

ICICI Prudential Life Insurance Company Limited

Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 1

PREMIUM (Net of Goods & Service tax/Service tax)

For the nine months ended December 31, 2018

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|--|-------------------|----------------|-------------------|------------------|--------------------------|------------------|----------------|--------------------|------------------|----------------|-------------------|----------------------|--------------------|
| First year premiums | 4,356,148 | - | 2,269,800 | - | - | - | 93,542 | 40,592,353 | 107,363 | (229) | - | - | 47,418,977 |
| Renewal premiums | 18,905,545 | 108,729 | 12,767,216 | - | - | - | 149,896 | 100,992,797 | 2,609,457 | 561,798 | 1,589,327 | 889,208 | 138,573,973 |
| Single premiums | - | - | 11,294,021 | 234,257 | 250,000 | 3,706,728 | 263 | 1,706,044 | 149,704 | - | 3,089,701 | 1,237,812 | 21,668,530 |
| Total Premium | 23,261,693 | 108,729 | 26,331,037 | 234,257 | 250,000 | 3,706,728 | 243,701 | 143,291,194 | 2,866,524 | 561,569 | 4,679,028 | 2,127,020 | 207,661,480 |
| Premium Income from business written: | | | | | | | | | | | | | |
| In India | 23,261,693 | 108,729 | 26,331,037 | 234,257 | 250,000 | 3,706,728 | 243,701 | 143,291,194 | 2,866,524 | 561,569 | 4,679,028 | 2,127,020 | 207,661,480 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 23,261,693 | 108,729 | 26,331,037 | 234,257 | 250,000 | 3,706,728 | 243,701 | 143,291,194 | 2,866,524 | 561,569 | 4,679,028 | 2,127,020 | 207,661,480 |

For the nine months ended December 31, 2017

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|--|-------------------|----------------|-------------------|------------------|--------------------------|------------------|----------------|--------------------|------------------|----------------|-------------------|----------------------|--------------------|
| First year premiums | 6,107,332 | - | 1,679,985 | - | - | - | 110,409 | 45,154,447 | 296,876 | (329) | - | - | 53,348,720 |
| Renewal premiums | 15,333,478 | 146,485 | 14,695,233 | - | - | - | 84,984 | 80,773,440 | 3,263,083 | 645,529 | 1,304,691 | 847,116 | 117,094,039 |
| Single premiums | - | - | 5,138,829 | 317,236 | 9,300 | 1,381,001 | 1,211 | 2,490,600 | 163,179 | - | 2,093,607 | 1,360,742 | 12,955,705 |
| Total Premium | 21,440,810 | 146,485 | 21,514,047 | 317,236 | 9,300 | 1,381,001 | 196,604 | 128,418,487 | 3,723,138 | 645,200 | 3,398,298 | 2,207,858 | 183,398,464 |
| Premium Income from business written: | | | | | | | | | | | | | |
| In India | 21,440,810 | 146,485 | 21,514,047 | 317,236 | 9,300 | 1,381,001 | 196,604 | 128,418,487 | 3,723,138 | 645,200 | 3,398,298 | 2,207,858 | 183,398,464 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 21,440,810 | 146,485 | 21,514,047 | 317,236 | 9,300 | 1,381,001 | 196,604 | 128,418,487 | 3,723,138 | 645,200 | 3,398,298 | 2,207,858 | 183,398,464 |

For the quarter ended December 31, 2018

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|--|------------------|---------------|------------------|------------------|--------------------------|------------------|---------------|-------------------|----------------|----------------|-------------------|----------------------|-------------------|
| First year premiums | 1,673,990 | - | 962,403 | - | - | - | 26,600 | 13,735,528 | 39,912 | (111) | - | - | 16,438,322 |
| Renewal premiums | 6,851,889 | 44,623 | 3,899,223 | - | - | - | 52,545 | 37,700,024 | 777,970 | 175,402 | 363,250 | 206,291 | 50,071,217 |
| Single premiums | - | - | 4,286,948 | 25,877 | 250,000 | 1,370,318 | 99 | 709,109 | 76,316 | - | 2,059,025 | 376,454 | 9,154,146 |
| Total Premium | 8,525,879 | 44,623 | 9,148,574 | 25,877 | 250,000 | 1,370,318 | 79,244 | 52,144,661 | 894,198 | 175,291 | 2,422,275 | 582,745 | 75,663,685 |
| Premium Income from business written: | | | | | | | | | | | | | |
| In India | 8,525,879 | 44,623 | 9,148,574 | 25,877 | 250,000 | 1,370,318 | 79,244 | 52,144,661 | 894,198 | 175,291 | 2,422,275 | 582,745 | 75,663,685 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 8,525,879 | 44,623 | 9,148,574 | 25,877 | 250,000 | 1,370,318 | 79,244 | 52,144,661 | 894,198 | 175,291 | 2,422,275 | 582,745 | 75,663,685 |

For the quarter ended December 31, 2017

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|--|------------------|---------------|------------------|------------------|--------------------------|-----------------|---------------|-------------------|------------------|----------------|-------------------|----------------------|-------------------|
| First year premiums | 1,919,086 | - | 571,815 | - | - | - | 42,175 | 16,728,903 | 77,491 | (115) | - | - | 19,339,355 |
| Renewal premiums | 6,196,776 | 50,810 | 4,841,626 | - | - | - | 28,254 | 32,262,809 | 1,013,709 | 203,178 | 547,573 | 245,520 | 45,390,255 |
| Single premiums | - | - | 1,815,406 | 7,500 | 1,400 | 403,843 | 149 | 1,019,655 | 74,170 | - | 251,474 | 252,965 | 3,826,562 |
| Total Premium | 8,115,862 | 50,810 | 7,228,847 | 7,500 | 1,400 | 403,843 | 70,578 | 50,011,367 | 1,165,370 | 203,063 | 799,047 | 498,485 | 68,556,172 |
| Premium Income from business written: | | | | | | | | | | | | | |
| In India | 8,115,862 | 50,810 | 7,228,847 | 7,500 | 1,400 | 403,843 | 70,578 | 50,011,367 | 1,165,370 | 203,063 | 799,047 | 498,485 | 68,556,172 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 8,115,862 | 50,810 | 7,228,847 | 7,500 | 1,400 | 403,843 | 70,578 | 50,011,367 | 1,165,370 | 203,063 | 799,047 | 498,485 | 68,556,172 |