



**IRDAI PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31, 2025**

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

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Consolidated Revenue Account for the quarter ended December 31, 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	572,821	28,685	972	-	602,478	130,967	-	3,555	-	-	134,522	415,677	59,929	8,822	1,075	99	485,602	1,222,602	
(b) Reinsurance ceded		(1,179)	-	(1,244)	-	(2,423)	(359)	-	-	-	(359)	(38,518)	-	-	(376)	-	-	(38,894)	(41,676)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		61,297	8,293	821	-	70,411	52,634	-	2,169	-	-	54,803	118,921	28,455	2,701	244	40	150,361	275,575	
(b) Profit on sale/redemption of investments		308,477	13,668	1,678	-	323,823	23,663	-	124	-	-	23,787	21,275	2,363	115	2	-	23,755	371,365	
(c) (Loss on sale/ redemption of investments)		(52,553)	(2,686)	(440)	-	(55,679)	(4,614)	-	(8)	-	-	(4,622)	(1,743)	(3,742)	-	-	-	(5,485)	(65,786)	
(d) Transfer/Gain on revaluation/change in fair value*		443,407	19,482	3,763	-	466,652	-	-	-	-	-	-	(5,910)	(1,414)	-	-	-	(7,324)	459,328	
(e) (Amortisation of Premium)/ Discount on investments		13,922	1,203	206	-	15,331	1,669	-	332	-	-	2,001	12,565	3,824	353	11	(3)	16,750	34,082	
Other Income																				
(a) Income on unclaimed amount of policyholders		43	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	-	43	
(b) Fees and charges		22	-	-	-	22	3,225	-	3	-	-	3,228	2,399	69	-	-	-	2,468	5,718	
(c) Miscellaneous income		3	-	-	-	3	-	-	-	-	-	-	2	-	-	-	-	2	5	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		85	1	-	-	86	21	-	2	-	-	23	31	8	-	-	-	39	148	
Total (A)		1,346,345	68,646	5,756	-	1,420,747	207,206	-	6,177	-	-	213,383	524,699	89,492	11,991	956	136	627,274	2,261,404	
Commission	L-5	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751	
Operating Expenses related to Insurance Business	L-6	39,609	708	107	-	40,424	15,774	-	871	-	-	16,645	49,792	4,449	68	233	2	54,544	111,613	
Provision for doubtful debts		(160)	5	-	-	(155)	107	-	34	-	-	141	(96)	1,347	-	-	-	1,251	1,237	
Bad debts written off		34	2	-	-	36	77	-	8	-	-	85	44	760	-	-	-	804	925	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		467	264	(1)	-	730	-	-	-	-	-	-	-	-	-	-	-	-	730	
Total (B)		57,202	1,129	106	-	58,437	31,175	-	1,275	-	-	32,450	137,244	9,747	68	308	2	147,369	238,256	
Benefits Paid (Net)	L-7	813,622	50,951	1,182	-	865,755	122,431	-	1,676	-	-	124,107	177,702	38,862	6,797	76	425	223,862	1,213,724	
Interim Bonuses Paid		-	-	-	-	-	26,459	-	10	-	-	26,469	-	-	-	-	-	-	26,469	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		41,426	1,006	205	-	42,637	15,893	-	2,886	-	-	18,779	121,368	40,668	5,513	(14,786)	(290)	152,473	213,889	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	57,301	-	-	13,986	-	71,287	71,287	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		443,866	13,831	3,401	-	461,098	-	-	-	-	-	-	-	-	-	-	-	-	461,098	
(e) Fund for Discontinued Policies		3,673	(557)	-	-	3,116	-	-	-	-	-	-	-	-	-	-	-	-	3,116	
Total (C)		1,302,587	65,231	4,788	-	1,372,506	164,783	-	4,572	-	-	169,355	356,371	79,530	12,310	(724)	135	447,622	1,989,583	
Surplus/(deficit) (D) =(A)-(B)-(C)		(13,444)	2,286	862	-	(10,296)	5,758	-	330	-	-	11,578	31,084	215	(387)	1,372	(1)	32,283	33,565	
Provision for taxation		-	-	-	-	-	(5,490)	-	-	-	-	(5,490)	-	-	-	-	-	-	(5,490)	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		(13,444)	2,286	862	-	(10,296)	5,758	-	330	-	-	6,088	31,084	215	(387)	1,372	(1)	32,283	28,075	
Amount transferred from Shareholders' Account (Non-technical Account)		(119)	-	-	-	(119)	-	-	-	-	-	-	(31,084)	-	-	-	3	(31,081)	(31,200)	
Amount available for appropriation		(13,563)	2,286	862	-	(10,415)	5,758	-	330	-	-	6,088	-	215	(387)	1,372	2	1,202	(3,125)	
Appropriations																				
Transfer to Shareholders' Account		(14,035)	2,282	862	-	(10,891)	-	-	-	-	-	-	-	215	(387)	1,372	2	1,202	(9,689)	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		472	4	-	-	476	5,758	-	330	-	-	6,088	-	-	-	-	-	-	6,564	
Total		(13,563)	2,286	862	-	(10,415)	5,758	-	330	-	-	6,088	-	215	(387)	1,372	2	1,202	(3,125)	

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

** Represents Mathematical Reserves after allocation of bonus

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

Consolidated Revenue Account for the nine months ended December 31, 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	1,588,748	55,853	3,144	-	1,647,745	348,515	-	15,235	-	-	363,750	1,141,235	173,998	17,715	3,040	226	1,336,214	3,347,709	
(b) Reinsurance ceded		(3,262)	-	(3,755)	-	(7,017)	(1,111)	-	-	-	-	(1,111)	(123,080)	-	-	(946)	-	(124,026)	(132,154)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		232,968	27,123	2,746	-	262,837	159,330	-	6,695	-	-	166,025	343,850	84,289	8,328	715	147	437,329	866,191	
(b) Profit on sale/redemption of investments		998,822	53,047	6,728	-	1,058,597	68,151	-	1,045	-	-	69,196	59,307	6,049	1,036	15	6	66,413	1,194,206	
(c) (Loss on sale/ redemption of investments)		(144,531)	(8,180)	(1,391)	-	(154,102)	(8,568)	-	(36)	-	-	(8,604)	(4,739)	(7,102)	-	(170)	(2)	(12,013)	(174,719)	
(d) Transfer/Gain on revaluation/change in fair value*		721,863	22,905	5,951	-	750,719	-	-	-	-	-	-	(14,242)	(5,437)	-	-	-	(19,679)	731,040	
(e) (Amortisation of Premium)/ Discount on investments		41,947	3,485	564	-	45,996	4,805	-	677	-	-	5,482	35,976	11,477	1,091	30	(14)	48,560	100,038	
Other Income																				
(a) Income on unclaimed amount of policyholders		115	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-	115	
(b) Fees and charges		61	-	-	-	61	9,405	-	7	-	-	9,412	6,982	209	-	1	-	7,192	16,665	
(c) Miscellaneous income		10	-	-	-	10	2	-	-	-	-	2	7	1	-	-	-	8	20	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		85	1	-	-	86	21	-	2	-	-	23	31	8	-	-	-	39	148	
Total (A)		3,436,826	154,234	13,987	-	3,605,047	580,550	-	23,625	-	-	604,175	1,445,327	263,492	28,170	2,685	363	1,740,037	5,949,259	
Commission	L-5	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	248,569	338,560	
Operating Expenses related to Insurance Business	L-6	103,808	2,203	308	-	106,319	41,182	-	3,312	-	-	44,494	139,186	10,248	161	738	4	150,337	301,150	
Provision for doubtful debts		(157)	6	-	-	(151)	106	-	34	-	-	140	(99)	3,486	-	-	-	3,387	3,376	
Bad debts written off		173	3	-	-	176	154	-	15	-	-	169	159	770	-	1	-	930	1,275	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		30,200	1,699	939	-	32,838	-	-	-	-	-	-	-	-	-	-	-	-	32,838	
Total (B)		178,021	4,327	1,248	-	183,596	84,330	-	6,050	-	-	90,380	381,291	20,754	161	1,013	4	403,223	677,199	
Benefits Paid (Net)	L-7	2,276,167	138,736	3,798	-	2,418,701	278,135	-	39,915	-	-	318,050	371,603	129,494	39,289	291	2,621	543,298	3,280,049	
Interim Bonuses Paid		-	-	-	-	-	63,985	-	25	-	-	64,010	-	-	-	-	-	-	64,010	
Change in valuation of liability in respect of life policies																				
(a) Gross**		58,453	3,159	1,467	-	63,079	116,122	-	(21,434)	-	-	94,688	626,770	97,249	(11,650)	(15,811)	(2,211)	694,347	852,114	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	80,080	-	-	14,926	-	95,006	95,006	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		838,256	161	5,926	-	844,343	-	-	-	-	-	-	-	-	-	-	-	-	844,343	
(e) Fund for Discontinued Policies		52,136	1,087	-	-	53,223	-	-	-	-	-	-	-	-	-	-	-	-	53,223	
Total (C)		3,225,012	143,143	11,191	-	3,379,346	458,242	-	18,506	-	-	476,748	1,078,453	226,743	27,639	(594)	410	1,332,651	5,188,745	
Surplus/(deficit) (D) =(A)-(B)-(C)		33,793	6,764	1,548	-	42,105	37,978	-	(931)	-	-	37,047	(14,417)	15,995	370	2,266	(51)	4,163	83,315	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(14,848)	-	-	-	-	(14,848)	-	-	-	-	-	-	(14,848)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		33,793	6,764	1,548	-	42,105	23,130	-	(931)	-	-	22,199	(14,417)	15,995	370	2,266	(51)	4,163	68,467	
Amount transferred from Shareholders' Account (Non-technical Account)		48	-	-	-	48	-	-	-	-	-	-	14,417	-	-	-	59	14,476	14,524	
Amount available for appropriation		33,841	6,764	1,548	-	42,153	23,130	-	(931)	-	-	22,199	-	15,995	370	2,266	8	18,639	82,991	
Appropriations																				
Transfer to Shareholders' Account		32,463	6,754	1,548	-	40,765	-	-	-	-	-	-	-	15,995	370	2,266	8	18,639	59,404	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		1,378	10	-	-	1,388	23,130	-	(931)	-	-	22,199	-	-	-	-	-	-	23,587	
Total		33,841	6,764	1,548	-	42,153	23,130	-	(931)	-	-	22,199	-	15,995	370	2,266	8	18,639	82,991	

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

** Represents Mathematical Reserves after allocation of bonus

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

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	715,557	8,782	1,074	-	725,413	135,021	-	638	-	-	135,659	345,847	54,763	3,257	1,075	-	404,942	1,266,014	
(b) Reinsurance ceded		(819)	-	(1,280)	-	(2,099)	(359)	-	-	-	-	(359)	(37,142)	-	-	(277)	-	(37,419)	(39,877)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		67,353	9,282	971	-	77,606	51,092	-	2,611	-	-	53,703	106,856	25,585	2,763	181	222	135,607	266,916	
(b) Profit on sale/redemption of investments		490,816	28,728	5,246	-	524,790	22,661	-	774	-	-	23,435	11,356	2	-	85	71	11,514	559,739	
(c) (Loss on sale/ redemption of investments)		(34,266)	(2,205)	(540)	-	(37,011)	(1,153)	-	(14)	-	-	(1,167)	(1,059)	(18)	-	(35)	(47)	(1,159)	(39,337)	
(d) Transfer/Gain on revaluation/change in fair value*		(1,520,968)	(73,225)	(10,780)	-	(1,604,973)	-	-	-	-	-	-	7	(346)	-	-	-	(339)	(1,605,312)	
(e) (Amortisation of Premium)/ Discount on investments		13,750	1,295	56	-	15,101	1,496	-	23	-	-	1,519	7,128	3,608	59	1	(15)	10,781	27,401	
Other Income																				
(a) Income on unclaimed amount of policyholders		1,145	-	-	-	1,145	-	-	-	-	-	-	-	-	-	-	-	-	1,145	
(b) Fees and charges		9	-	-	-	9	2,865	-	1	-	-	2,866	1,947	23	-	-	-	-	4,845	
(c) Miscellaneous income		7	-	-	-	7	2	-	-	-	-	2	4	-	-	-	-	-	13	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		49	1	-	-	50	14	-	-	-	-	14	14	6	-	-	-	-	84	
Total (A)		(267,367)	(27,342)	(5,253)	-	(299,962)	211,639	-	4,033	-	-	215,672	434,958	83,623	6,079	1,030	231	525,921	441,631	
Commission	L-5	16,152	177	4	-	16,333	20,830	-	186	-	-	21,016	66,450	3,442	-	158	-	70,050	107,399	
Operating Expenses related to Insurance Business	L-6	34,167	538	111	-	34,816	17,825	-	183	-	-	18,008	41,962	5,118	38	467	4	47,589	100,413	
Provision for doubtful debts		-	-	-	-	-	54	-	-	-	-	54	40	-	-	(2)	-	-	92	
Bad debts written off		61	-	-	-	61	34	-	-	-	-	34	37	9	-	-	-	-	141	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(377)	-	(27)	-	-	(404)	-	-	-	-	-	-	(404)	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		16,263	803	514	-	17,580	-	-	-	-	-	-	-	-	-	-	-	-	17,580	
Total (B)		66,643	1,518	629	-	68,790	38,366	-	342	-	-	38,708	108,489	8,569	38	623	4	117,723	225,221	
Benefits Paid (Net)	L-7	973,501	36,729	1,447	-	1,011,677	82,466	-	1,800	-	-	84,266	87,697	23,964	1,518	141	7,919	121,239	1,217,182	
Interim Bonuses Paid		-	-	-	-	-	13,918	-	4	-	-	13,922	-	-	-	-	-	-	13,922	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		16,427	1,221	213	-	17,861	66,407	-	(142)	-	-	66,265	219,945	59,842	4,624	545	(7,710)	277,246	361,372	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	322	-	8	-	-	-	330	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		(1,304,244)	(69,678)	(8,310)	-	(1,382,232)	-	-	-	-	-	-	-	-	-	-	-	-	(1,382,232)	
(e) Fund for Discontinued Policies		(29,938)	340	-	-	(29,598)	-	-	-	-	-	-	-	-	-	-	-	-	(29,598)	
Total (C)		(344,254)	(31,388)	(6,650)	-	(382,292)	162,791	-	1,662	-	-	164,453	307,964	83,806	6,142	694	209	398,815	180,976	
Surplus/(deficit) (D) = (A)-(B)-(C)		10,244	2,528	768	-	13,540	10,482	-	2,029	-	-	12,511	18,505	(8,752)	(101)	(287)	18	9,383	35,434	
Provision for taxation		-	-	-	-	-	(3,553)	-	-	-	-	(3,553)	-	-	-	-	-	-	(3,553)	
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		10,244	2,528	768	-	13,540	6,929	-	2,029	-	-	8,958	18,505	(8,752)	(101)	(287)	18	9,383	31,881	
Amount transferred from Shareholders' Account (Non-technical Account)		1,262	-	-	-	1,262	-	-	-	-	-	-	-	8,752	-	-	2	8,754	10,016	
Amount available for appropriation		11,506	2,528	768	-	14,802	6,929	-	2,029	-	-	8,958	18,505	-	(101)	(287)	20	18,137	41,897	
Appropriations																				
Transfer to Shareholders' Account		11,164	2,528	768	-	14,460	-	-	-	-	-	-	18,505	-	(101)	(287)	20	18,137	32,597	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		342	-	-	-	342	6,929	-	2,029	-	-	8,958	-	-	-	-	-	-	9,300	
Total		11,506	2,528	768	-	14,802	6,929	-	2,029	-	-	8,958	18,505	-	(101)	(287)	20	18,137	41,897	

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

** Represents Mathematical Reserves after allocation of bonus

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

Consolidated Revenue Account for the nine months ended December 31, 2024
Policyholders' Account (Technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Linked Business					Non-Linked Business													Grand Total
							Participating						Non-Participating							
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned – net																				
(a) Premium	L-4	1,604,244	30,142	3,344	-	1,637,730	356,016	-	2,149	-	-	358,165	1,034,448	170,517	7,829	3,179	40	1,216,013	3,211,908	
(b) Reinsurance ceded		(2,133)	-	(3,845)	-	(5,978)	(1,002)	-	-	-	-	(1,002)	(115,090)	-	-	(814)	-	(115,904)	(122,884)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		247,780	30,253	3,194	-	281,227	157,161	-	8,213	-	-	165,374	311,569	74,965	8,276	545	703	396,058	842,659	
(b) Profit on sale/redemption of investments		1,553,620	89,098	13,757	-	1,656,475	77,913	-	1,440	-	-	79,353	33,193	1,952	81	85	71	35,382	1,771,210	
(c) (Loss on sale/ redemption of investments)		(51,182)	(3,647)	(709)	-	(55,538)	(2,365)	-	(250)	-	-	(2,615)	(5,521)	(272)	(28)	(35)	(47)	(5,903)	(64,056)	
(d) Transfer/Gain on revaluation/change in fair value*		(242,263)	(17,077)	(2,112)	-	(261,452)	-	-	-	-	-	-	155	(1,256)	-	-	-	(1,101)	(262,553)	
(e) (Amortisation of Premium)/ Discount on investments		42,965	3,761	284	-	47,010	2,670	-	83	-	-	2,753	24,567	10,705	183	(2)	(42)	35,411	85,174	
Other Income																				
(a) Income on unclaimed amount of policyholders		3,631	-	-	-	3,631	-	-	-	-	-	-	-	-	-	-	-	-	3,631	
(b) Fees and charges		21	-	-	-	21	7,925	-	1	-	-	7,926	5,394	50	-	1	-	5,445	13,392	
(c) Miscellaneous income		20	-	-	-	20	5	-	-	-	-	5	16	2	-	-	-	18	43	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		49	1	-	-	50	14	-	-	-	-	14	14	6	-	-	-	20	84	
Total (A)		3,156,752	132,531	13,913	-	3,303,196	598,337	-	11,636	-	-	609,973	1,288,745	256,669	16,341	2,959	725	1,565,439	5,478,608	
Commission	L-5	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568	
Operating Expenses related to Insurance Business	L-6	103,828	1,445	351	-	105,624	49,373	-	688	-	-	50,061	145,267	18,259	118	1,425	8	165,077	320,762	
Provision for doubtful debts		37	-	-	-	37	78	-	-	-	-	78	83	1	-	(1)	-	83	198	
Bad debts written off		195	1	-	-	196	94	-	1	-	-	95	114	33	-	1	-	148	439	
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(1,521)	-	(27)	-	-	(1,548)	(412)	-	-	-	-	(412)	(1,960)	
(b) For others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges		47,707	2,409	1,545	-	51,661	-	-	-	-	-	-	-	-	-	-	-	-	51,661	
Total (B)		195,398	4,182	1,914	-	201,494	104,440	-	1,428	-	-	105,868	345,048	31,294	118	1,838	8	378,306	685,668	
Benefits Paid (Net)	L-7	2,652,701	125,028	3,924	-	2,781,653	221,889	-	14,606	-	-	236,495	236,506	70,566	14,939	357	8,200	330,568	3,348,716	
Interim Bonuses Paid		-	-	-	-	-	36,799	-	24	-	-	36,823	-	-	-	-	-	-	36,823	
Change in valuation of liability in respect of life policies																				
(a) Gross**		58,891	2,877	28	-	61,796	227,424	-	(9,836)	-	-	217,588	663,133	172,805	1,106	(300)	(7,545)	829,199	1,108,583	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	11,510	-	-	(456)	-	11,054	11,054	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		308,126	(8,546)	4,915	-	304,495	-	-	-	-	-	-	-	-	-	-	-	-	304,495	
(e) Fund for Discontinued Policies		(83,970)	785	-	-	(83,185)	-	-	-	-	-	-	-	-	-	-	-	-	(83,185)	
Total (C)		2,935,748	120,144	8,867	-	3,064,759	486,112	-	4,794	-	-	490,906	911,149	243,371	16,045	(399)	655	1,170,821	4,726,486	
Surplus/(deficit) (D) =(A)-(B)-(C)		25,606	8,205	3,132	-	36,943	7,785	-	5,414	-	-	13,199	32,548	(17,996)	178	1,520	62	16,312	66,454	
Provision for taxation																				
(a) Current tax credit/(charge)		-	-	-	-	-	(6,494)	-	-	-	-	(6,494)	-	-	-	-	-	-	(6,494)	
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(deficit) after tax		25,606	8,205	3,132	-	36,943	1,291	-	5,414	-	-	6,705	32,548	(17,996)	178	1,520	62	16,312	59,960	
Amount transferred from Shareholders' Account (Non-technical Account)		1,634	-	-	-	1,634	-	-	-	-	-	-	-	17,996	-	-	5	18,001	19,635	
Amount available for appropriation		27,240	8,205	3,132	-	38,577	1,291	-	5,414	-	-	6,705	32,548	-	178	1,520	67	34,313	79,595	
Appropriations																				
Transfer to Shareholders' Account		26,048	8,201	3,132	-	37,381	-	-	-	-	-	-	32,548	-	178	1,520	67	34,313	71,694	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		1,192	4	-	-	1,196	1,291	-	5,414	-	-	6,705	-	-	-	-	-	-	7,901	
Total		27,240	8,205	3,132	-	38,577	1,291	-	5,414	-	-	6,705	32,548	-	178	1,520	67	34,313	79,595	

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

** Represents Mathematical Reserves after allocation of bonus

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

Consolidated Profit & Loss Account for the quarter and nine months ended December 31, 2025
Shareholders' Account (Non-technical Account)

(₹ Lakhs)

Particulars	Schedule Ref. Form No.	Quarter ended December 31, 2025	Nine Months ended December 31, 2025	Quarter ended December 31, 2024	Nine Months ended December 31 30, 2024
Amounts transferred from the Policyholders Account (Technical Account)		(9,689)	59,404	32,597	71,694
Income From Investments					
(a) Interest, Dividends & Rent – Gross		22,674	68,742	17,635	51,088
(b) Profit on sale/redemption of investments		4,689	16,534	356	2,059
(c) (Loss on sale/ redemption of investments)		(185)	(4,251)	(13)	(4,036)
(d) Amortisation of Premium / Discount on Investments (Net)		739	3,798	122	(1,487)
Other Income		993	2,801	787	2,130
Total (A)		19,221	147,028	51,484	121,448
Expense other than those directly related to the insurance business	L-6A	1,295	4,392	1,342	3,114
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Managerial Remuneration*		148	148	84	84
Interest on subordinated debt		4,500	14,258	2,470	6,580
Expenses towards CSR activities		153	285	104	156
Penalties		-	-	-	-
Bad debts written off		-	-	2	2
Amount Transferred to Policyholders' Account		(31,200)	14,524	10,016	19,635
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	513	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		(25,104)	34,120	14,018	29,571
Profit/ (Loss) before tax		44,325	112,908	37,466	91,877
Provision for Taxation					
(a) Current tax credit/(charge)		(5,699)	(14,749)	(5,010)	(11,950)
(b) Deferred tax credit/(charge)		89	239	35	97
Profit / (Loss) after tax		38,715	98,398	32,491	80,024
Appropriations					
(a) Balance at the beginning of the period		714,423	667,031	596,012	557,128
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	12,291	-	8,649
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/Loss carried forward to Balance Sheet		753,138	753,138	628,503	628,503

*in excess of the allowable limits as prescribed by IRDAI

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

FORM L-3-A-BS

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

Consolidated Balance Sheet as at December 31, 2025

(₹ Lakhs)				
Particulars	Schedule Ref. Form No.	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Sources Of Funds				
Shareholders' Funds:				
Share Capital	L-8, L-9, L-9A	144,774	144,532	144,521
Share Application Money Pending Allotment		-	-	-
Employees stock option outstanding		-	-	-
Reserves And Surplus	L-10	1,162,248	1,055,508	1,015,039
Credit/(Debit) Fair Value Change Account		38,426	(6,662)	4,481
Sub-Total		1,345,448	1,193,378	1,164,041
Borrowings				
Policyholders' Funds:				
Credit/(Debit) Fair Value Change Account*		442,690	444,661	477,874
Policy liabilities		13,680,718	12,733,598	12,135,842
Funds for discontinued policies				
(i) Discontinued on account of non-payment of premium		611,075	557,798	608,845
(ii) Others		372	426	484
Insurance Reserves		-	-	-
Provision for Linked Liabilities		16,410,109	15,565,766	16,096,222
Sub-Total		31,404,464	29,562,249	29,579,267
Funds For Future Appropriations				
Linked		2,875	1,487	1,196
Non-Linked (Non-Par)		-	-	-
Non-Linked (Par)		149,030	126,831	135,363
Deferred Tax Liabilities (Net)		-	-	-
Total		32,901,817	30,883,945	30,879,867
Application Of Funds				
Investments				
Shareholders'	L-12	1,568,476	1,404,044	1,395,605
Policyholders'	L-13	13,931,275	12,869,875	12,497,766
Assets Held To Cover Linked Liabilities	L-14, L-14A	17,021,556	16,123,990	16,705,551
Loans	L-15	285,279	241,908	222,806
Fixed Assets - net block	L-16	73,691	84,763	81,360
Deferred Tax Assets (Net)		490	251	231
Current Assets				
Cash And Bank Balances	L-17	11,329	100,717	9,928
Advances And Other Assets	L-18	490,902	598,306	468,857
Sub-Total (A)		502,231	699,023	478,785
Current Liabilities	L-19	476,335	535,420	498,322
Provisions	L-20	4,846	4,489	3,915
Sub-Total (B)		481,181	539,909	502,237
Net Current Assets (C) = (A-B)		21,050	159,114	(23,452)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		-	-	-
Deficit In Revenue Account (Policyholders' Account)		-	-	-
Total		32,901,817	30,883,945	30,879,867

*Includes Revaluation reserve on Investment property

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

Contingent Liabilities

(₹ Lakhs)			
Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Partly paid-up investments*	21,675	40,578	36,367
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			
Statutory demands/ liabilities in dispute, not provided for	49,847	49,273	49,273
Reinsurance obligations to the extent not provided for in accounts	-	-	-
Others			
(a) Policy related claims under litigation in different consumer forums:			
-Claims for service deficiency	1,073	861	977
-Claims against repudiation	23,925	21,225	22,437
Total	96,616	112,033	109,150

*in respect of partly paid debentures & equity shares

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

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended December 31, 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	123,654	2,045	-	-	125,699	25,922	-	3,090	-	-	29,012	41,281	12,020	-	101	-	53,402	208,113	
Renewal premiums	361,631	5,139	972	-	367,742	105,045	-	445	-	-	105,490	168,979	16,204	-	974	-	186,157	659,389	
Single premiums	87,536	21,501	-	-	109,037	-	-	20	-	-	20	205,417	31,705	8,822	-	99	246,043	355,100	
Total Premium	572,821	28,685	972	-	602,478	130,967	-	3,555	-	-	134,522	415,677	59,929	8,822	1,075	99	485,602	1,222,602	
Premium Income from business written:																			
In India	572,821	28,685	972	-	602,478	130,967	-	3,555	-	-	134,522	415,677	59,929	8,822	1,075	99	485,602	1,222,602	
Outside India*	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	0	
Total Premium	572,821	28,685	972	-	602,478	130,967	-	3,555	-	-	134,522	415,677	59,929	8,822	1,075	99	485,602	1,222,602	

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

For the nine months ended December 31, 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	315,320	4,942	(1)	-	320,261	65,274	-	13,715	-	-	78,989	130,721	19,850	-	351	-	150,922	550,172	
Renewal premiums	993,522	12,812	3,145	-	1,009,479	283,241	-	1,490	-	-	284,731	497,844	43,989	-	2,689	-	544,522	1,838,732	
Single premiums	279,906	38,099	-	-	318,005	-	-	30	-	-	30	512,670	110,159	17,715	-	226	640,770	958,805	
Total Premium	1,588,748	55,853	3,144	-	1,647,745	348,515	-	15,235	-	-	363,750	1,141,235	173,998	17,715	3,040	226	1,336,214	3,347,709	
Premium Income from business written:																			
In India	1,588,748	55,853	3,144	-	1,647,745	348,515	-	15,235	-	-	363,750	1,141,235	173,998	17,715	3,040	226	1,336,214	3,347,709	
Outside India*	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	0	
Total Premium	1,588,748	55,853	3,144	-	1,647,745	348,515	-	15,235	-	-	363,750	1,141,235	173,998	17,715	3,040	226	1,336,214	3,347,709	

*Note: Includes Gift City Premium. 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 consolidated financial statements

FORM L-4-PREMIUM SCHEDULE
PREMIUM

For the quarter ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	114,667	1,344	-	-	116,011	30,700	-	425	-	-	31,125	29,533	14,223	-	289	-	44,045	191,181
Renewal premiums	338,076	3,955	1,074	-	343,105	104,321	-	184	-	-	104,505	162,217	11,507	-	786	-	174,510	622,120
Single premiums	262,814	3,483	-	-	266,297	-	-	29	-	-	29	154,097	29,033	3,257	-	-	186,387	452,713
Total Premium	715,557	8,782	1,074	-	725,413	135,021	-	638	-	-	135,659	345,847	54,763	3,257	1,075	-	404,942	1,266,014
Premium Income from business written:																		
In India	715,557	8,782	1,074	-	725,413	135,021	-	638	-	-	135,659	345,847	54,763	3,257	1,075	-	404,942	1,266,014
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	715,557	8,782	1,074	-	725,413	135,021	-	638	-	-	135,659	345,847	54,763	3,257	1,075	-	404,942	1,266,014

For the nine months ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	332,917	2,112	(2)	-	335,027	80,404	-	1,648	-	-	82,052	102,011	49,616	-	768	-	152,395	569,474
Renewal premiums	910,777	12,159	3,346	-	926,282	275,612	-	451	-	-	276,063	461,743	31,603	-	2,395	-	495,741	1,698,086
Single premiums	360,550	15,871	-	-	376,421	-	-	50	-	-	50	470,694	89,298	7,829	16	40	567,877	944,348
Total Premium	1,604,244	30,142	3,344	-	1,637,730	356,016	-	2,149	-	-	358,165	1,034,448	170,517	7,829	3,179	40	1,216,013	3,211,908
Premium Income from business written:																		
In India	1,604,244	30,142	3,344	-	1,637,730	356,016	-	2,149	-	-	358,165	1,034,448	170,517	7,829	3,179	40	1,216,013	3,211,908
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium	1,604,244	30,142	3,344	-	1,637,730	356,016	-	2,149	-	-	358,165	1,034,448	170,517	7,829	3,179	40	1,216,013	3,211,908

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the quarter ended December 31, 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	13,432	132	3	-	13,567	11,049	-	344	-	-	11,393	18,914	2,561	-	56	-	21,531	46,491
- Renewal premiums	3,351	16	(3)	-	3,364	4,168	-	15	-	-	4,183	5,249	292	-	19	-	5,560	13,107
- Single premiums	469	2	-	-	471	-	-	3	-	-	3	63,341	338	-	-	-	63,679	64,153
Gross Commission	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751
Channel wise break-up of Commission (Excluding Reinsurance commission):																		
Individual agents	7,835	127	-	-	7,962	6,342	-	85	-	-	6,427	4,331	1,377	-	52	-	5,760	20,149
Corporate Agents -Others	7,833	2	-	-	7,835	6,738	-	233	-	-	6,97	66,079	918	-	23	-	67,020	81,826
Brokers	1,537	21	-	-	1,558	1,983	-	43	-	-	2,026	16,350	770	-	-	-	17,120	20,704
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	2	-	-	-	2	-	-	-	-	-	-	26	-	-	-	-	26	28
Insurance Marketing Firm	45	-	-	-	45	154	-	1	-	-	155	688	126	-	-	-	814	1,014
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	30
Net Commission	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751
Commission (Excluding Reinsurance) Business written :																		
In India	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	17,252	150	-	-	17,402	15,217	-	362	-	-	15,579	87,504	3,191	-	75	-	90,770	123,751

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the nine months ended December 31, 2025

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total			
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating										
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total				
Commission																					
Direct - First year premiums	33,627	379	-	-	34,006	30,775	-	2,564	-	-	33,339	55,075	4,449	-	197	-	-	-	59,721	127,066	
- Renewal premiums	9,197	32	1	-	9,230	12,113	-	122	-	-	12,235	16,356	1,193	-	77	-	-	-	17,626	39,091	
- Single premiums	1,173	5	-	-	1,178	-	-	3	-	-	3	170,614	608	-	-	-	-	-	171,222	172,403	
Gross Commission	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	-	-	248,569	338,560	
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	-	-	248,569	338,560	
Channel wise break-up of Commission (Excluding Reinsurance commission):																					
Individual agents	16,850	348	1	-	17,199	16,645	-	435	-	-	17,080	14,573	1,051	-	148	-	-	-	15,772	50,051	
Corporate Agents -Others	24,166	2	-	-	24,168	19,861	-	2,182	-	-	22,043	184,280	2,584	-	124	-	-	-	186,988	233,199	
Brokers	2,895	66	-	-	2,961	6,044	-	58	-	-	6,102	41,073	2,475	-	2	-	-	-	43,550	52,613	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregators	2	-	-	-	2	-	-	-	-	-	-	80	-	-	-	-	-	-	80	82	
Insurance Marketing Firm	84	-	-	-	84	338	-	14	-	-	352	1,974	139	-	-	-	-	-	2,113	2,549	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	65	1	-	-	-	-	-	66	66	
Net Commission	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	-	-	248,569	338,560	
Commission on (Excluding Reinsurance) Business written :																					
In India	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	-	-	248,569	338,560	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	43,997	416	1	-	44,414	42,888	-	2,689	-	-	45,577	242,045	6,250	-	274	-	-	-	248,569	338,560	

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

FORM L-5-COMMISSION SCHEDULE
COMMISSION EXPENSES

For the nine months ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission																		
Direct - First year premiums	33,714	295	12	-	34,021	44,754	-	759	-	-	45,513	44,304	10,872	-	344	-	55,520	135,054
- Renewal premiums	9,483	24	6	-	9,513	11,662	-	5	-	-	11,667	15,434	1,175	-	69	-	16,678	37,858
- Single premiums	434	8	-	-	442	-	-	2	-	-	2	140,258	954	-	-	-	141,212	141,656
Gross Commission	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568
Channel wise break-up of Commission (Excluding Reinsurance commission):																		
Individual agents	15,075	197	18	-	15,290	20,909	-	369	-	-	21,278	13,890	6,905	-	305	-	21,100	57,668
Corporate Agents -Others	25,527	3	-	-	25,530	26,523	-	368	-	-	26,891	147,676	2,291	-	102	-	150,069	202,490
Brokers	2,988	127	-	-	3,115	8,501	-	6	-	-	8,507	37,764	3,798	-	6	-	41,568	53,190
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	46	-	-	-	-	46	46
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	4	4
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	1	-	-	-	-	1	38	-	-	-	-	38	39
Insurance Marketing Firm	41	-	-	-	41	482	-	23	-	-	505	523	3	-	-	-	526	1,072
Others	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	59	59
-Point of sale (POS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568
Commission on (Excluding Reinsurance) Business written :																		
In India	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	43,631	327	18	-	43,976	56,416	-	766	-	-	57,182	199,996	13,001	-	413	-	213,410	314,568

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended December 31, 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	19,198	391	45	-	19,634	7,446	-	412	-	-	7,858	16,261	2,060	44	91	1	18,457	45,949
Travel, conveyance and vehicle running expenses	535	13	-	-	548	122	-	12	-	-	134	313	56	2	1	-	372	1,054
Training expenses	168	2	-	-	170	38	-	4	-	-	42	77	17	-	1	-	95	307
Rents, rates and taxes	1,159	20	2	-	1,181	284	-	27	-	-	311	601	122	2	4	-	729	2,221
Repairs	546	11	1	-	558	147	-	12	-	-	159	301	58	-	2	-	361	1,078
Printing and stationery	35	1	1	-	37	11	-	-	-	-	11	25	3	-	1	-	29	77
Communication expenses	631	16	12	-	659	333	-	4	-	-	337	704	58	-	26	-	788	1,784
Legal and professional charges	2,077	41	4	-	2,122	923	-	35	-	-	958	1,270	174	5	12	-	1,461	4,541
Medical fees	159	-	-	-	159	15	-	-	-	-	15	1,866	-	-	-	-	1,866	2,040
Auditors' fees, expenses etc.																		
(a) as auditor	47	1	-	-	48	12	-	1	-	-	13	16	4	-	-	-	20	81
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	1,048	24	1	-	1,073	360	-	30	-	-	390	4,781	141	4	2	-	4,928	6,391
Interest and bank charges	290	5	1	-	296	61	-	3	-	-	64	84	42	1	-	-	127	487
Depreciation	1,819	31	3	-	1,853	432	-	41	-	-	473	947	192	2	5	-	1,146	3,472
Brand/Trade Mark usage fee/charges	138	6	-	-	144	31	-	1	-	-	32	99	14	2	-	-	115	291
Business Development and Sales Promotion Expenses	403	4	-	-	407	270	-	11	-	-	281	529	59	-	2	-	590	1,278
Stamp duty on policies	629	3	1	-	633	69	-	3	-	-	72	4,071	21	-	2	-	4,094	4,799
Information Technology Expenses	2,581	36	13	-	2,630	824	-	21	-	-	845	2,155	216	-	44	-	2,415	5,890
Goods & Services tax expenses*	6,478	91	1	-	6,570	3,471	-	155	-	-	3,626	12,291	969	1	19	1	13,281	23,477
Others																		
Business conferences and meetings	859	10	1	-	870	579	-	25	-	-	604	2,534	124	-	3	-	2,661	4,135
Office running expenses	262	4	1	-	267	65	-	5	-	-	70	148	26	1	2	-	177	514
Data entry related expenses	403	18	7	-	428	190	-	2	-	-	192	627	35	4	15	-	681	1,301
Miscellaneous expenses	144	(20)	13	-	137	91	-	67	-	-	158	92	58	-	1	-	151	446
Total	39,609	708	107	-	40,424	15,774	-	871	-	-	16,645	49,792	4,449	68	233	2	54,544	111,613
Operating Expenses Related To Insurance Business																		
In India	39,565	706	107	-	40,378	15,756	-	870	-	-	16,626	49,700	4,444	68	233	2	54,447	111,451
Outside India	44	2	-	-	46	18	-	1	-	-	19	92	5	-	-	-	97	162
Total	39,609	708	107	-	40,424	15,774	-	871	-	-	16,645	49,792	4,449	68	233	2	54,544	111,613

*Includes ₹ 16,245 lakhs and ₹ 7,224 lakhs ineligible input tax credit on commission and operating expenses respectively.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the nine months ended December 31, 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	57,274	1,151	145	-	58,570	22,738	-	2,003	-	-	24,741	52,338	5,401	109	312	-	58,162	141,473
Travel, conveyance and vehicle running expenses	1,650	40	2	-	1,692	378	-	58	-	-	436	997	161	5	4	-	1,167	3,295
Training expenses	437	8	-	-	445	105	-	14	-	-	119	221	44	-	2	-	267	831
Rents, rates and taxes	3,426	62	6	-	3,494	840	-	121	-	-	961	1,912	344	3	11	-	2,270	6,725
Repairs	1,619	30	3	-	1,652	441	-	53	-	-	494	968	162	1	8	-	1,139	3,285
Printing and stationery	117	2	1	-	120	37	-	2	-	-	39	88	11	-	2	-	101	260
Communication expenses	1,922	52	37	-	2,011	1,026	-	14	-	-	1,040	2,122	179	1	81	-	2,383	5,434
Legal and professional charges	5,434	92	12	-	5,538	2,568	-	141	-	-	2,709	4,428	354	11	35	-	4,828	13,075
Medical fees	394	-	-	-	394	38	-	-	-	-	38	4,827	-	-	4	-	4,831	5,263
Auditors' fees, expenses etc.																		
(a) as auditor	133	2	-	-	135	33	-	4	-	-	37	50	12	-	-	-	62	234
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)																		
Advertisement and publicity	2,365	51	2	-	2,418	948	-	123	-	-	1,071	13,221	288	7	6	-	13,522	17,011
Interest and bank charges	838	14	3	-	855	173	-	14	-	-	187	270	126	2	1	-	399	1,441
Depreciation	5,367	97	9	-	5,473	1,278	-	189	-	-	1,467	3,002	541	4	17	-	3,564	10,504
Brand/Trade Mark usage fee/charges	421	14	1	-	436	90	-	4	-	-	94	305	46	5	1	-	357	877
Business Development and Sales Promotion Expenses	1,393	14	1	-	1,408	1,117	-	32	-	-	1,149	2,063	147	-	8	-	2,218	4,775
Stamp duty on policies	1,321	9	1	-	1,331	166	-	8	-	-	174	12,913	45	-	5	-	12,963	14,468
Information Technology Expenses	7,667	128	42	-	7,837	2,533	-	92	-	-	2,625	6,699	682	-	147	-	7,528	17,990
Goods & Services tax expenses*	7,410	104	4	-	7,518	4,271	-	217	-	-	4,488	22,508	1,190	3	30	2	23,733	35,739
Others																		
Business conferences and meetings	2,001	22	2	-	2,025	1,421	-	115	-	-	1,536	7,467	235	1	10	-	7,713	11,274
Office running expenses	898	16	2	-	916	222	-	30	-	-	252	540	88	1	5	-	634	1,802
Data entry related expenses	1,196	47	20	-	1,263	571	-	6	-	-	577	1,897	105	8	45	-	2,055	3,895
Miscellaneous expenses	525	248	15	-	788	188	-	72	-	-	260	350	87	-	4	-	441	1,489
Total	103,808	2,203	308	-	106,319	41,182	-	3,312	-	-	44,494	139,186	10,248	161	738	4	150,337	301,150
Operating Expenses Related To Insurance Business																		
In India	103,651	2,199	308	-	106,158	41,120	-	3,307	-	-	44,427	138,931	10,233	161	737	4	150,066	300,651
Outside India	157	4	-	-	161	62	-	5	-	-	67	255	15	-	1	-	271	499
Total	103,808	2,203	308	-	106,319	41,182	-	3,312	-	-	44,494	139,186	10,248	161	738	4	150,337	301,150

*Includes ₹ 27,204 lakhs and ₹ 8,535 lakhs ineligible input tax credit on commission and operating expenses respectively.

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated financial statements

FORM L-6-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business													Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating								
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Employees' remuneration and welfare benefits	19,616	322	52	-	19,990	10,744	-	119	-	-	10,863	13,367	3,104	22	197	-	16,692	47,545	
Travel, conveyance and vehicle running expenses	844	13	1	-	858	224	-	2	-	-	226	360	110	1	3	-	474	1,558	
Training expenses	168	2	-	-	170	56	-	-	-	-	56	80	22	-	2	-	104	330	
Rents, rates and taxes	1,269	19	3	-	1,291	364	-	4	-	-	368	576	172	1	8	-	757	2,416	
Repairs	576	9	1	-	586	184	-	2	-	-	186	280	76	1	6	-	363	1,135	
Printing and stationery	51	1	-	-	52	20	-	-	-	-	20	31	5	-	1	-	37	109	
Communication expenses	736	22	15	-	773	416	-	2	-	-	418	692	79	-	39	-	810	2,001	
Legal and professional charges	1,815	35	5	-	1,855	1,111	-	15	-	-	1,126	1,110	403	2	36	-	1,551	4,532	
Medical fees	88	-	-	-	88	13	-	-	-	-	13	1,187	-	-	4	-	1,191	1,292	
Auditors' fees, expenses etc.																			
(a) as auditor	37	-	-	-	37	10	-	-	-	-	10	10	5	-	-	-	15	62	
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertisement and publicity	1,054	16	2	-	1,072	674	-	4	-	-	678	8,859	95	6	1	-	8,961	10,711	
Interest and bank charges	301	5	1	-	307	72	-	-	-	-	72	72	55	-	-	-	127	506	
Depreciation	1,612	23	3	-	1,638	455	-	5	-	-	460	736	220	1	9	-	966	3,064	
Brand/Trade Mark usage fee/charges	120	2	-	-	122	24	-	-	-	-	24	61	10	1	1	-	73	219	
Business Development and Sales Promotion Expenses	1,261	12	2	-	1,275	1,372	-	12	-	-	1,384	1,000	227	-	16	-	1,243	3,902	
Stamp duty on policies	380	3	1	-	384	82	-	1	-	-	83	3,878	33	-	8	-	3,919	4,386	
Information Technology Expenses	2,277	33	13	-	2,323	912	-	6	-	-	918	1,519	254	-	99	-	1,872	5,113	
Goods & Services tax expenses*	319	4	-	-	323	102	-	1	-	-	103	3,220	36	-	3	2	3,261	3,687	
Others																			
Business conferences and meetings	587	7	1	-	595	661	-	7	-	-	668	4,718	109	1	4	-	4,832	6,095	
Office running expenses	335	4	1	-	340	98	-	1	-	-	99	162	44	-	3	-	209	648	
Data entry related expenses	506	16	9	-	531	253	-	1	-	-	254	515	45	2	26	-	588	1,373	
Miscellaneous expenses	215	(10)	1	-	206	(22)	-	1	-	-	(21)	(471)	14	-	1	-	(456)	(271)	
Total	34,167	538	111	-	34,816	17,825	-	183	-	-	18,008	41,962	5,118	38	467	4	47,589	100,413	
Operating Expenses Related To Insurance Business																			
In India	34,110	537	111	-	34,758	17,796	-	183	-	-	17,979	41,899	5,110	38	466	4	47,517	100,254	
Outside India	57	1	-	-	58	29	-	-	-	-	29	63	8	-	1	-	72	159	
Total	34,167	538	111	-	34,816	17,825	-	183	-	-	18,008	41,962	5,118	38	467	4	47,589	100,413	

*Includes ₹ 2,976 lakhs and ₹ 721 lakhs ineligible input tax credit on commission and operating expenses respectively.

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

For the nine months ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business										Grand Total		
	Life	Pension	Health	Variable Insurance	Total	Participating					Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health		Variable Insurance	Total
Employees' remuneration and welfare benefits	58,828	805	160	-	59,793	29,511	-	444	-	-	29,955	45,527	11,009	72	581	2	57,191	146,939
Travel, conveyance and vehicle running expenses	2,788	36	5	-	2,829	696	-	11	-	-	707	1,274	411	4	13	-	1,702	5,238
Training expenses	467	4	-	-	471	151	-	1	-	-	152	242	68	-	12	-	322	945
Rents, rates and taxes	4,092	42	8	-	4,142	1,082	-	18	-	-	1,100	1,992	626	2	24	-	2,644	7,886
Repairs	1,655	18	4	-	1,677	502	-	7	-	-	509	860	243	1	19	-	1,123	3,309
Printing and stationery	131	2	1	-	134	51	-	-	-	-	51	81	15	-	4	-	100	285
Communication expenses	2,398	63	42	-	2,503	1,277	-	10	-	-	1,287	2,186	287	1	123	-	2,597	6,387
Legal and professional charges	5,605	84	16	-	5,705	3,207	-	46	-	-	3,253	3,944	1,379	8	84	-	5,415	14,373
Medical fees	269	-	-	-	269	37	-	-	-	-	37	3,454	-	-	4	-	3,458	3,764
Auditors' fees, expenses etc.																		
(a) as auditor	107	1	-	-	108	30	-	-	-	-	30	35	16	-	-	-	51	189
(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	3,146	54	3	-	3,203	1,489	-	20	-	-	1,509	37,821	444	18	6	-	38,289	43,001
Interest and bank charges	1,432	18	5	-	1,455	353	-	3	-	-	356	483	194	1	3	-	681	2,492
Depreciation	5,035	52	10	-	5,097	1,314	-	21	-	-	1,335	2,459	774	2	29	-	3,264	9,696
Brand/Trade Mark usage fee/charges	316	7	1	-	324	72	-	-	-	-	72	216	36	2	1	-	255	651
Business Development and Sales Promotion Expenses	3,158	24	4	-	3,186	3,530	-	43	-	-	3,573	3,383	805	-	28	-	4,216	10,975
Stamp duty on policies	986	5	1	-	992	214	-	3	-	-	217	11,600	118	-	29	-	11,747	12,956
Information Technology Expenses	6,973	85	41	-	7,099	2,716	-	21	-	-	2,737	4,928	862	-	334	-	6,124	15,960
Goods & Services tax expenses*	1,365	16	6	-	1,387	417	-	6	-	-	423	14,998	161	-	16	6	15,181	16,991
Others																		
Business conferences and meetings	1,355	13	2	-	1,370	1,468	-	23	-	-	1,491	7,100	391	1	9	-	7,501	10,362
Office running expenses	1,083	11	3	-	1,097	296	-	4	-	-	300	558	160	-	11	-	729	2,126
Data entry related expenses	1,432	55	28	-	1,515	768	-	5	-	-	773	1,667	142	6	81	-	1,896	4,184
Miscellaneous expenses	1,207	50	11	-	1,268	192	-	2	-	-	194	459	118	-	14	-	591	2,053
Total	103,828	1,445	351	-	105,624	49,373	-	688	-	-	50,061	145,267	18,259	118	1,425	8	165,077	320,762
Operating Expenses Related To Insurance Business																		
In India	103,662	1,443	350	-	105,455	49,294	-	687	-	-	49,981	145,056	18,230	118	1,423	8	164,835	320,271
Outside India	166	2	1	-	169	79	-	1	-	-	80	211	29	-	2	-	242	491
Total	103,828	1,445	351	-	105,624	49,373	-	688	-	-	50,061	145,267	18,259	118	1,425	8	165,077	320,762

*Includes ₹ 13,850 lakhs and ₹ 3,138 lakhs ineligible input tax credit on commission and operating expenses respectively.

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

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

(₹ Lakhs)

Particulars	For The Quarter ended December 31, 2025	For The Nine Months ended December 31, 2025	For The Quarter ended December 31, 2024	For The Nine Months ended December 31 30, 2024
Employees' remuneration and welfare benefits	943	2,636	538	1,569
Travel, conveyance and vehicle running expenses	49	127	21	57
Rents, rates and taxes	81	243	74	233
Repairs	-	(5)	10	15
Printing and stationery	-	6	-	13
Communication expenses	(1)	1	3	7
Legal and professional charges	305	637	341	490
Advertisement and publicity	59	138	33	75
Interest and bank charges	6	18	6	14
Depreciation	24	64	16	41
Business Development and Sales Promotion Expenses	1	2	14	49
Information Technology Expenses	171	487	146	359
Goods & Services tax expenses	-	-	-	-
Others				
- Miscellaneous expenses	(343)	38	140	192
Total	1,295	4,392	1,342	3,114

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

For the quarter ended December 31, 2025

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	11,510	673	87	-	12,270	5,338	-	27	-	-	5,365	106,444	2,936	2	-	-	109,382	127,017
(b) Claims by maturity	193,937	9,040	-	-	202,977	72,762	-	1,374	-	-	74,136	77,230	-	-	-	-	77,230	354,343
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	19,893	-	-	-	19,893	19,893
(d) Periodical Benefit	-	-	-	-	-	25,828	-	-	-	-	25,828	5,537	-	-	-	-	5,537	31,365
(e) Health	-	-	1,967	-	1,967	-	-	-	-	-	-	1,159	16	-	322	-	1,497	3,464
(f) Surrenders/Withdrawal	608,037	41,237	-	-	649,274	18,862	-	264	-	-	19,126	27,329	16,017	6,795	-	425	50,566	718,966
(g) Rider	473	1	4	-	478	(15)	-	11	-	-	(4)	142	-	-	-	-	142	616
(h) Interest on unclaimed amounts	42	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	-	42
Sub Total (A)	813,999	50,951	2,058	-	867,008	122,775	-	1,676	-	-	124,451	217,841	38,862	6,797	322	425	264,247	1,255,706
Benefits Paid (Gross)																		
In India	813,999	50,951	2,058	-	867,008	122,775	-	1,676	-	-	124,451	217,841	38,862	6,797	322	425	264,247	1,255,706
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	813,999	50,951	2,058	-	867,008	122,775	-	1,676	-	-	124,451	217,841	38,862	6,797	322	425	264,247	1,255,706
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(201)	-	-	-	(201)	(339)	-	-	-	-	(339)	(39,388)	-	-	-	-	(39,388)	(39,928)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(876)	-	(876)	-	-	-	-	-	-	(729)	-	-	(246)	-	(975)	(1,851)
(f) Rider	(176)	-	-	-	(176)	(5)	-	-	-	-	(5)	(22)	-	-	-	-	(22)	(203)
Sub Total (B)	(377)	-	(876)	-	(1,253)	(344)	-	-	-	-	(344)	(40,139)	-	-	(246)	-	(40,385)	(41,982)
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)	813,622	50,951	1,182	-	865,755	122,431	-	1,676	-	-	124,107	177,702	38,862	6,797	76	425	223,862	1,213,724
Benefits paid (Net)																		
In India	813,622	50,951	1,182	-	865,755	122,431	-	1,676	-	-	124,107	177,702	38,862	6,797	76	425	223,862	1,213,724
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	813,622	50,951	1,182	-	865,755	122,431	-	1,676	-	-	124,107	177,702	38,862	6,797	76	425	223,862	1,213,724

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

For the nine months ended December 31, 2025

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating						
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
1 Insurance claims																		
(a) Claims by death	32,588	1,588	247	-	34,423	15,097	-	77	-	-	15,174	320,427	10,390	4	-	-	330,821	380,418
(b) Claims by maturity	549,724	38,627	-	-	588,351	144,756	-	3,020	-	-	147,776	78,824	-	-	-	-	78,824	814,951
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	58,251	-	-	-	58,251	58,251
(d) Periodical Benefit	-	-	-	-	-	58,285	-	-	-	-	58,285	25,024	-	-	-	-	25,024	83,309
(e) Health	-	-	6,139	-	6,139	-	-	-	-	-	-	2,634	17	-	956	-	3,607	9,746
(f) Surrenders/Withdrawal	1,694,024	98,520	-	-	1,792,544	60,859	-	36,801	-	-	97,660	64,450	60,836	39,285	-	2,621	167,192	2,057,396
(g) Rider	1,072	1	7	-	1,080	208	-	17	-	-	225	309	-	-	-	-	309	1,614
(h) Interest on unclaimed amounts	111	-	-	-	111	-	-	-	-	-	-	-	-	-	-	-	-	111
Sub Total (A)	2,277,519	138,736	6,393	-	2,422,648	279,205	-	39,915	-	-	319,120	491,668	129,494	39,289	956	2,621	664,028	3,405,796
Benefits Paid (Gross)																		
In India	2,277,519	138,736	6,393	-	2,422,648	279,205	-	39,915	-	-	319,120	491,668	129,494	39,289	956	2,621	664,028	3,405,796
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	2,277,519	138,736	6,393	-	2,422,648	279,205	-	39,915	-	-	319,120	491,668	129,494	39,289	956	2,621	664,028	3,405,796
2 (Amount ceded in reinsurance)																		
(a) Claims by death	(985)	-	-	-	(985)	(983)	-	-	-	-	(983)	(118,335)	-	-	-	-	(118,335)	(120,303)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(2,673)	-	(2,673)	-	-	-	-	-	-	(1,701)	-	-	(667)	-	(2,368)	(5,041)
(f) Rider	(367)	-	78	-	(289)	(87)	-	(29)	-	-	(87)	(29)	-	-	2	-	(27)	(403)
Sub Total (B)	(1,352)	-	(2,595)	-	(3,947)	(1,070)	-	-	-	-	(1,070)	(120,065)	-	-	(665)	-	(120,730)	(125,747)
3 Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) + (B) + (C)	2,276,167	138,736	3,798	-	2,418,701	278,135	-	39,915	-	-	318,050	371,603	129,494	39,289	291	2,621	543,298	3,280,049
Benefits paid (Net)																		
In India	2,276,167	138,736	3,798	-	2,418,701	278,135	-	39,915	-	-	318,050	371,603	129,494	39,289	291	2,621	543,298	3,280,049
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits paid (Net)	2,276,167	138,736	3,798	-	2,418,701	278,135	-	39,915	-	-	318,050	371,603	129,494	39,289	291	2,621	543,298	3,280,049

FORM L-7-BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

For the quarter ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	11,002	625	81	-	11,708	5,203	-	12	-	-	5,215	105,895	2,610	-	(50)	-	108,455	125,378	
(b) Claims by maturity	208,159	11,130	-	-	219,289	31,873	-	1,405	-	-	33,278	2,547	-	-	-	-	2,547	255,114	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	17,809	-	-	-	17,809	17,809	
(d) Periodical Benefit	-	-	-	-	-	22,847	-	-	-	-	22,847	2,858	1	-	-	-	2,859	25,706	
(e) Health	-	-	2,148	-	2,148	-	-	-	-	-	-	788	-	-	425	-	1,213	3,361	
(f) Surrenders/Withdrawal	753,491	24,974	-	-	778,465	22,777	-	383	-	-	23,160	12,535	3,544	1,518	-	7,919	25,516	827,141	
(g) Rider	32	-	(1)	-	31	30	-	-	-	-	30	8	-	-	-	-	8	69	
(h) Interest on unclaimed amounts	1,107	-	-	-	1,107	-	-	-	-	-	-	-	-	-	-	-	-	1,107	
Sub Total (A)	973,791	36,729	2,228	-	1,012,748	82,730	-	1,800	-	-	84,530	124,631	23,964	1,518	375	7,919	158,407	1,255,685	
Benefits Paid (Gross)																			
In India	973,791	36,729	2,228	-	1,012,748	82,730	-	1,800	-	-	84,530	124,631	23,964	1,518	375	7,919	158,407	1,255,685	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Gross)	973,791	36,729	2,228	-	1,012,748	82,730	-	1,800	-	-	84,530	124,631	23,964	1,518	375	7,919	158,407	1,255,685	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(333)	-	-	-	(333)	(256)	-	-	-	-	(256)	(36,986)	-	-	-	-	(36,986)	(37,575)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	(781)	-	(781)	-	-	-	-	-	-	52	-	-	(234)	-	(182)	(963)	
(f) Rider	43	-	-	-	43	(8)	-	-	-	-	(8)	-	-	-	-	-	35	35	
Sub Total (B)	(290)	-	(781)	-	(1,071)	(264)	-	-	-	-	(264)	(36,934)	-	-	(234)	-	(37,168)	(38,503)	
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)	973,501	36,729	1,447	-	1,011,677	82,466	-	1,800	-	-	84,266	87,697	23,964	1,518	141	7,919	121,239	1,217,182	
Benefits paid (Net)																			
In India	973,501	36,729	1,447	-	1,011,677	82,466	-	1,800	-	-	84,266	87,697	23,964	1,518	141	7,919	121,239	1,217,182	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	973,501	36,729	1,447	-	1,011,677	82,466	-	1,800	-	-	84,266	87,697	23,964	1,518	141	7,919	121,239	1,217,182	

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

For the nine months ended December 31, 2024

(₹ Lakhs)

Particulars	Linked Business					Non-Linked Business												Grand Total	
	Life	Pension	Health	Variable Insurance	Total	Participating						Non-Participating							
						Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
1 Insurance claims																			
(a) Claims by death	33,450	1,648	215	-	35,313	14,138	-	41	-	-	14,179	298,210	7,387	-	-	-	7	305,604	355,096
(b) Claims by maturity	499,996	27,266	-	-	527,262	86,737	-	3,047	-	-	89,784	2,732	-	-	-	-	-	2,732	619,778
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	51,811	-	-	-	-	51,811	51,811
(d) Periodical Benefit	-	-	-	-	-	60,147	-	-	-	-	60,147	8,976	1	-	-	-	-	8,977	69,124
(e) Health	-	-	6,461	-	6,461	-	-	-	-	-	-	2,287	-	-	1,309	-	-	3,596	10,057
(f) Surrenders/Withdrawal	2,116,292	96,110	-	-	2,212,402	61,330	-	11,514	-	-	72,844	35,131	11,364	14,939	-	-	8,193	69,627	2,354,873
(g) Rider	433	4	3	-	440	158	-	4	-	-	162	34	3	-	-	-	-	37	639
(h) Interest on unclaimed amounts	3,508	-	-	-	3,508	-	-	-	-	-	-	-	-	-	-	-	-	-	3,508
Sub Total (A)	2,653,679	125,028	6,679	-	2,785,386	222,510	-	14,606	-	-	237,116	347,370	70,566	14,939	1,309	8,200	442,384	3,464,886	
Benefits Paid (Gross)																			
In India	2,653,679	125,028	6,679	-	2,785,386	222,510	-	14,606	-	-	237,116	347,370	70,566	14,939	1,309	8,200	442,384	3,464,886	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Gross)	2,653,679	125,028	6,679	-	2,785,386	222,510	-	14,606	-	-	237,116	347,370	70,566	14,939	1,309	8,200	442,384	3,464,886	
2 (Amount ceded in reinsurance)																			
(a) Claims by death	(913)	-	-	-	(913)	(615)	-	-	-	-	(615)	(109,743)	-	-	-	-	-	(109,743)	(111,271)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	(2,755)	-	(2,755)	-	-	-	-	-	-	(1,109)	-	-	(952)	-	(2,061)	(4,816)	
(f) Rider	(65)	-	-	-	(65)	(6)	-	-	-	-	(6)	(12)	-	-	-	-	(12)	(83)	
Sub Total (B)	(978)	-	(2,755)	-	(3,733)	(621)	-	-	-	-	(621)	(110,864)	-	-	(952)	-	(111,816)	(116,170)	
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)	2,652,701	125,028	3,924	-	2,781,653	221,889	-	14,606	-	-	236,495	236,506	70,566	14,939	357	8,200	330,568	3,348,716	
Benefits paid (Net)																			
In India	2,652,701	125,028	3,924	-	2,781,653	221,889	-	14,606	-	-	236,495	236,506	70,566	14,939	357	8,200	330,568	3,348,716	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits paid (Net)	2,652,701	125,028	3,924	-	2,781,653	221,889	-	14,606	-	-	236,495	236,506	70,566	14,939	357	8,200	330,568	3,348,716	

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

FORM L-8- SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Authorised capital			
1,500,000,000 Equity shares of ₹ 10/- each	150,000	150,000	150,000
Preference shares of ₹ each	-	-	-
Issued Capital			
1,447,742,295 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; December 31, 2024: 1,445,209,771)	144,774	144,532	144,521
Preference shares of ₹ each	-	-	-
Subscribed Capital			
1,447,742,295 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; December 31, 2024: 1,445,209,771)	144,774	144,532	144,521
Equity shares of ₹ 10/- each fully paid up	144,774	144,532	144,521
Preference shares of ₹ each	-	-	-
Called up Capital			
1,447,742,295 Equity shares of ₹ 10/- each fully paid up (March 31, 2025: 1,445,321,756; December 31, 2024: 1,445,209,771)	144,774	144,532	144,521
Equity shares of ₹ 10/- each fully paid up	144,774	144,532	144,521
Less : Calls unpaid	-	-	-
Add : Shares forfeited (Amount originally paid up)	-	-	-
Less : Par value of Equity Shares bought back	-	-	-
Less : Preliminary Expenses	-	-	-
Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-	-
Preference shares of ₹ Each	-	-	-
Total	144,774	144,532	144,521

Out of the total equity share capital, 737,605,504 equity shares (March 31, 2025: 737,605,504; December 31, 2024: 737,605,504 equity shares) of ₹ 10/- each are held by the holding company, ICICI Bank Limited.

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

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

Particular	As at December 31, 2025		As at March 31, 2025		As at December 31, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters						
Indian (ICICI Bank Limited)	737,605,504	50.95	737,605,504	51.03	737,605,504	51.04
Foreign (Prudential Corporation Holdings Limited)	317,517,279	21.93	317,517,279	21.97	317,517,279	21.97
Investors						
Indian	194,524,136	13.44	167,276,465	11.57	174,132,239	12.05
Foreign	198,095,376	13.68	222,922,508	15.43	215,954,749	14.94
Others	-	-	-	-	-	-
Total	1,447,742,295	100.00	1,445,321,756	100.00	1,445,209,771	100.00

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY, AS AT QUARTER ENDED DECEMBER 31, 2025

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	1	737,605,504	50.95	73,761	-	-	-	-
	ICICI BANK LTD	1	737,605,504	50.95	73,761	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
				0.00	-				
v)	Persons acting in concert (Please specify)	0	0	0.00	-	0	0	0	0
				0.00	-				
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
	(iii)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	1	317517279	21.93	31,752	0	0	0	0
	(i) PRUDENTIAL CORPORATION HOLDINGS LIMITED	1	317517279	21.93	31,752	0	0	0	0
	(ii)	0	0	0.00	-	0	0	0	0
	(iii)	0	0	0.00	-	0	0	0	0
				0.00	-				
iii)	Any other (Please specify)	-	-	0.00	-	0	0	-	-

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY, AS AT QUARTER ENDED DECEMBER 31, 2025

B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	34	121,234,431	8.37	12,123	NA	NA	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	49,686,205	3.43	4,969	NA	NA	-	-
	SBI MUTUAL FUND	1	38,560,723	2.66	3,856	NA	NA	-	-
ii)	Foreign Portfolio Investors	489	166,224,491	11.48	16,622	NA	NA	-	-
	GOVERNMENT OF SINGAPORE	1	28,032,650	1.94	2,803	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	25,669,005	1.77	2,567	NA	NA	-	-
	CAMAS INVESTMENTS PTE. LTD.	1	25,533,617	1.76	2,553	NA	NA	-	-
iii)	Financial Institutions/Banks	1	4	0.00	0	NA	NA	-	-
iv)	Insurance Companies	19	20,641,856	1.43	2,064	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	3,822,042	0	382	NA	NA	-	-
viii)	Alternative Investment Fund	20	5007548	0.35	501	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	317,785	32,168,651	2.22	3,217	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	101	6,530,448	0.45	653	NA	NA	-	-
iii)	Others:	17,779	8,271,857	0.57	827	NA	NA	-	-
	- Trusts	15	52,860	0.00	5	NA	NA	-	-
	- Non Resident Indian	7395	3,153,137	0.22	315	NA	NA	-	-
	- Clearing Members	6	21,635	0.00	2	NA	NA	-	-
	- HUF	8891	1,029,996	0.07	103	NA	NA	-	-
	- Bodies Corporate	1,468	3,966,338	0.27	397	NA	NA	-	-
	- Key Managerial Personnel	1	15,100	0.00	2	NA	NA	-	-
	- Investor Education and Protection Fund (IEPF)	1	21,627	0.00	2	NA	NA	-	-
	- Directors and their relatives (excluding independent directors and nominee directors)	2	11,164	0.00	1	NA	NA	-	-
iv)	Any other (Please Specify)	1	28,717,748	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	0	0.00	-	NA	NA	-	-
2.2)	Employee Benefit Trust	0	0	0.00	-	NA	NA	-	-
2.3)	Any other (Please specify)	0	0	0.00	-	NA	NA	-	-
	Total	336,234	1,447,742,295	100.00	144,774	NA	NA	-	-

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

PART B:

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

B. Non Promoters								
B.1	Public Shareholders							
1.1)	Institutions							
i)	Mutual Funds	63	1,865,838,503	26.09	37,317	21,565,420	0.30	-
	SBI MUTUAL FUND	1	351,609,234	4.92	7,032	-	-	-
	ICICI PRUDENTIAL MUTUAL FUND	1	310,834,937	4.35	6,217	-	-	-
	HDFC MUTUAL FUND	1	247,470,592	3.46	4,949	-	-	-
	UTI MUTUAL FUND	1	148,926,252	2.08	2,979	-	-	-
	NIPPON LIFE INDIA MUTUAL FUND	1	142,987,536	2.00	2,860	-	-	-
	KOTAK MUTUAL FUND	1	80,305,773	1.12	1,606	-	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND	1	75,533,507	1.06	1,511	-	-	-
	AXIS MUTUAL FUND	1	74,261,294	1.04	1,485	-	-	-
ii)	Foreign Portfolio Investors / Foreign Institutional Investors	1,858	2,551,040,967	35.68	51,021	-	-	-
	GOVERNMENT OF SINGAPORE	1	119,023,139	1.66	2,380	-	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	100,439,753	1.40	2,009	-	-	-
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	77,150,775	1.08	1,543	-	-	-
iii)	Financial Institutions/Banks	80	4,277,674	0.06	86	-	-	-
iv)	Insurance Companies	42	590,026,166	8.25	11,801	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA	1	344,349,713	4.82	6,887	-	-	-
	SBI LIFE INSURANCE COMPANY LIMITED	1	92,616,847	1.30	1,852	-	-	-
v)	NBFCs registered with RBI	28	3,347,669	0.05	67	626,600	0.01	-
vi)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-
viii)	Provident Funds/Pension Funds	1	204,480,505	2.86	4,090	-	-	-
	NPS TRUST	1	204,480,505	2.86	4,090	-	-	-
ix)	Alternate Investment Funds	121	49,801,251	0.70	996	1,110,859	0.02	-
x)	Any Other (Please specify)	2	26,553	0.00	1	-	-	-
	Foreign Bank	2	26,553	0.00	1	-	-	-
1.2)	Central Government / President of India / State Government / Governor / Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	13	15,525,530	0.22	311	-	-	-
1.3)	Non-Institutions							
i)	Individual share capital upto Rs. 2 Lacs	2,036,247	351,350,868	4.91	7,027	31,938,803	0.45	-
ii)	Individual share capital in excess of Rs. 2 Lacs	223	72,781,556	1.02	1,456	3,360,747	0.05	-
iii)	Others:	57,683	94,477,989	1.32	1,890	8,759,121	0.12	-
	- Trusts	97	1,867,838	0.03	37	9,032	0.00	-
	- Non Resident Indian Repatriable	23,753	11,603,278	0.16	232	87,642	0.00	-
	- Non Resident Indian Non Repatriable	26,515	16,202,284	0.23	324	105,708	0.00	-
	- Clearing Members	17	1,011,130	0.01	20	-	-	-
	- Bodies Corporate	7,300	52,474,615	0.73	1,049	8,556,739	0.12	-
	- IEPF	1	11,318,844	0.16	226	-	-	-

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

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

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium :			
Opening balance	379,440	360,857	360,857
Add:- Addition made during the period ended*	8,639	18,583	18,140
Less:- Reduction made during the period ended	-	-	-
Closing balance	388,079	379,440	378,997
Revaluation reserve:			
Opening balance	4,029	3,849	3,849
Add:- Addition made during the period ended	8,907	180	-
Less:- Reduction made during the period ended	-	-	-
Closing balance	12,936	4,029	3,849
General reserve			
Opening balance	-	-	-
Less: Transfer to Profit and Loss	-	-	-
Closing balance	-	-	-
Less: Debit balance in Profit and Loss Account	-	-	-
Less: Amount utilized for buy-back	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-
Catastrophe reserve	-	-	-
Other reserves			
Employees stock option outstanding:			
- Opening balance	5,008	-	-
- Add:- Addition made during the year ended	3,087	5,008	3,690
- Less:- Reduction made during the year ended	-	-	-
Closing balance	8,095	5,008	3,690
Balance of profit in Profit and Loss Account	753,138	667,031	628,503
Total	1,162,248	1,055,508	1,015,039

*Includes securities premium amounting to ₹ 113 lakhs towards issuance of subordinated debentures during the period ended December 31, 2025

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

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
In the form of Debentures/ Bonds*	259,500	260,000	260,000
From Banks	-	-	-
From Financial Institutions	-	-	-
From Others	-	-	-
Total	259,500	260,000	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

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
<u>LONG TERM INVESTMENT</u>			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3} (Market Value at December 31, 2025: ₹ 470,776 Lakhs) (Market Value at March 31, 2025: ₹ 433,422 Lakhs) (Market Value at December 31, 2024: ₹ 428,656 Lakhs)	471,399	427,100	427,963
Other approved securities (Market Value at December 31, 2025: ₹ 96,318 Lakhs) (Market Value at March 31, 2025: ₹ 36,069 Lakhs) (Market Value at December 31, 2024: ₹ 42,862 Lakhs)	98,151	36,017	43,192
Other investments (approved investments)			
Equity shares (Historical Value at December 31, 2025: ₹ 92,122 Lakhs) (Historical Value at March 31, 2025: ₹ 106,887 Lakhs) (Historical Value at December 31, 2024: ₹ 93,389 Lakhs)	119,508	117,595	106,322
Preference shares (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Mutual funds (Historical Value at December 31, 2025: ₹ 307 Lakhs) (Historical Value at March 31, 2025: ₹ 307 Lakhs) (Historical Value at December 31, 2024: ₹ 307 Lakhs)	396	341	335
Derivative Instruments (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-
Debentures/Bonds (Market Value at December 31, 2025: ₹ 172,107 Lakhs) (Market Value at March 31, 2025: ₹ 139,846 Lakhs) (Market Value at December 31, 2024: ₹ 138,336 Lakhs)	167,336	135,627	135,593
CCIL deposits (Market Value at December 31, 2025: ₹ 2,550 Lakhs) (Market Value at March 31, 2025: ₹ 2,550 Lakhs) (Market Value at December 31, 2024: ₹ 2,550 Lakhs)	2,550	2,550	2,550
Fixed deposits (Market Value at December 31, 2025: ₹ 149 Lakhs) (Market Value at March 31, 2025: ₹ 149 Lakhs) (Market Value at December 31, 2024: ₹ 149 Lakhs)	149	149	149
Investment Properties - Real Estate (Historical Value at December 31, 2025: ₹ 47,316 Lakhs) (Historical Value at March 31, 2025: ₹ 36,510 Lakhs) (Historical Value at December 31, 2024: ₹ 36,510 Lakhs)	60,253	40,539	40,360

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Equity shares (Historical Value at December 31, 2025: ₹ 8,335 Lakhs) (Historical Value at March 31, 2025: ₹ 3,615 Lakhs) (Historical Value at December 31, 2024: ₹ 2,662 Lakhs)	9,942	5,392	4,161
Debentures/Bonds (Market Value at December 31, 2025: ₹ 305,098 Lakhs) (Market Value at March 31, 2025: ₹ 240,114 Lakhs) (Market Value at December 31, 2024: ₹ 209,025 Lakhs)	303,954	237,938	209,192
Other than approved investments			
Equity shares (Historical Value at December 31, 2025: ₹ 728 Lakhs) (Historical Value at March 31, 2025: ₹ 728 Lakhs) (Historical Value at December 31, 2024: Nil)	752	774	-
Other than approved investments			
Equity shares (Historical Value at December 31, 2025: ₹ 139,183 Lakhs) (Historical Value at March 31, 2025: ₹ 141,896 Lakhs) (Historical Value at December 31, 2024: ₹ 99,376 Lakhs)	148,504	122,670	89,396
Preference shares (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Mutual funds (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-
Debentures/Bonds (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
SHORT TERM INVESTMENT			
Government securities and Government guaranteed bonds including Treasury Bills^{2,3}			
(Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Other approved securities	12,082	7,162	639
(Market Value at December 31, 2025: ₹ 12,111 Lakhs) (Market Value at March 31, 2025: ₹ 7,159 Lakhs) (Market Value at December 31, 2024: ₹ 640 Lakhs)			

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Other investments (approved investments)			
Equity shares (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-
Preference shares (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Mutual funds (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-
Derivative Instruments (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-
Debentures/Bonds (Market Value at December 31, 2025: ₹ 33,361 Lakhs) (Market Value at March 31, 2025: ₹ 14,695 Lakhs) (Market Value at December 31, 2024: ₹ 14,634 Lakhs)	33,004	14,915	14,901
Fixed deposits (Market Value at December 31, 2025: ₹ 59,860 Lakhs) (Market Value at March 31, 2025: ₹ 84,830 Lakhs) (Market Value at December 31, 2024: ₹ 54,880 Lakhs)	59,860	84,830	54,880
Triparty Repo (Market Value at December 31, 2025: ₹ 56,374 Lakhs) (Market Value at March 31, 2025: ₹ 34,517 Lakhs) (Market Value at December 31, 2024: ₹ 162,756 Lakhs)	56,374	34,517	162,756
Commercial papers (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: ₹ 14,622 Lakhs) (Market Value at December 31, 2024: ₹ 4,676 Lakhs)	-	14,622	4,676
Certificate of deposits (Market Value at December 31, 2025: ₹ 5,976 Lakhs) (Market Value at March 31, 2025: ₹ 72,194 Lakhs) (Market Value at December 31, 2024: ₹ 65,148 Lakhs)	5,976	72,194	65,148
Investment Properties - Real Estate (Historical Value at December 31, 2025: Nil) (Historical Value at March 31, 2025: Nil) (Historical Value at December 31, 2024: Nil)	-	-	-

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Investments in infrastructure/housing sector			
Other investments (approved investments)			
Debtures/Bonds (Market Value at December 31, 2025: ₹ 2,524 Lakhs) (Market Value at March 31, 2025: ₹ 42,855 Lakhs) (Market Value at December 31, 2024: ₹ 26,793 Lakhs)	2,519	42,787	26,820
Commercial papers (Market Value at December 31, 2025: ₹ 14,532 Lakhs) (Market Value at March 31, 2025: ₹ 5,920 Lakhs) (Market Value at December 31, 2024: ₹ 5,801 Lakhs)	14,532	5,920	5,801
Certificate of deposits (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Other than approved investments			
Debtures/Bonds (Market Value at December 31, 2025: Nil) (Market Value at March 31, 2025: Nil) (Market Value at December 31, 2024: Nil)	-	-	-
Mutual fund investment of subsidiaries	1,235	405	771
(Market Value at December 31, 2025: ₹ 1,236 Lakhs) (Market Value at March 31, 2025: ₹ 410 Lakhs) (Market Value at December 31, 2024: ₹ 771 Lakhs)			
Total	1,568,476	1,404,044	1,395,605
In India	1,568,476	1,404,044	1,395,605
Total	1,568,476	1,404,044	1,395,605

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

NOTES TO FORM L-12

INVESTMENTS- SHAREHOLDERS

(₹ in Lakhs)

Sr. No.	Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
	Aggregate amount of company's investments			
1	a) Other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	1,227,887	1,116,329	1,155,030
	b) Market value of above Investments	1,231,734	1,128,941	1,157,673
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at cost subject to impairment)	289,227	290,347	232,244
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	1,061	1,066	1,067
	b) Market value of above Investments	1,054	1,059	1,047
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	1,407	-	-
	b) Market Value of above investments	1,382	-	-
4	Fixed Deposits towards			
	a) Guarantee issued by the banks on behalf of the Company in favour of PFRDA	-	-	-
	b) Obtaining PoP registration certificate as per requirements of PFRDA (PoP) Regulations, 2018	20	20	49
4	Investment in holding company at amortised cost	-	-	-
5	Investment made out of catastrophe reserve	-	-	-

Note

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at December 31, 2025												Grand Total
	Non-Linked Business						Non-Linked Business						
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENT													
Government securities and Government guaranteed bonds including Treasury Bills² (Market Value: ₹ 6,680,585 Lakhs)	1,400,037	-	48,434	-	-	1,448,471	4,232,946	1,034,236	2,446	4,833	-	5,274,461	6,722,932
Other approved securities (Market Value: ₹ 826,112 Lakhs)	240,630	-	3,921	-	-	244,551	436,322	102,555	43,843	1,601	481	584,802	829,353
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 560,044 Lakhs)	735,368	-	12,081	-	-	747,449	109,141	-	-	-	-	109,141	856,590
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds (Historical Value: ₹ 15,267 Lakhs)	18,271	-	-	-	-	18,271	-	-	-	-	-	-	18,271
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 768,850 Lakhs)	229,307	-	200	-	-	229,507	326,916	135,422	57,112	-	525	519,975	749,482
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,826	-	-	-	-	9,826	-	-	-	-	-	-	9,826
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 50,474 Lakhs)	96,730	-	1,827	-	-	98,557	14,140	-	-	-	-	14,140	112,697
Debentures/Bonds (Market Value: ₹ 2,643,090 Lakhs)	793,799	-	44,207	-	-	838,006	1,372,012	390,604	16,907	10,102	358	1,789,983	2,627,989
Other than approved investments													
Equity shares (Historical Value: ₹ 1,226 Lakhs)	1,152	-	-	-	-	1,152	68	-	-	-	-	68	1,220
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical Value: ₹ 99,362 Lakhs)	126,387	-	-	-	-	126,387	16,258	-	-	-	-	16,258	142,645
Mutual funds (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS													
Government securities and Government guaranteed bonds including Treasury Bills² (Market Value: ₹ 71,900 Lakhs)	1,983	-	1,958	-	-	3,941	66,755	666	-	-	-	67,421	71,362
Other approved securities (Market Value: ₹ 2,036 Lakhs)	-	-	-	-	-	-	2,001	14	-	-	-	2,015	2,015
Other investments (approved investments)													
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: ₹ 21 Lakhs)	0	-	-	-	-	-	0	-	-	-	-	-	0
Mutual funds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 173,976 Lakhs)	59,036	-	3,498	-	-	62,534	88,375	10,019	12,509	-	50	110,953	173,487
Certificate of deposits (Market Value: ₹ 446,330 Lakhs)	10,365	-	3,456	-	-	13,821	349,737	63,086	8,522	11,162	-	432,507	446,328
Commercial papers (Market Value: ₹ 65,801 Lakhs)	-	-	-	-	-	-	40,984	9,554	15,262	-	-	65,800	65,800
Triparty Repo (Market Value: ₹ 511,116 Lakhs)	96,805	-	7,448	-	-	104,253	337,660	54,375	12,208	1,679	943	406,865	511,118
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market Value: ₹ 554,807 Lakhs)	110,574	-	21,090	-	-	131,664	386,214	26,126	2,397	6,508	-	421,245	552,909
Commercial papers (Market Value: ₹ 12,340 Lakhs)	-	-	-	-	-	-	11,352	-	988	-	-	12,340	12,340
Certificate of deposits (Market Value: ₹ 24,911 Lakhs)	-	-	-	-	-	-	23,417	-	1,494	-	-	24,911	24,911
Other than approved investments													
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,930,270	-	148,120	-	-	4,078,390	7,814,298	1,826,657	173,688	35,885	2,357	9,852,885	13,931,275
In India	3,930,270	-	148,120	-	-	4,078,390	7,814,298	1,826,657	173,688	35,885	2,357	9,852,885	13,931,275
Total	3,930,270	-	148,120	-	-	4,078,390	7,814,298	1,826,657	173,688	35,885	2,357	9,852,885	13,931,275

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Particulars	As at March 31, 2025												Grand Total
	Participating						Non-Linked Business						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENTS													
Government securities and Government guaranteed bonds including Treasury Bills² (Market Value: ₹ 7,286,835 Lakhs)	1,504,848	-	45,828	-	-	1,550,676	4,319,048	1,223,695	2,787	10,262	-	5,555,792	7,106,468
Other approved securities (Market Value: ₹ 948,812 Lakhs)	230,916	-	16,630	-	-	247,546	356,275	258,090	56,238	1,601	481	672,685	920,231
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 584,279 Lakhs)	687,133	-	10,136	-	-	697,269	129,537	-	-	-	-	129,537	826,806
Preference shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds (Historical Value: ₹ 26,580 Lakhs)	27,469	-	-	-	-	27,469	-	-	-	-	-	-	27,469
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 596,271 Lakhs)	178,114	-	12,535	-	-	190,649	274,294	51,634	59,613	-	1,648	387,189	577,838
Fixed deposits (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,826	-	-	-	-	9,826	-	-	-	-	-	-	9,826
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 56,510 Lakhs)	91,555	-	1,462	-	-	93,017	21,994	-	-	-	-	21,994	115,011
Debentures/Bonds (Market Value: ₹ 1,993,021 Lakhs)	697,081	-	48,200	-	-	745,281	1,024,291	172,509	21,772	5,414	1,413	1,225,399	1,970,680
Other than approved investments													
Equity shares (Historical Value: ₹ 1,335 Lakhs)	1,476	-	-	-	-	1,476	-	-	-	-	-	-	1,476
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical Value: ₹ 90,807 Lakhs)	91,517	-	-	-	-	91,517	19,115	-	-	-	-	19,115	110,632
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS													
Government securities and Government guaranteed bonds including Treasury Bills² (Market Value: ₹ 22,662 Lakhs)	4,521	-	1,932	-	-	6,453	16,227	11	-	-	-	16,238	22,691
Other approved securities (Market Value: ₹ 2,084 Lakhs)	-	-	-	-	-	-	2,000	79	-	-	-	2,079	2,079
Other investments (approved investments)													
Equity shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 128,031 Lakhs)	11,349	-	13,015	-	-	24,364	90,349	2,499	11,340	-	-	104,188	128,552
Certificate of deposits (Market Value: ₹ 431,138 Lakhs)	33,066	-	6,819	-	-	39,885	359,850	18,844	10,115	2,444	-	391,253	431,138
Commercial papers (Market Value: ₹ 27,028 Lakhs)	-	-	-	-	-	-	13,530	-	13,498	-	-	27,028	27,028
Triparty Repo (Market Value: ₹ 232,599 Lakhs)	55,657	-	5,138	-	-	60,795	125,913	36,173	8,199	752	766	171,803	232,598
Fixed deposits (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market Value: ₹ 322,543 Lakhs)	69,019	-	1,199	-	-	70,218	223,176	26,808	999	99	-	251,082	321,300
Commercial papers (Market Value: ₹ 14,488 Lakhs)	-	-	-	-	-	-	4,829	9,659	-	-	-	14,488	14,488
Certificate of deposits (Market Value: ₹ 23,551 Lakhs)	-	-	-	-	-	-	22,138	-	1,413	-	-	23,551	23,551
Other than approved investments													
Debentures/Bonds (Market Value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds (Market Value: ₹ 16 Lakhs)	13	-	-	-	-	13	-	-	-	-	-	-	13
Total	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875
In India	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875
Total	3,693,560	-	162,894	-	-	3,856,454	7,002,566	1,800,001	185,974	20,572	4,308	9,013,421	12,869,875

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS - POLICYHOLDERS

(₹ Lakhs)

Particulars	As at December 31, 2024												Grand Total
	Non-Linked Business												
	Participating						Non-Participating						
	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
LONG TERM INVESTMENTS													
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 7,237,991 Lakhs)	1,531,487	-	46,955	-	-	1,578,442	4,385,175	1,163,518	3,360	16,662	-	5,568,715	7,147,157
Other approved securities (Market Value: ₹ 1,033,317 Lakhs)	243,473	-	16,658	-	-	260,131	456,028	235,778	56,269	2,953	481	751,509	1,011,640
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 556,297 Lakhs)	684,968	-	10,548	-	-	695,516	135,716	-	-	-	-	135,716	831,232
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds (Historical Value: ₹ 29,012 Lakhs)	29,496	-	-	-	-	29,496	-	-	-	-	-	-	29,496
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 550,045 Lakhs)	173,871	-	12,557	-	-	186,428	237,938	51,647	59,608	-	1,654	350,847	537,275
Fixed deposits (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ 5,404 Lakhs)	9,470	-	-	-	-	9,470	-	-	-	-	-	-	9,470
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Equity shares (Historical Value: ₹ 41,616 Lakhs)	79,102	-	1,878	-	-	80,980	22,716	-	-	-	-	22,716	103,696
Debentures/Bonds (Market Value: ₹ 1,999,787 Lakhs)	702,356	-	47,497	-	-	749,853	1,030,778	184,840	22,775	3,916	1,417	1,243,726	1,993,579
Other than approved investments													
Equity shares (Historical Value: ₹ 1,335 Lakhs)	1,447	-	-	-	-	1,447	-	-	-	-	-	-	1,447
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other than approved investments													
Equity shares (Historical Value: ₹ 76,333 Lakhs)	86,894	-	-	-	-	86,894	21,525	-	-	-	-	21,525	108,419
Mutual funds (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS													
Government securities and Government guaranteed bonds including Treasury Bills ² (Market Value: ₹ 22,558 Lakhs)	7,139	-	1,963	-	-	9,102	13,495	11	-	-	-	13,506	22,608
Other approved securities (Market Value: ₹ 2,578 Lakhs)	-	-	-	-	-	-	2,001	155	-	-	411	2,567	2,567
Other investments (approved investments)													
Equity shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Preference shares (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debentures/Bonds (Market Value: ₹ 70,189 Lakhs)	11,341	-	13,011	-	-	24,352	43,041	2,498	1,298	-	-	46,837	71,189
Certificate of deposits (Market Value: ₹ 161,001 Lakhs)	8,370	-	930	-	-	9,300	146,330	-	5,371	-	-	151,701	161,001
Commercial papers (Market Value: ₹ 21,374 Lakhs)	19,939	-	-	-	-	19,939	942	-	493	-	-	1,435	21,374
Triparty Repo (Market Value: ₹ 302,455 Lakhs)	98,633	-	5,363	-	-	103,996	162,078	12,883	22,020	548	930	198,459	302,455
Fixed deposits (Market Value: ₹ 120 Lakhs)	-	-	-	-	-	-	120	-	-	-	-	120	120
Investments in subsidiary Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure/housing sector													
Other investments (approved investments)													
Debentures/Bonds (Market Value: ₹ 141,198 Lakhs)	36,680	-	102	-	-	36,782	96,359	8,033	-	98	-	104,490	141,272
Commercial papers (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of deposits (Market Value: ₹ 1,689 Lakhs)	496	-	-	-	-	496	846	-	347	-	-	1,193	1,689
Other than approved investments													
Debentures/Bonds (Market Value: Nil)	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds (Market Value: ₹ 101 Lakhs)	80	-	-	-	-	80	-	-	-	-	-	-	80
Total	3,725,242	-	157,462	-	-	3,882,704	6,755,088	1,659,363	171,541	24,177	4,893	8,615,062	12,497,766
In India	3,725,242	-	157,462	-	-	3,882,704	6,755,088	1,659,363	171,541	24,177	4,893	8,615,062	12,497,766
Total	3,725,242	-	157,462	-	-	3,882,704	6,755,088	1,659,363	171,541	24,177	4,893	8,615,062	12,497,766

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

NOTES TO FORM L-13

INVESTMENTS - POLICYHOLDERS

(₹ in Lakhs)

Sr. No.	Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
	Aggregate amount of company's investments:			
1	a) Other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	12,790,027	11,778,656	11,414,004
	b) Market value of above investments	12,781,872	12,029,081	11,544,403
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at cost subject to impairment)	731,777	764,915	709,998
2	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) as Settlement Guarantee Fund (SGF) deposit and Tri-Party Repo deposit			
	a) Amortised cost	47,583	47,527	47,528
	b) Market value of above Investments	47,728	47,677	46,970
3	Investment in holding company at amortised cost	-	-	-
4	Investment in subsidiary company at acquisition cost	-	-	-
5	Investment made out of catastrophe reserve	-	-	-

Note:

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

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

(₹ in Lakhs)

Particulars	As at December 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 944,865 Lakhs)	779,459	153,099	12,742	-	945,300
Other approved securities (Historical Value: ₹ 138,716 Lakhs)	117,838	17,396	1,531	-	136,765
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 6,802,678 Lakhs)	8,611,850	349,069	55,425	-	9,016,344
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ 822,475 Lakhs)	1,284,843	65,254	11,013	-	1,361,110
Derivative Instruments (Historical Value: Nil)					
Debentures/Bonds (Historical Value: ₹ 798,461 Lakhs)	705,044	105,365	8,871	-	819,280
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Investments in subsidiary (Historical Value: Nil)	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 808,450 Lakhs)	1,439,211	58,254	9,543	-	1,507,008
Debentures/Bonds (Historical Value: ₹ 434,511 Lakhs)	370,851	61,429	4,199	-	436,479
Other than approved investments					
Equity shares (Historical Value: ₹ 103,797 Lakhs)	108,235	2,322	93	-	110,650
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,231,692 Lakhs)	1,285,189	46,192	8,822	-	1,340,203
Mutual funds (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 231,787 Lakhs)	230,787	7,033	37	-	237,857
Other approved securities (Historical Value: ₹ 16 Lakhs)	8	8	-	-	16
Other investments (approved investments)					
Equity shares (Historical Value: Nil)	-	-	-	-	-

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

(₹ in Lakhs)

Particulars	As at December 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Preference shares (Historical Value: ₹ 0 Lakhs)	642	35	7	-	684
Mutual funds (Historical Value: Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 117,099 Lakhs)	95,732	21,834	1,428	-	118,994
Certificate of deposits (Historical Value: ₹ 180,558 Lakhs)	176,033	10,370	98	-	186,501
Commercial papers (Historical Value: ₹ 144,107 Lakhs)	114,569	31,843	148	-	146,560
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Triparty Repo (Historical Value: ₹ 316,995 Lakhs)	286,240	27,394	3,408	-	317,042
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical Value: ₹ 81,296 Lakhs)	56,846	23,909	218	-	80,973
Certificate of deposits (Historical Value: ₹ 83,953 Lakhs)	83,500	6,042	45	-	89,587
Commercial papers (Historical Value: ₹ 120,160 Lakhs)	107,893	15,037	93	-	123,023
Other than approved investments					
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Venture funds (Historical Value: Nil)	-	-	-	-	-
Net current asset⁵	36,483	9,904	793	-	47,180
Total	15,891,253	1,011,789	118,514	-	17,021,556
In India	15,891,253	1,011,789	118,514	-	17,021,556
Total	15,891,253	1,011,789	118,514	-	17,021,556

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

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

(₹ in Lakhs)

Particulars	As at March 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 1,095,462 Lakhs)	921,201	189,185	15,509	-	1,125,895
Other approved securities (Historical Value: ₹ 105,020 Lakhs)	89,765	13,962	962	-	104,689
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 6,517,509 Lakhs)	7,844,413	350,180	53,445	-	8,248,038
Preference shares (Historical Value: ₹ Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ 877,033 Lakhs)	1,207,211	61,227	9,897	-	1,278,335
Derivative Instruments (Historical Value: ₹ Nil)					
Debentures/Bonds (Historical Value: ₹ 834,568 Lakhs)	732,447	114,540	9,015	-	856,002
Fixed deposits (Historical Value: ₹ Nil)	-	-	-	-	-
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: ₹ Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 827,870 Lakhs)	1,428,469	54,670	8,331	-	1,491,470
Debentures/Bonds (Historical Value: ₹ 351,181 Lakhs)	308,343	42,889	3,268	-	354,500
Other than approved investments					
Equity shares (Historical Value: ₹ 76,106 Lakhs)	70,940	1,758	247	-	72,945
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,283,285 Lakhs)	1,225,681	41,109	7,570	-	1,274,360
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 319,615 Lakhs)	307,059	21,349	156	-	328,564
Other approved securities (Historical Value: ₹ 103 Lakhs)	52	48	-	-	100
Other investments (approved investments)					
Equity shares (Historical Value: ₹ Nil)	-	-	-	-	-

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

(₹ in Lakhs)

Particulars	As at March 31, 2025				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Preference shares (Historical Value: ₹ Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: ₹ Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 68,022 Lakhs)	49,498	18,264	271	-	68,033
Certificate of deposits (Historical Value: ₹ 144,874 Lakhs)	145,363	4,478	33	-	149,874
Commercial papers (Historical Value: ₹ 142,090 Lakhs)	116,581	27,207	226	-	144,014
Fixed deposits (Historical Value: ₹ Nil)	-	-	-	-	-
Triparty Repo (Historical Value: ₹ 283,984 Lakhs)	265,147	17,110	1,933	-	284,190
Investments in subsidiary Investment Properties - Real Estate (Historical Value: ₹ Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical Value: ₹ 119,177 Lakhs)	89,322	29,200	569	-	119,091
Certificate of deposits (Historical Value: ₹ 83,747 Lakhs)	78,210	6,502	42	-	84,754
Commercial papers (Historical Value: ₹ 55,907 Lakhs)	54,161	2,205	20	-	56,386
Other than approved investments					
Debentures/Bonds (Historical Value: ₹ Nil)	-	-	-	-	-
Venture Funds (Historical Value: ₹ Nil)	-	-	-	-	-
Net current asset⁵	66,997	14,657	1,096	-	82,750
Total	15,000,860	1,010,540	112,590	-	16,123,990
In India	15,000,860	1,010,540	112,590	-	16,123,990
Total	15,000,860	1,010,540	112,590	-	16,123,990

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

(₹ Lakhs)

Particulars	As at December 31, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
LONG TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 1,106,322 Lakhs)	1,076,100	231,160	18,340	-	1,325,600
Other approved securities (Historical Value: ₹ 192,118 Lakhs)	68,438	10,576	631	-	79,645
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 5,991,356 Lakhs)	8,219,399	377,107	57,261	-	8,653,767
Preference shares (Historical Value: Nil)	-	-	-	-	-
Mutual funds (Historical Value: ₹ 4,605 Lakhs)	1,284,868	61,336	9,259	-	1,355,463
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 789,425 Lakhs)	688,161	106,622	8,280	-	803,063
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Investments in subsidiary (Historical Value: Nil)	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Equity shares (Historical Value: ₹ 527,836 Lakhs)	1,404,353	56,716	8,953	-	1,470,022
Debentures/Bonds (Historical Value: ₹ 421,827 Lakhs)	275,096	41,229	2,815	-	319,140
Other than approved investments					
Equity shares (Historical Value: ₹ 1,060 Lakhs)	65,895	3,122	452	-	69,469
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Other than approved investments					
Equity shares (Historical Value: ₹ 1,021,721 Lakhs)	1,255,607	50,628	8,389	-	1,314,624
Mutual funds (Historical Value: ₹ 897,434 Lakhs)	-	-	-	-	-
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
SHORT TERM INVESTMENTS					
Government securities and Government guaranteed bonds including Treasury Bills (Historical Value: ₹ 473,021 Lakhs)	264,659	22,513	154	-	287,326
Other approved securities (Historical Value: ₹ 68 Lakhs)	52	48	-	-	100
Other investments (approved investments)					
Equity shares (Historical Value: Nil)	-	-	-	-	-

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

(₹ Lakhs)

Particulars	As at December 31, 2024				
	Linked Business				
	Life	Pension	Health	Variable Insurance	Total
Preference shares (Historical Value: ₹ 411 Lakhs)	-	-	-	-	-
Mutual funds (Historical Value: Nil)	-	-	-	-	-
Derivative Instruments (Historical Value: Nil)	-	-	-	-	-
Debentures/Bonds (Historical Value: ₹ 105,932 Lakhs)	55,089	18,614	271	-	73,974
Certificate of deposits (Historical Value: ₹ 139,159 Lakhs)	150,189	737	-	-	150,926
Commercial papers (Historical Value: ₹ 239,475 Lakhs)	124,601	30,500	236	-	155,337
Fixed deposits (Historical Value: Nil)	-	-	-	-	-
Triparty Repo (Historical Value: ₹ 296,654 Lakhs)	267,508	18,186	1,617	-	287,311
Investments in subsidiary	-	-	-	-	-
Investment Properties - Real Estate (Historical Value: Nil)	-	-	-	-	-
Investments in infrastructure/housing sector					
Other investments (approved investments)					
Debentures/Bonds (Historical Value: ₹ 145,498 Lakhs)	44,756	13,085	175	-	58,016
Certificate of deposits (Historical Value: ₹ 106,531 Lakhs)	56,433	4,972	40	-	61,445
Commercial papers (Historical Value: ₹ 19,638 Lakhs)	139,512	17,610	123	-	157,245
Other than approved investments					
Debentures/Bonds (Historical Value: Nil)	-	-	-	-	-
Venture funds (Historical Value: Nil)	-	-	-	-	-
Net current asset⁵	72,642	9,571	865	-	83,078
Total	15,513,358	1,074,332	117,861	-	16,705,551
In India	15,513,358	1,074,332	117,861	-	16,705,551
Total	15,513,358	1,074,332	117,861	-	16,705,551

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Financial Statements

NOTES TO FORM L-14

ASSETS HELD TO COVER LINKED LIABILITIES

(₹ in Lakhs)

Sr. No.	Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
	Aggregate amount of company's investments:			
1	a) other than equity securities, mutual funds, investments in subsidiary, investment in property and derivative instruments	3,615,410	3,620,283	3,729,228
	b) Market value of above investments	3,639,061	3,676,091	3,759,126
	c) Aggregate amount of company's investments in mutual funds, equity and investments in subsidiary and investment in property (at Historical cost)	9,769,093	9,581,802	9,309,277
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	67,019	73,015	60,732
	Cash & Bank Balance	54	1,379	59
	Other Current Assets	0	1,937	12
	Unit collection a/c	14,783	64,275	31,286
	Dividend Receivable	-	1,639	4
	Receivable for Sale of Investments	82,326	20,914	55,856
	Total (a)	164,182	163,159	147,949
	Current Liabilities			
	Payable for Purchase of Investments	95,163	53,110	52,781
	Unit payable a/c	21,201	24,493	11,362
	Other Current Liabilities	638	2,806	728
	Total (b)	117,002	80,409	64,871
	Net Current Assets (a-b)	47,180	82,750	83,078

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

Particulars	Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments									(₹ in Lakhs)		
	Shareholders			Policyholders			Assets held to cover Linked Liabilities			Total		
	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Long Term Investments:												
Book Value	1,043,540	839,382	818,639	10,929,757	10,575,218	10,689,649	2,316,553	2,386,232	2,497,967	14,289,850	13,800,832	14,006,255
Market Value	1,046,995	852,148	821,575	10,918,636	10,824,940	10,821,140	2,337,824	2,441,085	2,527,446	14,303,455	14,118,173	14,170,161
Short Term Investments:												
Book Value	184,347	276,947	336,391	1,860,270	1,203,438	724,355	1,298,857	1,234,051	1,231,261	3,343,474	2,714,436	2,292,007
Market Value	184,739	276,793	336,098	1,863,236	1,204,141	723,263	1,301,237	1,235,006	1,231,680	3,349,212	2,715,940	2,291,041

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 consolidated financial statements

FORM L-15-LOANS SCHEDULE
LOANS

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
1. Security-wise classifications			
Secured			
(a) On mortgage of property			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Govt Securities, etc.	-	-	-
(c) Loans against policies	285,279	241,908	222,806
(d) Others	-	-	-
Unsecured	-	-	-
Total	285,279	241,908	222,806
2. Borrower wise classification			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Policyholders - Loans against policies	285,279	241,908	222,806
(f) Others	-	-	-
Total	285,279	241,908	222,806
3. Performance-wise classification			
(a) Loans classified as standard			
(aa) In India	285,279	241,908	222,806
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions	-	-	-
(aa) In India	-	-	-
(bb) Outside India	-	-	-
Total	285,279	241,908	222,806
4. Maturity-wise classification			
(a) Short-term	44,869	24,176	14,666
(b) Long-term	240,410	217,732	208,140
Total	285,279	241,908	222,806

Note: (₹ Lakhs)

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

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

FORM L-16-FIXED ASSETS SCHEDULE
FIXED ASSETS

(₹ Lakhs)

Particulars	Gross Block				Depreciation				Net Block		
	As at April 1, 2025	Additions	Deductions	As at December 31, 2025	As at April 1, 2025	For the period	On Sales/ Adjustment	As at December 31, 2025	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangible assets											
Software ¹	30,350	2,050	22	32,378	20,250	3,821	12	24,059	8,319	10,100	9,663
Tangible assets											
Land-Freehold	9,033	-	-	9,033	-	-	-	-	9,033	9,033	9,033
Improvements to leasehold property	19,677	1,011	197	20,491	10,187	1,140	193	11,134	9,357	9,490	7,927
Buildings	31,773	18	12,558	19,233	3,070	458	1,751	1,777	17,456	28,703	28,432
Furniture & Fittings	5,229	50	35	5,244	2,210	312	34	2,488	2,756	3,018	2,832
Information technology equipment	7,425	512	773	7,164	5,218	1,191	763	5,646	1,518	2,206	2,594
Vehicles	423	-	62	361	323	20	62	281	80	101	102
Office equipment	9,824	426	345	9,905	4,255	1,092	178	5,169	4,736	5,570	3,496
Communication networks	20,642	3,052	319	23,375	7,707	2,535	318	9,924	13,451	12,935	11,090
Total	134,376	7,119	14,311	127,184	53,220	10,569	3,311	60,478	66,706	81,156	75,169
Work in progress	3,606	10,407	7,028	6,985	-	-	-	-	6,985	3,607	6,191
Total	137,982	17,526	21,339	134,169	53,220	10,569	3,311	60,478	73,691	84,763	81,360
As at March 31, 2025	132,102	54,513	48,633	137,982	60,164	13,394	20,339	53,219	84,763		
As at December 31, 2024	132,102	37,598	19,809	149,891	60,164	9,737	1,370	68,531	81,360		

¹ All software are other than those generated internally.

Schedules forming part of consolidated financial statements

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Cash (including cheques, drafts and stamps)*	8,013	21,473	6,367
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	3,302	79,212	3,530
(c) Unclaimed dividend accounts	14	32	31
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	11,329	100,717	9,928
Balances with non-scheduled banks included above	-	-	-
Cash and Bank Balances			
In India	11,221	100,638	9,848
Outside India	108	79	80
Total	11,329	100,717	9,928

*Includes cheques in hand amounting to ₹ 3,782 lakhs (₹ 18,798 lakhs as on March 31, 2025; ₹ 3,793 lakhs as at December 31, 2024)

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

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

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	1
Prepayments	5,663	6,195	4,911
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	25,715	15,427	26,135
Goods & Service tax un-utilised credit	6,919	36,071	33,952
- Deposits			
Gross	38,750	36,279	36,270
Less: Provision for doubtful deposits	(87)	(69)	(72)
Net	38,663	36,210	36,198
Others	-	-	-
- Advances to Employees	-	-	5
- Other advances			
Gross	5,443	7,563	5,722
Less: Provision for doubtful advances	(1,007)	(1,011)	(21)
Net	4,436	6,552	5,701
Total (A)	81,396	100,455	106,903
OTHER ASSETS			
Income accrued on investments	258,614	257,820	207,000
Outstanding premiums	39,658	96,346	37,145
Agents' balances			
Gross	5,457	1,166	828
Less: Provision for doubtful agents' balance	(4,030)	(618)	(407)
Net	1,427	548	421
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	28,752	24,466	26,627
Investments held for unclaimed amount of policyholders*	3,025	2,463	2,564
Interest on Investment held for unclaimed amount of policyholders (net of fund administration expenses)	228	211	196
Others			
- Receivable towards investments sold	14,109	24,461	5,442
- Derivative Assets	-	72,357	67,224
- Margin money paid	43,198	-	-
- Receivable from unit fund	6,435	-	-
- Other receivables			
Gross	14,287	19,454	15,608
Less: Provision for doubtful receivables	(227)	(275)	(273)
Net	14,060	19,179	15,335
Total (B)	409,506	497,851	361,954
Total (A+B)	490,902	598,306	468,857

*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 consolidated financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
Agents' balances	33,472	49,023	29,710
Balance due to other insurance companies (including reinsurers)	1,279	3,821	219
Deposits held on re-insurance ceded	-	-	-
Premiums received in advance	23,578	23,948	22,851
Unallocated premium	49,106	43,395	41,234
Sundry creditors	215	645	636
Due to subsidiary/holding company	5,342	4,408	5,865
Claims outstanding	53,212	42,046	123,028
Annuities Due	151	138	127
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	3,025	2,463	2,564
Income accrued on Unclaimed amounts	228	211	196
Interest payable on debentures/bonds	1,256	6,460	1,662
Goods & Services tax Liabilities	10,263	38,585	30,501
Others:			
- Deposits	1,282	1,235	1,728
- Expenses payable	90,163	98,039	98,591
- TDS payable	6,504	7,962	8,023
- Payable towards investments purchased	11,686	1,648	3,927
- Payable to unit fund	-	39,861	19,924
- Payable to Policyholders	115,315	104,810	25,701
- Other liabilities ²	29,978	1,816	25,031
- Derivatives Liabilities	40,280	-	-
- Margin money received	-	64,906	56,804
Total	476,335	535,420	498,322

1 Excluding interest on unclaimed amount of policyholders.

2 Includes unclaimed dividend amounting to ₹ 14 lakhs (₹ 32 lakhs at March 31, 2025; ₹ 31 lakhs at December 31, 2024).

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(₹ Lakhs)

Particulars	As at December 31, 2025	As at March 31, 2025	As at December 31, 2024
For taxation (less payments and taxes deducted at source)	-	-	-
For Employee Benefits	4,846	4,489	3,915
For Others	-	-	-
Total	4,846	4,489	3,915

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

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

(₹ Lakhs)

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

FORM L-22 Consolidated Analytical Ratios

For the quarter and nine month ended December 31, 2025

Sr No.	Particulars	For the quarter ended December 31, 2025	Upto the quarter ended December 31, 2025	For the quarter ended December 31, 2024	Upto the quarter ended December 31, 2024
1	New business premium income growth (segment-wise)				
	(i) Linked Business:				
	a) Life	(44.1%)	(14.2%)	245.8%	111.8%
	b) Pension	387.8%	139.3%	6.2%	(0.9%)
	c) Health	NA	(50.0%)	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(15.6%)	(18.8%)	4.4%	6.3%
	b) Annuity	NA	NA	NA	NA
	c) Pension	585.0%	709.5%	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	34.3%	12.3%	(15.9%)	0.7%
	b) Annuity	1.1%	(6.4%)	6.7%	6.5%
	c) Pension	170.9%	126.3%	(64.0%)	(74.2%)
	d) Health	(65.1%)	(55.2%)	144.9%	120.8%
	e) Variable Insurance	NA	465.0%	(100.0%)	(97.5%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	20.2%	22.8%	19.1%	19.4%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	57.8%	54.1%	57.6%	55.9%
4	Net retention ratio	96.6%	96.1%	96.9%	96.2%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	79.9%	79.9%	75.9%	77.7%
	b) Pension	97.0%	89.8%	93.9%	86.9%
	c) Health	90.5%	94.0%	93.4%	91.7%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	77.8%	79.6%	80.3%	81.4%
	b) Annuity	NA	NA	NA	NA
	c) Pension	73.1%	71.0%	86.0%	86.2%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	88.1%	88.3%	88.1%	87.2%
	b) Annuity	63.0%	54.2%	84.2%	89.2%
	c) Pension	NA	NA	NA	NA
	d) Health	90.6%	85.0%	86.4%	87.3%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	19.3%	19.1%	16.4%	19.8%
7	Commission Ratio (Gross commission paid to Gross premium)	10.1%	10.1%	8.5%	9.8%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.2%	0.3%	0.6%	0.7%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.1%	0.1%	0.0%	0.0%
10	Ratio of policyholders fund to shareholders funds	2,326.1%	2,326.1%	2,530.5%	2,530.5%
11	Change in net worth (Amount in Rs. Lakhs)	152,071	152,071	63,581	63,581
12	Growth in Network	12.7%	12.7%	5.8%	5.8%
13	Ratio of surplus to policyholders liability				
	(i) Linked Business:				
	a) Life	(0.1%)	0.2%	0.1%	0.2%
	b) Pension	0.2%	0.7%	0.2%	0.8%
	c) Health	0.6%	1.1%	0.6%	2.5%
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.8%	2.1%	0.5%	0.8%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.2%	(0.6%)	1.3%	3.5%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	0.4%	(0.2%)	0.2%	0.4%
	b) Annuity	0.0%	0.9%	(0.5%)	(1.1%)
	c) Pension	(0.2%)	0.2%	(0.1%)	0.1%
	d) Health	9.9%	16.4%	(2.7%)	14.1%
	e) Variable Insurance	(0.0%)	(2.4%)	0.4%	1.3%
14	Profit after tax/Total income	1.7%	1.6%	7.1%	1.4%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.2%	1.2%	1.0%	1.0%
16	Total Investments/(Capital + Reserves and Surplus)	2,417.1%	2,417.1%	2,628.7%	2,628.7%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	3.3%	3.3%	1.4%	1.4%

FORM L-22 Consolidated Analytical Ratios
For the quarter and nine month ended December 31, 2025

Sr No.	Particulars	For the quarter ended December 31, 2025	Upto the quarter ended December 31, 2025	For the quarter ended December 31, 2024	Upto the quarter ended December 31, 2024
18	Investment Yield (Gross and Net)				
	A. Without unrealised gains				
	- Shareholders' Fund	7.3%	7.3%	6.2%	6.0%
	- Policyholders' Fund				
	Non Linked Par	8.3%	8.6%	8.8%	9.4%
	Non Linked Non Par	8.0%	8.1%	7.8%	8.0%
	Linked Non Par	9.0%	10.6%	16.7%	19.4%
	B. With unrealised gains				
	- Shareholders' Fund	14.4%	11.2%	(4.7%)	3.8%
	- Policyholders' Fund				
	Non Linked Par	11.9%	9.9%	(5.0%)	8.6%
	Non Linked Non Par	5.1%	3.0%	1.3%	9.3%
	Linked Non Par	19.6%	15.2%	(22.1%)	12.3%
19	Persistency Ratio¹				
	Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	80.3%	83.9%	85.6%	89.7%
	25th month	77.6%	82.5%	80.0%	81.8%
	37th month	74.4%	75.6%	72.7%	74.7%
	49th month	69.5%	71.4%	67.0%	68.9%
	61st month	58.7%	61.6%	62.6%	64.9%
	Premium Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	99.8%	99.6%	99.7%
	25th month	99.1%	98.8%	99.0%	99.1%
	37th month	97.9%	97.5%	97.8%	98.4%
	49th month	95.4%	96.3%	97.8%	98.2%
	61st month	97.8%	98.1%	99.4%	99.7%
	Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	13th month	79.9%	82.4%	77.6%	80.3%
	25th month	70.9%	73.9%	68.8%	70.5%
	37th month	64.0%	65.5%	65.3%	67.1%
	49th month	62.4%	64.1%	59.3%	61.3%
	61st month	54.8%	58.6%	71.8%	76.9%
	Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	13th month	100.0%	99.9%	99.9%	99.9%
	25th month	99.6%	99.5%	99.4%	99.4%
	37th month	98.8%	98.5%	98.3%	98.9%
	49th month	97.4%	97.9%	99.0%	99.3%
	61st month	99.6%	99.7%	99.9%	99.9%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholders' Funds				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL
21	Solvency Ratio	214.8%	214.8%	211.8%	211.8%
22	Debt Equity Ratio	0.19	0.19	0.22	0.22
23	Debt Service Coverage Ratio	10.86	8.92	16.17	14.97
24	Interest Service Coverage Ratio	10.86	8.92	16.17	14.97
25	Average ticket size in ₹ - Individual premium (Non-Single)	121,132	121,432	127,272	131,421
Equity Holding Pattern for Life Insurers					
1	No. of shares	1,447,742,295	1,447,742,295	1,445,209,771	1,445,209,771
2	Percentage of shareholding				
	a. Indian	64.4%	64.4%	63.1%	63.1%
	b. Foreign	35.6%	35.6%	36.9%	36.9%
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	2.68	6.80	2.25	5.55
	- Diluted	2.66	6.76	2.23	5.50
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
	- Basic	2.68	6.80	2.25	5.55
	- Diluted	2.66	6.76	2.23	5.50
6	Book value per share (₹)	92.93	92.93	80.54	80.54
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 December 31, 2025 have been calculated on January 31, 2026 for the policies issued in October to December period of the relevant years. For example, the 13th month persistency for quarter ended December 31, 2025 is calculated for policies issued from October 1, 2024 to December 31, 2024					
b) Persistency ratios for the year ended December 31, 2025 have been calculated on January 31, 2026 for the policies issued in January to December period of the relevant years. For example, the 13th month persistency for year ended December 31, 2025 is calculated for policies issued from January 1, 2024 to December 31, 2024					
c) Persistency ratios for the quarter ended December 31, 2024 have been calculated on January 31, 2025 for the policies issued in October to December period of the relevant years. For example, the 13th month persistency for quarter ended December 31, 2024 is calculated for policies issued from October 1, 2023 to December 31, 2023.					
d) Persistency ratios for year ended December 31, 2024 have been calculated on January 31, 2025 for the policies issued in January to December period of the relevant years. For example, the 13th month persistency for year ended December 31, 2024 is calculated for policies issued from January 1, 2023 to December 31, 2023.					
e) Group policies and policies under micro insurance products are excluded.					

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

ICICI Prudential Life Insurance Company Limited

Consolidated Receipts & Payments Account for the nine months ended December 31, 2025

(₹ in lakhs)

Particulars	April 1, 2025 to December 31, 2025	April 1 2024 to March 31 2025	April 1, 2024 to December 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium received from policyholders, including advance receipts	3,483,593	5,015,405	3,347,855
Amount received from subscribers net off amount transferred to NPS trust	501	301	353
Fees & Charges	47,904	38,048	38,937
Interest received on tax refund	-	7	7
Payments to the re-insurers net of commissions and claims/ Benefits	(13,239)	(1,985)	(5,010)
Payments to co-insurers net of claims / benefit recovery	-	-	-
Payments of claims/benefits	(3,447,011)	(4,810,014)	(3,531,114)
Payments of commission and brokerage ¹	(382,908)	(500,664)	(367,932)
Payments of other operating expenses ²	(353,570)	(496,920)	(389,157)
Preliminary and pre-operative expenses	-	-	-
Deposits, advances and staff loans	(2,471)	(9,639)	(9,663)
Income taxes paid (Net)	(39,192)	(33,468)	(23,113)
Goods and Service tax paid	(73,788)	(142,355)	(102,846)
Other Payments	-	-	-
Cash flows before extraordinary items	(780,181)	(941,284)	(1,041,683)
Cash flow from extraordinary operations	-	-	-
Net cash flow from / (for) operating activities (A)	(780,181)	(941,284)	(1,041,683)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(10,638)	(25,876)	(19,233)
Proceeds from sale of fixed assets	110	163	98
Purchase of investments	(10,359,804)	(14,875,107)	(10,892,933)
Investment in Subsidiary	-	-	-
Loans disbursed	-	-	-
Loans against policies	(43,373)	(65,843)	(46,742)
Proceeds from sale of investments	10,388,993	14,831,992	10,973,095
Repayments received	-	-	-
Advance/deposit received for investment property	48	175	668
Interest & rent received (net of tax deducted at source)	840,608	1,030,157	827,809
Dividend received	118,579	140,668	119,412
Investments in money market instruments and in liquid mutual funds (Net)	(24,761)	(349,121)	(81,745)
Expense related to investment	2,840	259	1,727
Net cashflow from/ (for) investing activities (B)	912,602	687,467	882,156
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ³	8,876	19,148	18,675
Share premium on capital issued	-	-	-
Proceeds from borrowings	(387)	140,000	140,000
Repayments of borrowing	-	-	-
Interest paid	(19,462)	(8,220)	(8,220)
Final Dividend	(12,311)	(8,680)	(8,680)
Interim Dividend Paid	-	-	-
Dividend Distribution tax paid	-	-	-
Net cashflow from/ (for) financing activities (C)	(23,284)	142,248	141,775
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	1	-	1
Net increase In cash and cash equivalents (A+B+C+D)	109,138	(111,569)	(17,751)
Cash and cash equivalents at beginning of the period	787,900	899,469	899,469
Cash and cash equivalents at end of the period	897,038	787,900	881,718
Note:			
Cash and cash equivalents at the end of the period			
- Cash (Including cheques in hand and stamps in hand)	8,013	21,473	6,367
- Bank Balances and Money at call and short notice ⁴	3,371	80,625	3,620
[Including bank balance for linked business of ₹ 55 lakhs at December 31, 2025]			
(₹ 1,381 lakhs at March 31, 2025; ₹ 59 lakhs at December 31, 2024)			
- Other short term liquid investment	918,014	688,466	897,338
[Forming part of investments in financials and unclaimed assets as disclosed in Note L-18]			
- Banks having negative balance	(28,140)	-	(23,047)
[Forming part of Other Liabilities under L-19]			
Stamps on Hand			
[Part of Cash (including cheques, drafts and stamps) under Note-17, however not a part of cash and cash equivalents]	(4,220)	(2,664)	(2,560)
	897,038	787,900	881,718
Reconciliation of Cash and cash equivalents with Cash and Bank Balances (Note L-17)			
Cash and cash equivalents	897,038	787,900	881,718
Add:Stamps on hand and others	4,220	2,664	2,560
Add:Banks having negative book balance	28,140	-	23,047
Less: Linked business bank balance	(55)	(1,381)	(59)
Less: Other short term liquid investment	(918,014)	(688,466)	(897,338)
Cash and Cash Balance as per Note L-17	11,329	100,717	9,928

¹Including rewards and/or remuneration to agents, brokers or other intermediaries²Includes CSR expenses paid amounting to ₹ 285 lakhs during the nine month ended (₹ 251 lakhs for year ended March 31, 2025; ₹ 156 lakhs for the nine month ended December 31, 2024)³Includes movement in share application money and share issue expenses if any⁴Includes balance in dividend account which is unclaimed amounting to ₹ 14 lakhs (₹ 32 lakhs at March 31, 2025; ₹ 31 lakhs at December 31, 2024)

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority of India (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024 under the "Direct method" in accordance with Accounting Standard 3 Cash Flow Statements issued by the Institute of Chartered Accountants of India.

Form L-24 :- VALUATION OF NET LIABILITIES

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

Date: 31st December 2025

Net Liabilities (Rs. lakhs) (Frequency - Quarterly)				
Type	Category of business	Mathematical Reserves as at 31st December 2025	Mathematical Reserves as at 31st December 2024	
Par	Non-Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Non-Linked -Others			
	Life*	36,92,024	35,13,177	
	General Annuity	-	-	
	Pension*	87,118	97,428	
	Health	-	-	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	-	-	
General Annuity	-	-		
Pension	-	-		
Health	-	-		
Total Par		37,79,141	36,10,605	
Non-Par	Non-Linked -VIP			
	Life	204	2,619	
	General Annuity	-	-	
	Pension	1,939	2,158	
	Health	-	-	
	Non-Linked -Others			
	Life*	76,08,388	65,38,791	
	General Annuity	18,67,685	16,80,270	
	Pension*	1,69,797	1,50,378	
	Health	13,806	10,801	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life*	1,61,05,281	1,56,39,812	
General Annuity	-	-		
Pension*	10,16,113	10,78,624		
Health	1,39,921	1,27,334		
Total Non Par		2,69,23,134	2,52,30,788	
Total Business	Non-Linked -VIP			
	Life	204	2,619	
	General Annuity	-	-	
	Pension	1,939	2,158	
	Health	-	-	
	Non-Linked -Others			
	Life	1,13,00,412	1,00,51,968	
	General Annuity	18,67,685	16,80,270	
	Pension	2,56,915	2,47,806	
	Health	13,806	10,801	
	Linked -VIP			
	Life	-	-	
	General Annuity	-	-	
	Pension	-	-	
	Health	-	-	
	Linked-Others			
	Life	1,61,05,281	1,56,39,812	
General Annuity	-	-		
Pension	10,16,113	10,78,624		
Health	1,39,921	1,27,334		
Total		3,07,02,275	2,88,41,393	

* Include liability of Group line of business.

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	1,375	1,283.82	96,396.25	5,211	7,954.42	371,475.53	6,586	9,238.24	467,871.78	27,614.99	36,853.24
2	Arunachal Pradesh	65	123.59	3,219.51	123	201.09	6,528.09	188	324.68	9,747.60	614.13	938.81
3	Assam	1,877	1,913.65	46,808.53	2,677	3,440.57	77,910.63	4,554	5,354.21	124,719.16	15,778.76	21,132.97
4	Bihar	7,003	7,920.64	260,521.90	7,690	11,646.87	335,882.84	14,693	19,567.51	596,404.74	45,518.09	65,085.60
5	Chhattisgarh	1,343	1,764.85	61,865.97	2,970	4,719.00	158,884.81	4,313	6,483.85	220,750.78	12,203.63	18,687.48
6	Goa	304	339.72	7,293.91	969	1,548.77	25,694.16	1,273	1,888.50	32,988.07	5,901.36	7,789.86
7	Gujarat	4,687	5,301.44	261,803.43	23,556	42,993.38	1,517,248.05	28,243	48,294.82	1,779,051.49	141,309.41	189,604.23
8	Haryana	1,624	1,867.36	85,909.70	5,556	13,765.37	343,760.20	7,180	15,632.73	429,669.90	54,065.84	69,698.57
9	Himachal Pradesh	1,558	2,059.37	47,309.49	1,102	1,510.79	39,545.32	2,660	3,570.17	86,854.81	11,048.69	14,618.86
10	Jharkhand	2,834	2,836.65	84,534.00	4,931	7,229.98	190,096.48	7,765	10,066.63	274,630.47	21,534.36	31,600.99
11	Karnataka	2,965	2,833.57	175,463.72	14,045	37,801.99	919,577.12	17,010	40,635.56	1,095,040.83	110,529.33	151,164.89
12	Kerala	3,608	5,221.78	112,144.49	14,106	32,623.63	491,915.77	17,714	37,845.40	604,060.26	91,851.88	129,697.28
13	Madhya Pradesh	2,473	3,740.85	107,076.54	9,034	14,144.66	507,296.93	11,507	17,885.51	614,373.47	40,803.14	58,688.65
14	Maharashtra	37,270	18,134.86	2,233,772.93	147,449	152,195.26	13,173,453.30	184,719	170,330.12	15,407,226.23	396,089.26	566,419.38
15	Manipur	412	369.14	15,386.88	716	853.63	22,853.69	1,128	1,222.77	38,240.57	2,573.77	3,796.53
16	Meghalaya	82	103.30	2,178.06	78	87.52	2,530.71	160	190.82	4,708.77	644.73	835.55
17	Mizoram	15	42.06	775.31	151	342.82	7,423.64	166	384.89	8,198.95	853.36	1,238.24
18	Nagaland	90	104.32	1,920.97	198	259.70	4,842.58	288	364.02	6,763.54	1,192.77	1,556.79
19	Odisha	4,477	5,690.33	144,854.97	6,162	11,819.69	216,749.81	10,639	17,510.02	361,604.78	37,206.12	54,716.14
20	Punjab	2,737	2,735.66	63,188.63	6,767	10,851.13	314,730.82	9,504	13,586.80	377,919.45	44,479.42	58,066.22
21	Rajasthan	5,034	5,410.41	290,140.48	13,107	18,520.34	923,244.30	18,141	23,930.75	1,213,384.78	81,216.38	105,147.13
22	Sikkim	78	94.61	2,010.45	117	186.59	2,900.57	195	281.20	4,911.02	917.25	1,198.44
23	Tamil Nadu	3,996	4,584.80	153,875.57	22,708	53,944.62	1,072,843.61	26,704	58,529.42	1,226,719.18	141,009.46	199,538.89
24	Telangana	1,538	1,489.00	129,244.21	10,711	20,561.54	887,621.71	12,249	22,050.54	1,016,865.92	63,175.33	85,225.87
25	Tripura	246	409.87	7,052.76	410	802.15	12,239.83	656	1,212.02	19,292.59	2,699.44	3,911.46
26	Uttarakhand	1,069	1,265.08	44,704.22	2,685	4,292.67	120,563.35	3,754	5,557.75	165,267.57	18,235.11	23,792.86
27	Uttar Pradesh	7,510	7,918.42	278,021.16	20,689	33,752.90	925,474.78	28,199	41,671.32	1,203,495.94	128,676.86	170,348.18
28	West Bengal	8,182	8,429.55	240,766.91	16,013	31,998.10	594,441.05	24,195	40,427.65	835,207.96	104,253.90	144,681.55
	TOTAL	104,452	93,988.68	4,958,240.97	339,931	520,049.21	23,267,729.67	444,383	614,037.89	28,225,970.64	1,601,996.76	2,216,034.65
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	2.43	2.43
2	Chandigarh	336	341.71	19,683.14	2,231	3,598.44	119,760.08	2,567	3,940.16	139,443.22	14,758.79	18,698.95
3	Dadra and Nagar Haveli and Daman & Diu	-	0.62	-	-	-	-	-	0.62	-	1.28	1.91
4	Govt. of NCT of Delhi	1,300	1,238.82	59,561.50	20,759	47,410.26	1,054,142.77	22,059	48,649.08	1,113,704.27	148,327.46	196,976.54
5	Jammu & Kashmir	608	560.88	11,686.83	1,187	1,553.36	32,625.89	1,795	2,114.24	44,312.72	7,189.97	9,304.21
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	166	138.65	4,834.10	667	1,077.29	32,660.70	833	1,215.93	37,494.80	3,256.31	4,472.25
	TOTAL	2,410	2,280.68	95,765.57	24,844	53,639.35	1,239,189.44	27,254	55,920.03	1,334,955.01	173,536.25	229,456.28
Foreign Office												
1	Foreign Branch Office - Gift City	-	-	-	2	0.29	4.30	2	0.29	4.30	-	0.29
	TOTAL	-	-	-	2	0.29	4.30	2	0.29	4.30	-	0.29
	GRAND TOTAL	106,862	96,269.36	5,054,006.54	364,777	573,688.85	24,506,923.41	471,639	669,958.21	29,560,929.95	1,775,533.01	2,445,491.22
IN INDIA												
								471,637	669,957.92	29,560,925.64	1,775,533.01	2,445,490.93
OUTSIDE INDIA												
								2	0.29	4.30	-	0.29

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	1,190	978.23	58,015.91	5,381	9,587.93	285,199.39	6,571	10,566.15	343,215.30	26,168.80	36,734.95
2	Arunachal Pradesh	52	71.05	1,377.01	109	140.41	3,241.14	161	211.46	4,618.15	571.37	782.83
3	Assam	1,862	1,722.48	33,688.40	2,940	3,541.57	70,901.59	4,802	5,264.05	104,589.99	15,184.62	20,448.67
4	Bihar	6,132	6,210.48	154,516.86	8,439	12,698.87	274,282.45	14,571	18,909.36	428,799.31	42,431.95	61,341.31
5	Chhattisgarh	1,314	1,303.51	37,166.52	2,973	3,943.06	106,609.72	4,287	5,246.57	143,776.24	11,365.65	16,612.22
6	Goa	308	432.62	9,486.55	987	1,623.94	29,254.17	1,295	2,056.57	38,740.72	5,477.41	7,533.97
7	Gujarat	4,200	4,542.27	135,200.63	24,531	43,475.54	1,013,375.90	28,731	48,017.81	1,148,576.53	126,483.76	174,501.57
8	Haryana	1,796	1,719.76	68,226.99	8,119	14,172.85	521,569.84	9,915	15,892.60	589,796.83	50,843.34	66,735.94
9	Himachal Pradesh	1,704	2,145.54	50,025.02	1,218	1,751.99	37,684.26	2,922	3,897.53	87,709.28	9,885.98	13,783.51
10	Jharkhand	2,240	2,107.19	48,829.80	4,679	6,431.10	143,356.46	6,919	8,538.29	192,186.26	19,672.28	28,210.57
11	Karnataka	2,959	2,827.83	127,085.93	15,589	36,650.21	862,562.81	18,548	39,478.04	989,648.74	104,722.80	144,200.84
12	Kerala	3,961	5,486.20	100,642.97	15,460	35,177.01	447,615.08	19,421	40,663.22	548,258.06	80,771.69	121,434.91
13	Madhya Pradesh	2,455	2,221.96	65,658.22	10,170	14,497.34	381,755.60	12,625	16,719.29	447,413.83	38,376.34	55,095.64
14	Maharashtra	29,229	14,343.54	1,324,618.35	117,265	155,442.77	9,724,933.35	146,494	169,786.31	11,049,551.70	352,008.40	521,794.71
15	Manipur	323	276.51	6,840.73	780	1,068.69	16,212.87	1,103	1,345.20	23,053.60	2,408.96	3,754.16
16	Meghalaya	56	56.66	1,003.17	100	93.05	2,196.78	156	149.71	3,199.95	750.55	900.26
17	Mizoram	14	20.53	332.15	146	640.80	6,914.79	160	661.33	7,246.94	653.86	1,315.19
18	Nagaland	81	109.37	1,751.65	240	319.15	4,079.50	321	428.52	5,831.14	1,081.46	1,509.98
19	Odisha	4,191	4,568.09	104,883.70	6,780	11,881.87	194,345.57	10,971	16,449.97	299,229.27	34,988.40	51,438.36
20	Punjab	2,941	2,939.37	51,364.97	7,554	11,034.62	247,060.70	10,495	13,973.99	298,425.67	40,911.77	54,885.76
21	Rajasthan	5,452	4,840.70	241,890.63	16,882	20,921.18	997,744.31	22,334	25,761.89	1,239,634.95	76,548.20	102,310.09
22	Sikkim	81	91.99	1,002.05	138	206.18	2,903.77	219	298.17	3,905.81	899.42	1,197.59
23	Tamil Nadu	6,318	3,594.16	128,801.41	24,179	49,777.74	953,313.46	30,497	53,371.90	1,082,114.87	130,965.56	184,337.45
24	Telangana	1,205	1,391.54	70,803.92	9,799	20,782.76	623,263.38	11,004	22,174.30	694,067.30	61,032.09	83,206.39
25	Tripura	241	333.89	6,277.71	455	884.16	11,164.12	696	1,218.04	17,441.83	2,102.66	3,320.71
26	Uttarakhand	1,164	1,427.43	35,086.21	3,272	5,464.87	109,476.87	4,436	6,892.30	144,563.08	16,160.92	23,053.23
27	Uttar Pradesh	7,271	7,113.34	190,593.59	22,743	37,896.02	804,777.29	30,014	45,009.36	995,370.88	121,113.78	166,123.14
28	West Bengal	9,432	7,131.42	142,316.45	17,239	31,844.99	516,096.83	26,671	38,976.41	658,413.29	97,707.56	136,683.97
	TOTAL	98,172	80,008	3,197,487	328,167	531,951	18,391,892	426,339	611,958	21,589,380	1,471,290	2,083,248
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	0.06	-	-	0.06	-	4.11	4.17
2	Chandigarh	362	297.73	11,450.01	2,316	3,868.43	91,671.05	2,678	4,166.16	103,121.06	14,194.98	18,361.13
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	1.53	1.53
4	Govt. of NCT of Delhi	1,283	1,189.95	42,481.05	23,358	49,265.87	1,005,660.85	24,641	50,455.82	1,048,141.90	137,690.06	188,145.89
5	Jammu & Kashmir	663	598.40	13,299.53	1,513	1,846.88	34,708.19	2,176	2,445.28	48,007.72	6,796.85	9,242.13
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	145	144.81	4,929.48	703	1,423.93	27,469.49	848	1,568.75	32,398.97	2,972.52	4,541.27
	TOTAL	2,453	2,230.90	72,160.07	27,890	56,405.17	1,159,509.57	30,343	58,636.06	1,231,669.64	161,660.06	220,296.13
	GRAND TOTAL	100,625	82,238.56	3,269,647.57	356,057	588,355.84	19,551,401.58	456,682	670,594.40	22,821,049.15	1,632,949.64	2,303,544.04
IN INDIA												
OUTSIDE INDIA												

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	531	451.20	43,477.76	2,054	3,184.21	165,024.89	2,585	3,635.41	208,502.66	10,334.89	13,970.30
2	Arunachal Pradesh	18	19.23	1,042.37	48	62.51	2,055.18	66	81.74	3,097.55	160.93	242.67
3	Assam	762	794.61	20,532.57	1,013	1,375.36	33,581.49	1,775	2,169.97	54,114.06	5,509.84	7,679.82
4	Bihar	2,705	3,011.34	116,244.37	2,879	4,581.37	150,434.95	5,584	7,592.71	266,679.32	16,948.44	24,541.15
5	Chhattisgarh	495	632.26	28,122.39	1,114	1,871.45	67,325.32	1,609	2,503.71	95,447.71	4,526.97	7,030.68
6	Goa	96	128.50	3,171.28	311	424.03	8,608.47	407	552.53	11,779.75	2,159.95	2,712.48
7	Gujarat	1,735	1,922.88	120,474.14	8,775	15,801.78	674,527.78	10,510	17,724.66	795,001.92	51,818.18	69,542.84
8	Haryana	580	669.80	39,882.90	2,063	5,251.49	153,381.04	2,643	5,921.29	193,263.93	19,319.21	25,240.50
9	Himachal Pradesh	579	866.19	20,282.96	412	646.97	14,581.48	991	1,513.15	34,864.44	3,945.78	5,458.94
10	Jharkhand	1,127	1,075.04	40,097.34	1,913	2,933.99	86,614.48	3,040	4,009.03	126,711.82	7,802.80	11,811.83
11	Karnataka	1,076	1,114.38	74,371.74	4,894	13,606.81	355,161.82	5,970	14,721.19	429,533.56	40,237.83	54,959.02
12	Kerala	1,287	1,862.86	45,034.99	5,343	12,851.74	202,302.51	6,630	14,714.60	247,337.50	35,977.47	50,692.07
13	Madhya Pradesh	901	1,177.12	53,110.30	3,396	6,001.73	235,929.60	4,297	7,178.85	289,039.90	15,220.19	22,399.04
14	Maharashtra	13,117	6,247.29	989,837.35	56,864	53,738.83	5,356,863.49	69,981	59,986.12	6,346,700.85	141,325.08	201,311.20
15	Manipur	152	121.42	8,808.34	245	288.35	8,869.94	397	409.78	17,678.28	992.22	1,402.00
16	Meghalaya	25	25.91	733.87	30	29.71	560.83	55	55.61	1,294.70	205.95	261.57
17	Mizoram	5	22.34	445.00	54	125.23	2,647.15	59	147.57	3,092.15	280.23	427.80
18	Nagaland	24	37.07	691.90	70	106.06	1,637.35	94	143.13	2,329.25	405.60	548.73
19	Odisha	1,673	1,707.52	65,731.19	2,309	4,490.23	94,286.51	3,982	6,197.74	160,017.69	14,113.02	20,310.76
20	Punjab	882	902.96	24,231.61	2,447	4,320.19	141,945.54	3,329	5,223.15	166,177.16	15,403.60	20,626.75
21	Rajasthan	1,862	2,158.39	130,402.35	4,933	7,787.82	401,501.87	6,795	9,946.21	531,904.22	30,073.79	40,020.00
22	Sikkim	27	25.64	690.60	39	52.99	1,011.97	66	78.63	1,702.56	294.83	373.45
23	Tamil Nadu	1,251	1,530.04	61,763.62	8,301	19,964.78	444,888.24	9,552	21,494.82	506,651.86	49,930.95	71,425.76
24	Telangana	587	605.98	57,232.64	4,132	8,435.16	390,366.72	4,719	9,041.14	447,599.36	22,654.18	31,695.32
25	Tripura	92	168.16	2,557.29	152	273.28	4,908.34	244	441.44	7,465.62	972.38	1,413.83
26	Uttarakhand	362	403.55	17,097.72	984	1,738.41	49,764.85	1,346	2,141.96	66,862.57	6,553.73	8,695.70
27	Uttar Pradesh	2,668	2,773.50	118,190.94	7,553	13,092.75	391,149.02	10,221	15,866.25	509,339.97	46,768.35	62,634.59
28	West Bengal	2,886	3,410.30	108,096.02	5,553	11,574.66	231,643.60	8,439	14,984.96	339,739.62	36,345.99	51,330.95
	TOTAL	37,505	33,865.47	2,192,355.56	127,881	194,611.90	9,671,574.43	165,386	228,477.37	11,863,929.99	580,282.37	808,759.74
UNION TERRITORIES												
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	0.60	0.60
2	Chandigarh	111	148.69	9,591.31	816	1,455.30	51,921.48	927	1,603.98	61,512.79	5,320.86	6,924.84
3	Dadra and Nagar Haveli and Daman & Diu	-	0.20	-	-	-	-	-	0.20	-	0.69	0.90
4	Govt. of NCT of Delhi	472	433.75	21,998.74	7,416	17,445.96	415,742.26	7,888	17,879.72	437,740.99	51,860.04	69,739.75
5	Jammu & Kashmir	241	220.85	4,545.22	468	657.36	13,893.35	709	878.21	18,438.56	2,609.73	3,487.94
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	76	75.53	2,378.56	281	453.68	15,485.70	357	529.22	17,864.26	1,176.80	1,706.02
	TOTAL	900	879.02	38,513.83	8,981	20,012.30	497,042.79	9,881	20,891.33	535,556.61	60,968.72	81,860.05
Foreign Office												
1	Foreign Branch Office - Gift City	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	38,405	34,744.49	2,230,869.38	136,862	214,624.20	10,168,617.22	175,267	249,368.69	12,399,486.60	641,251.09	890,619.79
IN INDIA								175,267	249,368.69	12,399,486.60	641,251.09	890,619.79
OUTSIDE INDIA								-	-	-	-	-

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	-	-	-	-	-	-	(0.07)	-	-	-	(0.07)	-	-	(0.07)
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	150	227,188	42,033.10	1,527,611.10	150	227,188	42,033.10	1,527,611.10	1,107.19	43,140.29
8	Haryana	-	-	-	-	5	1,527,849	94,060.68	6,555,387.33	5	1,527,849	94,060.68	6,555,387.33	-	94,060.68
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	439	1,279,617	76,577.35	18,172,585.15	439	1,279,617	76,577.35	18,172,585.15	17,500.28	94,077.63
12	Kerala	-	-	-	-	-	1,253	75.64	4,943.62	-	1,253	75.64	4,943.62	-	75.64
13	Madhya Pradesh	-	-	-	-	-	81	8.00	0.81	-	81	8.00	0.81	-	8.00
14	Maharashtra	-	-	-	-	608	15,234,074	461,846.79	25,515,777.63	608	15,234,074	461,846.79	25,515,777.63	24,960.45	486,807.24
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	3.53	3.53
21	Rajasthan	-	-	-	-	-	23,215	5,080.09	234,240.63	-	23,215	5,080.09	234,240.63	0.04	5,080.13
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	180	573,961	37,340.66	6,351,755.42	180	573,961	37,340.66	6,351,755.42	7,745.43	45,086.09
24	Telangana	-	-	-	-	154	141,934	29,959.58	3,820,397.52	154	141,934	29,959.58	3,820,397.52	2,842.84	32,802.42
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	1	(3.55)	21.85	-	1	(3.55)	21.85	-	(3.55)
28	West Bengal	-	-	-	-	78	114,714	18,284.79	915,956.61	78	114,714	18,284.79	915,956.61	1,467.06	19,751.85
	TOTAL	-	-	-	-	1,614	19,123,887	765,263.06	63,098,677.67	1,614	19,123,887	765,263.06	63,098,677.67	55,626.82	820,889.88
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	278	554,236	73,753.78	8,941,316.28	278	554,236	73,753.78	8,941,316.28	7,570.51	81,324.29
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	278	554,236	73,753.78	8,941,316.28	278	554,236	73,753.78	8,941,316.28	7,570.51	81,324.29
	GRAND TOTAL	-	-	-	-	1,892	19,678,123	839,016.84	72,039,993.95	1,892	19,678,123	839,016.84	72,039,993.95	63,197.33	902,214.17
	IN INDIA														
	OUTSIDE INDIA														

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

Geographical Distribution of Total Business - GROUP																				
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)					
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)							
STATES																				
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
7	Gujarat	-	-	-	-	270	291,171	205,145.09	2,554,197.20	270	291,171	205,145.09	2,554,197.20	113.93	205,259.03					
8	Haryana	-	-	-	-	135	20,840,721	240,485.42	13,369,897.40	135	20,840,721	240,485.42	13,369,897.40	-	240,485.42					
9	Himachal Pradesh	-	-	-	-	-	24	1.32	77.85	-	24	1.32	77.85	-	1.32					
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
11	Karnataka	-	-	-	-	1,218	954,655	52,228.40	28,216,345.99	1,218	954,655	52,228.40	28,216,345.99	10,585.01	62,813.41					
12	Kerala	-	-	-	-	-	1,228	76.84	4,625.92	-	1,228	76.84	4,625.92	-	76.84					
13	Madhya Pradesh	-	-	-	-	1	81	5.00	0.81	1	81	5.00	0.81	-	5.00					
14	Maharashtra	-	-	-	-	1,277	8,336,139	278,016.40	33,334,784.55	1,277	8,336,139	278,016.40	33,334,784.55	2,227.52	280,243.92					
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
20	Punjab	-	-	-	-	1	552	0.00	5.52	1	552	0.00	5.52	-	0.00					
21	Rajasthan	-	-	-	-	1	33,138	7,568.53	340,181.63	1	33,138	7,568.53	340,181.63	-	7,568.53					
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
23	Tamil Nadu	-	-	-	-	502	838,529	31,903.88	11,747,815.40	502	838,529	31,903.88	11,747,815.40	593.83	32,497.71					
24	Telangana	-	-	-	-	378	296,126	17,645.12	6,453,905.01	378	296,126	17,645.12	6,453,905.01	222.04	17,867.16					
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
27	Uttar Pradesh	-	-	-	-	1	39,750	1,799.92	121,032.15	1	39,750	1,799.92	121,032.15	-	1,799.92					
28	West Bengal	-	-	-	-	272	169,566	5,775.02	2,067,577.78	272	169,566	5,775.02	2,067,577.78	226.69	6,001.71					
	TOTAL	-	-	-	-	4,056	31,801,680	840,650.95	98,210,447.20	4,056	31,801,680	840,650.95	98,210,447.20	13,969.01	854,619.96					
UNION TERRITORIES																				
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
4	Govt. of NCT of Delhi	-	-	-	-	879	725,375	49,588.11	12,991,637.23	879	725,375	49,588.11	12,991,637.23	4,153.79	53,741.90					
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	TOTAL	-	-	-	-	879	725,375	49,588.11	12,991,637.23	879	725,375	49,588.11	12,991,637.23	4,153.79	53,741.90					
	GRAND TOTAL	-	-	-	-	4,935	32,527,055	890,239.06	111,202,084.43	4,935	32,527,055	890,239.06	111,202,084.43	18,122.80	908,361.86					
	IN INDIA														4,935	32,527,055	890,239.06	111,202,084.43	18,122.80	908,361.86
	OUTSIDE INDIA														-	-	-	-	-	-

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

Geographical Distribution of Total Business - GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	-	-	(0.07)	-	-	-	(0.07)	-	-	(0.07)
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	42	156,867	3,809.98	774,465.47	42	156,867	3,809.98	774,465.47	415.83	4,225.81
8	Haryana	-	-	-	-	1	606,729	30,751.05	2,234,697.26	1	606,729	30,751.05	2,234,697.26	-	30,751.05
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Karnataka	-	-	-	-	153	927,837	38,571.11	3,871,458.30	153	927,837	38,571.11	3,871,458.30	6,477.24	45,048.35
12	Kerala	-	-	-	-	-	438	26.41	1,828.17	-	438	26.41	1,828.17	-	26.41
13	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Maharashtra	-	-	-	-	203	8,518,973	177,792.23	8,830,792.34	203	8,518,973	177,792.23	8,830,792.34	4,616.41	182,408.64
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Orissa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	2.18	2.18
21	Rajasthan	-	-	-	-	-	8,147	2,079.49	88,500.86	-	8,147	2,079.49	88,500.86	-	2,079.49
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	47	213,131	10,665.11	2,132,859.64	47	213,131	10,665.11	2,132,859.64	2,302.84	12,967.95
24	Telangana	-	-	-	-	43	42,705	8,366.27	1,713,486.90	43	42,705	8,366.27	1,713,486.90	1,422.81	9,789.08
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	17	34,058	6,021.63	227,839.76	17	34,058	6,021.63	227,839.76	630.78	6,652.41
	TOTAL	-	-	-	-	506	10,508,885	278,083.21	19,875,928.70	506	10,508,885	278,083.21	19,875,928.70	15,868.09	293,951.30
	UNION TERRITORIES														
1	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	69	216,211	35,759.68	1,618,433.96	69	216,211	35,759.68	1,618,433.96	2,266.09	38,025.77
5	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	69	216,211	35,759.68	1,618,433.96	69	216,211	35,759.68	1,618,433.96	2,266.09	38,025.77
	GRAND TOTAL	-	-	-	-	575	10,725,096	313,842.89	21,494,362.66	575	10,725,096	313,842.89	21,494,362.66	18,134.18	331,977.07
	IN INDIA														
	OUTSIDE INDIA														

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

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2025

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,571,073.00
	Investments (Policyholders)	8A	13,931,275.00
	Investments (Linked Liabilities)	8B	17,021,556.00
2	Loans	9	285,279.00
3	Fixed Assets	10	73,348.00
4	Current Assets		0
	a. Cash & Bank Balance	11	11,016.00
	b. Advances & Other Assets	12	489,824.00
5	Current Liabilities		
	a. Current Liabilities	13	475,823.00
	b. Provisions	14	4,221.00
	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) 32,903,327.00

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	73,348.00
3 Cash & Bank Balance (if any)	11	11,015.52
4 Advances & Other Assets (if any)	12	489,824.00
5 Deferred tax asset		-
6 Current Liabilities	13	475,823.00
7 Provisions	14	4,221.00
8 Misc. Exp not Written Off	15	-
9 Investments held outside India		-
10 Debit Balance of P&L A/c		-

TOTAL (B) 94,143.52
Investment Assets (A-B) 32,809,183.48

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

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

	<u>32,809,183.48</u>
A. Life Fund	13,291,328.59
B. Pension & General Annuity and Group Business	2,496,299.00
C. Unit Linked Funds	<u>17,021,555.89</u>
	<u>32,809,183.48</u>

0.00

Section IIA

₹ Lakhs

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	1,406.75	468,403.97	48,423.65	1,402,022.10	4,253,046.58	6,173,303.05	48.12%	-	6,173,303.05	6,158,654.24	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	1,406.75	577,629.24	53,271.10	1,642,152.76	4,614,383.59	6,888,843.44	53.70%	-	6,888,843.44	6,867,795.69	
3	Investment subject to Exposure Norms												
	a. Infrastructure/ Social/ Housing Sector												
	i) Approved Investments	Not Less than 15%	-	312,788.72	39,125.39	949,694.80	1,637,420.63	2,939,029.55	22.92%	62,611.13	3,001,640.68	3,016,280.77	
	ii) Other Investments		-	0.00	0.00	332.24	26.32	358.56	0.00%	31.44	390.01	390.01	
	b. i) Approved Investments	Not exceeding 35%	9,000.00	478,974.73	174,675.97	1,075,497.43	1,029,540.99	2,767,689.13	21.51%	340,035.79	3,107,724.92	3,127,142.23	
	ii) Other Investments		281.65	139,629.58	-	93,958.41	6,270.65	240,140.29	1.87%	52,589.26	292,729.55	292,729.55	
TOTAL LIFE FUND			100%	10,688.40	1,509,022.27	267,072.47	3,761,635.65	7,287,642.20	12,836,060.97	100.00%	455,267.62	13,291,328.59	13,304,338.24

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR
			(a)	(b)	(c)	(d)						(e)
3 a.(ii) + 3 b.(ii) above		Not exceeding 15%	281.65	139,629.58	-	94,290.65	6,296.98	240,498.85	1.87%	52,620.71	293,119.56	293,119.56
Total Housing & Infrastructure From 1,2 & 3		Not Less than 15%	-	312,788.72	39,125.39	974,424.28	1,647,551.20	2,973,889.59	23.19%	62,642.57	3,036,532.16	3,052,140.15

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)					
1	Central Govt. Sec	Not Less than 20%	50,392.20	1,040,412.17	1,090,804.37	43.79%	-	1,090,804.37	1,063,032.63
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	54,813.03	1,261,044.30	1,315,857.33	52.83%	-	1,315,857.33	1,289,503.98
3	Balance in Approved investment	Not Exceeding 60%	89,665.37	1,085,210.40	1,174,875.77	47.17%	5,565.90	1,180,441.67	1,189,523.69
TOTAL PENSION, GENERAL ANNUITY FUND		100%	144,478.39	2,346,254.70	2,490,733.10	100.00%	5,565.90	2,496,299.00	2,479,027.67

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	15,570,702.73	15,570,702.73	91.48%
2	Other Investments	Not More than 25%	-	1,450,853.16	1,450,853.16	8.52%
TOTAL LINKED INSURANCE FUND		100%	-	17,021,555.89	17,021,555.89	100.00%

Note:

- (+) FRSM refers to 'Funds representing Solvency Margin'
- Funds beyond Solvency Margin have a separate Custody Account.
- Other Investments is as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- Category of Investment (COI) is as per Guidelines, as amended from time to time
- As per Master Circular on Actuarial, Finance and Investment Functions of Insurers - Investment in Sovereign Green Bonds shall be treated as "Investment in Infrastructure". However, for the purpose of reconciling the physical form with BAP we have shown sovereign green bonds investment amounting to ₹ 345.01 crores under Central government securities under Section IIA, whereas under section IIB it is considered under Housing & Infrastructure. Exposure of Infrastructure/Social/Housing Sector post considering sovereign green bonds is 23.19%.
- In Life Segment, Commercial Papers of housing finance company duly accredited by NHB, Infrastructure company and Certificate of deposit of Infrastructure company having category code HTLN, ICCP and ISAS respectively amounting to ₹ 145.32 crs, ₹ 123.40 crs and ₹ 199.30 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: December 31, 2025

₹ Lakhs

Particulars	ULIF 002 22/10/01 LBalancer1 105	ULIF 014 17/05/04 LBalancer2 105	ULIF 023 13/03/06 LBalancer3 105	ULIF 039 27/08/07 LBalancer4 105	ULIF 003 22/10/01 LProtect1 105	ULIF 016 17/05/04 LProtect2 105
	Balancer Fund	Balancer Fund II	Balancer Fund III	Balancer Fund IV	Protector Fund	Protector Fund II
Opening Balance (Market value)	73,106.53	23,028.86	1,521.12	1,162.00	34,622.80	18,448.11
Add: Inflows during the quarter	814.71	333.95	6.35	5.04	928.06	427.08
Increase / (Decrease) value of investment (Net)	1,976.29	698.92	40.71	33.44	398.88	213.14
Less : Outflow during the quarter	(2,691.97)	(1,770.60)	(20.17)	(15.39)	(1,764.98)	(2,623.91)
Total Investible Funds (Market value)	73,205.56	22,291.13	1,548.00	1,185.09	34,184.77	16,464.43

Investment of Unit Fund	ULIF 002 22/10/01 LBalancer1 105		ULIF 014 17/05/04 LBalancer2 105		ULIF 023 13/03/06 LBalancer3 105		ULIF 039 27/08/07 LBalancer4 105		ULIF 003 22/10/01 LProtect1 105		ULIF 016 17/05/04 LProtect2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	19,499.18	27%	6,497.83	29%	471.24	30%	275.45	23%	12,856.55	38%	6,324.20	38%
State Government Securities	798.10	1%	252.69	1%	16.61	1%	8.31	1%	933.83	3%	486.82	3%
Other Approved Securities	1,100.60	2%	390.61	2%	29.82	2%	-	0%	-	0%	509.02	3%
Corporate Bonds	18,620.74	25%	5,170.65	23%	343.19	22%	337.50	28%	15,048.22	44%	7,030.59	43%
Infrastructure Bonds	3,448.58	5%	1,106.72	5%	72.22	5%	79.05	7%	3,191.95	9%	1,396.44	8%
Equity	25,102.19	34%	7,616.73	34%	531.19	34%	415.82	35%	-	0%	-	0%
Money Market Investments	1,313.28	2%	50.93	0%	26.37	2%	24.61	2%	1,317.15	4%	313.58	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	69,882.68	95%	21,086.16	95%	1,490.64	96%	1,140.75	96%	33,347.69	98%	16,060.65	98%
Current Assets:												
Accrued Interest	1,010.28	1%	312.45	1%	22.53	1%	17.28	1%	786.40	2%	410.56	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.24	0%	0.06	0%	0.05	0%	0.05	0%	0.24	0%	0.10	0%
Receivable for sale of Investments	680.40	1%	423.60	2%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.06	0%	52.00	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.09)	(0%)	(0.03)	0%	(0.00)	(0%)	(0.01)	0%	(0.07)	(0.00)	(0.04)	0%
Fund Management Charges Payable	(4.50)	0%	(0.61)	0%	(0.10)	0%	(0.03)	0%	(1.40)	0%	(0.34)	0%
Other Current Liabilities (For Investments)	(12.73)	0%	(28.91)	0%	(0.01)	0%	(0.00)	0%	(0.09)	0%	(6.51)	0%
Sub Total (B)	1,673.60	2%	706.56	3%	22.47	1%	17.36	1%	837.08	2%	403.78	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,649.28	2%	498.41	2%	34.89	2%	26.98	2%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,649.28	2%	498.41	2%	34.89	2%	26.98	2%	-	0%	-	0%
Total (A+B+C)	73,205.56	100%	22,291.13	100%	1,548.00	100%	1,185.09	100%	34,184.77	100%	16,464.43	100%
Fund carried forward (as per LB2)	73,205.56		22,291.13		1,548.00		1,185.09		34,184.77		16,464.43	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 024 13/03/06 LProtect3 105	ULIF 041 27/08/07 LProtect4 105	ULIF 001 22/10/01 LMaximis1 105	ULIF 012 17/05/04 LMaximis2 105	ULIF 022 13/03/06 LMaximis3 105	ULIF 037 27/08/07 LMaximis4 105
	Protector Fund III	Protector Fund IV	Maximiser Fund	Maximiser Fund II	Maximiser Fund III	Maximiser Fund IV
Opening Balance (Market value)	1,957.23	7,460.20	392,707.83	94,194.94	14,543.66	1,716.83
Add: Inflows during the quarter	224.84	307.53	962.22	1,266.51	76.72	42.81
Increase / (Decrease) value of investment (Net)	22.23	95.89	22,539.74	5,535.78	833.49	100.73
Less : Outflow during the quarter	(286.44)	(130.02)	(9,218.28)	(4,292.67)	(452.77)	(55.08)
Total Investible Funds (Market value)	1,917.87	7,733.61	406,991.51	96,704.56	15,001.11	1,805.29

Investment of Unit Fund	ULIF 024 13/03/06 LProtect3 105		ULIF 041 27/08/07 LProtect4 105		ULIF 001 22/10/01 LMaximis1 105		ULIF 012 17/05/04 LMaximis2 105		ULIF 022 13/03/06 LMaximis3 105		ULIF 037 27/08/07 LMaximis4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	783.85	41%	3,041.81	39%	-	0%	-	0%	-	0%	-	0%
State Government Securities	54.12	3%	193.30	2%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	856.85	45%	3,043.57	39%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	156.68	8%	983.66	13%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	362,085.36	89%	86,012.00	89%	13,323.28	89%	1,562.93	87%
Money Market Investments	17.71	1%	323.08	4%	3,722.84	1%	811.15	1%	150.67	1%	61.09	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,869.20	97%	7,585.41	98%	365,808.20	90%	86,823.15	90%	13,473.95	90%	1,624.02	90%
Current Assets:												
Accrued Interest	48.75	3%	148.12	2%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.10	0%	0.60	0%	0.17	0%	0.07	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	332.37	0%	79.02	0%	12.24	0%	1.47	0%
Other Current Assets (For Investments)	(0.00)	0%	0.19	0%	(0.00)	0%	(0.00)	0%	8.75	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.00)	(0.00)	(0.02)	(0.00)	(127.19)	0%	(24.92)	0%	(4.13)	0%	(0.77)	0%
Fund Management Charges Payable	(0.08)	0%	(0.16)	0%	(24.90)	0%	(3.93)	0%	(0.92)	0%	(0.07)	0%
Other Current Liabilities (For Investments)	(0.06)	(0%)	(0.03)	0%	(63.96)	0%	(60.15)	0%	(0.00)	0%	(0.01)	0%
Sub Total (B)	48.66	3%	148.20	2%	116.92	0%	(9.82)	0%	16.01	0%	0.67	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	41,066.40	10%	9,891.23	10%	1,511.15	10%	180.59	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	41,066.40	10%	9,891.23	10%	1,511.15	10%	180.59	10%
Total (A+B+C)	1,917.87	100%	7,733.61	100%	406,991.51	100%	96,704.56	100%	15,001.11	100%	1,805.29	100%
Fund carried forward (as per LB2)	1,917.87		7,733.61		406,991.51		96,704.56		15,001.11		1,805.29	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 114 15/03/11 LMaximis5 105	ULIF 010 17/05/04 LPreserv1 105	ULIF 021 13/03/06 LPreserv3 105	ULIF 036 27/08/07 LPreserv4 105	ULIF 031 20/03/07 LFlexiBal1 105	ULIF 032 20/03/07 LFlexiBal2 105
	Maximiser Fund V	Preserver Fund	Preserver Fund III	Preserver Fund IV	Flexi Balanced Fund	Flexi Balanced Fund II
Opening Balance (Market value)	4,995,729.38	17,667.48	1,066.02	490.82	5,049.51	5,941.73
Add: Inflows during the quarter	41,955.81	2,809.21	213.18	64.73	329.72	386.72
Increase / (Decrease) value of investment (Net)	294,565.15	253.54	15.12	6.66	171.62	223.77
Less : Outflow during the quarter	(275,161.76)	(3,375.09)	(205.08)	(92.62)	(406.38)	(415.54)
Total Investible Funds (Market value)	5,057,088.58	17,355.14	1,089.24	469.59	5,144.47	6,136.68

Investment of Unit Fund	ULIF 114 15/03/11 LMaximis5 105		ULIF 010 17/05/04 LPreserv1 105		ULIF 021 13/03/06 LPreserv3 105		ULIF 036 27/08/07 LPreserv4 105		ULIF 031 20/03/07 LFlexiBal1 105		ULIF 032 20/03/07 LFlexiBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	1,186.16	23%	1,205.03	20%
State Government Securities	-	0%	-	0%	-	0%	-	0%	38.19	1%	46.50	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	69.99	1%	110.31	2%
Corporate Bonds	-	0%	3,791.75	22%	245.17	23%	95.44	20%	732.28	14%	976.25	16%
Infrastructure Bonds	-	0%	523.67	3%	33.11	3%	25.08	5%	160.61	3%	214.68	3%
Equity	4,516,571.58	89%	-	0%	-	0%	-	0%	2,596.13	50%	3,105.08	51%
Money Market Investments	25,443.46	1%	12,980.87	75%	807.46	74%	342.99	73%	65.43	1%	79.91	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,542,015.03	90%	17,296.29	100%	1,085.74	100%	463.51	99%	4,848.78	94%	5,737.76	93%
Current Assets:												
Accrued Interest	0.00	0%	188.41	1%	13.27	1%	6.32	1%	51.72	1%	62.19	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	3.81	0%	0.26	0%	0.07	0%	0.06	0%	0.06	0%	0.06	0%
Receivable for sale of Investments	4,166.59	0%	-	0%	-	0%	-	0%	8.67	0%	10.38	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(1,005.69)	0%	-	0%	-	0%	-	0%	(7.65)	0%	(9.15)	0%
Fund Management Charges Payable	(185.06)	0%	(0.36)	0%	(0.02)	0%	(0.01)	0%	(0.32)	0%	(0.17)	0%
Other Current Liabilities (For Investments)	(9,394.44)	0%	(129.46)	(1%)	(9.81)	(1%)	(0.29)	(0.00)	(37.56)	(1%)	(3.14)	0%
Sub Total (B)	(6,414.79)	0%	58.85	0%	3.50	0%	6.08	0.01	14.93	0%	60.18	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	521,488.33	10%	-	0%	-	0%	-	0%	280.76	5%	338.75	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	521,488.33	10%	-	0%	-	0%	-	0%	280.76	5%	338.75	6%
Total (A+B+C)	5,057,088.58	100%	17,355.14	100%	1,089.24	100%	469.59	100%	5,144.47	100%	6,136.68	100%
Fund carried forward (as per LB2)	5,057,088.58		17,355.14		1,089.24		469.59		5,144.47		6,136.68	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 033 20/03/07 LFlexiBal3 105	ULIF 040 27/08/07 LFlexiBal4 105	ULIF 026 20/03/07 LFlexiGro1 105	ULIF 027 20/03/07 LFlexiGro2 105	ULIF 028 20/03/07 LFlexiGro3 105	ULIF 038 27/08/07 LFlexiGro4 105
	Flexi Balanced Fund III	Flexi Balanced Fund IV	Flexi Growth Fund	Flexi Growth Fund II	Flexi Growth Fund III	Flexi Growth Fund IV
Opening Balance (Market value)	364.03	804.35	62,516.23	66,223.24	6,436.78	18,095.60
Add: Inflows during the quarter	9.91	10.50	314.32	501.52	108.40	90.79
Increase / (Decrease) value of investment (Net)	11.92	29.20	3,421.47	3,974.40	354.41	1,030.28
Less : Outflow during the quarter	(28.83)	(70.20)	(1,633.50)	(5,325.45)	(232.72)	(746.05)
Total Investible Funds (Market value)	357.03	773.84	64,618.52	65,373.71	6,666.88	18,470.61

Investment of Unit Fund	ULIF 033 20/03/07 LFlexiBal3 105		ULIF 040 27/08/07 LFlexiBal4 105		ULIF 026 20/03/07 LFlexiGro1 105		ULIF 027 20/03/07 LFlexiGro2 105		ULIF 028 20/03/07 LFlexiGro3 105		ULIF 038 27/08/07 LFlexiGro4 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	77.89	22%	118.08	15%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	8.31	1%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	9.99	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	11.56	3%	145.96	19%	6.38	0%	6.52	0%	0.65	0%	2.02	0%
Infrastructure Bonds	-	0%	45.94	6%	-	0%	-	0%	-	0%	-	0%
Equity	182.20	51%	375.84	49%	56,178.92	87%	56,724.91	87%	5,773.92	87%	16,098.91	87%
Money Market Investments	53.88	15%	36.82	5%	1,122.67	2%	720.19	1%	151.46	2%	313.55	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	335.52	94%	730.94	94%	57,307.97	89%	57,451.63	88%	5,926.03	89%	16,414.48	89%
Current Assets:												
Accrued Interest	2.44	1%	7.64	1%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.06	0%	0.22	0%	0.16	0%	0.07	0%	0.10	0%
Receivable for sale of Investments	0.65	0%	1.26	0%	184.72	0%	325.21	0%	19.03	0%	52.77	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.62	0%
Less : Current Liabilities												
Payable for Investments	(0.56)	(0.00)	(1.12)	0%	(99.16)	0%	(100.69)	0%	(10.21)	0%	(28.32)	0%
Fund Management Charges Payable	(0.02)	0%	(0.02)	0%	(3.95)	0%	(2.66)	0%	(0.41)	0%	(0.75)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(2.78)	0%	(34.09)	0%	(162.12)	(0%)	(1.57)	(0%)	(0.00)	0%
Sub Total (B)	2.56	1%	5.03	1%	47.73	0%	59.90	0%	6.91	0%	24.41	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	18.95	5%	37.87	5%	7,262.81	11%	7,862.19	12%	733.94	11%	2,031.72	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	18.95	5%	37.87	5%	7,262.81	11%	7,862.19	12%	733.94	11%	2,031.72	11%
Total (A+B+C)	357.03	100%	773.84	100%	64,618.52	100%	65,373.71	100%	6,666.88	100%	18,470.61	100%
Fund carried forward (as per LB2)	357.03		773.84		64,618.52		65,373.71		6,666.88		18,470.61	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 005 03/05/02 PBalancer1 105	ULIF 015 17/05/04 PBalancer2 105	ULIF 006 03/05/02 PProtect1 105	ULIF 017 17/05/04 PProtect2 105	ULIF 004 03/05/02 PMaximis1 105	ULIF 013 17/05/04 PMaximis2 105
	Pension Balancer Fund	Pension Balancer Fund II	Pension Protector Fund	Pension Protector Fund II	Pension Maximiser Fund	Pension Maximiser Fund II
Opening Balance (Market value)	17,053.00	17,206.24	36,358.86	13,609.21	49,975.65	79,034.31
Add: Inflows during the quarter	100.37	53.39	454.27	368.59	231.32	583.38
Increase / (Decrease) value of investment (Net)	456.02	512.64	415.76	161.66	2,989.89	4,890.81
Less : Outflow during the quarter	(714.71)	(853.37)	(2,225.51)	(1,271.64)	(1,776.35)	(4,422.93)
Total Investible Funds (Market value)	16,894.67	16,918.89	35,003.37	12,867.82	51,420.51	80,085.58

Investment of Unit Fund	ULIF 005 03/05/02 PBalancer1 105		ULIF 015 17/05/04 PBalancer2 105		ULIF 006 03/05/02 PProtect1 105		ULIF 017 17/05/04 PProtect2 105		ULIF 004 03/05/02 PMaximis1 105		ULIF 013 17/05/04 PMaximis2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	4,079.27	24%	3,029.91	18%	13,216.63	38%	4,915.12	38%	-	0%	-	0%
State Government Securities	193.15	1%	193.15	1%	981.89	3%	372.96	3%	-	0%	-	0%
Other Approved Securities	292.32	2%	272.16	2%	1,217.90	3%	399.84	3%	-	0%	-	0%
Corporate Bonds	4,544.61	27%	5,647.83	33%	14,598.51	42%	4,834.11	38%	2.65	0%	4.23	0%
Infrastructure Bonds	867.16	5%	904.30	5%	3,360.39	10%	1,751.26	14%	-	0%	-	0%
Equity	5,997.07	35%	6,054.65	36%	-	0%	-	0%	46,221.38	90%	72,229.02	90%
Money Market Investments	322.61	2%	213.74	1%	944.44	3%	304.36	2%	474.78	1%	555.49	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	16,296.19	96%	16,315.74	96%	34,319.76	98%	12,577.65	98%	46,698.81	91%	72,788.73	91%
Current Assets:												
Accrued Interest	234.09	1%	231.95	1%	799.55	2%	316.34	2%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.10	0%	0.08	0%	0.19	0%	0.09	0%	0.12	0%	0.13	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	167.32	0%	268.86	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.02)	(0.00)	(0.02)	(0.00)	(0.08)	(0.00)	(0.03)	0%	(7.28)	0%	(11.29)	0%
Fund Management Charges Payable	(1.04)	0%	(0.46)	0%	(1.44)	0%	(0.26)	0%	(3.14)	0%	(3.26)	0%
Other Current Liabilities (For Investments)	(34.68)	(0%)	(26.71)	(0%)	(114.60)	(0%)	(25.96)	(0%)	(5.21)	(0%)	(106.52)	(0%)
Sub Total (B)	198.44	1%	204.84	1%	683.62	2%	290.17	2%	151.80	0%	147.93	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	400.05	2%	398.32	2%	-	0%	-	0%	4,569.90	9%	7,148.91	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	400.05	2%	398.32	2%	-	0%	-	0%	4,569.90	9%	7,148.91	9%
Total (A+B+C)	16,894.67	100%	16,918.89	100%	35,003.37	100%	12,867.82	100%	51,420.51	100%	80,085.58	100%
Fund carried forward (as per LB2)	16,894.67		16,918.89		35,003.37		12,867.82		51,420.51		80,085.58	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULGF 001 03/04/03 GBalancer 105	ULGF 002 03/04/03 GDebt 105	ULGF 040 30/04/13 GDebt2 105	ULGF 003 03/04/03 GSTDebt 105	ULGF 006 03/10/05 GCGBal1 105	ULGF 010 21/03/07 GCGBal2 105
	Group Balanced Fund	Group Debt Fund	Group Debt Fund II	Group Short Term Debt fund	Group Capital Guarantee Balanced Fund	Group Capital Guarantee Balanced Fund II
Opening Balance (Market value)	59,597.94	20,912.61	193,002.89	1,727.94	1,065.48	12,801.10
Add: Inflows during the quarter	328.15	482.54	35,513.55	80.50	1.61	54.99
Increase / (Decrease) value of investment (Net)	1,110.41	186.43	1,837.96	21.21	16.95	227.10
Less : Outflow during the quarter	(1,411.03)	(1,796.66)	(24,085.25)	(126.81)	(2.28)	(1,342.93)
Total Investible Funds (Market value)	59,625.47	19,784.91	206,269.15	1,702.83	1,081.75	11,740.25

Investment of Unit Fund	ULGF 001 03/04/03 GBalancer 105		ULGF 002 03/04/03 GDebt 105		ULGF 040 30/04/13 GDebt2 105		ULGF 003 03/04/03 GSTDebt 105		ULGF 006 03/10/05 GCGBal1 105		ULGF 010 21/03/07 GCGBal2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	21,138.76	35%	7,175.62	36%	81,261.73	39%	-	0%	284.54	26%	4,623.71	39%
State Government Securities	930.47	2%	544.94	3%	5,502.58	3%	-	0%	16.61	2%	181.26	2%
Other Approved Securities	1,379.88	2%	570.54	3%	2,775.83	1%	-	0%	39.90	4%	341.21	3%
Corporate Bonds	18,252.57	31%	8,886.52	45%	76,096.94	37%	337.23	20%	363.94	34%	3,483.59	30%
Infrastructure Bonds	5,345.85	9%	1,827.90	9%	27,453.03	13%	65.21	4%	136.26	13%	754.53	6%
Equity	9,467.75	16%	-	0%	-	0%	-	0%	171.46	16%	1,876.95	16%
Money Market Investments	1,259.37	2%	336.86	2%	8,140.06	4%	1,281.74	75%	33.95	3%	83.64	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	57,774.65	97%	19,342.38	98%	201,230.18	98%	1,684.17	99%	1,046.66	97%	11,344.88	97%
Current Assets:												
Accrued Interest	1,183.23	2%	475.37	2%	5,040.40	2%	18.64	1%	22.98	2%	212.11	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.24	0%	0.10	0%	1.25	0%	0.10	0%	0.06	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	50.55	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	7.06	0%	0.00	0%	0.00	0%	0.00	0%
Less : Current Liabilities												
Payable for Investments	(0.10)	0%	(0.05)	0%	(0.44)	0%	-	0%	(0.00)	0%	(0.02)	0%
Fund Management Charges Payable	(2.12)	0%	(0.71)	0%	(7.35)	0%	(0.06)	0%	(0.06)	0%	(0.55)	0%
Other Current Liabilities (For Investments)	(0.47)	(0%)	(32.19)	0%	(1.94)	0%	(0.01)	(0%)	(0.01)	0%	(0.12)	0%
Sub Total (B)	1,180.78	2%	442.53	2%	5,038.98	2%	18.66	1%	22.96	2%	262.05	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	670.05	1%	-	0%	-	0%	-	0%	12.13	1%	133.32	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	670.05	1%	-	0%	-	0%	-	0%	12.13	1%	133.32	1%
Total (A+B+C)	59,625.47	100%	19,784.91	100%	206,269.15	100%	1,702.83	100%	1,081.75	100%	11,740.25	100%
Fund carried forward (as per LB2)	59,625.47		19,784.91		206,269.15		1,702.83		1,081.75		11,740.25	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULGF 049 27/08/13 GCGBa3 105	ULGF 007 28/10/05 GCGDebt1 105	ULGF 011 21/03/07 GCGDebt2 105	ULGF 048 27/08/13 GCGDebt3 105	ULGF 005 24/02/04 GCGSTDebt1 105	ULGF 009 16/03/07 GCGSTDebt2 105
	Group Capital Guarantee Balanced Fund III	Group Capital Guarantee Debt Fund	Group Capital Guarantee Debt Fund II	Group Capital Guarantee Debt Fund III	Group Capital Guarantee Short Term Debt Fund	Group Capital Guarantee Short Term Debt Fund II
Opening Balance (Market value)	95,036.00	429.83	7,849.19	23,146.08	7.84	47,403.02
Add: Inflows during the quarter	8,961.49	1.22	31.34	378.64	-	627.84
Increase / (Decrease) value of investment (Net)	1,728.98	9.74	66.40	215.00	0.08	556.24
Less : Outflow during the quarter	(10,315.60)	(5.05)	(654.37)	(694.03)	-	(2,240.43)
Total Investible Funds (Market value)	95,410.87	435.74	7,292.57	23,045.68	7.92	46,346.66

Investment of Unit Fund	ULGF 049 27/08/13 GCGBa3 105		ULGF 007 28/10/05 GCGDebt1 105		ULGF 011 21/03/07 GCGDebt2 105		ULGF 048 27/08/13 GCGDebt3 105		ULGF 005 24/02/04 GCGSTDebt1 105		ULGF 009 16/03/07 GCGSTDebt2 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	32,824.56	34%	187.90	43%	3,016.04	41%	8,024.48	35%	-	0%	-	0%
State Government Securities	1,213.47	1%	13.68	3%	210.77	3%	639.75	3%	-	0%	-	0%
Other Approved Securities	2,012.43	2%	19.83	5%	109.70	2%	662.03	3%	-	0%	-	0%
Corporate Bonds	27,747.94	29%	154.33	35%	2,959.10	41%	10,558.41	46%	-	0%	13,762.05	30%
Infrastructure Bonds	10,845.12	11%	28.28	6%	600.07	8%	2,053.00	9%	-	0%	1,528.89	3%
Equity	15,209.40	16%	-	0%	-	0%	-	0%	-	0%	-	0%
Money Market Investments	2,574.27	3%	22.02	5%	225.31	3%	571.58	2%	7.87	99%	30,453.23	66%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	92,427.19	97%	426.04	98%	7,120.98	98%	22,509.25	98%	7.87	99%	45,744.17	99%
Current Assets:												
Accrued Interest	1,935.24	2%	9.68	2%	171.90	2%	543.45	2%	(0.00)	0%	620.45	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.43	0%	0.05	0%	0.08	0%	0.13	0%	0.05	1%	0.39	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	-	0%	0.00	0%	-	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(0.14)	0%	(0.00)	0%	(0.02)	0%	(0.05)	0%	-	0%	-	0%
Fund Management Charges Payable	(3.65)	0%	(0.02)	0%	(0.31)	0%	(0.88)	0%	(0.00)	0%	(1.84)	0%
Other Current Liabilities (For Investments)	(23.63)	0%	(0.00)	0%	(0.07)	0%	(6.22)	0%	(0.00)	0%	(16.50)	0%
Sub Total (B)	1,908.24	2%	9.70	2%	171.58	2%	536.43	2%	0.05	1%	602.49	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	1,075.44	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	1,075.44	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Total (A+B+C)	95,410.87	100%	435.74	100%	7,292.57	100%	23,045.68	100%	7.92	100%	46,346.66	100%
Fund carried forward (as per LB2)	95,410.87		435.74		7,292.57		23,045.68		7.92		46,346.66	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

Particulars	ULGF 047 27/08/13 GCGSTDebt3 105	ULGF 008 11/12/06 GCGGrowth1 105	ULGF 012 05/07/07 GCGGrowth2 105	ULGF 004 30/10/03 GCGrowth 105	ULIF 018 03/01/05 LInvShld 105	ULIF 025 21/08/06 LInvShldNw 105
	Group Capital Guarantee Short Term Debt Fund III	Group Capital Guarantee Growth Fund	Group Capital Guarantee Growth Fund II	Group Growth Fund	Invest Shield Fund - Life	New Invest Shield Balanced Fund
Opening Balance (Market value)	36,612.89	852.92	2,265.41	11,034.06	2,093.86	3,054.25
Add: Inflows during the quarter	1,687.50	1.65	52.71	208.71	1.97	6.76
Increase / (Decrease) value of investment (Net)	443.29	21.38	61.13	427.08	39.30	59.59
Less : Outflow during the quarter	(1,431.01)	(5.46)	(220.57)	(5.06)	(710.26)	(173.70)
Total Investible Funds (Market value)	37,312.67	870.49	2,158.67	11,664.80	1,424.87	2,946.91

Investment of Unit Fund	ULGF 047 27/08/13 GCGSTDebt3 105		ULGF 008 11/12/06 GCGGrowth1 105		ULGF 012 05/07/07 GCGGrowth2 105		ULGF 004 30/10/03 GCGrowth 105		ULIF 018 03/01/05 LInvShld 105		ULIF 025 21/08/06 LInvShldNw 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	211.04	24%	438.37	20%	2,145.03	18%	294.34	21%	1,059.17	36%
State Government Securities	-	0%	8.31	1%	24.92	1%	72.81	1%	45.34	3%	41.54	1%
Other Approved Securities	-	0%	19.98	2%	39.90	2%	49.91	0%	60.00	4%	80.18	3%
Corporate Bonds	10,069.48	27%	183.86	21%	512.08	24%	1,448.73	12%	618.29	43%	976.70	33%
Infrastructure Bonds	1,078.44	3%	78.16	9%	180.57	8%	805.43	7%	135.59	10%	180.06	6%
Equity	-	0%	299.22	34%	738.99	34%	6,147.67	53%	221.63	16%	447.60	15%
Money Market Investments	25,713.18	69%	34.43	4%	139.05	6%	545.52	5%	8.95	1%	116.14	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	36,861.10	99%	835.00	96%	2,073.88	96%	11,215.11	96%	1,384.14	97%	2,901.39	98%
Current Assets:												
Accrued Interest	474.33	1%	14.12	2%	32.48	2%	116.89	1%	28.73	2%	55.04	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.41	0%	0.06	0%	0.07	0%	0.13	0%	0.05	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	14.72	1%	-	0%
Other Current Assets (For Investments)	-	0%	0.00	0%	-	0%	0.01	0%	0.00	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	0%	(0.00)	0%	(142.53)	(1%)	(0.00)	(0.00)	(0.01)	(0.00)
Fund Management Charges Payable	(1.43)	0%	(0.06)	0%	(0.12)	0%	(0.41)	0%	(0.05)	0%	(0.10)	0%
Other Current Liabilities (For Investments)	(21.74)	0%	(0.01)	0%	(0.02)	0%	(0.09)	0%	(17.11)	(1%)	(39.18)	(1%)
Sub Total (B)	451.57	1%	14.10	2%	32.41	2%	(25.99)	(0.00)	26.33	2%	15.82	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	21.39	2%	52.37	2%	475.68	4%	14.40	1%	29.69	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	21.39	2%	52.37	2%	475.68	4%	14.40	1%	29.69	1%
Total (A+B+C)	37,312.67	100%	870.49	100%	2,158.66	100%	11,664.80	100%	1,424.87	100%	2,946.91	100%
Fund carried forward (as per LB2)	37,312.67		870.49		2,158.66		11,664.80		1,424.87		2,946.91	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 034 20/03/07 PFlexiBal1 105	ULIF 035 20/03/07 PFlexiBal2 105	ULIF 029 20/03/07 PFlexiGro1 105	ULIF 030 20/03/07 PFlexiGro2 105	ULIF 019 03/01/05 PInvShld 105	ULIF 011 17/05/04 PPreserv 105
	Pension Flexi Balanced Fund	Pension Flexi Balanced Fund II	Pension Flexi Growth Fund	Pension Flexi Growth Fund II	Invest Shield Fund - Pension	Pension Preserver Fund
Opening Balance (Market value)	2,802.68	3,521.52	65,209.76	48,904.61	1,178.84	7,616.94
Add: Inflows during the quarter	142.24	72.36	286.22	316.50	1.44	1,744.30
Increase / (Decrease) value of investment (Net)	93.37	131.76	3,583.92	2,785.49	22.59	107.45
Less : Outflow during the quarter	(247.60)	(125.24)	(3,059.09)	(2,629.21)	(170.52)	(1,974.16)
Total Investible Funds (Market value)	2,790.69	3,600.39	66,020.82	49,377.39	1,032.36	7,494.54

Investment of Unit Fund	ULIF 034 20/03/07 PFlexiBal1 105		ULIF 035 20/03/07 PFlexiBal2 105		ULIF 029 20/03/07 PFlexiGro1 105		ULIF 030 20/03/07 PFlexiGro2 105		ULIF 019 03/01/05 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
Approved Investments (>=75%)												
Central Government Securities	529.00	19%	817.82	23%	-	0%	-	0%	323.55	31%	-	0%
State Government Securities	24.92	1%	24.92	1%	-	0%	-	0%	20.08	2%	-	0%
Other Approved Securities	39.81	1%	19.67	1%	-	0%	-	0%	49.98	5%	-	0%
Corporate Bonds	474.16	17%	520.43	14%	6.78	0%	4.96	0%	376.91	37%	1,881.96	25%
Infrastructure Bonds	102.32	4%	116.81	3%	-	0%	-	0%	69.33	7%	87.28	1%
Equity	1,418.23	51%	1,823.43	51%	57,782.43	88%	43,214.52	88%	148.95	14%	-	0%
Money Market Investments	17.62	1%	43.80	1%	780.95	1%	733.05	1%	25.26	2%	5,376.18	72%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,606.07	93%	3,366.89	94%	58,570.16	89%	43,952.54	89%	1,014.07	98%	7,345.41	98%
Current Assets:												
Accrued Interest	29.77	1%	34.62	1%	(0.00)	0%	-	0%	20.53	2%	89.21	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.06	0%	0.17	0%	0.16	0%	0.05	0%	0.18	0%
Receivable for sale of Investments	4.74	0%	6.09	0%	189.11	0%	141.56	0%	-	0%	-	0%
Other Current Assets (For Investments)	0.08	0%	0.02	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	59.89	1%
Less : Current Liabilities												
Payable for Investments	(4.16)	0%	(5.37)	0%	(101.52)	0%	(75.99)	0%	(0.00)	(0.00)	-	0%
Fund Management Charges Payable	(0.17)	0%	(0.10)	0%	(4.04)	0%	(2.01)	0%	(0.04)	0%	(0.15)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	(0%)	(76.08)	0%	(131.06)	0%	(12.18)	(1%)	(0.00)	(0%)
Sub Total (B)	30.31	1%	35.32	1%	7.63	0%	(67.34)	0%	8.36	1%	149.12	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	154.31	6%	198.17	6%	7,443.03	11%	5,492.19	11%	9.92	1%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	154.31	6%	198.17	6%	7,443.03	11%	5,492.19	11%	9.92	1%	-	0%
Total (A+B+C)	2,790.69	100%	3,600.39	100%	66,020.82	100%	49,377.39	100%	1,032.36	100%	7,494.54	100%
Fund carried forward (as per LB2)	2,790.69		3,600.39		66,020.82		49,377.39		1,032.36		7,494.54	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 008 11/08/03 LCashPlus 105	ULIF 020 03/01/05 LInvCash 105	ULIF 007 11/08/03 LSecPlus 105	ULIF 042 22/11/07 LMultip1 105	ULIF 044 25/02/08 LMultip2 105	ULIF 046 25/02/08 LMultip3 105
	Cash Plus Fund	Invest Shield Cash Fund	Secure Plus Fund	Multiplier Fund	Multiplier Fund II	Multiplier Fund III
Opening Balance (Market value)	7,422.51	10,417.22	1,096.10	21,985.81	15,064.94	1,171.07
Add: Inflows during the quarter	1.74	18.51	4.79	498.39	303.22	184.68
Increase / (Decrease) value of investment (Net)	88.43	127.41	21.07	1,511.25	1,065.70	80.93
Less : Outflow during the quarter	(686.85)	(202.46)	(66.02)	(1,046.66)	(845.99)	(178.52)
Total Investible Funds (Market value)	6,825.83	10,360.69	1,055.94	22,948.78	15,587.87	1,258.16

Investment of Unit Fund	ULIF 008 11/08/03 LCashPlus 105		ULIF 020 03/01/05 LInvCash 105		ULIF 007 11/08/03 LSecPlus 105		ULIF 042 22/11/07 LMultip1 105		ULIF 044 25/02/08 LMultip2 105		ULIF 046 25/02/08 LMultip3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	2,046.84	30%	3,722.22	36%	287.05	27%	-	0%	-	0%	-	0%
State Government Securities	210.61	3%	280.06	3%	16.61	2%	-	0%	-	0%	-	0%
Other Approved Securities	129.33	2%	30.60	0%	9.84	1%	-	0%	-	0%	-	0%
Corporate Bonds	3,472.58	51%	4,687.93	45%	441.10	42%	-	0%	-	0%	-	0%
Infrastructure Bonds	715.43	10%	926.47	9%	71.23	7%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	159.76	15%	21,239.73	93%	14,488.06	93%	1,146.56	91%
Money Market Investments	89.69	1%	466.08	4%	26.70	3%	400.42	2%	199.88	1%	38.23	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	6,664.47	98%	10,113.36	98%	1,012.29	96%	21,640.15	94%	14,687.95	94%	1,184.80	94%
Current Assets:												
Accrued Interest	171.57	3%	249.48	2%	22.29	2%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.12	0%	0.05	0%	0.11	0%	0.08	0%	0.06	0%
Receivable for sale of Investments	-	0%	-	0%	10.62	1%	15.06	0%	10.24	0%	0.82	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	0.05	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.02)	(0.00)	(0.02)	(0.00)	(0.00)	(0.00)	(3.29)	0%	(2.17)	0%	(0.23)	0%
Fund Management Charges Payable	(0.23)	0%	(0.35)	0%	(0.04)	0%	(1.40)	0%	(0.63)	0%	(0.08)	0%
Other Current Liabilities (For Investments)	(10.03)	(0%)	(1.90)	0%	(0.00)	(0%)	(38.69)	0%	(21.07)	0%	(0.01)	0%
Sub Total (B)	161.35	2%	247.33	2%	32.98	3%	(28.21)	0%	(13.55)	0%	0.56	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	10.68	1%	1,336.85	6%	913.47	6%	72.80	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	10.68	1%	1,336.85	6%	913.47	6%	72.80	6%
Total (A+B+C)	6,825.83	100%	10,360.69	100%	1,055.94	100%	22,948.78	100%	15,587.87	100%	1,258.16	100%
Fund carried forward (as per LB2)	6,825.83		10,360.69		1,055.94		22,948.78		15,587.87		1,258.16	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 047 25/02/08 LMultip4 105	ULIF 043 25/02/08 PMultip1 105	ULIF 045 25/02/08 PMultip2 105	ULIF 048 17/03/08 LRICH1 105	ULIF 049 17/03/08 LRICH2 105	ULIF 050 17/03/08 LRICH3 105
	Multiplier Fund IV	Pension Multiplier Fund	Pension Multiplier Fund II	RICH Fund	RICH Fund II	RICH Fund III
Opening Balance (Market value)	2,431.14	14,294.27	7,048.47	12,311.08	52,773.03	2,845.17
Add: Inflows during the quarter	8.28	380.63	79.37	42.64	57.72	63.69
Increase / (Decrease) value of investment (Net)	171.17	982.97	498.12	695.03	3,082.21	160.19
Less : Outflow during the quarter	(60.81)	(1,031.19)	(270.28)	(236.41)	(3,222.67)	(135.31)
Total Investible Funds (Market value)	2,549.78	14,626.69	7,355.68	12,812.34	52,690.30	2,933.74

Investment of Unit Fund	ULIF 047 25/02/08 LMultip4 105		ULIF 043 25/02/08 PMultip1 105		ULIF 045 25/02/08 PMultip2 105		ULIF 048 17/03/08 LRICH1 105		ULIF 049 17/03/08 LRICH2 105		ULIF 050 17/03/08 LRICH3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	-	0%	-	0%	-	0%	0.71	0%	3.13	0%	0.16	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2,345.50	92%	13,557.03	93%	6,821.69	93%	11,072.26	86%	46,111.30	88%	2,538.07	87%
Money Market Investments	55.43	2%	221.36	2%	101.84	1%	341.37	3%	841.03	2%	75.76	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	2,400.93	94%	13,778.38	94%	6,923.53	94%	11,414.34	89%	46,955.45	89%	2,613.99	89%
Current Assets:												
Accrued Interest	(0.00)	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.06	0%	0.08	0%	0.07	0%	0.10	0%	0.17	0%	0.06	0%
Receivable for sale of Investments	1.68	0%	9.62	0%	4.82	0%	16.15	0%	67.44	0%	3.71	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(0.34)	0%	(2.09)	0%	(0.98)	0%	(1.82)	0%	(7.39)	0%	(0.36)	0%
Fund Management Charges Payable	(0.10)	0%	(0.89)	0%	(0.30)	0%	(0.78)	0%	(2.14)	0%	(0.18)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(11.63)	0%	(0.84)	0%	(3.40)	0%	(104.66)	0%	(1.11)	0%
Sub Total (B)	1.28	0%	(4.91)	0%	2.77	0%	10.26	0%	(46.57)	0%	2.12	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	147.58	6%	853.22	6%	429.38	6%	1,387.74	11%	5,781.41	11%	317.62	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	147.58	6%	853.22	6%	429.38	6%	1,387.74	11%	5,781.41	11%	317.62	11%
Total (A+B+C)	2,549.78	100%	14,626.69	100%	7,355.68	100%	12,812.34	100%	52,690.30	100%	2,933.74	100%
Fund carried forward (as per LB2)	2,549.78		14,626.69		7,355.68		12,812.34		52,690.30		2,933.74	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 051 17/03/08 LRICHA 105	ULIF 052 17/03/08 PRICH1 105	ULIF 053 17/03/08 PRICH2 105	ULGF 013 02/04/08 GLEBal 105	ULGF 014 02/04/08 GLEIncome 105	ULIF 009 17/11/03 PSecPlus 105
	RICH Fund IV	Pension RICH Fund	Pension RICH Fund II	Group Leave Encashment Balance Fund	Group Leave Encashment Income Fund	Secure Plus Pension Fund
Opening Balance (Market value)	5,940.16	45,174.84	25,470.12	287.90	436.03	1,103.92
Add: Inflows during the quarter	64.81	108.97	128.96	-	-	3.49
Increase / (Decrease) value of investment (Net)	346.45	2,546.37	1,483.44	5.19	5.24	21.42
Less : Outflow during the quarter	(163.46)	(1,840.13)	(1,271.05)	-	-	(30.91)
Total Investible Funds (Market value)	6,187.96	45,990.05	25,811.46	293.09	441.27	1,097.92

Investment of Unit Fund	ULIF 051 17/03/08 LRICHA 105		ULIF 052 17/03/08 PRICH1 105		ULIF 053 17/03/08 PRICH2 105		ULGF 013 02/04/08 GLEBal 105		ULGF 014 02/04/08 GLEIncome 105		ULIF 009 17/11/03 PSecPlus 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	-	0%	128.33	44%	264.73	60%	434.21	40%
State Government Securities	-	0%	-	0%	-	0%	-	0%	13.68	3%	16.61	2%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	39.90	4%
Corporate Bonds	0.34	0%	2.60	0%	1.48	0%	23.03	8%	88.29	20%	310.17	28%
Infrastructure Bonds	-	0%	-	0%	-	0%	50.83	17%	27.28	6%	72.22	7%
Equity	5,334.17	86%	39,971.16	87%	22,479.97	87%	47.22	16%	-	0%	168.33	15%
Money Market Investments	179.51	3%	1,026.45	2%	512.37	2%	34.38	12%	39.27	9%	24.57	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	5,514.02	89%	41,000.21	89%	22,993.81	89%	283.78	97%	433.24	98%	1,066.02	97%
Current Assets:												
Accrued Interest	-	0%	-	0%	-	0%	5.99	2%	7.99	2%	20.50	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.08	0%	0.20	0%	0.13	0%	0.06	0%	0.06	0%	0.05	0%
Receivable for sale of Investments	7.80	0%	58.46	0%	32.83	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	0.00	0%	0.00	0%	0.09	0%
Less : Current Liabilities												
Payable for Investments	(0.89)	0%	(6.45)	0%	(3.64)	0%	(0.00)	0%	(0.00)	0%	(0.00)	(0.00)
Fund Management Charges Payable	(0.25)	0%	(2.81)	0%	(1.05)	0%	(0.01)	0%	(0.02)	0%	(0.04)	0%
Other Current Liabilities (For Investments)	(1.31)	0%	(69.14)	0%	(27.98)	0%	(0.00)	0%	(0.00)	0%	(0.00)	(0%)
Sub Total (B)	5.42	0%	(19.74)	0%	0.28	0%	6.04	2%	8.03	2%	20.61	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	668.52	11%	5,009.58	11%	2,817.37	11%	3.27	1%	-	0%	11.30	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	668.52	11%	5,009.58	11%	2,817.37	11%	3.27	1%	-	0%	11.30	1%
Total (A+B+C)	6,187.96	100%	45,990.05	100%	25,811.46	100%	293.09	100%	441.27	100%	1,097.92	100%
Fund carried forward (as per LB2)	6,187.96		45,990.05		25,811.46		293.09		441.27		1,097.92	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 059 15/01/09 HBalancer 105	ULIF 061 15/01/09 HProtect 105	ULIF 057 15/01/09 HFlexiGro 105	ULIF 060 15/01/09 HFlexiBal 105	ULIF 058 15/01/09 HMultipl 105	ULIF 056 15/01/09 HPreserv 105
	Health Balancer Fund	Health Protector Fund	Health Flexi Growth Fund	Health Flexi Balanced Fund	Health Multiplier Fund	Health Preserver Fund
Opening Balance (Market value)	5,029.89	24,509.62	67,056.78	7,175.62	10,658.46	684.47
Add: Inflows during the quarter	1.30	91.19	12.75	6.21	45.45	52.19
Increase / (Decrease) value of investment (Net)	154.14	334.24	3,824.87	266.98	754.03	9.53
Less : Outflow during the quarter	(91.69)	(205.62)	(1,463.70)	(113.96)	(200.08)	(76.92)
Total Investible Funds (Market value)	5,093.63	24,729.43	69,430.70	7,334.84	11,257.87	669.27

Investment of Unit Fund	ULIF 059 15/01/09 HBalancer 105		ULIF 061 15/01/09 HProtect 105		ULIF 057 15/01/09 HFlexiGro 105		ULIF 060 15/01/09 HFlexiBal 105		ULIF 058 15/01/09 HMultipl 105		ULIF 056 15/01/09 HPreserv 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	1,467.27	29%	9,628.55	39%	-	0%	1,646.67	22%	-	0%	-	0%
State Government Securities	53.31	1%	785.00	3%	-	0%	51.35	1%	-	0%	-	0%
Other Approved Securities	80.18	2%	470.79	2%	-	0%	89.96	1%	-	0%	-	0%
Corporate Bonds	1,177.40	23%	9,971.48	40%	6.75	0%	1,085.67	15%	-	0%	150.65	23%
Infrastructure Bonds	231.64	5%	1,885.81	8%	-	0%	214.68	3%	-	0%	-	0%
Equity	1,736.93	34%	-	0%	60,214.63	87%	3,677.79	50%	10,351.31	92%	-	0%
Money Market Investments	125.12	2%	1,436.64	6%	1,403.84	2%	97.16	1%	253.57	2%	512.68	77%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	4,871.84	96%	24,178.25	98%	61,625.22	89%	6,863.28	94%	10,604.88	94%	663.33	99%
Current Assets:												
Accrued Interest	69.70	1%	562.18	2%	-	0%	68.99	1%	-	0%	6.47	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.26	0%	0.26	0%	0.06	0%	0.09	0%	0.06	0%
Receivable for sale of Investments	37.57	1%	-	0%	198.33	0%	12.33	0%	7.39	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%
Less : Current Liabilities												
Payable for Investments	(0.01)	0%	(0.05)	(0.00)	(106.45)	0%	(10.85)	0%	(1.56)	0%	-	0%
Fund Management Charges Payable	(0.14)	0%	(0.51)	0%	(2.82)	0%	(0.20)	0%	(0.46)	0%	(0.01)	0%
Other Current Liabilities (For Investments)	(1.91)	0%	(10.72)	0%	(27.66)	0%	(2.27)	0%	(4.14)	0%	(0.58)	0%
Sub Total (B)	105.29	2%	551.17	2%	61.65	0%	68.07	1%	1.32	0%	5.94	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	116.51	2%	-	0%	7,743.83	11%	403.49	6%	651.66	6%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	116.51	2%	-	0%	7,743.83	11%	403.49	6%	651.66	6%	-	0%
Total (A+B+C)	5,093.63	100%	24,729.43	100%	69,430.70	100%	7,334.84	100%	11,257.87	100%	669.27	100%
Fund carried forward (as per LB2)	5,093.63		24,729.43		69,430.70		7,334.84		11,257.87		669.27	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 077 29/05/09 LSSavBuil 105	ULIF 076 29/05/09 LSSavGtee 105	ULIF 081 26/10/09 LPinnacle 105	ULIF 116 15/03/11 LHighNavB 105	ULIF 085 24/11/09 LMCapGro 105	ULIF 088 24/11/09 LMCapBal 105
	Secure Save Builder Fund	Secure Save Guarantee Fund	Pinnacle Fund	Highest NAV Fund B	Multi Cap Growth Fund	Multi Cap Balanced Fund
Opening Balance (Market value)	56.76	134.97	6.45	79.09	1,842,732.74	191,472.76
Add: Inflows during the quarter	-	-	-	10.28	17,265.91	3,694.28
Increase / (Decrease) value of investment (Net)	3.08	4.36	0.06	0.68	86,946.67	6,051.58
Less : Outflow during the quarter	-	-	-	(10.28)	(94,859.38)	(14,870.41)
Total Investible Funds (Market value)	59.84	139.32	6.51	79.77	1,852,085.95	186,348.22

Investment of Unit Fund	ULIF 077 29/05/09 LSSavBuil 105		ULIF 076 29/05/09 LSSavGtee 105		ULIF 081 26/10/09 LPinnacle 105		ULIF 116 15/03/11 LHighNavB 105		ULIF 085 24/11/09 LMCapGro 105		ULIF 088 24/11/09 LMCapBal 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	9.25	15%	33.60	24%	-	0%	-	0%	-	0%	23,912.75	13%
State Government Securities	-	0%	-	0%	-	0%	-	0%	-	0%	1,437.09	1%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	973.72	1%
Corporate Bonds	-	0%	15.75	11%	-	0%	-	0%	143.94	0%	39,950.30	21%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	8,621.75	5%
Equity	39.64	66%	48.74	35%	-	0%	-	0%	1,634,829.43	88%	96,414.78	52%
Money Market Investments	8.24	14%	36.60	26%	6.46	99%	79.71	100%	26,429.35	1%	2,075.82	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	57.13	95%	134.69	97%	6.46	99%	79.71	100%	1,661,402.73	90%	173,386.22	93%
Current Assets:												
Accrued Interest	0.15	0%	1.49	1%	-	0%	-	0%	-	0%	2,006.53	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.06	0%	0.05	1%	0.06	0%	3.95	0%	0.36	0%
Receivable for sale of Investments	0.03	0%	0.03	0%	-	0%	-	0%	17,273.08	1%	1,072.87	1%
Other Current Assets (For Investments)	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%	(0.00)	(0.00)	-	0%	-	0%	(17,481.37)	(1%)	(993.61)	(1%)
Fund Management Charges Payable	(0.00)	0%	(0.01)	0%	(0.00)	0%	(0.00)	0%	(67.44)	0%	(6.85)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%	(1,262.07)	0%	(404.17)	0%
Sub Total (B)	0.23	0%	1.57	1%	0.05	1%	0.06	0%	(1,533.83)	0%	1,675.12	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	2.47	4%	3.06	2%	-	0%	-	0%	192,217.05	10%	11,286.88	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	2.47	4%	3.06	2%	-	0%	-	0%	192,217.05	10%	11,286.88	6%
Total (A+B+C)	59.84	100%	139.32	100%	6.51	100%	79.77	100%	1,852,085.95	100%	186,348.22	100%
Fund carried forward (as per LB2)	59.84		139.32		6.51		79.77		1,852,085.95		186,348.22	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 089 24/11/09 LIncome 105	ULIF 090 24/11/09 LMoneyMkt 105	ULIF 086 24/11/09 LOpport 105	ULIF 087 24/11/09 LBluChip 105	ULIF 097 11/01/10 LDynmicPE 105	ULIF 093 11/01/10 PBluChip 105
	Income Fund	Money Market Fund	Opportunities Fund	Bluechip Fund	Dynamic P/E Fund	Pension Bluechip Fund
Opening Balance (Market value)	720,080.50	213,066.50	342,435.44	432,493.58	40,412.52	5,710.38
Add: Inflows during the quarter	35,884.44	40,725.67	14,541.12	11,736.64	200.84	377.35
Increase / (Decrease) value of investment (Net)	7,851.50	2,982.02	20,102.73	30,625.09	1,339.13	406.21
Less : Outflow during the quarter	(76,793.34)	(50,074.11)	(14,854.81)	(25,867.24)	(1,543.38)	(405.32)
Total Investible Funds (Market value)	687,023.10	206,700.08	362,224.48	448,988.08	40,409.10	6,088.63

Investment of Unit Fund	ULIF 089 24/11/09 LIncome 105		ULIF 090 24/11/09 LMoneyMkt 105		ULIF 086 24/11/09 LOpport 105		ULIF 087 24/11/09 LBluChip 105		ULIF 097 11/01/10 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
Approved Investments (>=75%)												
Central Government Securities	213,827.40	31%	-	0%	-	0%	-	0%	24,273.24	60%	-	0%
State Government Securities	20,229.60	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	22,229.33	3%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	338,287.55	49%	50,457.91	24%	19.45	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	72,490.54	11%	11,171.35	5%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	310,748.06	86%	415,541.37	93%	14,773.80	37%	5,617.81	92%
Money Market Investments	2,659.98	0%	142,108.69	69%	11,709.22	3%	7,618.50	2%	456.76	1%	125.75	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	669,724.40	97%	203,737.95	99%	322,476.73	89%	423,159.87	94%	39,503.80	98%	5,743.56	94%
Current Assets:												
Accrued Interest	17,016.27	2%	2,818.19	1%	-	0%	0.00	0%	466.13	1%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.44	0%	1.89	0%	1.77	0%	1.18	0%	0.12	0%	0.07	0%
Receivable for sale of Investments	-	0%	-	0%	453.50	0%	294.84	0%	-	0%	4.00	0%
Other Current Assets (For Investments)	310.41	0%	146.35	0%	399.62	0%	(0.00)	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(2.11)	(0.00)	-	0%	(50.81)	0%	(63.25)	0%	-	-	(0.75)	0%
Fund Management Charges Payable	(25.40)	0%	(4.24)	0%	(13.19)	0%	(16.37)	0%	(1.49)	0%	(0.22)	0%
Other Current Liabilities (For Investments)	(0.90)	0%	(0.06)	(0%)	(0.13)	0%	(545.86)	0%	(72.07)	(0%)	(12.04)	(0%)
Sub Total (B)	17,298.71	3%	2,962.12	1%	790.76	0%	(329.47)	0%	392.69	1%	(8.94)	0%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	38,956.99	11%	26,157.68	6%	512.61	1%	354.00	6%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	38,956.99	11%	26,157.68	6%	512.61	1%	354.00	6%
Total (A+B+C)	687,023.10	100%	206,700.08	100%	362,224.48	100%	448,988.08	100%	40,409.10	100%	6,088.63	100%
Fund carried forward (as per LB2)	687,023.10		206,700.08		362,224.48		448,988.08		40,409.10		6,088.63	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 091 11/01/10 PMCapGro 105	ULIF 095 11/01/10 PlIncome 105	ULIF 094 11/01/10 PMCapBal 105	ULIF 096 11/01/10 PMoneyMkt 105	ULIF 092 11/01/10 POpport 105	ULIF 098 11/01/10 PDynamicPE 105
	Pension Multi Cap Growth Fund	Pension Income Fund	Pension Multi Cap Balanced Fund	Pension Money Market Fund	Pension Opportunities Fund	Pension Dynamic P/E Fund
Opening Balance (Market value)	37,100.06	16,099.03	3,388.79	3,923.99	13,930.55	15,050.69
Add: Inflows during the quarter	719.78	416.33	64.47	889.22	1,157.50	24.21
Increase / (Decrease) value of investment (Net)	2,150.39	182.25	119.70	55.52	819.80	496.65
Less : Outflow during the quarter	(1,147.40)	(532.54)	(96.43)	(1,082.72)	(930.37)	(369.43)
Total Investible Funds (Market value)	38,822.84	16,165.07	3,476.54	3,786.02	14,977.47	15,202.12

Investment of Unit Fund	ULIF 091 11/01/10 PMCapGro 105		ULIF 095 11/01/10 PlIncome 105		ULIF 094 11/01/10 PMCapBal 105		ULIF 096 11/01/10 PMoneyMkt 105		ULIF 092 11/01/10 POpport 105		ULIF 098 11/01/10 PDynamicPE 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	6,065.29	38%	535.39	15%	-	0%	-	0%	8,964.89	59%
State Government Securities	-	0%	549.40	3%	31.73	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	341.33	2%	69.99	2%	-	0%	-	0%	-	0%
Corporate Bonds	3.79	0%	6,640.15	41%	566.38	16%	845.24	22%	0.82	0%	-	0%
Infrastructure Bonds	-	0%	1,719.31	11%	152.43	4%	78.25	2%	-	0%	-	0%
Equity	33,622.47	87%	-	0%	1,729.84	50%	-	0%	12,751.27	85%	5,541.78	36%
Money Market Investments	810.20	2%	453.54	3%	166.07	5%	2,768.33	73%	623.26	4%	340.57	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	34,436.46	89%	15,769.03	98%	3,251.81	94%	3,691.81	98%	13,375.35	89%	14,847.24	98%
Current Assets:												
Accrued Interest	-	0%	378.40	2%	34.29	1%	45.07	1%	-	0%	166.81	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.17	0%	0.12	0%	0.08	0%	0.09	0%	0.14	0%	0.10	0%
Receivable for sale of Investments	110.79	0%	-	0%	5.91	0%	-	0%	18.68	0%	-	0%
Other Current Assets (For Investments)	13.49	0%	18.19	0%	1.52	0%	49.12	1%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	(59.48)	0%	(0.04)	0%	(5.18)	0%	-	0%	(2.12)	0%	-	0%
Fund Management Charges Payable	(1.41)	0%	(0.60)	0%	(0.13)	0%	(0.08)	0%	(0.55)	0%	(0.56)	0%
Other Current Liabilities (For Investments)	(0.01)	(0%)	(0.03)	(0%)	(0.00)	(0%)	(0.00)	(0%)	(12.39)	(0%)	(3.76)	(0%)
Sub Total (B)	63.55	0%	396.05	2%	36.49	1%	94.21	2%	3.76	0%	162.59	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	4,322.83	11%	-	0%	188.24	5%	-	0%	1,598.36	11%	192.30	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	4,322.83	11%	-	0%	188.24	5%	-	0%	1,598.36	11%	192.30	1%
Total (A+B+C)	38,822.84	100%	16,165.07	100%	3,476.54	100%	3,786.02	100%	14,977.47	100%	15,202.12	100%
Fund carried forward (as per LB2)	38,822.84		16,165.07		3,476.54		3,786.02		14,977.47		15,202.12	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 127 01/12/11 PGROWTH 105	ULIF 128 01/12/11 PSECURE 105	ULIF 132 02/11/12 ERBF 105	ULIF 133 02/11/12 ERSF 105	ULIF 100 01/07/10 LDiscont 105	ULIF 101 01/07/10 PDiscont 105
	Pension Growth Fund	Pension Secure Fund	Easy Retirement Balanced Fund	Easy Retirement Secure Fund	Discontinued Fund - Life	Discontinued Fund - Pension
Opening Balance (Market value)	278.36	1,354.97	30,487.77	5,917.72	601,612.80	6,716.91
Add: Inflows during the quarter	0.08	15.14	493.18	344.78	53,332.90	842.98
Increase / (Decrease) value of investment (Net)	16.28	15.70	1,001.57	69.30	8,921.09	90.12
Less : Outflow during the quarter	(23.16)	(68.69)	(1,833.55)	(514.86)	(58,581.24)	(1,490.20)
Total Investible Funds (Market value)	271.56	1,317.12	30,148.98	5,816.95	605,285.56	6,159.81

Investment of Unit Fund	ULIF 127 01/12/11 PGROWTH 105		ULIF 128 01/12/11 PSECURE 105		ULIF 132 02/11/12 ERBF 105		ULIF 133 02/11/12 ERSF 105		ULIF 100 01/07/10 LDiscont 105		ULIF 101 01/07/10 PDiscont 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	414.95	32%	5,449.45	18%	1,929.87	33%	-	0%	-	0%
State Government Securities	-	0%	38.34	3%	305.19	1%	172.28	3%	-	0%	-	0%
Other Approved Securities	-	0%	20.40	2%	801.02	3%	119.49	2%	-	0%	-	0%
Corporate Bonds	0.01	0%	626.59	48%	6,650.22	22%	2,579.33	44%	-	0%	-	0%
Infrastructure Bonds	-	0%	122.67	9%	1,449.90	5%	697.10	12%	-	0%	-	0%
Equity	251.77	93%	-	0%	12,877.55	43%	-	0%	-	0%	-	0%
Money Market Investments	0.64	0%	61.99	5%	1,424.34	5%	161.26	3%	635,470.04	105%	6,341.31	103%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	252.42	93%	1,284.94	98%	28,957.66	96%	5,659.35	97%	635,470.04	105%	6,341.31	103%
Current Assets:												
Accrued Interest	-	0%	32.19	2%	357.16	1%	135.16	2%	0.00	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.06	0%	0.26	0%	0.07	0%	12.27	0%	0.28	0%
Receivable for sale of Investments	2.91	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	(0.00)	0%	(0.00)	0%	(0.00)	0%	22.62	0%	(0.00)	0%	(0.00)	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.00)	(0.00)	(0.04)	0%	(0.01)	0%	(23,716.09)	(4%)	-	0%
Fund Management Charges Payable	(0.01)	0%	(0.05)	0%	(1.52)	0%	(0.23)	0%	(8.38)	0%	(0.09)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.02)	0%	(21.49)	(0%)	(0.01)	(0%)	(6,472.27)	(1%)	(181.69)	(0.03)
Sub Total (B)	2.94	1%	32.17	2%	334.37	1%	157.60	3%	(30,184.48)	(5%)	(181.50)	(0.03)
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	16.20	6%	-	0%	856.95	3%	-	0%	-	0%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	16.20	6%	-	0%	856.95	3%	-	0%	-	0%	-	0%
Total (A+B+C)	271.56	100%	1,317.12	100%	30,148.98	100%	5,816.95	100%	605,285.56	100%	6,159.81	100%
Fund carried forward (as per LB2)	271.56		1,317.12		30,148.98		5,816.95		605,285.56		6,159.81	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

Particulars	ULGF 041 30/04/13 GBalancer2 105	ULGF 042 30/04/13 GGrowth2 105	ULIF 134 19/09/13 LGF 105	ULIF 135 19/09/13 LSF 105	ULIF 136 25/03/13 ERSPBF 105	ULGF 039 30/04/13 GSTDebt3 105
	Group Balanced Fund II	Group Growth Fund II	Life Growth Fund	Life Secure Fund	Easy Retirement SP Balanced Fund	Group Short Term Debt Fund III
Opening Balance (Market value)	573,127.32	32,810.46	62,539.19	140,019.90	3,179.34	9,793.55
Add: Inflows during the quarter	24,437.32	6,080.72	0.02	44.26	2.83	3,276.41
Increase / (Decrease) value of investment (Net)	10,771.35	1,258.10	3,790.44	1,383.20	109.77	121.98
Less : Outflow during the quarter	(18,056.65)	(3,950.42)	(5,965.18)	(15,130.32)	(201.92)	(2,126.29)
Total Investible Funds (Market value)	590,279.34	36,198.86	60,364.46	126,317.04	3,090.01	11,065.65

Investment of Unit Fund	ULGF 041 30/04/13 GBalancer2 105		ULGF 042 30/04/13 GGrowth2 105		ULIF 134 19/09/13 LGF 105		ULIF 135 19/09/13 LSF 105		ULIF 136 25/03/13 ERSPBF 105		ULGF 039 30/04/13 GSTDebt3 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	188,411.12	32%	6,642.15	18%	-	0%	37,228.16	29%	833.66	27%	-	0%
State Government Securities	12,116.76	2%	206.77	1%	-	0%	4,166.48	3%	29.77	1%	-	0%
Other Approved Securities	15,518.05	3%	279.77	1%	-	0%	2,238.05	2%	29.82	1%	-	0%
Corporate Bonds	168,861.15	29%	4,006.61	11%	3.44	0%	62,598.40	50%	525.29	17%	2,773.92	25%
Infrastructure Bonds	74,421.84	13%	3,121.34	9%	-	0%	15,217.25	12%	101.50	3%	1,131.62	10%
Equity	93,864.05	16%	19,092.40	53%	54,392.47	90%	-	0%	1,321.62	43%	-	0%
Money Market Investments	18,488.19	3%	1,403.79	4%	342.05	1%	2,717.90	2%	125.58	4%	6,995.55	63%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	571,681.16	97%	34,752.82	96%	54,737.96	91%	124,166.25	98%	2,967.24	96%	10,901.10	99%
Current Assets:												
Accrued Interest	12,979.17	2%	378.69	1%	-	0%	2,957.55	2%	35.77	1%	164.73	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	1.27	0%	0.26	0%	0.10	0%	0.45	0%	0.07	0%	0.30	0%
Receivable for sale of Investments	-	0%	-	0%	341.88	1%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	20.05	0%	1.10	0%	(0.00)	0%	(0.00)	0%	0.00	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(995.51)	0%	(402.94)	(1%)	(8.53)	0%	(0.33)	0%	(0.00)	0%	-	0%
Fund Management Charges Payable	(20.98)	0%	(1.28)	0%	(3.03)	0%	(6.44)	0%	(0.13)	0%	(0.39)	0%
Other Current Liabilities (For Investments)	(4.63)	0%	(0.27)	0%	(90.32)	0%	(800.44)	(1%)	(0.01)	0%	(0.08)	(0%)
Sub Total (B)	11,979.38	2%	(24.44)	0%	240.10	0%	2,150.79	2%	35.70	1%	164.56	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	6,618.81	1%	1,470.48	4%	5,386.39	9%	-	0%	87.07	3%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	6,618.81	1%	1,470.48	4%	5,386.39	9%	-	0%	87.07	3%	-	0%
Total (A+B+C)	590,279.34	100%	36,198.86	100%	60,364.46	100%	126,317.04	100%	3,090.01	100%	11,065.65	100%
Fund carried forward (as per LB2)	590,279.34		36,198.86		60,364.46		126,317.04		3,090.01		11,065.65	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULGF 050 27/08/13 GCGGrowth3 105	ULGF 046 27/08/13 GSTDebt2 105	ULIF 136 11/20/14 MIF 105	ULGF 043 30/04/13 GEquity2 105	ULIF 138 15/02/17 AAABF 105	ULGF 051 03/04/03 GSBLN 105
	Group Capital Guarantee Growth Fund III	Group Short Term Debt Fund II	Maximise India Fund	Group Equity Fund II	Active Asset Allocation Balanced Fund	Group Balanced Fund- Superannuation
Opening Balance (Market value)	24,436.17	315.05	82,988.46	2,891.70	259,003.99	73,013.84
Add: Inflows during the quarter	1,366.94	-	1,978.29	1,305.78	1,531.00	6,813.57
Increase / (Decrease) value of investment (Net)	703.25	3.59	4,116.78	213.21	9,442.15	1,380.11
Less : Outflow during the quarter	(837.22)	-	(4,018.32)	(386.62)	(13,557.89)	(1,408.42)
Total Investible Funds (Market value)	25,669.14	318.64	85,065.22	4,024.06	256,419.25	79,799.10

Investment of Unit Fund	ULGF 050 27/08/13 GCGGrowth3 105		ULGF 046 27/08/13 GSTDebt2 105		ULIF 136 11/20/14 MIF 105		ULGF 043 30/04/13 GEquity2 105		ULIF 138 15/02/17 AAABF 105		ULGF 051 03/04/03 GSBLN 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	7,495.16	29%	-	0%	-	0%	-	0%	45,661.56	18%	27,252.68	34%
State Government Securities	235.27	1%	-	0%	-	0%	-	0%	2,178.53	1%	1,121.42	1%
Other Approved Securities	248.27	1%	-	0%	-	0%	-	0%	5,717.03	2%	1,006.64	1%
Corporate Bonds	4,473.47	17%	79.52	25%	13.11	0%	0.17	0%	52,043.97	20%	25,641.87	32%
Infrastructure Bonds	2,600.50	10%	21.07	7%	-	0%	-	0%	9,847.14	4%	6,881.26	9%
Equity	8,786.63	34%	-	0%	75,897.50	89%	3,703.25	92%	123,264.04	48%	12,673.89	16%
Money Market Investments	949.00	4%	212.87	67%	1,633.98	2%	57.69	1%	4,026.00	2%	2,900.85	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	24,788.31	97%	313.46	98%	77,544.59	91%	3,761.11	93%	242,738.27	95%	77,478.60	97%
Current Assets:												
Accrued Interest	364.60	1%	5.14	2%	-	0%	-	0%	2,850.26	1%	1,460.17	2%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.19	0%	0.06	0%	0.29	0%	0.06	0%	0.64	0%	0.48	0%
Receivable for sale of Investments	-	0%	-	0%	1,089.03	1%	-	0%	2,661.59	1%	-	0%
Other Current Assets (For Investments)	15.26	0%	0.00	0%	(0.00)	0%	0.00	0%	(0.00)	0%	-	0%
Less : Current Liabilities												
Payable for Investments	(111.33)	0%	-	0%	(692.82)	(1%)	-	0%	(0.27)	0%	(0.13)	0%
Fund Management Charges Payable	(1.01)	0%	(0.01)	0%	(3.10)	0%	(0.14)	0%	(9.43)	0%	(2.84)	0%
Other Current Liabilities (For Investments)	(0.22)	0%	(0.00)	0%	(24.76)	(0%)	(0.03)	0%	(128.54)	0%	(29.54)	0%
Sub Total (B)	267.49	1%	5.18	2%	368.65	0%	(0.11)	0%	5,374.26	2%	1,428.14	2%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	613.34	2%	-	0%	7,151.98	8%	263.06	7%	8,306.72	3%	892.35	1%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	613.34	2%	-	0%	7,151.98	8%	263.06	7%	8,306.72	3%	892.35	1%
Total (A+B+C)	25,669.14	100%	318.64	100%	85,065.22	100%	4,024.06	100%	256,419.25	100%	79,799.10	100%
Fund carried forward (as per LB2)	25,669.14		318.64		85,065.22		4,024.06		256,419.25		79,799.10	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULGF 055 24/02/04 GSCGSTD 105	ULGF 052 03/04/03 GSDBT 105	ULGF 054 30/10/03 GSGF 105	ULGF 053 03/04/03 GSSTD 105	ULIF 139 24/11/17 VEF 105	ULIF 140 24/11/17 SOF 105
	Group Capital Guarantee Short Term Debt Fund- Superannuation	Group Debt Fund- Superannuation	Group Growth Fund- Superannuation	Group Short Term Debt Fund- Superannuation	Value Enhancer Fund	Secure Opportunities Fund
Opening Balance (Market value)	1,178.24	21,807.78	58,047.93	9,304.69	782,249.77	46,257.57
Add: Inflows during the quarter	1.45	4,476.25	9,061.28	631.00	12,147.83	1,832.32
Increase / (Decrease) value of investment (Net)	14.77	209.79	2,322.59	115.46	14,583.19	556.09
Less : Outflow during the quarter	(13.93)	(14,272.87)	(1,791.41)	(650.51)	(35,977.78)	(4,557.50)
Total Investible Funds (Market value)	1,180.54	12,220.95	67,640.39	9,400.64	773,003.00	44,088.47

Investment of Unit Fund	ULGF 055 24/02/04 GSCGSTD 105		ULGF 052 03/04/03 GSDBT 105		ULGF 054 30/10/03 GSGF 105		ULGF 053 03/04/03 GSSTD 105		ULIF 139 24/11/17 VEF 105		ULIF 140 24/11/17 SOF 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	4,747.00	39%	12,382.73	18%	-	0%	-	0%	-	0%
State Government Securities	-	0%	252.52	2%	637.96	1%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	60.48	0%	1,620.08	2%	-	0%	-	0%	4,223.25	10%
Corporate Bonds	246.14	21%	5,271.54	43%	9,392.75	14%	1,994.70	21%	330.50	0%	26,527.25	60%
Infrastructure Bonds	35.11	3%	1,409.59	12%	3,855.51	6%	288.92	3%	-	0%	10,250.51	23%
Equity	-	0%	-	0%	36,153.14	53%	-	0%	670,877.92	87%	-	0%
Money Market Investments	886.46	75%	232.93	2%	356.33	1%	7,016.52	75%	11,610.12	2%	1,646.94	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	1,167.71	99%	11,974.07	98%	64,398.50	95%	9,300.15	99%	682,818.54	88%	42,647.95	97%
Current Assets:												
Accrued Interest	13.55	1%	247.54	2%	713.09	1%	103.53	1%	-	0%	1,403.87	3%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.07	0%	0.08	0%	0.10	0%	0.18	0%	1.77	0%	0.29	0%
Receivable for sale of Investments	-	0%	-	0%	-	0%	-	0%	14,919.31	2%	-	0%
Other Current Assets (For Investments)	0.00	0%	-	0%	4.02	0%	-	0%	336.88	0%	38.01	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(0.05)	0%	(0.05)	0%	-	0%	(6,400.61)	-1%	-	0%
Fund Management Charges Payable	(0.04)	0%	(0.44)	0%	(2.39)	0%	(0.33)	0%	(28.58)	0%	(1.63)	0%
Other Current Liabilities (For Investments)	(0.76)	0%	(0.27)	0%	(0.48)	0%	(2.88)	0%	(0.18)	0%	(0.03)	0%
Sub Total (B)	12.83	1%	246.87	2%	714.28	1%	100.49	1%	8,828.58	1%	1,440.52	3%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	-	0%	2,527.61	4%	-	0%	81,355.89	11%	-	0%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	-	0%	2,527.61	4%	-	0%	81,355.89	11%	-	0%
Total (A+B-C)	1,180.54	100%	12,220.95	100%	67,640.39	100%	9,400.64	100%	773,003.00	100%	44,088.47	100%
Fund carried forward (as per LB2)	1,180.54		12,220.95		67,640.39		9,400.64		773,003.00		44,088.47	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 142 04/02/19 FocusFifty 105	ULIF 141 04/02/19 IndiaGrwth 105	ULIF 144 03/06/21 BalanceAdv 105	ULIF 145 03/06/21 SustainEqu 105	ULIF 146 28/06/22 MidCapFund 105	ULIF 147 050123 MCHybrdGr 105
	Focus 50 Fund	India Growth Fund	Balanced Advantage Fund	Sustainable Equity Fund	Mid Cap Fund	Mid Cap Hybrid Growth Fund
Opening Balance (Market value)	377,511.44	748,821.18	266,047.48	109,569.75	574,696.78	134,680.09
Add: Inflows during the quarter	3,330.36	27,316.90	10,149.08	10,547.33	69,023.35	10,127.71
Increase / (Decrease) value of investment (Net)	25,504.15	46,202.94	10,667.37	6,782.18	39,119.09	7,455.14
Less : Outflow during the quarter	(15,370.95)	(5,952.12)	(2,642.60)	(3,303.58)	(5,759.83)	(462.12)
Total Investible Funds (Market value)	390,975.01	816,388.91	284,221.33	123,595.68	677,079.39	151,800.82

Investment of Unit Fund	ULIF 142 04/02/19 FocusFifty 105		ULIF 141 04/02/19 IndiaGrwth 105		ULIF 144 03/06/21 BalanceAdv 105		ULIF 145 03/06/21 SustainEqu 105		ULIF 146 28/06/22 MidCapFund 105		ULIF 147 050123 MCHybrdGr 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	-	0%	-	0%	30,623.85	11%	-	0%	-	0%	22,964.18	15%
State Government Securities	-	0%	-	0%	1,102.94	0%	-	0%	-	0%	515.18	0%
Other Approved Securities	-	0%	-	0%	2,999.04	1%	-	0%	-	0%	506.58	0%
Corporate Bonds	-	0%	41.14	0%	33,591.80	12%	15.05	0%	-	0%	13,474.96	9%
Infrastructure Bonds	-	0%	-	0%	5,252.24	2%	-	0%	-	0%	2,494.04	2%
Equity	374,560.83	96%	725,016.97	89%	185,068.01	65%	113,535.36	92%	495,103.12	73%	80,870.43	53%
Money Market Investments	3,564.37	1%	17,042.20	2%	2,908.17	1%	2,415.82	2%	17,479.77	3%	2,284.08	2%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	378,125.20	97%	742,100.30	91%	261,546.04	92%	115,966.23	94%	512,582.89	76%	123,109.45	81%
Current Assets:												
Accrued Interest	-	0%	-	0%	1,594.65	1%	-	0%	-	0%	914.40	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.58	0%	2.57	0%	0.48	0%	0.41	0%	2.63	0%	0.39	0%
Receivable for sale of Investments	-	0%	1,013.80	0%	2,041.94	1%	12,697.20	10%	1,131.08	0%	189.80	0%
Other Current Assets (For Investments)	(0.00)	0%	1,347.09	0%	827.89	0%	419.81	0%	3,734.46	1%	391.27	0%
Less : Current Liabilities												
Payable for Investments	-	0%	(114.47)	0%	(2,003.04)	(1%)	(13,133.15)	(11%)	(2,390.96)	(0%)	(449.01)	(0%)
Fund Management Charges Payable	(14.23)	0%	(29.74)	0%	(10.37)	0%	(4.49)	0%	(24.91)	0%	(5.60)	0%
Other Current Liabilities (For Investments)	(165.36)	0%	(0.18)	0%	(0.23)	(0.00)	(0.02)	0%	(0.16)	0%	(0.16)	0%
Sub Total (B)	(179.01)	0%	2,219.06	0%	2,451.32	1%	(20.24)	0%	2,452.15	0%	1,041.09	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	13,028.82	3%	72,069.55	9%	20,223.96	7%	7,649.69	6%	162,044.35	24%	27,650.28	18%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	13,028.82	3%	72,069.55	9%	20,223.96	7%	7,649.69	6%	162,044.35	24%	27,650.28	18%
Total (A+B+C)	390,975.01	100%	816,388.91	100%	284,221.33	100%	123,595.68	100%	677,079.39	100%	151,800.82	100%
Fund carried forward (as per LB2)	390,975.01		816,388.91		284,221.33		123,595.68		677,079.39		151,800.82	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

Particulars	ULIF 148 050123 ConstntMat 105	ULIF 149 050723 McIndxFund 105	ULIF 151 180124 McMomentum 105	ULIF 152 220224 MultiCapIF 105	ULIF 153 150424 MidSml400 105	ULIF 154 260624 PenIndGrwt 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
Opening Balance (Market value)	19,570.39	180,250.95	76,389.67	85,080.83	93,759.67	3,253.52
Add: Inflows during the quarter	945.91	23,660.82	3,741.74	3,814.09	7,017.28	909.71
Increase / (Decrease) value of investment (Net)	190.56	10,172.49	3,707.74	3,508.67	3,267.41	252.04
Less : Outflow during the quarter	(1,681.08)	(4,714.71)	(1,822.98)	(1,462.13)	(1,757.45)	(71.64)
Total Investible Funds (Market value)	19,025.78	209,369.55	82,016.16	90,941.45	102,286.90	4,343.63

₹ Lakhs

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 MidSml400 105		ULIF 154 260624 PenIndGrwt 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	14,116.92	74%	-	0%	-	0%	-	0%	-	0%	-	0%
State Government Securities	3,397.30	18%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	558.26	3%	-	0%	-	0%	2.86	0%	-	0%	0.15	0%
Infrastructure Bonds	370.20	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	168,116.51	80%	64,772.43	79%	79,080.03	87%	80,493.63	79%	3,661.15	84%
Money Market Investments	163.71	1%	1,439.77	1%	987.86	1%	1,008.46	1%	734.29	1%	180.63	4%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	18,606.40	98%	169,556.28	81%	65,760.29	80%	80,091.35	88%	81,227.92	79%	3,841.93	88%
Current Assets:												
Accrued Interest	361.99	2%	-	0%	-	0%	-	0%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.08	0%	0.26	0%	0.20	0%	0.20	0%	0.16	0%	0.08	0%
Receivable for sale of Investments	-	0%	334.39	0%	14,582.02	18%	46.62	0%	274.90	0%	15.04	0%
Other Current Assets (For Investments)	58.04	0%	1,133.58	1%	153.17	0%	145.19	0%	233.12	0%	45.51	1%
Less : Current Liabilities												
Payable for Investments	-	0%	(853.61)	(0%)	(15,004.10)	(18%)	(329.03)	(0%)	(234.76)	(0%)	(0.61)	(0.00)
Fund Management Charges Payable	(0.70)	0%	(7.70)	0%	(3.03)	0%	(3.32)	0%	(3.77)	0%	(0.16)	0%
Other Current Liabilities (For Investments)	(0.02)	0%	(0.02)	0%	(0.01)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%
Sub Total (B)	419.38	2%	606.91	0%	(271.75)	0%	(140.36)	(0.00)	269.63	0.00	59.86	1%
Other Investments (<=25%)												
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	-	0%	39,206.37	19%	16,527.62	20%	10,990.45	12%	20,789.34	20%	441.84	10%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	-	0%	39,206.37	19%	16,527.62	20%	10,990.45	12%	20,789.34	20%	441.84	10%
Total (A+B+C)	19,025.78	100%	209,369.55	100%	82,016.16	100%	90,941.45	100%	102,286.90	100%	4,343.63	100%
Fund carried forward (as per LB2)	19,025.78		209,369.55		82,016.16		90,941.45		102,286.90		4,343.63	

Note:

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

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration Number: 105
Link to item 'C' of Form 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2025

₹ Lakhs

Particulars	ULIF 155 260624 PensionBal 105	ULGF 056 190924 GrpBalPlus 105	ULIF 156 251024 MscMomQual 105	ULIF 157 301224 SmcMomQual 105	ULGF 057 190924 GSovereign 105	ULIF 158 170425 IndConsump 105	ULIF 159 190625 PenIndCons 105
	Pension Balanced Fund	Group Balanced Plus Fund	MidSmallCap 400 Momentum Quality 100	Smallcap250 Momentum Quality 100 Index Fund	Group Sovereign Fund	India Consumption Fund	Pension India Consumption Fund
Opening Balance (Market value)	124.06	1,022.43	44,113.30	28,219.73	704.62	35,394.81	870.78
Add: Inflows during the quarter	43.24	54.09	11,663.83	1,767.73	17.04	5,078.96	782.07
Increase / (Decrease) value of investment (Net)	5.87	24.86	525.38	(410.51)	8.21	639.29	12.09
Less : Outflow during the quarter	(4.80)	(2.12)	(1,521.90)	(924.04)	(1.86)	(253.72)	(23.59)
Total Investible Funds (Market value)	168.38	1,099.26	54,780.62	28,652.91	728.01	40,859.35	1,641.35

Investment of Unit Fund	ULIF 155 260624 PensionBal 105		ULGF 056 190924 GrpBalPlus 105		ULIF 156 251024 MscMomQual 105		ULIF 157 301224 SmcMomQual 105		ULGF 057 190924 GSovereign 105		ULIF 158 170425 IndConsump 105		ULIF 159 190625 PenIndCons 105	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Government Securities	71.96	43%	535.04	49%	-	0%	-	0%	595.56	82%	-	0%	-	0%
State Government Securities	-	0%	9.69	1%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Approved Securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Corporate Bonds	0.00	0%	45.91	4%	-	0%	-	0%	-	0%	9.57	0%	0.16	0%
Infrastructure Bonds	-	0%	111.00	10%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	71.54	42%	266.65	24%	50,236.63	92%	26,630.40	93%	-	0%	35,424.60	87%	1,333.38	81%
Money Market Investments	9.40	6%	95.92	9%	2,700.19	5%	170.52	1%	121.64	17%	739.59	2%	42.05	3%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Deposit with Banks	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (A)	152.90	91%	1,064.22	97%	52,936.82	97%	26,800.92	94%	717.20	99%	36,173.76	89%	1,375.59	84%
Current Assets:														
Accrued Interest	1.32	1%	15.53	1%	-	0%	-	0%	11.21	2%	-	0%	-	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.05	0%	0.06	0%	0.45	0%	0.08	0%	0.07	0%	0.16	0%	0.06	0%
Receivable for sale of Investments	0.32	0%	-	0%	3,827.21	7%	66.45	0%	-	0%	-	0%	-	0%
Other Current Assets (For Investments)	5.12	3%	-	0%	1,070.95	2%	253.52	1%	-	0%	155.89	0%	107.51	7%
Less : Current Liabilities														
Payable for Investments	(0.01)	0%	(0.00)	0%	(6,015.72)	(11%)	(70.57)	(0%)	-	0%	(338.10)	(1%)	(25.33)	(2%)
Fund Management Charges Payable	(0.01)	0%	(0.04)	0%	(1.99)	0%	(1.05)	0%	(0.03)	0%	(1.51)	0%	(0.06)	0%
Other Current Liabilities (For Investments)	(0.00)	0%	(0.01)	0%	(0.01)	0%	(0.00)	0%	(0.44)	0%	(0.01)	0%	(0.00)	0%
Sub Total (B)	6.79	4%	15.54	1%	(1,119.11)	(2%)	248.43	1%	10.81	1%	(183.57)	0%	82.17	5%
Other Investments (<=25%)														
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Equity	8.69	5%	19.50	2%	2,962.91	5%	1,603.56	6%	-	0%	4,869.16	12%	183.59	11%
Mutual Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	8.69	5%	19.50	2%	2,962.91	5%	1,603.56	6%	-	0%	4,869.16	12%	183.59	11%
Total (A+B-C)	168.38	100%	1,099.26	100%	54,780.61	100%	28,652.91	100%	728.01	100%	40,859.35	100%	1,641.35	100%
Fund carried forward (as per LB2)	168.38		1,099.26		54,780.61		28,652.91		728.01		40,859.35		1,641.35	

Note:

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

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: December 31, 2025

₹ Lakhs

Particulars	ULIF 160 290725 AlphaIndIF 105	ULIF 161 091025 EnhancedVF 105	ULIF 162 251125 SecLeaders 105	Total of All Funds
	Nifty Alpha 50 Index Fund	BSE 500 Enhanced Value 50 Index Fund	Sector Leaders Index Fund	
Opening Balance (Market value)	21,143.75	-	-	16,557,342.31
Add: Inflows during the quarter	20,241.70	30,084.36	7,332.62	612,499.42
Increase / (Decrease) value of investment (Net)	163.81	516.02	28.39	757,653.31
Less : Outflow during the quarter	(178.82)	(28.00)	-	(905,939.15)
Total Investible Funds (Market value)	41,370.44	30,572.38	7,361.01	17,021,555.90

Investment of Unit Fund	ULIF 160 290725 AlphaIndIF 105		ULIF 161 091025 EnhancedVF 105		ULIF 162 251125 SecLeaders 105		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Government Securities	-	0%	-	0%	-	0%	946,537.56	6%
State Government Securities	-	0%	-	0%	-	0%	64,255.77	0%
Other Approved Securities	-	0%	-	0%	-	0%	72,526.22	0%
Corporate Bonds	-	0%	-	0%	-	0%	1,146,508.76	7%
Infrastructure Bonds	-	0%	-	0%	-	0%	309,903.16	2%
Equity	34,808.85	84%	28,501.24	93%	4,906.57	67%	11,884,462.34	70%
Money Market Investments	377.41	1%	551.85	2%	678.34	9%	1,099,329.30	6%
Mutual Funds	-	0%	-	0%	-	0%	0.00	0%
Deposit with Banks	-	0%	-	0%	-	0%	0.00	0%
Sub Total (A)	35,186.25	85%	29,053.10	95%	5,584.91	76%	15,523,523.11	91%
Current Assets:								
Accrued Interest	-	0%	-	0%	-	0%	67,019.22	0%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%
Bank Balance	0.11	0%	0.13	0%	0.15	0%	53.99	0%
Receivable for sale of Investments	221.05	1%	-	0%	-	0%	82,326.46	0%
Other Current Assets (For Investments)	315.02	1%	946.25	3%	1,934.00	26%	14,782.85	0%
Less : Current Liabilities								
Payable for Investments	(337.26)	(1%)	(318.45)	(1%)	(632.91)	(9%)	(95,156.07)	(1%)
Fund Management Charges Payable	(1.52)	0%	(1.10)	0%	(0.20)	0%	(628.59)	0%
Other Current Liabilities (For Investments)	(0.01)	0%	(0.01)	0%	(0.01)	0%	(21,218.23)	0%
Sub Total (B)	197.39	0%	626.82	2%	130104%	18%	47,179.62	0%
Other Investments (<=25%)								
Corporate Bonds	-	0%	-	0%	-	0%	-	0%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%
Equity	5,986.80	14%	892.47	3%	475.06	6%	1,450,853.16	9%
Mutual Funds	-	0%	-	0%	-	0%	-	0%
Venture Funds	-	0%	-	0%	-	0%	-	0%
Others	-	0%	-	0%	-	0%	-	0%
Sub Total (C)	5,986.80	14%	892.47	3%	475.06	6%	1,450,853.16	9%
Total (A+B+C)	41,370.44	100%	30,572.38	100%	7,361.01	100%	17,021,555.89	100%
Fund carried forward (as per LB2)	41,370.44		30,572.38		7,361.01		17,021,555.89	

Note:

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

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*(₹)	31-Dec-25	30-Sep-25	30-Jun-25	31-Mar-25	31-Dec-24	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
1	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	73,205.56	108.0465	108.0465	105.1891	106.3817	101.8369	101.3459	6.61%	8.59%	108.2920	
2	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	34,184.77	57.6319	57.6319	56.9696	56.9988	55.6382	54.2952	6.15%	6.75%	57.6319	
3	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	406,991.51	311.6989	311.6989	294.7122	302.2630	276.8836	281.5776	10.70%	13.31%	313.3828	
4	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	16,894.67	91.5699	91.5699	89.1696	90.1432	86.2436	85.8572	6.65%	8.65%	91.7659	
5	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	35,003.37	51.3711	51.3711	50.7814	50.6458	49.6290	48.4072	6.12%	6.82%	51.3711	
6	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	51,420.51	332.5381	332.5381	313.6663	323.8549	293.9765	305.4028	8.89%	13.90%	338.2202	
7	Group Balanced Fund	ULGF 001 03/04/03 GBSLNC 105	April 4, 2003	Non Par	59,625.47	72.0178	72.0178	70.6928	70.8599	68.6279	67.5536	6.61%	8.09%	72.0499	
8	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	19,784.91	52.6012	52.6012	52.1265	51.9500	50.9810	49.7569	5.72%	6.75%	52.6012	
9	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	1,702.83	40.2993	40.2993	39.2958	39.8015	38.7278	38.1553	5.62%	5.83%	40.2993	
10	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GBSLN 105	April 4, 2003	Non Par	79,799.10	71.1729	71.1729	69.8708	70.0317	67.8434	66.7539	6.62%	8.04%	71.2159	
11	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	12,220.95	51.7836	51.7836	51.1885	51.0626	50.1870	48.9759	5.73%	6.76%	51.7836	
12	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	9,400.64	40.2051	40.2051	39.7123	39.2082	38.6183	38.0544	5.65%	5.82%	40.2051	
13	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	1,055.94	49.9630	49.9630	49.0087	49.0808	47.5621	46.7648	6.84%	7.91%	49.9719	
14	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	6,825.83	48.2673	48.2673	47.6846	47.4964	46.5291	45.3711	6.38%	7.03%	48.2673	
15	Group Growth Fund	ULGF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	11,664.80	137.9111	137.9111	132.7848	134.3626	126.5023	127.0234	8.57%	11.80%	138.1739	
16	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	67,640.39	137.1478	137.1478	131.9674	133.4863	125.6453	126.0654	8.79%	11.88%	137.3619	
17	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,097.92	46.2344	46.2344	45.3508	45.4466	43.9831	43.2243	6.96%	8.04%	46.2622	
18	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	7.92	37.9953	37.9953	37.6266	37.2610	36.8390	36.3558	4.51%	5.28%	37.9953	
19	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	1,180.54	38.9504	38.9504	38.4658	37.9662	37.3828	36.8244	5.77%	5.93%	38.9504	
20	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	16,464.43	53.4831	53.4831	52.8447	52.5778	51.4543	50.0520	6.86%	7.74%	53.4831	
21	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	96,704.56	199.9727	199.9727	188.7929	193.2397	176.6067	179.3309	11.51%	14.39%	200.6271	
22	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	80,085.58	220.7326	220.7326	207.7643	214.0367	193.8037	200.9748	9.83%	14.91%	222.0976	
23	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	16,918.89	83.2995	83.2995	80.8682	81.4099	77.6788	77.1053	8.03%	10.16%	83.3763	
24	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	22,291.13	90.0797	90.0797	87.3990	88.0909	84.0172	83.3076	8.13%	10.17%	90.1897	
25	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	12,867.82	52.1750	52.1750	51.5480	51.2776	50.1680	48.8280	6.85%	7.75%	52.1750	
26	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	7,494.54	43.2509	43.2509	42.6493	42.0444	41.3553	40.6848	6.31%	6.52%	43.2509	
27	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	17,355.14	43.7740	43.7740	43.1584	42.5303	41.8298	41.1498	6.38%	6.55%	43.7740	
28	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	10,360.69	45.9020	45.9020	45.3445	45.1764	44.2486	43.1525	6.37%	7.03%	45.9020	
29	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	1,032.36	56.9944	56.9944	55.8879	56.0278	54.2470	53.3257	6.88%	8.03%	57.0072	
30	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	1,424.87	58.3924	58.3924	57.2267	57.3028	55.4376	54.4766	7.19%	7.97%	58.3924	
31	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,081.75	43.0979	43.0979	42.4229	42.5825	41.3841	40.8194	5.58%	6.92%	43.1441	
32	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	435.74	54.5136	54.5136	53.3036	53.2038	52.3364	51.0751	6.73%	7.14%	54.5719	
33	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,548.00	50.1339	50.1339	48.8258	49.3665	47.2471	47.0401	6.58%	8.58%	50.2508	
34	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	1,197.87	41.6030	41.6030	41.1275	40.9984	40.1775	39.2246	6.06%	6.81%	41.6030	
35	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	15,001.11	80.2689	80.2689	75.9019	77.8420	71.3251	72.5578	10.63%	13.38%	80.6984	
36	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,089.24	38.8922	38.8922	38.3451	37.7960	37.1668	36.5630	6.37%	6.53%	38.8922	
37	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	2,946.91	51.0146	51.0146	50.0296	50.1369	48.5570	47.7102	6.93%	7.84%	51.0141	
38	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	870.49	41.9930	41.9930	40.9664	41.4073	39.7034	39.6565	5.89%	8.18%	42.0978	
39	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,346.66	32.2251	32.2251	31.8481	31.4512	30.9897	30.5446	5.50%	5.67%	32.2251	
40	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,144.47	47.5390	47.5390	45.9685	46.8353	43.9212	45.0086	5.62%	11.52%	47.7202	
41	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	6,136.68	62.7209	62.7209	60.4380	61.3431	57.2657	58.4458	7.31%	13.36%	62.8973	
42	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	357.03	47.3199	47.3199	45.7877	46.5945	43.6659	44.7965	5.63%	11.44%	47.5241	
43	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	64,618.52	63.4635	63.4635	60.1602	62.0730	55.8894	59.5182	6.63%	15.99%	64.3785	
44	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	65,373.71	74.6529	74.6529	70.3860	72.2420	64.9269	68.9238	8.31%	17.35%	75.2177	
45	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	6,666.88	63.8932	63.8932	60.5577	62.4786	56.3548	59.9274	6.62%	15.79%	64.7925	
46	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	2,790.69	50.6130	50.6130	48.9565	49.8539	46.7318	47.8392	5.80%	11.74%	50.8154	
47	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	3,600.39	64.0415	64.0415	61.7298	62.6758	58.4845	59.6791	7.31%	13.30%	64.2233	
48	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	66,020.82	67.8427	67.8427	64.2914	66.3560	59.4944	63.4961	6.85%	16.28%	68.9690	
49	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	49,377.39	80.4188	80.4188	76.0560	78.3071	70.3776	74.7812	7.54%	17.04%	80.9275	
50	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	11,740.25	41.9713	41.9713	41.2238	41.3804	40.1190	39.5249	6.19%	7.52%	42.0140	
51	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,292.57	43.0910	43.0910	42.7195	42.6298	41.8448	40.8819	5.40%	6.44%	43.0953	
52	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,158.66	43.2993	43.2993	42.1530	42.5874	40.7770	40.6177	6.60%	8.85%	43.3859	
53	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	773.84	55.2535	55.2535	53.2841	54.0897	50.6769	51.7003	6.87%	13.34%	55.4028	
54	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	18,470.61	62.4650	62.4650	59.0890	60.8045	54.7031	57.9717	7.75%	16.99%	62.8757	
55	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	1,185.09	54.8174	54.8174	53.2821	53.6757	51.3701	50.9692	7.55%	10.00%	54.9087	
56	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	7,733.61	42.9983	42.9983	42.4546	42.1817	41.4100	40.3193	6.64%	7.58%	42.9983	
57	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,805.29	70.8755	70.8755	66.9454	68.4718	62.6249	63.5954	11.45%	14.10%	71.1050	
58	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	35.1891	35.1891	35.1891	34.7092	34.2209	33.6802	33.1404	6.18%	6.48%	35.1891	
59	Multiplier Fund	ULIF 042 22/11/07 LMultipl1 105	November 26, 2007	Non Par	22,948.78	43.1514	43.1514	40.3756	41.7910	38.2885	39.2225	10.02%	12.30%	43.6682	
60	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	February 25, 2008	Non Par	15,587.87	55.2128	55.2128	51.5357	53.2428	48.6705	49.7563	10.97%	13.34%	55.3284	
61	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	February 25, 2008	Non Par	1,258.16	47.8592	47.8592	44.7728	46.3372	42.4943	43.5260	9.96%	12.26%	48.3459	
62	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	February 25, 2008	Non Par	2,549.78	54.9948	54.9948	51.3411	53.0278	48.4853	49.5850	10.91%	13.30%	55.1124	
63	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	14,626.69	42.4765	42.4765	39.7351	41.1191	37.6714	38.5895	10.07%	12.37%	42.9584	
64	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105													

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								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
66	RICH Fund II	ULIF 049 17/03/08 LRICHD 105	March 17, 2008	Non Par	52,690.30	68.9699	68.9699	65.1194	66.8459	60.3460	63.2901	8.97%	16.79%	69.1706	
67	RICH Fund III	ULIF 050 17/03/08 LRICHD 105	March 17, 2008	Non Par	2,933.74	59.3942	59.3942	56.2176	57.8458	52.3407	54.9857	8.02%	15.69%	60.2615	
68	RICH Fund IV	ULIF 051 17/03/08 LRICHD 105	March 17, 2008	Non Par	6,187.96	68.4753	68.4753	64.6906	66.4219	59.9756	62.9135	8.84%	16.73%	68.7586	
69	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	45,990.05	67.9824	67.9824	64.3305	66.1765	59.8674	62.9349	8.02%	15.78%	68.9219	
70	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	25,811.46	78.2347	78.2347	73.8891	75.8462	68.4530	71.8231	8.93%	16.79%	78.4723	
71	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEInco 105	March 31, 2008	Non Par	441.27	35.2138	35.2138	34.7958	34.7264	34.1624	33.3403	5.62%	6.84%	35.2321	
72	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	293.09	40.3261	40.3261	39.6127	39.7591	38.5229	37.9695	6.21%	7.35%	40.3666	
73	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	5,093.63	54.0978	54.0978	52.4844	52.8876	50.4317	50.0340	8.12%	10.17%	54.1651	
74	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	24,729.43	40.3347	40.3347	39.7910	39.6093	38.7223	37.6983	6.99%	7.67%	40.3347	
75	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	669.27	31.4196	31.4196	30.9794	30.5451	30.0604	29.5888	6.19%	6.45%	31.4196	
76	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	11,257.87	93.1159	93.1159	86.9477	89.8057	82.0970	83.9300	10.94%	13.32%	93.3246	
77	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	7,334.84	66.9442	66.9442	64.5386	65.5162	61.1857	62.4693	7.16%	12.99%	67.1339	
78	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	69,430.70	90.5888	90.5888	85.6874	88.2690	79.3450	84.2576	7.51%	16.98%	91.1649	
79	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	139.32	35.0948	35.0948	33.9969	34.3945	32.8928	32.6772	7.40%	8.64%	35.1143	
80	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	59.84	46.8421	46.8421	44.4324	45.4496	42.2656	42.5704	10.03%	11.64%	46.9060	
81	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	6.51	25.0830	25.0830	24.861	24.6224	24.3854	24.1107	4.03%	4.60%	25.0830	
82	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	448,988.08	48.9827	48.9827	45.7247	47.2084	43.1280	44.0652	11.16%	13.50%	49.0831	
83	Income Fund	ULIF 089 24/11/09 Lincome 105	November 24, 2009	Non Par	687,023.10	32.6312	32.6312	32.2692	32.1550	31.5538	30.7865	5.99%	6.85%	32.6312	
84	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	186,348.22	44.5204	44.5204	43.1425	43.7943	40.7490	41.4980	7.28%	12.64%	44.6990	
85	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	1,852,085.95	57.8488	57.8488	55.2312	56.8089	51.0256	53.7719	7.58%	16.67%	58.2982	
86	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	206,700.08	28.9611	28.9611	28.1353	27.6628	27.2032	26.6272	6.46%	6.59%	28.9611	
87	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	362,224.48	62.4456	62.4456	58.9854	60.5257	54.6001	57.2391	9.10%	16.87%	62.6286	
88	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	40,409.10	37.1644	37.1644	35.9666	36.5024	34.8077	34.5222	7.65%	9.81%	37.2397	
89	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	6,088.63	47.6671	47.6671	44.4976	45.9509	44.9384	42.8960	11.12%	13.52%	47.7636	
90	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	January 11, 2010	Non Par	15,202.12	36.2093	36.2093	35.0476	35.5646	33.8862	33.6025	7.76%	9.84%	36.2792	
91	Pension Income Fund	ULIF 095 11/01/10 Pincome 105	January 11, 2010	Non Par	16,165.07	32.7628	32.7628	32.3943	32.2784	31.6233	30.8000	6.37%	7.07%	32.7628	
92	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	3,476.54	41.3076	41.3076	39.8963	40.5427	37.8770	38.7629	6.56%	12.75%	41.4331	
93	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	38,822.84	54.0524	54.0524	51.0854	52.4604	47.0756	49.9786	8.15%	17.26%	54.3834	
94	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	3,786.02	28.7077	28.7077	28.2972	27.8876	27.4293	26.9942	6.35%	6.52%	28.7077	
95	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	14,977.47	61.9433	61.9433	58.5207	60.0380	54.1629	56.7940	9.07%	16.92%	62.1321	
96	Highest NAV Fund B	ULIF 116 15/03/11 LHIGHNAV 105	March 14, 2011	Non Par	79.77	21.5358	21.5358	21.3518	21.1824	21.0011	20.7864	3.61%	4.13%	21.5358	
97	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	605,285.56	25.6849	25.6849	25.3115	24.9390	24.5529	24.1716	6.26%	6.43%	25.6849	
98	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	5,057,088.58	57.4825	57.4825	54.2553	55.5109	50.6896	51.4323	11.76%	14.55%	57.6647	
99	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	271.56	41.3566	41.3566	39.0074	40.1361	36.6277	37.6056	9.97%	13.51%	41.5145	
100	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	1,317.12	24.9395	24.9395	24.6493	24.5535	24.0743	23.4957	6.14%	6.93%	24.9395	
101	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	6,159.81	20.4953	20.4953	20.2139	19.9308	19.6355	19.3427	5.96%	6.17%	20.4953	
102	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	30,148.98	28.5529	28.5529	27.6394	27.9932	26.5505	26.5284	7.63%	9.11%	28.6138	
103	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	5,816.95	24.0694	24.0694	23.7988	23.7159	23.2505	22.6829	6.11%	6.80%	24.0694	
104	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	37,312.67	19.1676	19.1676	18.9399	18.7025	18.4283	18.1627	5.53%	5.71%	19.1676	
105	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	206,269.15	25.1826	25.1826	24.9486	24.8971	24.4178	23.8230	5.71%	6.80%	25.1826	
106	Group Capital Guarantee Debt fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	23,045.68	23.6872	23.6872	23.4681	23.4137	22.9594	22.3999	5.75%	6.54%	23.6872	
107	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	95,410.87	24.8698	24.8698	24.4236	24.4886	23.7320	23.3666	6.43%	7.82%	24.8829	
108	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	590,279.34	24.9752	24.9752	24.5161	24.5603	23.7918	23.4216	6.63%	7.99%	24.9868	
109	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	36,198.86	31.9650	31.9650	30.7929	31.1507	29.3369	29.4688	8.47%	11.61%	32.0274	
110	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	60,364.46	36.9034	36.9034	34.7612	35.8552	32.4867	33.7101	9.47%	14.50%	37.2827	
111	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	126,317.04	22.0733	22.0733	21.8520	21.8053	21.4422	20.9466	5.38%	6.13%	22.0774	
112	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	3,090.01	26.9938	26.9938	26.0823	26.4358	25.0933	25.0765	7.65%	9.59%	27.0395	
113	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	11,065.65	18.5772	18.5772	18.3558	18.1255	17.8644	17.6148	5.46%	5.77%	18.5772	
114	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	25,669.14	24.3921	24.3921	23.7111	23.8852	22.8162	22.6956	7.48%	9.58%	24.4231	
115	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	318.64	17.7164	17.7164	17.5167	17.3245	17.1013	16.8731	5.00%	5.39%	17.7164	
116	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	85,065.22	30.4400	30.4400	28.9942	29.7535	27.1259	28.1096	8.29%	16.49%	30.8952	
117	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	4,024.06	30.4304	30.4304	28.6451	29.2783	26.7055	27.3807	11.14%	15.75%	30.5178	
118	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	256,419.25	20.7319	20.7319	19.9954	20.2545	19.1209	19.1384	8.33%	11.01%	20.7712	
119	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	773,003.00	23.8456	23.8456	23.4066	23.7099	21.6858	23.1574	2.97%	20.24%	25.9059	
120	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	44,088.47	16.0360	16.0360	15.8425	15.6453	15.2749	14.9597	7.19%	6.63%	16.0392	
121	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	390,975.01	21.3099	21.3099	19.9519	20.6511	18.9591	19.1438	11.31%	12.52%	21.3494	
122	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	816,388.91	25.0276	25.0276	23.5815	24.1868	21.9257	22.6756	10.37%	15.63%	25.0772	
123	Balanced Advantage Fund	ULIF 144 03/06/21 BalanceAdv 105	August 31, 2021	Non Par	15,3268	15.3268	15.3268	14.7390	15.0540	13.9326	14.2723	7.39%	14.24%	15.3851	
124	Sustainable Equity Fund	ULIF 145 03/06/21 SustainEgu 105	October 29, 2021	Non Par	123,595.68	14.8922	14.8922	14.0333	14.3335	13.1158	13.4942	10.36%	15.66%	15.0877	
125	Midcap Fund	ULIF 146 28/06/22 MidCapFund 105	September 23, 2022	Non Par	677,079.39	19.5187	19.5187	18.2890	19.1495	16.6332	18.8673	3.45%	24.56%	19.7362	
126	Midcap Hybrid Growth Fund	ULIF 147 05/01/23 MCHybridGr 105	February 28, 2023	Non Par	151,800.82	17.3505	17.3505	16.4497	16.9782	15.2551	16.5817	4.64%	NA	17.4516	
127	Constant Maturity Fund	ULIF 148 05/01/23 ConstntMat 105	May 29, 2023	Non Par	19,025.78	11.6594	11.6594	11.5446	11.6077	11.3755	11.0767	5.26%	NA	11.7409	
128	Mid Cap Index Fund	ULIF 149 05/07/23 MIndxFund 105	September 25, 2023	Non Par	209,369.55	14.2709	14.2709	13.5233	14.1493	12.4446	13.6780	4.33%	NA	14.6030	
129	Mid Cap 150 Momentum 50 Index Fund	ULIF 151 18/01/24 McMomentum 105	February 19, 2024	Non Par	82,016.16	11.2207	11.								

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								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
131	MidSmall Cap 400 Index Fund	ULIF 153 150424 MidSmal400 105	May 15, 2024	Non Par	102,286.90	10.9959	10.9959	10.6243	11.1930	9.6944	10.9758	0.18%	NA	11.6590	
132	Pension India Growth Fund	ULIF 154 260624 PenIndGrwt 105	August 30, 2024	Non Par	4,343.63	10.6731	10.6731	9.9518	10.1905	9.2427	9.5535	11.72%	NA	10.6814	
133	Pension Balanced Fund	ULIF 155 260624 PensionBal 105	August 30, 2024	Non Par	168.38	10.9165	10.9165	10.4497	10.6049	9.9606	10.0282	8.86%	NA	10.9226	
134	Group Balanced Plus Fund	ULGF 056 190924 GrpBalPlus 105	October 9, 2024	Non Par	1,099.26	10.6039	10.6039	10.3538	10.4485	10.2347	10.0613	5.39%	NA	10.6215	
136	MidSmallcap 400 Momentum Quality 100 Index Fund	ULIF 156 251024 MscMomQual 105	December 2, 2024	Non Par	54,780.61	8.8580	8.8580	8.7356	9.5958	8.2970	9.6343	-8.06%	NA	10.1860	
137	Smallcap250 Momentum Quality 100 Index Fund	ULIF 157 301224 SmcMomQual 105	January 31, 2025	Non Par	28,652.91	9.9032	9.9032	10.0418	10.9644	9.5888	NA	NA	NA	10.9908	
138	Group Sovereign Fund	ULGF 057 190924 GSovereign 105	January 2, 2025	Non Par	728.01	10.5807	10.5807	10.4584	10.4802	10.2437	NA	NA	NA	10.5972	
139	India Consumption Fund	ULIF 158 170425 IndConsump 105	May 19, 2025	Non Par	40,859.35	10.6075	10.6075	10.4112	10.2693	NA	NA	NA	NA	10.8967	
140	Pension India Consumption Fund	ULIF 159 190625 PenIndCons 105	July 31, 2025	Non Par	1,641.35	10.3909	10.3909	10.2010	NA	NA	NA	NA	NA	10.6730	
141	Nifty Alpha 50 Index Fund	ULIF 160 290725 AlphalndIF 105	September 8, 2025	Non Par	41,370.44	9.8776	9.8776	9.6478	NA	NA	NA	NA	NA	10.3166	
142	BSE 500 Enhanced Value 50 Index Fund	ULIF 161 091025 EnhancedVF 105	November 10, 2025	Non Par	30,572.38	10.0261	10.0261	NA	NA	NA	NA	NA	NA	10.0464	
143	Sector Leaders Index Fund	ULIF 162 251125 SecLeaders 105	December 29, 2025	Non Par	7,361.01	10.0510	10.0510	NA	NA	NA	NA	NA	NA	10.0510	
Total					17,021,555.89										

Note

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

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2025

(₹ in Lakhs)

Details regarding debt securities- Non-ULIP								
	Market value				Book value			
	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class
Break down by credit rating								
AAA rated ⁴	13,707,523	97.87%	12,449,202	98.07%	13,717,995	97.91%	12,320,349	98.08%
AA or better	258,411	1.85%	210,336	1.66%	252,201	1.80%	206,137	1.64%
Rated below AA but above A (A or better)	40,000	0.29%	-	0.00%	40,000	0.29%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other	-	0.00%	35,000	0.28%	-	0.00%	35,000	0.28%
Total	14,005,934	100.00%	12,694,538	100.00%	14,010,196	100.00%	12,561,486	100.00%
Breakdown by tenure								
Upto 1 year	1,943,578	13.88%	1,029,283	8.11%	1,941,254	13.86%	1,029,369	8.19%
more than 1 year and upto 3 years	1,956,815	13.97%	1,063,277	8.38%	1,937,655	13.83%	1,062,666	8.46%
More than 3 years and up to 7 years	2,427,740	17.33%	2,267,864	17.86%	2,392,050	17.07%	2,266,933	18.05%
More than 7 years and up to 10 years	2,377,061	16.97%	1,902,613	14.99%	2,338,945	16.69%	1,870,580	14.89%
More than 10 years and up to 15 years	1,392,892	9.95%	1,728,235	13.61%	1,380,908	9.86%	1,692,341	13.47%
More than 15 years and up to 20 years	751,947	5.37%	1,053,435	8.30%	757,449	5.41%	1,025,493	8.16%
Above 20 years	3,155,902	22.53%	3,649,830	28.75%	3,261,934	23.28%	3,614,106	28.77%
Total	14,005,934	100.00%	12,694,538	100.00%	14,010,196	100.00%	12,561,486	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	7,945,259	56.73%	8,304,753	65.42%	7,987,541	57.01%	8,215,619	65.40%
b. State Government	779,530	5.57%	925,518	7.29%	784,649	5.60%	901,763	7.18%
c. Corporate Securities	5,281,145	37.71%	3,464,267	27.29%	5,238,006	37.39%	3,444,104	27.42%
Total	14,005,934	100.00%	12,694,538	100.00%	14,010,196	100.00%	12,561,486	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: December 31, 2025

(₹ in Lakhs)

Details regarding debt securities- ULIP								
	Market value				Book value			
	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class
Break down by credit rating								
AAA rated ⁴	3,198,210	87.89%	3,312,831	88.13%	3,198,210	87.89%	3,312,831	88.13%
AA or better	440,851	12.11%	446,295	11.87%	440,851	12.11%	446,295	11.87%
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	3,639,061	100.00%	3,759,126	100.00%	3,639,061	100.00%	3,759,126	100.00%
Break down by residual maturity								
Upto 1 year	1,218,603	33.49%	1,231,681	32.77%	1,218,603	33.49%	1,231,681	32.77%
more than 1 year and upto 3 years	369,650	10.16%	231,073	6.15%	369,650	10.16%	231,073	6.15%
More than 3 years and up to 7 years	714,423	19.63%	726,748	19.33%	714,423	19.63%	726,748	19.33%
More than 7 years and up to 10 years	950,032	26.11%	720,435	19.16%	950,032	26.11%	720,435	19.16%
More than 10 years and up to 15 years	54,771	1.51%	322,723	8.59%	54,771	1.51%	322,723	8.59%
More than 15 years and up to 20 years	978	0.03%	289	0.01%	978	0.03%	289	0.01%
Above 20 years	330,604	9.08%	526,177	14.00%	330,604	9.08%	526,177	14.00%
Total	3,639,061	100.00%	3,759,126	100.00%	3,639,061	100.00%	3,759,126	100.00%
Breakdown by type of the issuer								
a. Central Government ⁵	1,566,129	43.04%	1,970,209	52.41%	1,566,129	43.04%	1,970,209	52.41%
b. State Government	64,256	1.77%	3,255	0.09%	64,256	1.77%	3,255	0.09%
c. Corporate Securities	2,008,676	55.20%	1,785,662	47.50%	2,008,676	55.20%	1,785,662	47.50%
Total	3,639,061	100.00%	3,759,126	100.00%	3,639,061	100.00%	3,759,126	100.00%

Note

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

PART-A Related Party Transactions

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	ICICI Bank Limited	Holding Company	Premium Income	14,997	48,655	12,304	45,386
2	ICICI Bank Limited	Holding Company	Benefits paid	(6,410)	(19,130)	(5,420)	(16,898)
3	ICICI Bank Limited	Holding Company	<u>Recovery of expenses</u>				
4	ICICI Bank Limited	Holding Company	- Rent rates and taxes	77	231	77	231
5	ICICI Bank Limited	Holding Company	- Information technology cost	5	15	1	3
6	ICICI Bank Limited	Holding Company	- Employees remuneration and welfare benefits	3	8	3	8
7	ICICI Bank Limited	Holding Company	<u>Reimbursement of other expenses</u>				
8	ICICI Bank Limited	Holding Company	- Rent rates and taxes	(1)	(4)	(1)	(4)
9	ICICI Bank Limited	Holding Company	- Information technology cost	(30)	(130)	(52)	(305)
10	ICICI Bank Limited	Holding Company	- Employees remuneration and welfare benefits	(3)	(11)	(3)	(9)
11	ICICI Bank Limited	Holding Company	- Legal and Professional Charges	(45)	(134)	(74)	(221)
12	ICICI Bank Limited	Holding Company	- Business Conferences and Meetings	-	(0)	-	-
13	ICICI Bank Limited	Holding Company	Commission Expenses	(7,034)	(20,699)	(8,084)	(23,773)
14	ICICI Bank Limited	Holding Company	Arranger's Fees	(41)	(41)	(38)	(38)
15	ICICI Bank Limited	Holding Company	Bank Charges	(76)	(217)	(79)	(267)
16	ICICI Bank Limited	Holding Company	Trademark Usage Fees	(299)	(893)	(214)	(641)
17	ICICI Bank Limited	Holding Company	Purchase of investments	(71,228)	(126,507)	(58,184)	(152,765)
18	ICICI Bank Limited	Holding Company	Sale of investments	-	21,195	-	5,161
19	ICICI Bank Limited	Holding Company	Dividend	-	(6,270)	-	(4,426)
20	ICICI Securities Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
21	ICICI Securities Limited	Fellow subsidiary	- Rent rates and taxes	7	18	13	48
22	ICICI Securities Limited	Fellow subsidiary	- Information technology cost	-	0	0	0
23	ICICI Securities Limited	Fellow subsidiary	- Transaction Charges	-	-	-	0
24	ICICI Securities Limited	Fellow subsidiary	<u>Reimbursement of other expenses</u>				
25	ICICI Securities Limited	Fellow subsidiary	- Employees remuneration and welfare benefits	-	(3)	-	-
26	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(308)	(973)	(349)	(1,132)
27	ICICI Securities Limited	Fellow subsidiary	Brokerage	(50)	(172)	(95)	(294)
28	ICICI Securities Limited	Fellow subsidiary	Dividend Income	-	-	-	4
29	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	7	(0)	7
30	ICICI Venture Funds Management Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
31	ICICI Venture Funds Management Company Limited	Fellow subsidiary	- Employees remuneration and welfare benefits	0	1	0	1
32	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,479	9,463	3,762	11,413
33	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(1,645)	(4,862)	(1,665)	(3,972)
34	ICICI Home Finance Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
35	ICICI Home Finance Company Limited	Fellow subsidiary	- Transaction Charges	-	-	-	0
36	ICICI Home Finance Company Limited	Fellow subsidiary	<u>Reimbursement of other expenses</u>				
37	ICICI Home Finance Company Limited	Fellow subsidiary	- Employees remuneration and welfare benefits	(10)	(10)	-	-
38	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(176)	(475)	(193)	(583)
39	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	(0)	9	0	9
40	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Benefits paid	-	(75)	-	-
41	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of investments	(29,904)	(89,449)	(136,394)	(388,040)
42	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of investments	-	36,640	103,338	295,558
43	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Arranger's Fees	(41)	(41)	(38)	(38)
44	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Issuance of Debentures	5,051	5,051	-	-
45	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest charge on investments	(5)	(5)	-	(29)
46	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	8	8	9	9
47	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	55	301	68	366
48	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(51)	(436)	(87)	(218)
49	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Dividend	-	(0)	-	(0)
50	ICICI Prudential Trust Limited	Fellow subsidiary	Premium Income	-	0	0	0

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Upto the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
51	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(15)	974	35	728
52	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(111)	(348)	(424)	(902)
53	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	<u>Recovery of expenses</u>				
54	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	- Rent rates and taxes	93	280	93	280
55	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	- Information technology cost	-	-	-	38
56	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	(1,122)	(3,331)	(1,060)	(3,194)
57	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of investments	(5,202)	(25,241)	-	-
58	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Sale of investments	-	9,955	-	-
59	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Dividend Income	0	1	0	0
60	Prudential Corporation Holdings Limited	Substantial Interest	<u>Reimbursement of other expenses</u>				
61	Prudential Corporation Holdings Limited	Substantial Interest	- Business Conferences and Meetings	(201)	(275)	(220)	(220)
62	Prudential Corporation Holdings Limited	Substantial Interest	Dividend	-	(2,699)	-	(1,905)
63	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	1,113	3,230	1,151	2,989
64	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(751)	(2,574)	(727)	(1,653)
65	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Contribution to trust	(2,227)	(3,647)	(1,689)	(3,157)
66	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	25	79	29	93
67	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(56)	(151)	(50)	(122)
68	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Contribution to trust	(25)	(78)	(29)	(86)
69	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust ²	(966)	(2,778)	(910)	(2,743)
70	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	1	61	38	38
71	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Benefits paid	(11)	(14)	-	(5)
72	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Contribution to trust	(12)	(84)	-	-
73	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	-	72	(4)	3
74	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Benefits paid	-	(230)	(20)	(29)
75	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Contribution for CSR activity	(127)	(127)	(96)	(126)
76	Key management personnel	Key management personnel	Premium Income	6	18	6	18
77	Key management personnel	Key management personnel	Dividend	-	(0)	-	(0)
78	Key management personnel	Key management personnel	Managerial Remuneration ³	(264)	(801)	(292)	(760)
79	Key management personnel	Key management personnel	Value of ESOP & ESU exercised	-	36	-	13
80	Key management personnel	Relatives of key management personnel	Premium Income	0	103	0	12
81	Key management personnel	Relatives of key management personnel	Benefits Paid	(1)	(1)	-	(12)

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 December 2025.

3. Managerial remuneration includes charge recognised towards Employee Stock Unit based on intrinsic value method.

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

Comparative figures are restated wherever applicable.

PART-B Related Party Transaction Balances - As at the end of the Quarter December 31, 2025

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Limited	Holding Company	Premium Income	(1,059)	Payable	No	NA	-	-
2	ICICI Bank Limited	Holding Company	Benefits paid	(2,636)	Payable	No	NA	-	-
3	ICICI Bank Limited	Holding Company	Recovery of expenses						
4	ICICI Bank Limited	Holding Company	- Rent rates and taxes	14	Receivable	No	NA	-	-
5	ICICI Bank Limited	Holding Company	- Information technology cost	23	Receivable	No	NA	-	-
6	ICICI Bank Limited	Holding Company	- Employees remuneration and welfare benefits	3	Receivable	No	NA	-	-
7	ICICI Bank Limited	Holding Company	Reimbursement of other expenses						
8	ICICI Bank Limited	Holding Company	- Information technology cost	(36)	Payable	No	NA	-	-
9	ICICI Bank Limited	Holding Company	- Employees remuneration and welfare benefits	(3)	Payable	No	NA	-	-
10	ICICI Bank Limited	Holding Company	- Legal and Professional Charges	45	Receivable	No	NA	-	-
11	ICICI Bank Limited	Holding Company	Commission Expenses	(1,507)	Payable	No	NA	-	-
12	ICICI Bank Limited	Holding Company	Bank Charges	(32)	Payable	No	NA	-	-
13	ICICI Bank Limited	Holding Company	Security Deposit	(154)	Payable	No	NA	-	-
14	ICICI Bank Limited	Holding Company	Cash and Bank Balances	(28,123)	Payable	No	NA	-	-
15	ICICI Securities Limited	Fellow subsidiary	Premium Income	(0)	Payable	No	NA	-	-
16	ICICI Securities Limited	Fellow subsidiary	Commission Expenses	(95)	Payable	No	NA	-	-
17	ICICI Securities Limited	Fellow subsidiary	Brokerage	(8)	Payable	No	NA	-	-
18	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	Payable	No	NA	-	-
19	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Recovery of expenses						
20	ICICI Venture Funds Management Company Limited	Fellow subsidiary	- Employees remuneration and welfare benefits	1	Receivable	No	NA	-	-
21	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	(323)	Payable	No	NA	-	-
22	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(434)	Payable	No	NA	-	-
23	ICICI Home Finance Company Limited	Fellow subsidiary	Commission Expenses	(70)	Payable	No	NA	-	-
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	(2)	Payable	No	NA	-	-
25	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	(1)	Payable	No	NA	-	-
26	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	(70)	Payable	No	NA	-	-
27	ICICI Prudential Trust Limited	Fellow subsidiary	Premium Income	(3)	Payable	No	NA	-	-
28	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(49)	Payable				
29	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Expenses	282	Receivable	No	NA	-	-
30	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit	(187)	Payable	No	NA	-	-
31	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Outstanding investments	151	Receivable	No	NA	-	-
32	Prudential Corporation Holdings Limited	Substantial Interest	Reimbursement of other expenses						
33	Prudential Corporation Holdings Limited	Substantial Interest	- Business Conferences and Meetings	(201)	Payable	No	NA	-	-
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	(51)	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	(703)	Payable	No	NA	-	-
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	(8)	Payable	No	NA	-	-
37	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Contribution to trust ²	(746)	Payable	No	NA	-	-
38	ICICI Prudential Life Insurance Advisor Benefit Trust	Entities over which control is exercised	Premium Income	(11)	Payable	No	NA	-	-
39	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	(23)	Payable	No	NA	-	-
40	Key management personnel	Key management personnel	ESOP Outstanding (In no's)	(1,387,880)	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'

3. Amount recoverable is reported gross of TDS.

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

Name of the Insurer:

Board of Directors				
Period from October 1, 2025 to December 31, 2025				
Sl. No.	Name of the Person	Designation /Role/Function		Details of change in the period if any
1	Mr. Sandeep Batra	Chairman (Non-Executive Director)		NIL
2	Mr. 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 Director		NIL
8	Mr. Samit Upadhyay	Non-Executive Director		NIL
9	Mr. Anup Bagchi	Managing Director & CEO		NIL
Key Management Persons				
Period from October 1, 2025 to December 31, 2025				
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, Risk ¹ and Internal Audit ²	Resigned as Chief - Service Delivery w.e.f. January 9, 2026
3	Mr. Amit Palta	Chief Product & Distribution Officer	Sales & Distribution, Products, Marketing & e-Commerce	NIL
4	Mr. Manish Kumar	Chief Investment Officer	Investments	NIL
5	Mr. Deepak Kingor	Chief Risk & Governance Officer	Risk ¹ , Legal, Secretarial ⁴ , and Internal Audit ²	Resigned as Chief Risk & Governance Officer w.e.f. December 7, 2025 and transferred to Group Company (ICICI Bank) effective December 8, 2025
6	Mr. Souvik Jash	Appointed Actuary	Actuarial	NIL
7	Mr. Dhiren Sallan	Chief Financial Officer	Finance, Taxation, Compliance ³ and Secretarial ⁴	NIL
8	Mr. Ganesson 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	Appointed as Chief Risk Officer w.e.f. December 8, 2025 and ceased to be the Chief Compliance Officer from end of day on December 7, 2025
10	Mr. Manish Bhandari	Chief Compliance Officer	Compliance ³ , Internal Financial Controls & SOX and Secretarial ⁴	Appointed as Chief Compliance Officer w.e.f. December 8, 2025
11	Mr. Rajiv Adhikari	Head - Corporate Communications	Corporate Communications	NIL
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 31st December 2025

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

(₹ lakhs)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	3,11,95,373
	Deduct:		
02	Mathematical Reserves	2	3,07,02,275
03	Other Liabilities	3	3,66,173
04	Excess in Policyholders' funds(01-02-03)		1,26,925
05	Available Assets in Shareholders Fund:	4	16,45,031
	Deduct:		
06	Other Liabilities of shareholders' fund	3	1,21,964
07	Excess in Shareholders' funds(05-06)		15,23,067
08	Total ASM (04) + (07)		16,49,992
09	Total RSM		7,67,993
10	Solvency Ratio (ASM / RSM)		214.84%

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 Fund: Life fund

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2025

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	3,672,910.37	2,836,630.93	282,467.61	240,178.97	968,862.49	796,746.67	7,911,820.50	7,906,918.23	12,836,060.97	11,780,474.81
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,672,910.37	2,836,630.93	282,467.61	240,178.97	968,862.49	796,746.67	7,911,820.50	7,906,918.23	12,836,060.97	11,780,474.81
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2025

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	935,245.92	592,499.96	2,811.89	1,728.67	228,476.31	144,241.94	1,324,198.98	1,674,661.65	2,490,733.10	2,413,132.22
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	935,245.92	592,499.96	2,811.89	1,728.67	228,476.31	144,241.94	1,324,198.98	1,674,661.65	2,490,733.10	2,413,132.22
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No.: 105

Statement as on: December 31, 2025

Details Of Non-Performing Assets

Periodicity of Submission: Quarterly

No	Particulars	₹ Lakhs									
		Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets ⁸		Total	
		YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)	YTD (As on December 31, 2025)	Prev. FY (As on March 31, 2025)
1	Investments Assets (As per form 5)	1,463,004.54	1,404,175.14	0.00	0.0	862,713.03	719,217.07	14,695,838.32	14,000,598.23	17,021,555.89	16,123,990.43
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,463,004.54	1,404,175.14	0.00	0.00	862,713.03	719,217.07	14,695,838.32	14,000,598.23	17,021,555.89	16,123,990.43
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

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	6,076,178.68	108,028.35	7.24%	7.24%	6,124,934.03	339,857.99	7.43%	7.43%	6,137,961.18	337,802.16	7.37%	7.37%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	12,760.11	146.16	7.43%	7.43%
	Sovereign Green Bonds	CSGB	34,498.43	620.85	7.33%	7.33%	33,125.97	1,781.42	7.20%	7.20%	32,845.12	1,905.86	7.77%	7.77%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	558,568.28	9,989.87	7.29%	7.29%	515,268.88	28,709.45	7.46%	7.46%	609,793.89	33,891.55	7.44%	7.44%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	127,971.72	2,244.06	7.14%	7.14%	126,327.03	6,699.90	7.10%	7.10%	121,787.01	6,436.82	7.08%	7.08%
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	437,964.13	8,164.53	7.60%	7.60%	448,759.30	24,838.78	7.41%	7.41%	369,950.50	20,114.42	7.28%	7.28%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14,395.61	275.86	7.82%	7.82%	13,706.51	808.11	7.90%	7.90%	5,739.11	124.69	8.52%	0.09
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	293,748.45	5,489.25	7.62%	7.62%	273,092.24	15,471.29	7.59%	7.59%	216,695.18	12,092.37	7.47%	7.47%
	Equity Shares in Housing Finance Companies	HAEQ	6,826.44	85.43	5.06%	5.06%	3,775.76	187.61	6.65%	6.65%	8.16	0.14	4.76%	4.76%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	19,763.81	335.19	6.90%	6.90%	19,426.92	1,082.54	7.46%	7.46%	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	10,973.36	640.02	25.22%	25.22%	10,927.80	1,623.75	20.19%	20.19%	1,779.51	713.68	56.45%	56.45%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	40,793.77	6,010.58	72.51%	72.51%	43,084.33	13,682.96	44.20%	44.20%	44,275.01	16,174.18	51.18%	51.18%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	14,998.55	85.32	7.15%	7.15%	14,998.55	85.32	7.15%	7.15%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,988,811.23	36,518.82	7.49%	7.49%	1,808,610.52	101,430.26	7.51%	7.51%	1,068,214.35	59,775.05	7.49%	7.49%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	24,859.35	284.95	6.31%	6.31%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	104,065.55	2,029.02	7.96%	7.96%	94,180.40	5,431.09	7.73%	7.73%	68,363.43	4,139.04	8.11%	8.11%
	Infrastructure - Other Corporate Securities - CPs	ICCP	13,214.24	192.63	5.91%	5.91%	13,151.17	204.14	5.90%	5.90%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	1,499.58	342.24	4159.03%	4159.03%	1,500.00	98.55	8.81%	8.81%
	Infrastructure - Equity (including unlisted)	IOEQ	1,296.95	0.34	0.25%	0.25%	425.00	0.39	0.29%	0.29%	-	-	-	-
	Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	1,227.41	(139.52)	(72.62%)	(72.62%)	-	-	-	-
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	83,152.45	5,471.65	28.77%	28.77%	85,907.74	17,027.63	27.13%	27.13%	61,892.22	4,672.70	10.14%	10.14%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	561,746.56	24,478.54	18.44%	18.44%	573,484.98	78,734.67	18.62%	18.62%	560,202.20	72,272.74	17.47%	17.47%
	Corporate Securities - Bonds - (Taxable)	EPBT	26,934.47	511.43	7.75%	7.75%	29,932.75	1,714.76	7.67%	7.67%	17,859.15	80.57	9.56%	9.56%
	Corporate Securities - Preference Shares	EPNQ	(0.26)	-	-	(0.20)	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECCS	604,271.34	11,877.23	8.03%	8.03%	532,144.85	31,741.91	7.99%	7.99%	375,709.41	22,777.12	8.13%	8.13%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	8,494.29	172.60	8.31%	8.31%	8,493.52	530.83	8.38%	8.38%	8,494.96	408.96	8.15%	8.15%
	Debt Instruments of REITs - Approved Investments	EDRT	15,509.01	286.21	7.52%	7.52%	15,508.06	503.44	0.07	0.07	-	-	-	-
	Investment properties - Immovable	EINP	42,031.54	1,217.06	11.99%	11.99%	41,953.38	3,606.79	11.57%	11.57%	41,914.08	3,659.04	11.75%	11.75%
	Loans - Policy Loans	ELPL	274,488.37	5,376.55	8.00%	8.00%	259,754.61	15,649.81	8.07%	8.07%	194,549.93	12,593.83	8.68%	8.68%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	61,817.61	1,033.44	6.80%	6.80%	47,865.95	2,524.04	7.06%	7.06%	106,616.13	7,982.57	10.06%	10.06%
	Deposits - CDs with Scheduled Banks	EDCD	459,440.09	8,112.44	7.19%	7.19%	466,318.03	25,473.39	7.31%	7.31%	20,755.10	601.26	7.35%	7.35%
	Deposits - Repo / Reverse Repo	ECMR	401,781.53	5,343.72	5.38%	5.38%	393,453.11	16,041.74	5.47%	5.47%	384,331.61	18,682.67	6.50%	6.50%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	17,662.45	300.94	6.93%	6.93%	11,235.73	630.04	7.51%	7.51%	20,096.44	309.02	7.60%	7.60%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	12,492.43	197.93	6.44%	6.44%	15,004.94	1,026.02	9.18%	9.18%	23,621.54	6.65	0.11%	0.11%
	Corporate Securities - Investment in Subsidiaries	ECIS	9,000.00	-	-	-	8,705.45	-	0.00%	0.00%	6,000.00	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI	98,960.23	2,699.63	11.27%	11.27%	111,796.49	7,244.27	8.69%	8.69%	118,163.01	6,918.99	7.85%	7.85%
	Passively Managed Equity ETF (Promoter Group)	EETP	3,324.38	-	-	-	4,096.37	336.04	11.03%	11.03%	5,873.86	8.08	0.54%	0.54%
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	197,288.48	7,381.62	15.69%	15.69%	192,274.45	9,046.52	6.29%	6.29%	148,261.97	4,743.53	4.27%	4.27%

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}
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	10,600.45	7,289.85	185.65%	185.65%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	17,954.94	1,756.93	20.59%	20.59%
	Equity Shares (PSUs and Unlisted)	OEPU	26,754.37	13.48	0.20%	0.20%	27,831.62	(1,404.10)	(6.64%)	(6.64%)	-	-	-	-
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	12.67	85.78	-	-	179.34	12.38	0.09	0.09
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	0.54	2.36		
	Reclassified approved investments - Equity	ORAE	5,939.32	239.21	16.96%	16.96%	9,259.58	784.50	11.40%	11.40%	19,906.19	3,274.76	22.40%	22.40%
	Equity Shares in Housing Finance Companies	HOEQ	1,465.26	-	-	-	2,303.35	(222.01)	(12.59%)	(12.59%)	1,733.40	381.71	52.93%	52.93%
	Total		12,656,623.16	255,423.83			12,408,718.18	753,458.77			10,836,389.01	661,850.39		

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

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ^{1,6}	Net Yield (%) ^{2,6}
1	Government Securities													
	Central Government Bonds	CGSB	1,105,640.27	16,353.23	6.00%	6.00%	1,191,682.71	59,057.56	6.63%	6.63%	1,207,399.01	66,718.17	7.40%	7.40%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	2,359.13	28.12	7.74%	7.74%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	235,652.49	6,300.64	11.04%	11.04%	299,986.42	20,736.03	9.28%	9.28%	319,522.99	18,170.86	7.62%	7.62%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	27,983.32	526.70	7.68%	7.68%	29,744.85	1,672.52	7.53%	7.53%	34,881.53	1,922.32	7.38%	7.38%
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	79,228.91	1,515.72	7.81%	7.81%	66,184.12	3,794.51	7.68%	7.68%	33,636.48	2,051.09	8.17%	8.17%
	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	99,995.48	1,817.80	7.41%	7.41%	65,646.17	3,623.72	7.39%	7.39%	29,510.64	1,668.36	7.57%	7.57%
	Equity Shares in Housing Finance Companies	HAEQ	83.96	0.69	4.33%	4.33%	83.96	0.69	4.33%	4.33%	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	4,935.32	91.74	7.58%	7.58%	4,845.46	269.24	7.44%	7.44%	3,853.01	221.98	7.72%	7.72%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	91.10	0.08	0.34%	0.34%	61.74	1.94	4.19%	4.19%	17.45	3.78	29.77%	29.77%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	456.20	29.08	27.78%	27.78%	428.71	99.13	31.80%	31.80%	578.06	88.11	20.72%	20.72%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	9,999.03	56.88	7.15%	0.07	9,999.03	56.88	7.15%	7.15%	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	360,491.72	6,702.30	7.58%	7.58%	304,648.56	16,988.52	7.47%	7.47%	222,089.86	12,486.12	7.53%	7.53%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	17,155.75	345.45	8.23%	8.23%	14,128.19	865.24	8.21%	8.21%	12,797.66	802.11	8.40%	8.40%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	614.53	8.13	5.36%	5.36%	528.30	73.25	18.81%	18.81%	612.89	30.99	6.77%	6.77%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6,654.87	103.64	6.32%	6.32%	6,190.24	687.34	15.00%	15.00%	7,265.08	1,080.63	20.21%	20.21%
	Debt Capital Instruments (DCI-Basel III)	EDCI	31,863.29	774.59	10.00%	10.00%	23,191.89	1,480.88	8.56%	8.56%	14,804.49	837.47	7.58%	7.58%
	Debt Instruments of REITs - Approved Investments	EDRT	9,504.70	173.94	7.46%	7.46%	8,213.87	471.73	7.69%	7.69%	7,501.78	403.19	7.20%	7.20%
	Corporate Securities - Bonds - (Taxable)	EPBT	8,825.47	140.58	6.47%	6.47%	8,090.29	268.12	6.46%	6.46%	21,486.93	96.97	9.56%	9.56%
	Corporate Securities - Debentures	ECOS	253,578.50	4,927.40	7.93%	7.93%	224,515.30	13,217.35	7.89%	7.89%	174,031.76	10,094.30	7.77%	7.77%
	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	1,498.99	30.46	8.31%	8.31%	1,498.86	93.68	8.38%	8.38%	1,499.11	72.17	8.15%	8.15%
	Loans - Policy Loans	ELPL	2,486.10	43.08	7.05%	7.05%	2,258.50	143.26	8.51%	8.51%	363.12	19.66	7.25%	7.25%
	Deposits - CDs with Scheduled Banks	EDCD	66,352.18	1,074.24	6.58%	6.58%	50,432.98	2,709.50	7.19%	7.19%	8,265.26	459.45	7.44%	7.44%
	Deposits - Repo / Reverse Repo	ECMR	84,447.90	1,126.89	5.40%	5.40%	71,756.00	2,915.98	5.45%	5.45%	39,939.10	1,939.21	6.50%	6.50%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	40,742.71	760.12	7.61%	7.61%	31,973.29	1,835.05	7.69%	7.69%	737.15	42.42	7.71%	7.71%
	Total		2,448,282.83	42,903.36			2,425,832.86	131,266.54			2,143,152.49	119,237.49		

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: December 31, 2025
Periodicity of Submission: Quarterly

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	937,265.01	10,654.55	4.59%	4.59%	1,009,514.74	29,187.21	3.86%	3.86%	1,231,268.45	83,618.19	9.11%	9.11%
	Treasury Bills	CTRB	262,489.16	3,979.61	6.15%	6.15%	245,863.51	11,680.09	6.35%	6.35%	360,224.99	18,581.52	6.90%	6.90%
2	Government Securities / Other Approved Securities													
	State Government Bonds / Development Loans	SGGB	80,429.19	1,705.00	8.68%	8.68%	86,075.11	628.06	0.97%	0.97%	139,670.04	9,640.57	9.26%	9.26%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	72,849.17	1,148.48	6.40%	6.40%	73,521.71	4,364.95	7.96%	7.96%	76,251.03	4,536.02	7.97%	7.97%
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	102,671.37	1,594.55	6.31%	6.31%	111,115.58	6,709.46	8.09%	8.09%	141,799.34	8,534.62	8.07%	8.07%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	8,941.19	119.39	8.55%	8.55%	12,087.27	267.57	0.09	0.09
	Long term Bank Bonds Approved Investments- Affordable Housing	HLBH	104,475.67	1,719.98	6.69%	6.69%	99,360.07	5,192.81	7.00%	7.00%	68,563.23	4,304.80	8.42%	8.42%
	Equity Shares in Housing Finance Companies	HAEQ	45,065.14	(58.42)	(0.51%)	(0.51%)	43,424.93	4,534.52	14.09%	14.09%	27,677.70	(683.70)	(4.05%)	(4.05%)
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	88,769.91	1,646.73	7.56%	7.56%	87,156.90	4,832.85	7.43%	7.43%	87,547.16	4,968.51	7.60%	7.60%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	258,638.41	(15,559.87)	(21.82%)	(21.82%)	266,096.97	(25,464.05)	(12.50%)	(12.50%)	250,483.41	9,253.72	4.93%	4.93%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,234,594.39	130,256.39	48.88%	48.88%	1,191,869.02	215,756.95	24.71%	24.71%	1,128,674.01	124,473.34	14.90%	14.90%
	Infrastructure - PSU - Debentures / Bonds	IPTD	142,989.78	1,952.81	5.53%	5.53%	125,348.44	6,022.92	6.43%	6.43%	143,428.13	8,659.17	8.09%	8.09%
	Infrastructure - PSU - CPs	IPCP	131,814.21	2,162.10	6.67%	6.67%	111,311.58	5,592.99	6.72%	6.72%	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	152,332.99	2,432.33	6.49%	6.49%	148,380.30	7,675.34	6.92%	6.92%	91,692.43	6,114.12	8.95%	8.95%
	Infrastructure - Other Corporate Securities - CPs	ICCP	24,259.20	354.12	5.92%	5.92%	25,552.78	2,581.94	6.25%	6.25%	82,939.39	3,877.70	7.20%	7.20%
	Infrastructure - Equity (including unlisted)	IOEQ	37,821.76	3,992.14	48.90%	48.90%	34,026.96	8,093.05	32.74%	32.74%	21,378.45	(827.21)	(5.10%)	(5.10%)
	Infrastructure - Reclassified Approved Investments - Equity	IORE	23,594.28	4,463.81	98.86%	98.86%	22,646.30	3,303.15	19.81%	19.81%	8,076.85	(2,335.31)	(47.21%)	(47.21%)
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	684,220.34	61,339.24	40.58%	40.58%	666,691.00	146,125.32	30.09%	30.09%	683,749.29	27,335.14	5.34%	5.34%
	Equity Shares - Promoter Group	EEPG	151.19	5.88	16.33%	16.33%	136.24	11.41	11.27%	11.27%	263.88	49.93	25.86%	25.86%
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	8,267,995.74	490,374.63	25.68%	25.68%	8,007,870.11	1,018,785.60	17.23%	17.23%	8,388,446.49	954,890.08	15.38%	15.38%
	Corporate Securities - Preference Shares	EPNQ	684.89	-	-	684.89	684.89	610.81%	610.81%	-	-	-	-	
	Corporate Securities - Debentures	ECOS	875,028.74	15,343.85	7.14%	7.14%	866,069.20	55,637.39	8.61%	8.61%	768,896.57	52,094.45	9.09%	9.09%
	Debt Instruments of REITs - Approved Investments	EDRT	30,716.75	501.71	6.64%	6.64%	35,398.34	2,714.90	10.59%	10.59%	44,733.04	2,526.20	7.56%	7.56%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	75.00	4.20	9.32%	9.32%
	Deposits - CDs with Scheduled Banks	ECDC	166,092.37	2,710.06	6.63%	6.63%	163,528.64	8,387.60	6.86%	6.86%	150,288.80	8,350.48	7.44%	7.44%
	Deposits - Repo / Reverse Repo	ECMR	321,676.51	4,279.56	5.38%	5.38%	301,192.28	12,297.38	5.48%	5.48%	308,403.53	15,037.93	6.52%	6.52%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	112,579.67	1,804.12	6.51%	6.51%	113,641.90	5,702.20	6.71%	6.71%	159,784.74	9,040.60	7.58%	7.58%
	Application Money	ECAM	18,683.57	-	-	13,515.74	-	-	-	13,802.79	-	-	-	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	47,179.62	-	-	47,179.62	-	-	-	83,082.33	-	-	-	
	Debt Capital Instruments (DCI-Basel III)	EDCI	41,731.25	720.05	7.02%	7.02%	52,805.02	2,606.46	6.60%	6.60%	61,501.10	3,602.54	7.85%	7.85%
	Passively Managed Equity ETF (Promoter Group)	EETP	240,407.81	19,461.59	36.18%	36.18%	231,265.82	29,661.91	17.37%	17.37%	81,773.35	(15,395.11)	(24.18%)	(24.18%)
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,104,394.51	94,105.24	38.32%	38.32%	1,101,381.89	162,290.28	20.01%	20.01%	603,335.34	(63,390.92)	(20.88%)	(20.88%)
	(d) Other Investments													
	Equity Shares (incl Co-op Societies)	OESH	1,196,810.46	(13,975.60)	(4.55%)	(4.55%)	1,190,165.95	198,012.16	22.66%	22.66%	1,132,397.15	144,850.88	17.32%	17.32%
	Preference Shares	OPSH	-	-	-	-	-	-	-	0.00	1.44	-	-	
	Equity Shares (PSUs and Unlisted)	OEPU	2,229.07	(70.07)	(11.90%)	(11.90%)	2,727.26	2.41	0.12%	0.12%	3,445.55	1,900.59	79.15%	79.15%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	1,080,023.37	153,330.88	30.50%	30.50%	
	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	163,515.18	(10,527.19)	(23.20%)	(23.20%)	231,828.72	19,524.96	11.33%	11.33%	248,072.16	37,841.15	20.74%	20.74%
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	238,126.29	33,659.99	30.36%	30.36%	
	Equity Shares in Housing Finance Companies	HOEQ	30,541.07	(2,251.45)	(26.20%)	(26.20%)	32,475.38	(1,187.72)	(4.82%)	(4.82%)	28,974.38	9,034.27	56.56%	56.56%
	Total		17,004,698.40	816,265.94			16,781,764.09	1,952,068.76			17,950,937.04	1,657,748.34		

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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2025

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.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
	NIL								

Note:

- 1 Details of downgraded Investments during the Quarter.
- 2 Investments currently upgraded, listed as downgraded during earlier Quarter are deleted from the Cumulative listing.
- 3 FORM-2 is prepared in respect of each fund. In case of ULIP Form 2 is prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (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: December 31, 2025

Name of the Fund: Pension Fund

Periodicity of Submission: Quarterly

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

Note:

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

FORM L - 35 - Statement of Down Graded Investments

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Statement as on: December 31, 2025

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.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
1	9.99% Jhajjar Power Limited 2026 (30-April-2026)	ICTD	7,067.66	April 9, 2015	Fitch	AA+	AA	June 9, 2023	

Note:

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

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year				
		Premium In Lakhs (Rs.)	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	36.19	-	-	(10.31)	154.23	4,216	-	850.44	188.94	6,084	-	976.21	324.94	13,711	-	3,839.11
		From 10,001-25,000	559.70	1	-	51.64	525.65	1	-	10.58	1,393.40	4	-	65.15	1,201.41	57	-	900.45
		From 25001-50,000	306.49	2	-	417.82	361.20	30	-	472.35	872.54	14	-	1,516.58	1,874.64	1,790	-	6,622.70
		From 50,001- 75,000	250.05	5	-	460.18	142.39	7	-	242.97	534.48	17	-	1,270.10	566.07	294	-	2,433.87
		From 75,001-100,000	848.15	328	-	2,761.83	1,062.64	754	-	4,189.16	2,032.51	902	-	6,555.64	2,504.81	1,641	-	9,775.56
		From 1,00,001 -1,25,000	377.68	56	-	859.94	359.10	110	-	1,357.05	957.02	139	-	2,185.29	911.03	244	-	2,890.17
		Above Rs. 1,25,000	16,198.50	1,380	-	29,795.23	11,542.59	1,240	-	23,823.49	36,386.15	3,341	-	66,423.30	33,374.59	3,558	-	70,519.96
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	578.37	248	-	322.80	663.97	293	-	463.09	1,599.16	837	-	995.78	2,763.60	824	-	1,054.10
		From 50,001-100,000	311.20	44	-	253.46	386.79	52	-	330.86	902.55	167	-	743.44	1,016.55	139	-	876.66
		From 1,00,001-150,000	268.09	23	-	255.27	155.63	14	-	128.07	715.54	65	-	670.80	673.46	62	-	554.49
		From 150,001- 2,00,000	265.91	21	-	198.63	206.05	19	-	167.58	801.54	65	-	677.32	701.84	61	-	614.56
		From 2,00,001-250,000	679.99	141	-	629.90	436.18	119	-	366.46	2,012.72	475	-	1,820.03	1,137.36	319	-	1,047.85
		From 2,50,001 -3,00,000	561.73	119	-	489.57	597.36	146	-	564.29	1,964.68	484	-	1,787.81	1,580.97	436	-	1,544.00
		Above Rs. 3,00,000	29,039.75	2,431	-	28,608.93	26,586.58	2,097	-	27,276.45	102,162.80	7,791	-	101,812.58	81,424.22	6,008	-	84,000.20
	iii	Group Single Premium (GSP)																
		From 0-10000	(0.24)	(1)	45,667	1,957.84	26.34	-	(6,918)	448.57	1.26	1	246,747	4,439.92	1.63	-	154,465	1,887.30
		From 10,001-25,000	0.04	-	264	(13,86)	8.82	-	1,130	9,088.91	0.89	1	466	182.22	23.71	-	3,345	23,306.52
		From 25001-50,000	(1.98)	1	473	(36.18)	36.60	-	3,796	37,671.30	0.22	1	1,035	494.46	107.54	-	13,779	103,150.38
		From 50,001- 75,000	0.54	(1)	168,011	1,727.87	45.98	-	3,805	41,403.66	7.37	-	170,261	2,841.19	167.98	-	16,157	155,974.93
		From 75,001-100,000	0.55	-	828	143.04	63.24	-	6,047	63,613.52	7.27	-	948	851.94	205.73	-	19,548	187,376.20
		From 1,00,001 -1,25,000	(3.72)	-	261	204.58	60.76	-	5,039	46,471.98	22.61	1	1,822	1,322.53	205.98	-	17,469	175,993.05
		Above Rs. 1,25,000	304,821.01	17	10,009,851	7,945,698.39	431,127.67	-	10,093,261	35,948,103.21	806,239.93	39	17,567,557	21,750,986.57	889,526.49	-	32,302,292	110,554,396.10
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	Individual non Single Premium- INSP																
		From 0-10000	210.38	3,644	-	234,882.15	317.49	5,746	-	237,324.81	640.16	9,951	-	630,749.57	933.24	17,651	-	689,658.74
		From 10,001-25,000	3,778.96	28,390	-	2,740,619.81	2,813.21	20,049	-	1,912,224.75	10,388.09	74,333	-	7,101,598.60	8,500.70	56,818	-	5,357,706.85
		From 25001-50,000	14,187.10	40,575	-	2,506,819.35	11,580.89	34,166	-	1,773,788.29	38,270.71	108,279	-	6,233,948.83	34,339.82	94,706	-	4,965,241.44
		From 50,001- 75,000	13,535.06	24,965	-	2,055,184.70	11,719.47	21,804	-	1,127,602.35	35,462.30	63,968	-	4,554,159.25	33,632.31	61,460	-	3,126,553.68
		From 75,001-100,000	18,136.87	19,586	-	1,016,081.81	13,116.94	14,047	-	491,759.43	47,113.83	51,074	-	2,114,081.98	38,279.21	41,402	-	1,409,601.41
		From 1,00,001 -1,25,000	14,764.55	13,761	-	1,149,940.86	13,929.40	12,373	-	583,086.55	40,081.35	37,530	-	2,552,740.12	41,823.69	37,112	-	1,636,465.81
		Above Rs. 1,25,000	122,454.01	36,622	-	2,618,943.08	114,761.07	35,596	-	1,979,892.25	325,628.23	98,762	-	6,161,177.92	333,414.19	104,477	-	5,397,900.05
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	212.55	447	-	198.99	290.37	929	-	288.60	511.45	1,350	-	525.13	940.48	2,849	-	910.09
		From 50,001-100,000	584.01	650	-	563.48	617.31	669	-	603.62	1,510.31	1,861	-	1,483.66	2,263.02	2,524	-	2,055.10
		From 1,00,001-150,000	332.15	260	-	296.66	356.23	211	-	294.10	786.14	719	-	689.75	1,435.74	991	-	1,043.62
		From 150,001- 2,00,000	463.20	235	-	456.15	578.62	312	-	625.82	1,185.58	702	-	1,298.98	2,298.35	1,239	-	2,334.16
		From 2,00,001-250,000	235.14	98	-	227.01	322.08	135	-	335.43	535.00	284	-	586.05	1,329.92	543	-	1,239.12
		From 2,50,001 -3,00,000	784.79	262	-	775.22	361.07	128	-	379.31	1,335.23	509	-	1,431.50	1,710.57	586	-	1,671.57
		Above Rs. 3,00,000	9,408.15	973	-	9,402.46	11,697.18	1,693	-	12,837.60	13,985.83	1,932	-	18,958.56	39,637.68	5,180	-	41,993.83

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

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

Date: December 31, 2025

Sl.No.	Channels	Business Acquisition through different channels (Group)						Quarter End: December 2025					
		For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of 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	41	15,855	8,509.23	62	15,907	993.69	109	67,425	9,990.54	220	66,534	4,965.62
2	Corporate Agents-Banks	60	2,381,465	63,015.52	104	3,179,910	59,047.77	216	5,612,693	165,787.46	318	8,765,663	167,487.85
3	Corporate Agents -Others	41	6,268,435	90,962.16	37	3,967,671	67,956.55	123	8,250,568	242,967.19	135	12,613,744	183,412.30
4	Brokers	367	1,015,876	27,908.66	1,119	1,241,865	27,283.99	1,238	3,225,345	88,120.18	3,662	4,077,287	94,840.71
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	63	864,797	121,717.87	144	1,637,616	275,673.11	197	2,029,795	327,592.55	592	6,844,147	438,647.09
7	IMF	2	178,586	1,722.58	1	43,701	349.17	8	492,215	4,552.06	8	67,387	504.15
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
a	Web Aggregators	1	82	6.87	-	-	-	1	82	6.87	-	-	-
b	Online	-	-	-	-	-	-	-	-	-	-	-	-
c	MFI	-	-	-	-	19,490	65.12	-	-	(0.01)	-	92,293	381.34
	Total	575	10,725,096	313,842.89	1,467	10,106,160	431,369.40	1,892	19,678,123	839,016.83	4,935	32,527,055	890,239.06
	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: December 2025

Date: December 31,2025

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	51,174	4,193	718	356	385	153	56,979	3,69,710.08
2	Survival Benefit	53,710	25,199	37,799	755	68	31	1,17,562	38,058.81
3	Annuities / Pension	28,632	1,776	72,181	982	649	259	1,04,479	19,789.34
4	Surrender	-	75,734	774	10	-	1	76,519	6,09,833.02
5	Health	-	3,245	7	-	-	-	3,252	2,701.42
6	Other benefits	-	34	1	-	-	-	35	322.15
7	Death Claims	-	3,013	12	4	-	-	3,029	46,006.53

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	486	-	-	-	-	486	19.30
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	1,41,493	11,027	6	3	-	1,52,529	1,04,452.50
5	Health	-	13	-	-	-	-	13	153.01
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	70,066	304	22	2	2	70,396	79,469.69

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

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

Nine Month End: December 2025

Date: December 31,2025

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1,08,301	10,246	2,316	847	634	420	1,22,764	8,45,324.05
2	Survival Benefit	1,37,085	74,006	1,12,627	1,907	226	103	3,25,954	1,02,703.62
3	Annuities / Pension	86,510	4,652	2,09,126	4,155	1,735	747	3,06,925	57,683.86
4	Surrender	-	2,14,471	2,085	28	1	1	2,16,586	17,19,381.18
5	Health	-	10,405	27	-	1	-	10,433	9,204.16
6	Other benefits	-	79	1	-	-	-	80	948.43
7	Death Claims	-	8,742	31	6	-	-	8,779	1,35,344.45

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

Ageing of Claims									
	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	1	-	-	-	-	1	89.19
2	Survival Benefit	-	648	-	-	-	-	648	25.58
3	Annuities / Pension	-	-	-	-	-	-	-	-
4	Surrender	-	3,51,223	14,577	12	5	-	3,65,817	3,43,347.74
5	Health	-	29	2	-	-	-	31	311.70
6	Other benefits	-	-	-	-	-	-	-	-
7	Death Claims	-	2,17,526	688	41	6	4	2,18,265	2,33,878.48

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

Date: December 31,2025

Quarter End: December 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	9	52
2	Claims Intimated / Booked during the period	3,048	70,572
(a)	Less than 3 years from the date of acceptance of risk	646	69,513
(b)	Greater than 3 years from the date of acceptance of risk	2,402	1,059
3	Claims Paid during the period	3,029	70,396
4	Claims Repudiated during the period	15	145
5	Claims Rejected	-	2
6	Unclaimed	1	-
7	Claims O/S at End of the period	12	81
	Outstanding Claims:-		
	Less than 3months	10	51
	3 months and less than 6 months	-	11
	6 months and less than 1 year	1	2
	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	5,209	4,268	11,919	619	274	22
2	Claims Booked during the period	56,863	1,17,630	1,03,786	77,455	3,284	37
3	Claims Paid during the period	56,979	1,17,562	1,04,479	76,519	3,252	35
4	Unclaimed	7	2	-	11	-	-
5	Claims O/S at End of the period	5,086	4,334	11,226	1,544	306	24
	Outstanding Claims (Individual)						
	Less than 3months	1,043	2,921	389	1,519	297	16
	3 months and less than 6 months	686	456	333	3	7	3
	6 months and less than 1 year	1,454	464	2,501	6	2	2
	1year and above	1,903	493	8,003	16	-	3

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

Date: December 31,2025

Nine Month End: December 2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	4	45
2	Claims Intimated / Booked during the period	8,833	2,18,721
(a)	Less than 3 years from the date of acceptance of risk	1,913	2,15,917
(b)	Greater than 3 years from the date of acceptance of risk	6,920	2,804
3	Claims Paid during the period	8,779	2,18,265
4	Claims Repudiated during the period	45	404
5	Claims Rejected	-	15
6	Unclaimed	1	1
7	Claims O/S at End of the period	12	81
	Outstanding Claims:-		
	Less than 3months	10	51
	3 months and less than 6 months	-	11
	6 months and less than 1 year	1	2
	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	5,153	5,381	15,382	520	257	7
2	Claims Booked during the period	1,22,715	3,24,912	3,02,769	2,17,670	10,482	97
3	Claims Paid during the period	1,22,764	3,25,954	3,06,925	2,16,586	10,433	80
4	Unclaimed	18	5	-	60	-	-
5	Claims O/S at End of the period	5,086	4,334	11,226	1,544	306	24
	Outstanding Claims (Individual)					-	-
	Less than 3months	1,043	2,921	389	1,519	297	16
	3 months and less than 6 months	686	456	333	3	7	3
	6 months and less than 1 year	1,454	464	2,501	6	2	2
	1year and above	1,903	493	8,003	16	-	3

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Company Limited

Date: December 31, 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: December 2025

Sr No	Particulars	Opening Balance at the beginning of the year	Additions YTD December 2025 (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter (YTD December 2025)	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	1	137	17	0	121	0	137
b	Policy Servicing	0	290	100	6	184	0	290
c	Proposal Processing	0	165	64	3	98	0	165
d	Survival Claims	0	270	113	9	148	0	270
e	ULIP Related	0	28	10	0	18	0	28
f	Unfair Business Practices	1	1242	367	13	863	0	1242
g	Others	0	869	310	12	546	1	869
	Total Number of Complaints	2	3001	981	43	1978	1	3001

2	Total No. of Policies upto corresponding period of previous year	4,61,617
3	Total No. of Claims upto corresponding period of previous year	6,28,307
4	Total No. of Policies during current year	4,73,531
5	Total No. of Claims during current year	6,75,830
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	53
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	7

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

PERIODIC DISCLOSURES

Form L41 GRIEVANCE DISPOSAL

ICICI Prudential Life Insurance Company Limited

Date: December 31, 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING: December 2025

Sr No	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints resolved / settled upto the quarter during the financial year			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partially Accepted	Not infavor		
1	Complaints made by customers							
a	Death Claims	0	44	4	0	40	0	137
b	Policy Servicing	0	115	40	3	72	0	290
c	Proposal Processing	0	49	17	1	31	0	165
d	Survival Claims	0	103	44	6	53	0	270
e	ULIP Related	0	12	5	0	7	0	28
f	Unfair Business Practices	0	458	125	3	330	0	1242
g	Others	0	356	126	7	222	1	869
	Total Number of Complaints	0	1137	361	20	755	1	3001

2	Total No. of Policies upto corresponding period of previous year	4,61,617
3	Total No. of Claims upto corresponding period of previous year	6,28,307
4	Total No. of Policies during current year	4,73,531
5	Total No. of Claims during current year	6,75,830
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	53
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	7

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	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 December 31, 2025

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

1. Data

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

2. Treatment of valuation parameters

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

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

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

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

Non-participating business

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

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

Participating business

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

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

Unit linked business

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

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

4. Bonus rates for participating policies

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

4.1. Policyholders' reasonable expectations (PRE)

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

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

4.2. Taxation and shareholder transfers

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

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

5. Valuation assumptions

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

The range (minimum to maximum) of parameters used for valuation for individual and group business as at 31st December 2025 are given in Annexure II and Annexure III respectively.

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

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

Annexure I

Retail Participating Life

Historical Bonus Rates

Financial year	Products	Compound reversionary
FY 2024-25	ICICI Pru Save 'n' Protect Series I and II ICICI Pru Save 'n' Protect Mass	2.00%
FY 2023-24		2.00%
FY 2022-23		2.00%
FY 2021-22		2.00%
FY 2020-21		2.00%
FY 2019-20		2.00%
FY 2018-19		2.00%
FY 2017-18		2.00%
FY 2016-17		2.00%
FY 2015-16		2.25%
FY 2014-15		2.50%
FY 2013-14		2.25%
FY 2012-13		2.25%
FY 2011-12		2.25%
FY 2010-11		2.50%
FY 2009-10		2.50%
FY 2008-09		2.25%
FY 2007-08		3.00%
FY 2006-07		3.25%
FY 2024-25		ICICI Pru Cashbak Series I and II
FY 2023-24	2.25%	
FY 2022-23	2.25%	
FY 2021-22	2.25%	
FY 2020-21	2.25%	
FY 2019-20	2.25%	
FY 2018-19	2.00%	
FY 2017-18	2.00%	
FY 2016-17	2.00%	
FY 2015-16	2.25%	
FY 2014-15	2.50%	
FY 2013-14	2.25%	
FY 2012-13	2.25%	
FY 2011-12	2.25%	
FY 2010-11	2.50%	
FY 2009-10	2.50%	
FY 2008-09	2.25%	
FY 2007-08	3.00%	
FY 2006-07	3.25%	
FY 2024-25	ICICI Pru Smartkid Series I and II	
FY 2023-24		3.00%
FY 2022-23		3.00%
FY 2021-22		3.00%

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

Financial year	Products	Compound reversionary
FY 2024-25	ICICI Pru Cash Advantage	4.50%
FY 2023-24		4.50%
FY 2022-23		4.50%
FY 2021-22		4.50%
FY 2020-21		4.50%
FY 2019-20		4.50%
FY 2018-19		4.75%
FY 2017-18		4.75%
FY 2016 -17		4.75%
FY 2015 -16		5.00%
FY 2014-15		5.25%
FY 2013-14		5.25%
FY 2024-25		ICICI Pru Saving Suraksha LP (Version 1 & 2)
FY 2023-24	2.50%	
FY 2022-23	2.50%	
FY 2021-22	2.75%	
FY 2020-21	2.75%	
FY 2019-20	3.00%	
FY 2018-19	3.00%	
FY 2017-18	3.00%	
FY 2016 -17	3.00%	
FY 2015 -16	3.25%	
FY 2014-15	3.50%	
FY 2013-14	3.50%	
FY 2024-25	ICICI Pru Saving Suraksha RP (Version 1 & 2)	1.50%
FY 2023-24		1.50%
FY 2022-23		1.50%
FY 2021-22		1.50%
FY 2020-21		1.50%
FY 2019-20		1.75%

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

Financial year	Products	Policy Term	Compound Reversionary
FY 2024-25	ICICI Pru Saving Suraksha LP (Version 3)	10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%
		26 to 30 years	2.70%
FY 2023-24		10 to 15 years	1.80%
		16 to 20 years	2.00%
		21 to 25 years	2.40%

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

Financial year	Products	Simple Reversionary Bonus
FY 2024-25	ICICI Pru Whole Life	Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2023-24		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2022-23		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2021-22		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2020-21		Premium Payment Term Up to 15 years 3.25% 16 to 20 years 3.65% 21 to 25 years 4.45% 26 years and above 4.85%
FY 2019-20		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2018-19		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2017-18		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%
FY 2016-17		Premium Payment Term Up to 15 years 3.00% 16 to 20 years 3.40% 21 to 25 years 4.20% 26 years and above 4.60%

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

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

The table below shows bonus rates for ICICI Pru Lakshya Wealth Plan for FY2019-20, FY2020-21, FY2021-22, FY2022-23 , FY2023-24 and FY2024-25.

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

Retail Participating Pension

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

Special bonuses were declared in FY2010 of the following rates:

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

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

The interim bonus rates for the current year are same as reversionary bonus rates for FY 2024-25 given above.

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

ICICI Pru Gold: 105N190V01 , 105N190V02

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

ICICI Pru Gold: 105N190V03 , 105N190V04

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

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

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

Accumulating Cash bonus

ICICI Pru Gold Pension Savings – 105N202V01

For Single Pay – 4.00%

For Limited Pay

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

*Rates applicable for Annualised Premium of ₹ 50,000

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

guaranteed income rate, expressed as % of Annualized Premium, for each premium band threshold is provided in the table below:

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

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

ICICI Pru Gold Pension Savings – 105N202V02

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

*Rates applicable for Annualised Premium of ₹50,000

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

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

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

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

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Cashbak Series II	105N005V02	15	22.5%
ICICI Pru Cashbak Series II	105N005V02	20 & above	32.5%
ICICI Pru Smartkid Series I	105N014V01	22	80.0%
ICICI Pru Smartkid Series I	105N014V01	23 & above	85.0%
ICICI Pru Smartkid Series II	105N014V02	13	17.5%
ICICI Pru Smartkid Series II	105N014V02	14	30%
ICICI Pru Smartkid Series II	105N014V02	15	30.5%
ICICI Pru Smartkid Series II	105N014V02	16	32.5%
ICICI Pru Smartkid Series II	105N014V02	17	40.0%
ICICI Pru Smartkid Series II	105N014V02	18	42.5%
ICICI Pru Smartkid Series II	105N014V02	19	45%
ICICI Pru Smartkid Series II	105N014V02	20	47.5%
ICICI Pru Smartkid Series II	105N014V02	21	52.5%
ICICI Pru Smartkid Series II	105N014V02	22	62.5%
ICICI Pru Smartkid Series II	105N014V02	23 & above	67.5%
ICICI Pru Save 'n' Protect Series I	105N004V01	23	60.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	24	70.0%
ICICI Pru Save 'n' Protect Series I	105N004V01	25 & above	70.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	12	17.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	13	25.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	14	27.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	15	27.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	16	30.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	17	32.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	18	35.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	19	37.5%
ICICI Pru Save 'n' Protect Series II	105N004V02	20	40.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	21	45.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	22	55.0%
ICICI Pru Save 'n' Protect Series II	105N004V02	23 & above	60.0%
ICICI Pru Whole Life	105N116V01	12 & above	50.0%
ICICI Pru Future Secure	105N117V01	13 & above	40.0%
ICICI Pru Future Secure	105N117V02	14 & above	40.0%

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

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

Product	UIN	Term (in years)	Terminal Bonus Rate
ICICI Pru Forever Life	105N001V01	13 & above	50.0%
ICICI Pru Forever Life	105N001V02	13 & above	50.0%

Group Business

Historical Bonus rates :

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

Special bonuses were declared in FY2010 of the following amounts

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

Interim bonus rates for the current financial year:

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

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

INDIVIDUAL BUSINESS

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate ¹		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024	As at 31st December 2025	As at 31st December 2024
Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.44% - 5.62%	5.31% - 5.53%	100.00% - 286.00%	100% - 294.25%	NA	NA	40 - 495	40 - 450	2.00%	2.00%	4.88%	4.94%	NA	NA	0.07375% - 122.00%	0.35% - 93.5%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	5.51% - 5.79%	5.50% - 5.85%	100.00%	100.00%	NA	NA	495	450	2.00%	2.00%	4.88%	4.94%	NA	NA	2.13% - 38.97%	0.5% - 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																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.80% - 6.53%	5.74% - 6.54%	31.25% - 478.13%	31.25% - 512.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	35 - 550	35 - 520	1.25% - 2.30%	1.25% - 2.3%	4.88%	4.94%	20.00% - 100.00% MAD on best estimate assumption	20% - 100% MAD on best estimate assumption		
	General Annuity	5.79% - 6.46%	5.78% - 6.47%	67.50%	50% - 67.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	NA	550	520	0.00% - 2.30%	0% - 2.3%	4.88%	4.94%	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	5.87%	5.78%	42.50% - 72.50%	42.5% - 72.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	550	520	2.30%	2.30%	4.88%	4.94%	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	5.52%	5.74%	80.00% - 100.00%	85% - 92.5%	NA	NA	65 - 530	450	1.55%	1.40%	4.88%	4.94%	60.00% - 100.00% MAD on best estimate assumption	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Pension	5.52%	5.74%	80.00% - 100.00%	85% - 92.5%	NA	NA	530	450	1.55%	1.40%	4.88%	4.94%	NA	NA			
Health	5.52%	5.74%	30.00% - 50.00%	35% - 42.5%	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	Morbidity rates used are based on experience investigation results, expressed as a % of CIBT 93 table or on risk rates provided by reinsurers.	530	450	1.55%	1.40%	4.88%	4.94%	NA	NA			

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

² Fixed per policy expenses

³ Premium related expenses

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Oct 04, 2025	Britannia Industries Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Rajesh Kumar Batra (DIN: 00020764) as Independent Director for five years from 25 August 2025 and approve his continuation on the board upon attaining 75 years of age	FOR	FOR	<p>As per IAS (voting advisory firm), although Rajesh Kumar Batra's appointment meets regulatory requirements, he has also served as an Independent Director on the board of other Wadia group companies. IAS believes that his appointment is not in line with the spirit of the regulations as Rajesh Kumar Batra has been associated with the Wadia group for more than 10 years.</p> <p>As per the Company, Rajesh Kumar Batra's independence in relation to Britannia Industries Ltd. remains intact. Group companies are distinct entities with their own governance structure and practices. The Board of these companies function independently. The appointment is in line with applicable regulations. Given his skills, experience and knowledge, his appointment as Independent Director is beneficial to the Company.</p> <p>We believe that Rajesh Kumar Batra is an industry veteran, and his rich experience will add value to the Board of the company. Further, the resolution is in line with statutory requirements. Hence, we vote in favor of the resolution.</p>
Oct 15, 2025	Hindustan Foods Ltd.	NCM	MANAGEMENT	Approve scheme of arrangement for merger of Contract Manufacturing (Nashik) Business unit of Avalon Cosmetics Private Limited (ACPL), promoter owned entity with Hindustan Foods Limited and amalgamation of Vanity Case India Private Limited (VCIPL), a group company, with Hindustan Foods Limited	FOR	FOR	<p>The voting advisory firm supports part resolution where, the company proposes to amalgamate Vanity Case India Private Limited. However the voting advisory firm IAS is of the view that there is no clarity on the financial performance of the business unit being transferred and consequently they are unable to determine whether the value ascribed to the unit is in line with its size and performance. Hence, they do not support the resolution.</p> <p>According to the company, the valuation of the Contract Manufacturing unit has been determined based on the valuation report issued by an independent SEBI registered valuer. The said valuation has been carried out in accordance with applicable regulatory requirements, after considering various recognized valuation methodologies. The valuation reports and the corresponding fairness opinion issued by an independent SEBI-registered merchant banker have been submitted to SEBI and the stock exchanges as part of the Scheme approval process. It is pertinent to note that no major observations or adverse comments were raised by either SEBI or the stock exchanges in respect of the valuation or the exchange ratio adopted.</p> <p>We believe that the proposed demerger aims to consolidate the group's contract manufacturing operations under HFL, enhancing operational efficiency and optimizing resource utilisation. The contract manufacturing unit operates as an independent, revenue-generating division with a strong operational setup, established customer relationships, and a proven track record. Furthermore, this is a dedicated site under take-or-pay arrangement where all costs and margins are guaranteed, ensuring financial stability. Lastly, it is in the interest of minority shareholders that all the private entities come under the HFL umbrella and corporate structure gets simplified. The valuation of the said entity appears to be fair and there are no adverse comments by SEBI. Hence, we vote in favour of the resolution.</p>
Oct 22, 2025	Titan Company Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Sandeep Singhal (DIN: 00422796) as Independent Director for five years from 11 November 2025	FOR	FOR	Mr Sandeep Singhal's reappointment is in line with statutory requirements
Oct 22, 2025	Titan Company Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Puneet Chhatwal (DIN: 07624616) as Non-Executive Non-Independent Director from 28 August 2025, liable to retire by rotation	FOR	FOR	Mr Puneet Chhatwal's appointment is in line with statutory requirements

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Oct 23, 2025	Capital Small Finance Bank Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Bhavdeep Sardana (DIN: 03516261) as Non-Executive Non-Independent Director, liable to retire by rotation from 4 August 2025, with an annual remuneration of Rs. 0.9 mn in addition to sitting fees	FOR	FOR	Bhavdeep Sardana's appointment is in line with statutory requirements.
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve preferential issue of 330.0 mn equity shares at Rs 139.0 per share to raise Rs 45.9 bn, and 306.7 mn warrants at Rs 139.0 per warrant in two separate tranches to raise an aggregate of Rs. 42.6 bn from Avenir Investment RSC Ltd	FOR	FOR	The resolution is in line with statutory requirements.
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association and grant of special right of pre-emption to Avenir Investment RSC Ltd	FOR	FOR	The resolution is in line with the statutory requirements.
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association for board nomination rights to Avenir Investment RSC Ltd till it is classified as promoter	FOR	FOR	<p>As per IAS, the amendment gives the right to Avenir Investment RSC to nominate directors to the board. While IAS supports board nomination rights, there is no clarity on how the rights would be exercised post sale or dilution. Also, IAS is against the selection of independent directors based on Avenir Investment recommendation as it is a prerogative of the Board or NRC.</p> <p>As per the Company, the investor will be classified as a promoter of the Company and will have the right to exercise control over the Company. This strategic move aims to provide control, stability, and oversight, crucial for achieving growth and governance goals. Denying these rights could hinder the full benefits of the partnership. The Company also clarifies that while Avenir Investments can nominate independent director, the right to appointment will still be with the Board, NRC and Shareholders.</p> <p>In view of IAS's observations and the response provided by the Company we vote in favor of the resolution. With the coming in of Avenir, we expect organization to strengthen further which will be beneficial in the longer term for growth and stability.</p>
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association regarding board process	FOR	FOR	The resolution is in line with the statutory requirements.
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association and grant of special right to Avenir Investment RSC Ltd regarding board committee nomination	FOR	FOR	<p>As per IAS, the amendment gives the right to Avenir Investment RSC to appoint nominees on the audit committee and the nomination and remuneration committee and also appoint either majority of directors or the chairperson of the stakeholder relationship committee and the risk management committee. IAS does not support the same as committee nominations is a Board prerogative and should be exercised by the Board independently.</p> <p>As per the Company, the investor's right to nominate committee members is closely tied to their director nomination privileges, yet would require the Board's approval before any appointment can be made. This would ensure that nominees are appropriately qualified and that their appointments adhere to all relevant laws and regulations. Despite the Investor's nomination rights, the Board would maintain its full authority over the composition and operation of the committees.</p> <p>International Holding Company (IHC), via its affiliated entity, has committed an investment of USD 1 billion in the Company. The oversight provided by a substantial institutional entity over the operations of various committees is anticipated to significantly enhance the Company's competence and corporate governance. This strategic involvement is expected to be advantageous for the minority shareholders. In view of this, we vote in favor of the resolution.</p>

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Oct 29, 2025	Sammaan Capital Ltd	EGM	MANAGEMENT	Approve amendment to the Articles of Association and grant of special right to Avenir Investment RSC Ltd to information	FOR	FOR	The resolution is in line with statutory requirements
Oct 29, 2025	HCL Technologies Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Amitabh Kant (DIN: 00222708) as Independent Director for five years from 8 September 2025	FOR	FOR	Amitabh Kant's appointment is in line with statutory requirements
Nov 02, 2025	Coforge Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint D K Singh (DIN: 10485073) as Independent Director for five years from 12 February 2026	FOR	FOR	Mr. D.K. Singh's reappointment is in line with statutory requirements
Nov 02, 2025	Coforge Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint John Speight (DIN: 09160041) as Executive Director for five years from 10 October 2025, liable to retire by rotation and fix his remuneration which will not exceed 5% of net profits	FOR	FOR	<p>While IAS supports the resolution of appointment of John Speight, it is unable to support the remuneration due to concerns about the remuneration amount and the lack of transparency in benchmarking practices. Despite acknowledging the company's robust financial performance, the overall executive remuneration, including stock options, comprises a substantial 19.8% of Financial Year 2025 PBT. The absence of detailed performance metrics for determining variable pay further solidifies their stance against the resolution.</p> <p>As per the Company, remuneration and ESOP scheme have been approved by NRC and the Board. Mr. Speight has been granted 240,000 stock options as part of a long-term incentive plan, vesting over four years based on performance, aligning with shareholder value and discouraging short-termism. His fixed remuneration includes an annual salary of GBP 335,494, a bonus contingent on performance, and a pension contribution, all within global standards, and capped at 5% of the company's net profit.</p> <p>Coforge Limited has consistently demonstrated superior performance relative to its industry peers, solidifying its reputation as a high-growth leader within the mid-cap segment. In this context, the appointment of Mr. John Speight is of strategic importance to Coforge's continued expansion and success, following the departure of Mr. Gautam Samanta. With over 40 years of IT industry expertise and leadership roles at Genpact and London brokerages, his strategic leadership in the UK and Europe is essential. While IAS assumed ESOPs to be granted in the first year itself the company has clarified the ESOPs have been structured to vest over four years. Accordingly, we vote in favour of the resolution.</p>
Nov 03, 2025	Adani Ports & Special Economic Zone Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Manish Kejriwal (DIN: 00040055) as Independent Director for three years from 5 August 2025	FOR	FOR	Manish Kejriwal's appointment is in line with statutory requirements.
Nov 04, 2025	Infosys Ltd.	POSTAL BALLOT	MANAGEMENT	Approve buyback through tender offer of upto 100.0 mn equity shares at Rs. 1,800.0 per share (face value Rs. 5.0) for an aggregate consideration not exceeding Rs. 180.0 bn	FOR	FOR	The resolution is in line with statutory requirements.
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve increase in authorized share capital to Rs. 18.0 bn from Rs. 10.0 bn and subsequent alteration to Clause V (Capital Clause) of Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with statutory requirements
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve preferential issue of ~959.0 mn equity shares at Rs. 280.0 per share aggregating to ~Rs. 268.53 bn to Emirates NBD Bank (P.J.S.C.)	FOR	FOR	The resolution is in line with statutory requirements.
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve amendment to the Articles of Association (AoA) to grant board nomination rights to Emirates NBD Bank (P.J.S.C.)	FOR	FOR	The resolution is in line with statutory requirements
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve amendment to the Articles of Association (AoA)	FOR	FOR	The resolution 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: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve and cap foreign ownership limit at 24% of equity ownership of RBL Bank Limited on a fully diluted basis till either the full consummation of the Investment Agreement with Emirates NBD Bank or till its termination	FOR	FOR	The resolution is in line with statutory requirements.
Nov 12, 2025	RBL Bank Ltd.	EGM	MANAGEMENT	Approve scheme of amalgamation between RBL Bank Limited and Emirates NBD Bank (P.J.S.C.), India Branch	FOR	FOR	The resolution is in line with statutory requirements.
Nov 23, 2025	One 97 Communications Ltd.	POSTAL BALLOT	MANAGEMENT	Approve transfer of Offline Merchants Payment business to Paytm Payments Services Ltd (PPSL), a wholly owned subsidiary	FOR	FOR	The resolution is in line with statutory requirements.
Nov 26, 2025	Mahindra & Mahindra Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Ms. Samina Hamied (DIN: 00027923) as Independent Director for five years from 7 October 2025	FOR	FOR	Ms. Samina Hamied's appointment as Independent Director is in line with statutory requirements. We support the resolution.
Nov 26, 2025	Mahindra & Mahindra Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint M. P. Vijay Kumar (DIN: 05170323) as Independent Director for five years from 7 October 2025	FOR	FOR	<p>As per IAS, M. P. Vijay Kumar, 56, is the Executive Director and Group CFO of Sify Technologies, listed on Nasdaq. Previously, he worked in investment banking and was a Chartered Accountant. He is an Independent Director on four listed companies, including Mahindra & Mahindra. His numerous directorships exceed regulatory limits for whole-time directors, resulting in a lack of support for a related resolution.</p> <p>As per the company in line with 17A (2) of SEBI (LODR), a person shall not serve as an Independent director in more than 7 listed entities. However, if he is currently serving as a whole time director/managing director in a listed entity, then he cannot serve in more than 3 listed entities. Mr. M. P. Vijay Kumar, is currently the Executive director of Sify technologies Limited which neither has its equity shares listed on any recognized stock exchange in India (except for some of the shares listed as an ADR on Nasdaq) nor is it classified as a high value debt listed entity. He meets the requirements of Regulation 17A (2) of SEBI LODR, as he holds the position of Independent director in less than 7 listed entities.</p> <p>Mahindra & Mahindra is one of the best performing Auto companies with a strong track record. Mr. M. P. Vijay Kumar is currently the Executive Director and Group CFO of Sify Technologies Limited. Previously, he has also worked for the Investment banking subsidiary of Sundaram Finance Limited for over seven years. Besides, he has also worked as a practicing Chartered account for over 8 years. We believe Mr. M. P. Vijay Kumar's appointment is beneficial from a longer term perspective for consistent & sustainable growth of the company. Hence, we support the resolution.</p>
Nov 29, 2025	Varun Beverages Ltd.	POSTAL BALLOT	MANAGEMENT	Approve alteration to Object Clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with statutory requirements
Dec 06, 2025	Coforge Ltd.	NCM	MANAGEMENT	Approve scheme of amalgamation of Cigniti Technologies Limited with Coforge Limited	FOR	FOR	The resolution is in line with statutory requirements.
Dec 06, 2025	Interglobe Aviation Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Amitabh Kant (DIN: 00222708) as Non-Executive Non-Independent Director from 15 September 2025, liable to retire by rotation	FOR	FOR	Mr. Amitabh Kant's appointment is in line with statutory requirements.
Dec 12, 2025	ESAF Small Finance Bank Ltd	POSTAL BALLOT	MANAGEMENT	Approve increase in authorized share capital to Rs. 10.0 bn from Rs. 6.0 bn and consequent alteration to Clause V (Capital Clause) of Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with statutory requirements.
Dec 12, 2025	ESAF Small Finance Bank Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Karthikeyan Manickam (DIN: 09450145) as Independent Director and Part-Time Chairperson for three years from 21 December 2025 and fix his remuneration	FOR	FOR	Mr. Karthikeyan Manickam's appointment is in line with statutory requirements.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Dec 12, 2025	ESAF Small Finance Bank Ltd	POSTAL BALLOT	MANAGEMENT	Reappoint Ms. K.C. Ranjani (DIN: 01735529) as Independent Director for three years from 13 December 2025	FOR	FOR	Ms. K.C. Ranjani's reappointment is in line with statutory requirements.
Dec 12, 2025	ESAF Small Finance Bank Ltd	POSTAL BALLOT	MANAGEMENT	Appoint Ajay Sharma (DIN: 06417150) as Independent Director for three years from 21 December 2025	FOR	FOR	Mr. Ajay Sharma's appointment is in line with statutory requirements.
Dec 15, 2025	ITC Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Amitabh Kant (DIN: 00222708) as Independent Director for five years from 1 January 2026 or till such earlier date to conform with the policy on retirement	FOR	FOR	Mr. Amitabh Kant's reappointment is in line with statutory requirements
Dec 15, 2025	ITC Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Hemant Malik (DIN: 06435812) as Whole-time Director from 12 August 2026 for two years or an earlier date to conform with the retirement policy, liable to retire by rotation and fix his remuneration	FOR	FOR	Mr. Hemant Malik's reappointment is in line with statutory requirements
Dec 20, 2025	IDFC First Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Narendra Ostawal (DIN: 06530414) as Non-Executive Non-Independent Director, nominee of Currant Sea Investments B.V., liable to retire by rotation, from 30 September 2025	FOR	FOR	Mr. Narendra Ostawal's reappointment is in line with statutory requirements
Dec 20, 2025	Star Health and Allied Insurance Company Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration of Rs. 2.0 mn per annum payable to Rajeev Kher (DIN: 01192524) Non-Executive Independent Director and Chairperson of the board	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Dec 20, 2025	United Spirits Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Narayan Seshadri (DIN: 00053563) as an Independent Director for three years from 9 October 2025	FOR	FOR	Mr. Narayan Seshadri's appointment is in line with statutory requirements.
Dec 21, 2025	Samvardhana Motherson International Limited	POSTAL BALLOT	MANAGEMENT	Appoint Dinesh Kumar Khara (DIN: 06737041) as Independent Director for five years from 25 September 2025	FOR	FOR	Mr. Dinesh Kumar Khara's appointment is in line with statutory requirements. We support the resolution.
Dec 21, 2025	Samvardhana Motherson International Limited	POSTAL BALLOT	MANAGEMENT	Revise remuneration of Pankaj Mital (DIN: 00194931) as Whole Time Director from 1 April 2025 till end of his tenure on 30 September 2026 and fix it as minimum remuneration	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.
Dec 22, 2025	Dixon Technologies (india) Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration of Sunil Vachani (DIN: 00025431) as Executive Chairperson and Whole-time Director till end of his tenure on 4 May 2027, in excess of regulatory limits	FOR	FOR	The proposed remuneration is in line with peers and reasonable compared to the size and complexity of business.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

For the quarter ending: December 31, 2025

Date: December 31, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM/EGM)	Proposal of Management or Shareholder	Description of the proposal	Management Recommendation	Vote For/Against /Abstain	Reason supporting the vote decision
Dec 22, 2025	Dixon Technologies (india) Ltd.	POSTAL BALLOT	MANAGEMENT	Approve remuneration of Atul Lall (DIN: 00781436) as Vice Chairperson and Managing Director till end of his tenure on 4 May 2027, in excess of regulatory limits	FOR	FOR	<p>As per IAS, the company plans to revise Atul Lall's annual remuneration, capping cash pay at Rs. 150 million. However, IAS is not able to estimate his total compensation due to lack of disclosures regarding the stock options proposed to be granted.</p> <p>As per the Company, the remuneration for Mr. Atul Lall will be determined by the Nomination and Remuneration Committee (NRC) and the Board of Directors and shall not exceed Rs. 150 million (Ex of value of the exercise of the stock options already granted). Furthermore, regarding stock options, the company affirms that no new grants have been issued nor are there any proposals to issue grants to Mr. Atul Lall in Financial Year 2025-26 to vest in Financial Year 2026-27. Also, the company does not foresee any further grant of stock options to Mr. Atul B Lall during the Financial Year 2026-27.</p> <p>Considering 1) the response provided by the Company, the remuneration appears reasonable given the size and scale of the business 2) the past execution track record of the company with Financial Year 2020-Financial Year 2025 Revenue/EBITDA/PAT CAGR of 55%/47%/44% and 3) the instrumental role played by Mr Atul Lall as a professional (non-promoter) executive, we support the resolution.</p>
Dec 22, 2025	Dixon Technologies (india) Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Saurabh Gupta (DIN: 09685338) as Director - Finance for five years from 17 October 2025, liable to retire by rotation and fix his remuneration for FY26 and FY27 as minimum remuneration	FOR	FOR	<p>As per IAS, the company plans to revise Saurabh Gupta's annual remuneration, capping cash pay at Rs. 100 million. However, IAS is not able to estimate his total compensation due to lack of disclosures regarding the stock options proposed to be granted.</p> <p>As per the Company, the remuneration for Mr. Saurabh Gupta will be determined by the Nomination and Remuneration Committee (NRC) or the Board of Directors and shall not exceed Rs. 100 million (Ex of value of the exercise of the stock options already granted). Furthermore, regarding stock options, the company affirms that no new grants have been issued nor are there any proposals to issue grants to Mr. Saurabh Gupta in Financial Year 2025-26 to vest in Financial Year 2026-27. Also, the Company does not foresee any further grant of stock options to Mr. Saurabh Gupta during the Financial Year 2026-27.</p> <p>Considering 1) the response provided by the company, the remuneration appears reasonable given the size and scale of the business 2) the past execution track record of the company with Financial Year 2020-Financial Year 2025 Revenue/EBITDA/PAT CAGR of 55%/47%/44% and 3) the instrumental role played by Mr Saurabh Gupta as a professional (non-promoter) executive, we support the resolution.</p>
Dec 22, 2025	Dixon Technologies (india) Ltd.	POSTAL BALLOT	MANAGEMENT	Reappoint Dr. Rakesh Mohan (DIN: 02790744) as Independent Director for five years from 2 February 2026 and approve his continuation beyond the age of 75 years	FOR	FOR	Dr. Rakesh Mohan's reappointment is in line with statutory requirements.
Dec 26, 2025	FSN E-Commerce Ventures Ltd.	POSTAL BALLOT	MANAGEMENT	Appoint Dipak Gupta (DIN: 00004771) as Independent Director for five years from 1 October 2025	FOR	FOR	Mr. Dipak Gupta's appointment is in line with statutory requirements. We support the resolution.
Dec 26, 2025	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve sub-division of equity shares from one equity share of face value Rs. 5.0 each into five equity shares of face value Re. 1.0 each	FOR	FOR	The resolution is in line with the statutory requirements.
Dec 26, 2025	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve alteration to the Capital Clause of the Memorandum of Association (MoA)	FOR	FOR	The resolution is in line with the statutory requirements.
Dec 26, 2025	Kotak Mahindra Bank Ltd.	POSTAL BALLOT	MANAGEMENT	Approve revision in fixed remuneration payable to C S Rajan (DIN: 00126063) as Non-Executive Part-Time Chairperson (Independent Director) upto Rs. 5.5 mn per annum from 1 January 2026 till end of his current tenure on 21 October 2027	FOR	FOR	The proposed remuneration is in line with peers, and reasonable compared to the size and complexity of the business.

FORM L-45 OFFICES AND OTHER INFORMATION

As at :

31st Dec 2025

Name of the Insurer: ICICI Prudential LIC Ltd.

Date:

31st Dec 2025

Sl. No.	Information	Number	
1	No. of offices at the beginning of the year	459	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	4
5	No. of branches closed during the year	0	
6	No of branches at the end of the year	463	
7	No. of branches approved but not opened	0	
8	No. of rural branches (Pre-closure / Post closure)	5/4	
9	No. of urban branches (Pre-closure / Post closure)#	465/459	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	No. of Directors:- (a) Independent Directors - 5 (Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani and Ms. Anuradha Bhatia) (b) Executive Director - 1 (Mr. Anup Bagchi) (c) Non-executive Directors - 8 (Mr. R K Nair, Ms. Vibha Paul Rishi, Mr. Naved Masood, Mr. Suresh Vaswani, Ms. Anuradha Bhatia, Mr. Sandeep Batra, Mr. Samit Upadhyay, and Mr. Naveen Tahilyani) (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	18,914	
	(b) Off-roll	0	
	(c) Total	18,914	
12	No. of Insurance Agents and Intermediaries :-		
	(a) Individual Agents	2,39,749	
	(b) Corporate Agents-Banks	51	
	(c) Corporate Agents-Others	253	
	(d) Insurance Brokers	685	
	(e) Web Aggregators	31	
	(f) Insurance Marketing Firm	258	
	(g) Micro Agents	4	
	(h) Point of Sales persons (DIRECT)	748	
	(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	19,557	2,49,045
Recruitments during the quarter	2,001	17,142
Attrition during the quarter	2,644	24,408
Number at the end of the quarter	18,914	2,41,779