment Limited (ICIL), promoter group entity	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Sumir Chadha (DIN: 00040789) as Non-Executive Non-Independent Director for five years from 24 May 2026	FOR	FOR	Sumir Chadha's reappointment is in line with statutory requirements.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to as Ms. Rajni Sekhri Sibal (DIN: 09176377) as Independent Director	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve reclassification of Ebono Private Limited and GS E-commerce Private Limited from 'promoter/promoter group' to 'public' category	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration of Rs. 4.0 mn per annum payable to Rajeev Kher (DIN: 01192524) as Independent Director and Chairperson of the board, subject to approval of IRDAI	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited   For the quarter ending: June 30, 2026   Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Shankar Anand Roy (DIN: 08602245) as Managing Director and CEO for FY27, subject to approval of IRDAI	FOR	ABSTAIN	As per IiAS, Shankar Anand Roy was paid remuneration of Rs. 131.8 mn in FY26. His proposed remuneration for FY27 comprises fixed pay of up to Rs. 70.8 mn, variable pay (cash component) of up to Rs. 63.7 mn, and variable pay (non-cash component) comprising 0.9 mn stock options at an exercise price of Rs. 512.6 per option, subject to IRDAI approval. The fair value of ESOP grants is estimated around Rs. 187.3 mn as per IiAS' calculations. Considering the IRDAI cap of 300% of fixed pay on total variable pay, IiAS estimates his FY27 remuneration at Rs. 283.2 mn. The proposed remuneration for FY27 represents a significant increase over his past pay and is not commensurate with the company's performance and peers. Further, the company has not disclosed the performance metrics that will determine variable pay. Given these concerns, IiAS does not support the resolution. As per the management, the proposed variable pay structure is fully compliant with IRDAI's Master Circular on Corporate Governance for Insurers, 2024, including Clause 9.2(f)(ii)(C). The increase in variable pay is primarily due to ESOP grants under the Company's approved ESOP Scheme. As per Clause 9.2(l) of the Master Circular on Corporate Governance for Insurers, 2024 by IRDAI, the ESOPs have been granted at an exercise price determined in accordance with the fair value of the shares under the duly approved ESOP Scheme of the Company. ESOPs vest based on defined performance criteria and continued employment, ensuring incentives remain performance linked. The remuneration framework, including fixed and variable pay, is IRDAI approved, board overseen, and designed in line with applicable IRDAI regulations to ensure transparent, performance linked compensation aligned with prudent risk taking and long-term stakeholder interests. The company also mentioned that in IiAS's report, the remuneration of the MD & CEO excluding ESOPs remains below the industry peer levels. In our view, while the company mentions that they are compliant with the regulations and they also acknowledge that the increase in variable pay is primarily due to ESOP grants, IiAS considers the IRDAI cap of 300% of fixed pay on total variable pay while calculating the fair remuneration in FY27. So, in consideration of the above, we will abstain from voting.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Himanshu Walia (DIN: 11101338) as Chief Marketing Officer and Whole-time Director of the company for FY27, subject to approval of IRDAI	FOR	ABSTAIN	As per IiAS, Himanshu Walia was paid remuneration of Rs. 66.5 mn in FY26. His proposed remuneration for FY27 comprises fixed pay of up to Rs. 35.9 mn, variable pay (cash component) of up to Rs. 32.3 mn, and variable pay (non-cash component) comprising 0.5 mn stock options at an exercise price of Rs. 512.6 per option, subject to IRDAI approval. The fair value of ESOP grants is estimated around Rs. 95.3 mn as per IiAS' calculations. Considering the IRDAI cap of 300% of fixed pay on total variable pay, IiAS estimates his FY27 remuneration at Rs. 143.6 mn. The proposed remuneration for FY27 represents a significant increase over his past pay and is not commensurate with the company's performance and peers. Further, the company has not disclosed the performance metrics that will determine variable pay. Given these concerns, IiAS does not support the resolution. As per the management, the proposed variable pay structure is fully compliant with IRDAI's Master Circular on Corporate Governance for Insurers, 2024, including Clause 9.2(f)(ii)(C). The increase in variable pay is primarily due to ESOP grants under the Company's approved ESOP Scheme. As per Clause 9.2(l) of the Master Circular on Corporate Governance for Insurers, 2024 by IRDAI, the ESOPs have been granted at an exercise price determined in accordance with the fair value of the shares under the duly approved ESOP Scheme of the Company. ESOPs vest based on defined performance criteria and continued employment, ensuring incentives remain performance linked. The remuneration framework, including fixed and variable pay, is IRDAI approved, board overseen, and designed in line with applicable IRDAI regulations to ensure transparent, performance linked compensation aligned with prudent risk taking and long-term stakeholder interests. The company also mentioned that in IiAS's report, the remuneration of the WTDs excluding ESOPs remains below the industry peer levels. In our view, while the company mentions that they are compliant with the regulations and they also acknowledge that the increase in variable pay is primarily due to ESOP grants, IiAS considers the IRDAI cap of 300% of fixed pay on total variable pay while calculating the fair remuneration in FY27. So, in consideration of the above, we will abstain from voting.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited For the quarter ending: June 30, 2026 Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Amitab Jain (DIN: 11101339) as Chief Operating Officer and Whole-time Director of the company for FY27, subject to approval of IRDAI	FOR	ABSTAIN	As per IiAS, Amitab Jain was paid a remuneration of Rs 74.3 mn for FY26. His proposed remuneration for FY27 comprises fixed pay of up to Rs. 39.5 mn, variable pay (cash component) of up to Rs. 35.2 mn, and variable pay (non-cash component) comprising 0.5 mn stock options at an exercise price of Rs. 512.6 per option, subject to IRDAI approval. The fair value of ESOP grants is estimated around Rs. 103.6 mn as per IiAS' calculations. Considering the IRDAI cap of 300% of fixed pay on total variable pay, we estimate his FY27 remuneration at Rs. 158.0 mn. The proposed remuneration for FY27 represents a significant increase over his past pay and is not commensurate with the company's performance and peers. Further, the company has not disclosed the performance metrics that will determine variable pay. Given these concerns, we do not support the resolution. As per the management, the proposed variable pay structure is fully compliant with IRDAI's Master Circular on Corporate Governance for Insurers, 2024, including Clause 9.2(f)(ii)(C). The increase in variable pay is primarily due to ESOP grants under the Company's approved ESOP Scheme. As per Clause 9.2(l) of the Master Circular on Corporate Governance for Insurers, 2024 by IRDAI, the ESOPs have been granted at an exercise price determined in accordance with the fair value of the shares under the duly approved ESOP Scheme of the Company. ESOPs vest based on defined performance criteria and continued employment, ensuring incentives remain performance linked. The remuneration framework, including fixed and variable pay, is IRDAI approved, board overseen, and designed in line with applicable IRDAI regulations to ensure transparent, performance linked compensation aligned with prudent risk taking and long-term stakeholder interests. The company also mentioned that in IiAS's report, the remuneration of the WTDs excluding ESOPs remains below the industry peer levels. In our view, while the company mentions that they are compliant with the regulations and they also acknowledge that the increase in variable pay is primarily due to ESOP grants, IiAS considers the IRDAI cap of 300% of fixed pay on total variable pay while calculating the fair remuneration in FY27. So, in consideration of the above, we will abstain from voting.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Ms. Anisha Motwani (DIN: 06943493) as Independent Director	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to Rohit Bhasin (DIN: 02478962) as Independent Director	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 16, 2026	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration payable to as Rajeev Krishnamuralilal Agarwal (DIN: 07984221) as Independent Director	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 18, 2026	State Bank of India	AGM	MANAGEMENT	Adoption of financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Adoption of standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Adoption of consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Declare dividend of Rs. 6.0 per equity share of face value Rs. 10.0 each for FY26	FOR	FOR	We support the resolution.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Reappoint Akash Ambani (DIN: 06984194) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Akash Ambani's reappointment is in line with statutory requirements.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited   For the quarter ending: June 30, 2026   Date: June 30, 2026

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Reappoint Anant Ambani (DIN: 07945702) as Director, liable to retire by rotation	FOR	FOR	As per IIAS, Anant Ambani, 31, is an Executive Director and part of the promoter group, having attended all board meetings in FY26. However, with under ten years of relevant post-qualification work experience, his reappointment as Director does not align with IIAS voting guidelines, leading them to oppose the resolution. Shri Anant M. Ambani leads Reliance's New Energy and New Materials businesses, through which RIL is executing its ₹75,000 crore clean energy investment programme. He has been part of Reliance group since 2015 (for over 10 years) and has been on the Board of the Company since 2023. He is also a member of the Executive Committee which comprises senior leadership of the Company. He has emerged as a key force behind the group's transition toward a new energy future, advancing initiatives in solar manufacturing, green hydrogen, circular materials, carbon capture, clean fuels, and next-generation energy technologies. His leadership supports Reliance's ambitious vision of becoming a Net Carbon Zero enterprise by 2035 — one of the largest sustainability transitions being undertaken by any company globally. At a time of heightened investor focus on credible energy transition strategies, board representation of the executive accountable for this agenda enhances governance and transparency. His appointment as Whole-time Director, designated as Executive Director, from May 2025 further reinforces a clear and deliberate accountability structure. Anant Ambani leads Reliance's New Energy and New Materials businesses, through which RIL is executing its ₹75,000 crore clean energy investment programme. He has been associated with the company since 2015 and has been on the board since 2023. His re-appointment aligns with the organization's long-term commitment to cultivating the next generation of leadership. Further, his appointment is beneficial from a longer-term perspective for consistent & sustainable growth of the company. Hence, we support the resolution.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Approve payment of aggregate remuneration of Rs. 10,670,000 to cost auditors for FY27	FOR	FOR	The total remuneration proposed to be paid to the cost auditors is reasonable compared to the size and scale of operations. We support the resolution.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Approve material related party transactions between Reliance Industries Limited and its related parties (or their successor entities)	FOR	FOR	The proposed transactions are in the ordinary course of business and at arm's length price. We support the resolution.
Jun 19, 2026	Reliance Industries Ltd.	AGM	MANAGEMENT	Approve material related party transactions between subsidiaries (or their successor entities) of Reliance Industries Limited and their related parties (or their successor entities)	FOR	FOR	The transactions are in the ordinary course of business and at arm's length price. We support the resolution.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Approve final dividend of Rs. 25.0 per equity share of face value of Rs. 5.0 for FY26	FOR	FOR	The total dividend payout ratio is 66.6%. We support this resolution.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Reappoint Nandan M. Nilekani (DIN: 00041245), as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nandan Nilekani's reappointment is in line with statutory requirements.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Approve amendments to Infosys Expanded Stock Ownership Program – 2019 (2019 Plan)	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Approve extension of amended Infosys Expanded Stock Ownership Program – 2019 (2019 Plan) to employees of subsidiary companies	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 23, 2026	Infosys Ltd.	AGM	MANAGEMENT	Approve reclassification of certain individuals and entities from 'promoter and promoter group' category to 'public' shareholder category	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 23, 2026	Titan Company Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Srinivasan Varadarajan (DIN: 00033882) as an Independent Director for five years from 1 April 2026	FOR	FOR	Srinivasan Varadarajan's appointment as an Independent Director is in line with regulatory requirements.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Adoption of audited standalone financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Adoption of audited consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Declare dividend on 0.01% non-cumulative redeemable preference shares of face value Rs. 10.0 each for FY26	FOR	FOR	The total dividend payout is Rs. 2,501.8. We support the resolution.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Declare dividend of Rs. 7.5 per share of face value Rs. 2.0 each for FY26	FOR	FOR	The dividend payout ratio is 96.4% of standalone PAT and 13.5% of consolidated PAT. We support the resolution.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited **For the quarter ending: June 30, 2026** **Date: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Reappoint Gautam Adani (DIN: 00006273) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Gautam Adani's reappointment is in line with statutory requirements.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Reappoint Ashwani Gupta (DIN: 10455435) as Director, liable to retire by rotation	FOR	FOR	Ashwani Gupta's reappointment is in line with statutory requirements.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Appoint Dr. Ajay Kumar (DIN: 11530402) as Non-Executive Non-Independent Director from 30 April 2026, liable to retire by rotation	FOR	FOR	Dr. Ajay Kumar's appointment is in line with statutory requirements.
Jun 24, 2026	Adani Ports & Special Economic Zone Ltd.	AGM	MANAGEMENT	Authorize the board to appoint branch auditors and fix their remuneration	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Adoption of audited financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Declare final dividend of Rs. 5.0 per equity share (face value of Rs. 10.0) for FY26	FOR	FOR	The dividend payout ratio is 16.1% of FY26 PAT. We support the resolution.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Reappoint Balbir Singh (DIN: 02284941) as Non-Executive Non-Independent Nominee Director, liable to retire by rotation	FOR	FOR	As per IiAS, Balbir Singh is Chief General Manager (CGM) at Small Industries Development Bank of India (SIDBI). He is a Nominee Director of SIDBI on the board of the Capital SFB since March 2022. SIDBI owned 2.97% of the bank's equity as on 31 March 2026. He has attended 25% (2 out of 8) board meetings held in FY26 and 32% (10 out of 31) board meetings in the last three financial years. IiAS expects directors to attend all board meetings during the year, and we have a threshold of 75% attendance of the board meetings in the three years prior to reappointment. While his reappointment is in line with statutory regulations, IiAS is unable to support the reappointment given his low board meeting attendance. Hence, IiAS does not support the resolution. As per the management, Mr. Balbir Singh's inability to attend certain Board meetings was on account of unavoidable official commitments at SIDBI and leave of absence was duly granted by the Board. Despite his lower attendance, Mr. Singh has continued to provide valuable guidance and strategic inputs to the Bank in his capacity as SIDBI's nominee. The Board believes that his contribution should be viewed not only in terms of meeting attendance but also in the context of the quality of guidance and institutional representation provided by him. In our view, Mr. Balbir Singh who is currently designated as Chief General Manager at SIDBI with over 26 years of experience is an industry veteran with 20+ years of valuable experience in the promotion and development of MSMEs. He has also served in many senior positions and has been designated as Nominee Director on the Board of various Companies. We believe that his strategic vision and guidance will be positive for Capital Small Finance Bank, which is a banking entity. So, in consideration of the above, we vote in favor of the resolution.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Appoint G S A & Associates LLP as Statutory Auditors for three years from conclusion of 2026 AGM and fix their remuneration	FOR	FOR	Appointment of G S A & Associates LLP is in line with statutory requirements. The proposed remuneration is reasonable compared to the size and scale of the company's operations.
Jun 25, 2026	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 2026, subject to the approval of RBI	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Approve remuneration terms of Munish Jain (DIN: 10132430) as Whole time Director designated as Executive Director from 1 April 2026, subject to the approval of RBI	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 25, 2026	Capital Small Finance Bank Ltd	AGM	MANAGEMENT	Approve increase in remuneration of non-executive directors including Part-time Chairperson from 01 April 2026	FOR	FOR	The resolution is in line with the statutory requirements.
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Adwaita Nayar (DIN: 07931382) as Whole time Director designated as Executive Director for five years from 1 July 2026, liable to retire by rotation	FOR	FOR	Ms. Adwaita Nayar's reappointment is in line with the statutory requirements.
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Approve payment of remuneration to Ms. Adwaita Nayar (DIN: 07931382) as Whole time Director designated as Executive Director for five years from 1 July 2026	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Anchit Nayar (DIN: 08351358) as Whole time Director designated as Executive Director for five years from 1 July 2026, liable to retire by rotation	FOR	FOR	Anchit Nayar's reappointment is in line with the statutory requirements.

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Name of the Insurer: ICICI Prudential Life Insurance Company Limited **For the quarter ending: June 30, 2026** **Date: June 30, 2026**

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Approve payment of remuneration to Anchit Nayar (DIN: 08351358) as Whole time Director designated as Executive Director for five years from 1 July 2026	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Milind Sarwate (DIN: 00109854) as Independent Director for five years from 15 July 2026	FOR	FOR	Milind Sarwate's reappointment is in line with the statutory requirements.
Jun 27, 2026	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. Anita Ramachandran (DIN: 00118188) as Independent Director for five years from 15 July 2026 and approve her continuation after attaining 75 years of age	FOR	FOR	As per IiAS, Ms. Anita Ramachandran has been on the board of FSN E-Commerce Ventures (Nykaa) since 12 October 2015. She has attended all six board meetings held in FY26. Her reappointment is in line with all statutory requirements. Further, IiAS notes that Ms. Anita Ramachandran was associated with the company as Non-Executive Non-Independent Director from 12 October 2015 and she was designated as an independent director from 16 July 2021. Accordingly, her overall tenure with the company exceeds ten years. IiAS does not support appointment of independent directors if their aggregate tenure with the company or the group has exceeded ten years. If the company believes that it will benefit from her serving on the board, it must reappoint her as Non-Executive Non-Independent Director. Hence, IiAS does not support the resolution. As per the management, Ms. Ramachandran has made significant contributions to Nykaa through her deep expertise in organisational effectiveness, leadership development and governance. Her external perspective and extensive experience have supported Nykaa's organisational readiness and long-term value creation across its multiple businesses and stakeholder groups. She chairs the Nomination and Remuneration Committee (NRC) and CSR, ESG Committee. Her extensive background in advising leading organizations on human capital strategy has significantly strengthened Nykaa's executive leadership strategy, talent retention frameworks, and management structure to support long-term growth. Under her guidance, Nykaa has also meaningfully advanced its sustainability and social impact agendas. She is also the member of Audit committee and brings strong analytical oversight, objectivity, and financial governance to the audit committee's deliberations. The company has mentioned that under the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the positions of a "Non-Executive Non-Independent Director" and an "Independent Director" are distinct statutory constructs. The tenure of an Independent Director is reckoned from the date of appointment as an Independent Director. On this basis, Ms. Ramachandran's proposed re-appointment is within the statutory framework applicable to Independent Directors. In the present case, the Board has specifically assessed Ms. Ramachandran's independence, contribution, judgment, conduct and ability to discharge her responsibilities as an Independent Director. In our view, Ms. Anita Ramachandran is a seasoned human resources and management consulting professional with over four decades of experience and has advised leading Indian and multinational organisations across sectors, providing strategic guidance on organisational transformation, human capital strategy, leadership development, management consulting, board governance and stakeholder engagement. Ms. Ramachandran's current presence on the boards of several prominent Indian business houses validates her credentials and grants her valuable cross-industry insights into evolving governance, talent management, and corporate strategy. She has maintained a strong attendance record, actively participating in all board meetings and providing thoughtful and constructive inputs that have enriched board deliberations and supported effective decision-making. In consideration of the above, we vote in favour of the resolution.
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Adoption of standalone and consolidated financial statements for the year ended 31 March 2026	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is a critical exercise which often requires first-hand information and proper due diligence. We do not comment on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Confirm interim dividend of Rs. 19.0 per share and declare final dividend of Rs. 22.0 per share of face value Re. 1.0 each for FY26	FOR	FOR	The resolution is in line with the statutory requirements
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Reappoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Mr. Nitin Paranjpe's reappointment is in line with statutory requirements
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Reappoint Niranjan Gupta (DIN: 07806792) as Director, liable to retire by rotation	FOR	FOR	Mr. Niranjan Gupta's reappointment is in line with statutory requirements
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Reappoint B.P. Biddappa (DIN: 06586886) as Director, liable to retire by rotation	FOR	FOR	Mr. B.P. Biddappa reappointment is in line with statutory requirements
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Reappoint Ms. Ashu Suyash (DIN: 00494515) as Independent Director for five years from 12 November 2026	FOR	FOR	Ms. Ashu Suyash's reappointment is in line with statutory requirements
Jun 30, 2026	Hindustan Unilever Ltd.	AGM	MANAGEMENT	Ratify remuneration of Rs 1.7 mn payable to R Nanabhoy & Co. as cost auditors for FY27	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business

FORM L-45 OFFICES AND OTHER INFORMATION

Name of the Insurer: ICICI Prudential LIC Ltd.

As at : 30th Jun 2026

Date: 30th Jun 2026

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	3
4		Out of approvals of this year	0
5	No. of branches closed during the year		1
6	No of branches at the end of the year		472
7	No. of branches approved but not opened		0
8	No. of rural branches (Pre-closure / Post closure)		4/4*
9	No. of urban branches (Pre-closure / Post closure)		466/468#
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		No. of Directors:- (a) Independent Directors - 5 (Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani and Ms. Anuradha Bhatia) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. Sandeep Batra, Mr. Samit Upadhyay, and Mr. Naveen Tahilyani, Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani, Ms. Anuradha Bhatia) (d) Woman Director - 2 (Ms. Vibha Paul Rishi and Ms. Anuradha Bhatia) (e) Whole time director -1 (Mr. Anup Bagchi)
11	No. of employees		Number
	(a) On-roll		20,516
	(b) Off-roll		0
	(c) Total		20,516
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents		2,44,326
	(b) Corporate Agents-Banks		53
	(c)Corporate Agents-Others		269
	(d) Insurance Brokers		721
	(e) Web Aggregators		31
	(f) Insurance Marketing Firm		284
	(g) Micro Agents		4
	(h) Point of Sales persons (DIRECT)		1255
	(i) Other as allowed by IRDAI (To be specified)		0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Number of Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	19,303	2,44,175
Recruitments during the quarter	2,867	15,688
Attrition during the quarter	1,654	12,920
Number at the end of the quarter	20,516	2,46,943