

Consolidated Condensed Revenue Account for the quarter ended December 31, 2020
 Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|-------------------|----------------|-------------------|-----------------|------------------|--------------------------|------------------|---------------|--------------------|-------------------|------------------|-------------------|----------------------|--------------------|
| Premiums earned (Net of Goods & Service tax) | | | | | | | | | | | | | | | |
| (a) Premium | L-4 | 11,509,842 | 36,385 | 15,743,030 | - | 191,750 | 52,124 | 5,178,446 | 101,325 | 50,695,481 | 538,269 | 145,381 | 6,896,913 | 431,450 | 91,520,396 |
| (b) Reinsurance ceded | | (12,344) | (30) | (1,589,863) | - | (1) | - | (116) | (22,182) | (102,234) | (27) | (85,217) | (4) | - | (1,812,018) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | | 11,497,498 | 36,355 | 14,153,167 | - | 191,749 | 52,124 | 5,178,330 | 79,143 | 50,593,247 | 538,242 | 60,164 | 6,896,909 | 431,450 | 89,708,378 |
| Income from Investments | | | | | | | | | | | | | | | |
| (a) Interest, dividend & rent - Gross | | 3,165,425 | 241,595 | 4,106,737 | 9,673 | 41,558 | 30,878 | 963,075 | 10,174 | 7,141,610 | 536,699 | 73,965 | 685,319 | 453,611 | 17,460,319 |
| (b) Profit on sale/redemption of investments | | 1,576,824 | 60,750 | 2,121,573 | - | - | - | 82,758 | - | 28,554,340 | 2,487,728 | 236,901 | 542,208 | 380,510 | 36,043,592 |
| (c) (Loss) on sale/redemption of investments | | (171,254) | (2,709) | (251,368) | - | - | - | - | - | (2,456,612) | (218,986) | (18,190) | (49,187) | (53,169) | (3,221,475) |
| (d) Transfer/gain on revaluation/change in fair value* | | - | - | - | - | - | - | - | - | 129,396,967 | 8,463,992 | 1,034,777 | 1,363,084 | 1,160,477 | 141,419,297 |
| (e) Accretion of discount/(amortisation of premium) (Net) | | (9,507) | (9,313) | 97,865 | (429) | (1,022) | (245) | 5,603 | (15) | 890,303 | 26,041 | 1,371 | 16,343 | 63,735 | 1,080,730 |
| Sub-total | | 4,561,488 | 290,323 | 6,074,807 | 9,244 | 40,536 | 30,633 | 1,051,436 | 10,159 | 163,526,608 | 11,295,474 | 1,328,824 | 2,557,767 | 2,005,164 | 192,782,463 |
| Other income | | | | | | | | | | | | | | | |
| Contribution from the Shareholders' account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Excess of Expense of Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards deficit funding and others | | - | - | 2,749,167 | (756) | - | - | - | 9,420 | - | - | - | (4,826) | - | 2,753,005 |
| Income on unclaimed amount of policyholders | | - | - | - | - | - | - | - | - | 104,636 | - | - | - | - | 104,636 |
| Fees and charges | | 63,914 | 42 | 60,677 | - | - | - | - | 56 | 75 | - | - | - | - | 124,764 |
| Miscellaneous income | | 593 | 2 | 829 | - | 23 | 1 | 261 | 4 | 2,568 | 31 | 6 | 453 | 21 | 4,792 |
| Sub-total | | 64,507 | 44 | 2,810,673 | (756) | 23 | 1 | 261 | 9,480 | 107,279 | 31 | 6 | (4,373) | 21 | 2,987,197 |
| Total (A) | | 16,123,493 | 326,722 | 23,038,647 | 8,488 | 232,308 | 82,758 | 6,230,027 | 98,782 | 214,227,134 | 11,833,747 | 1,388,994 | 9,450,303 | 2,436,635 | 285,478,038 |
| Commission | L-5 | 923,316 | 348 | 1,117,246 | - | (76) | - | 81,977 | 8,385 | 1,725,818 | 2,836 | 719 | 33 | - | 3,860,602 |
| Operating expenses related to Insurance business | L-6 | 1,175,909 | 3,305 | 3,775,497 | 38 | 780 | 875 | 101,434 | 43,604 | 1,826,708 | 31,968 | 11,474 | 31,586 | 3,109 | 7,006,287 |
| Provision for doubtful debts | | 699 | 13 | 1,261 | - | - | - | 79 | 116 | 4,877 | 85 | 44 | - | (2) | 7,172 |
| Bad debts written off | | 634 | - | 296 | - | - | - | 9 | (5) | 1,283 | 1 | (2) | 2 | - | 2,218 |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods & Service Tax charge on linked charges | | - | - | - | - | - | - | - | - | 1,514,997 | 58,660 | 46,091 | 27,843 | 23,125 | 1,670,716 |
| Total (B) | | 2,100,558 | 3,666 | 4,894,300 | 38 | 704 | 875 | 183,499 | 52,100 | 5,073,683 | 93,550 | 58,326 | 59,464 | 26,232 | 12,546,995 |
| Benefits paid (Net) | L-7 | 3,631,158 | 145,308 | 3,774,054 | - | 80,354 | 3,366 | 826,081 | 10,292 | 47,525,506 | 4,329,679 | 171,620 | 6,710,857 | 629,185 | 67,837,460 |
| Interim bonus paid | | 335,772 | 1,187 | - | - | - | - | - | - | - | - | - | - | - | 336,959 |
| Change in valuation of policy liabilities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross** | | 9,992,182 | 53,870 | 19,195,915 | 8,450 | 144,426 | 73,591 | 5,410,541 | 120,184 | (251,231) | (27,503) | (6,916) | 82,908 | 78,248 | 34,874,665 |
| (b) Amount ceded in reinsurance | | - | - | (4,825,622) | - | - | - | - | (83,794) | - | - | - | - | - | (4,909,416) |
| (c) Amount accepted in reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund reserve | | - | - | - | - | - | - | - | - | 151,617,097 | 7,195,975 | 1,124,551 | 2,591,300 | 1,657,061 | 164,185,984 |
| (e) Funds for discontinued policies | | - | - | - | - | - | - | - | - | 6,395,133 | (76,703) | - | - | - | 6,318,430 |
| Total (C) | | 13,959,112 | 200,365 | 18,144,347 | 8,450 | 224,780 | 76,957 | 6,236,622 | 46,682 | 205,286,505 | 11,421,448 | 1,289,255 | 9,385,065 | 2,364,494 | 268,644,082 |
| Surplus/(deficit) (D) = (A)-(B)-(C) | | 63,823 | 122,691 | - | - | 6,824 | 4,926 | (190,094) | - | 3,866,946 | 318,749 | 41,413 | 5,774 | 45,909 | 4,286,961 |
| Provision for taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Current tax credit/(charge) | | (241,418) | - | - | - | - | - | - | - | - | - | - | - | - | (241,418) |
| (b) Deferred tax credit/(charge) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(deficit) after tax | | (177,595) | 122,691 | - | - | 6,824 | 4,926 | (190,094) | - | 3,866,946 | 318,749 | 41,413 | 5,774 | 45,909 | 4,045,543 |
| Appropriations | | | | | | | | | | | | | | | |
| Transfer to Shareholders' account | | - | - | - | - | 6,824 | 4,926 | (190,094) | - | 3,866,946 | 318,749 | 41,413 | 5,774 | 45,909 | 4,100,447 |
| Transfer to other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being funds for future appropriation | | (177,595) | 122,691 | - | - | - | - | - | - | - | - | - | - | - | (54,904) |
| Total | | (177,595) | 122,691 | - | - | 6,824 | 4,926 | (190,094) | - | 3,866,946 | 318,749 | 41,413 | 5,774 | 45,909 | 4,045,543 |

Consolidated Condensed Revenue Account for the quarter ended December 31, 2020
Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|------------------|------------------|--------------|-----------------|------------------|--------------------------|-----------------|--------|-------------|----------------|---------------|-------------------|----------------------|-------------------|
| Funds for future appropriation | | | | | | | | | | | | | | | |
| Opening balance as at October 1, 2020 | | 9,866,895 | 3,170,125 | - | - | - | - | - | - | - | - | - | - | - | 12,176,644 |
| Add: Current period appropriation | | (177,595) | 122,691 | - | - | - | - | - | - | - | - | - | - | - | (54,904) |
| Balance carried forward to Balance Sheet | | 9,689,300 | 3,292,816 | - | - | - | - | - | - | - | - | - | - | - | 12,982,116 |

* 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 Condensed Revenue Account.

Consolidated Condensed Revenue Account for the nine months ended December 31, 2020
 Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|-------------------|------------------|-------------------|-----------------|------------------|--------------------------|-------------------|----------------|--------------------|-------------------|------------------|-------------------|----------------------|--------------------|
| Premiums earned (Net of Goods & Service tax) | | | | | | | | | | | | | | | |
| (a) Premium | L-4 | 29,871,204 | 2,587,015 | 36,126,291 | 250,000 | 262,855 | 54,174 | 12,099,595 | 294,320 | 134,503,968 | 1,500,266 | 473,611 | 15,905,069 | 2,393,810 | 236,322,178 |
| (b) Reinsurance ceded | | (34,134) | (30) | (4,704,390) | - | (1) | - | (181) | (63,295) | (323,442) | (67) | (255,707) | (7) | - | (5,381,254) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | | 29,837,070 | 2,586,985 | 31,421,901 | 250,000 | 262,854 | 54,174 | 12,099,414 | 231,025 | 134,180,526 | 1,500,199 | 217,904 | 15,905,062 | 2,393,810 | 230,940,924 |
| Income from Investments | | | | | | | | | | | | | | | |
| (a) Interest, dividend & rent - Gross | | 9,055,649 | 655,683 | 11,735,945 | 25,531 | 123,301 | 88,609 | 2,696,734 | 26,690 | 20,313,174 | 1,660,070 | 218,689 | 2,016,664 | 1,362,676 | 49,979,415 |
| (b) Profit on sale/redemption of investments | | 5,124,522 | 243,832 | 7,176,368 | - | 4,923 | - | 813,834 | 7,260 | 63,973,307 | 7,385,768 | 638,169 | 1,633,982 | 1,197,252 | 88,199,217 |
| (c) (Loss) on sale/redemption of investments | | (2,323,579) | (45,968) | (2,559,335) | - | - | - | - | - | (40,781,790) | (3,577,958) | (491,194) | (461,770) | (400,642) | (50,642,236) |
| (d) Transfer/gain on revaluation/change in fair value* | | - | - | - | - | - | - | - | - | 283,796,546 | 19,688,699 | 2,453,848 | 2,843,594 | 2,504,335 | 311,287,022 |
| (e) Accretion of discount/(amortisation of premium) (Net) | | (50,125) | (20,026) | 138,251 | (1,168) | (2,501) | (687) | (5,273) | 62 | 3,682,303 | 111,759 | 4,263 | 57,175 | 210,561 | 4,124,594 |
| Sub-total | | 11,806,467 | 833,521 | 16,491,229 | 24,363 | 125,723 | 87,922 | 3,505,295 | 34,012 | 330,983,540 | 25,268,338 | 2,823,775 | 6,089,645 | 4,874,182 | 402,948,012 |
| Other income | | | | | | | | | | | | | | | |
| Contribution from the Shareholders' account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards excess of Expense of Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards deficit funding and others | | - | - | 9,775,561 | 4,375 | - | - | - | 30,910 | - | - | - | - | - | 9,810,846 |
| Income on unclaimed amount of policyholders | | - | - | - | - | - | - | - | - | 350,801 | - | - | - | - | 350,801 |
| Fees and charges | | 171,725 | 299 | 174,200 | - | - | - | - | 117 | 244 | - | - | - | - | 346,585 |
| Miscellaneous income | | 1,004 | 14 | 1,325 | 35 | 23 | 1 | 501 | 9 | 5,049 | 60 | 16 | 607 | 46 | 8,690 |
| Sub-total | | 172,729 | 313 | 9,951,086 | 4,410 | 23 | 1 | 501 | 31,036 | 356,094 | 60 | 16 | 607 | 46 | 10,516,922 |
| Total (A) | | 41,816,266 | 3,420,819 | 57,864,216 | 278,773 | 388,600 | 142,097 | 15,605,210 | 296,073 | 465,520,160 | 26,768,597 | 3,041,695 | 21,995,314 | 7,268,038 | 644,405,858 |
| Commission | L-5 | 2,273,594 | 779 | 2,806,513 | - | - | - | 171,725 | 26,270 | 4,138,315 | 7,041 | 1,995 | 169 | - | 9,426,401 |
| Operating expenses related to Insurance business | L-6 | 2,563,977 | 19,700 | 10,200,167 | 3,735 | 2,204 | 2,170 | 256,226 | 133,626 | 4,928,768 | 101,008 | 32,906 | 83,037 | 17,617 | 18,345,141 |
| Provision for doubtful debts | | 1,573 | 18 | 2,188 | - | - | - | 137 | 204 | 5,564 | 136 | 75 | - | (2) | 9,893 |
| Bad debts written off | | 3,802 | 3 | 2,962 | 3 | - | - | 270 | 38 | 8,570 | 32 | 5 | 9 | 4 | 15,698 |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | 201,234 | - | - | - | - | - | - | - | - | - | - | - | - | 201,234 |
| (b) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods & Service Tax charge on linked charges | | - | - | - | - | - | - | - | - | 4,276,330 | 169,510 | 136,932 | 79,614 | 67,319 | 4,729,705 |
| Total (B) | | 5,044,180 | 20,500 | 13,011,830 | 3,738 | 2,204 | 2,170 | 428,358 | 160,138 | 13,357,547 | 277,727 | 171,913 | 162,829 | 84,938 | 32,728,072 |
| Benefits paid (Net) | L-7 | 8,095,883 | 349,951 | 7,885,838 | 28 | 198,786 | 82,970 | 2,362,620 | 20,125 | 90,288,020 | 14,909,833 | 328,217 | 15,152,277 | 2,782,371 | 142,456,919 |
| Interim bonus paid | | 773,568 | 2,185 | - | - | - | - | - | - | - | - | - | - | - | 775,753 |
| Change in valuation of policy liabilities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross** | | 27,076,901 | 2,396,645 | 53,049,935 | 275,007 | 157,407 | 33,087 | 12,606,689 | 374,846 | (1,673,004) | (197,468) | (36,009) | 316,205 | 239,771 | 94,620,012 |
| (b) Amount ceded in reinsurance | | - | - | (16,083,387) | - | - | - | - | (259,036) | - | - | - | - | - | (16,342,423) |
| (c) Amount accepted in reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund reserve | | - | - | - | - | - | - | - | - | 330,672,402 | 11,180,667 | 2,278,839 | 6,358,229 | 4,047,202 | 354,537,339 |
| (e) Funds for discontinued policies | | - | - | - | - | - | - | - | - | 19,497,954 | (437,950) | - | - | - | 19,060,004 |
| Total (C) | | 35,946,352 | 2,748,781 | 44,852,386 | 275,035 | 356,193 | 116,057 | 14,969,309 | 135,935 | 438,785,372 | 25,455,082 | 2,571,047 | 21,826,711 | 7,069,344 | 595,107,604 |
| Surplus/(deficit) (D) = (A)-(B)-(C) | | 825,734 | 651,538 | - | - | 30,203 | 23,870 | 207,543 | - | 13,377,241 | 1,035,788 | 298,735 | 5,774 | 113,756 | 16,570,182 |
| Provision for taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Current tax credit/(charge) | | (821,761) | - | - | - | - | - | - | - | - | - | - | - | - | (821,761) |
| (b) Deferred tax credit/(charge) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(deficit) after tax | | 3,973 | 651,538 | - | - | 30,203 | 23,870 | 207,543 | - | 13,377,241 | 1,035,788 | 298,735 | 5,774 | 113,756 | 15,748,421 |
| Appropriations | | | | | | | | | | | | | | | |
| Transfer to Shareholders' account | | - | - | - | - | 30,203 | 23,870 | 207,543 | - | 13,377,241 | 1,035,788 | 298,735 | 5,774 | 113,756 | 15,092,910 |
| Transfer to other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being funds for future appropriation | | 3,973 | 651,538 | - | - | - | - | - | - | - | - | - | - | - | 655,511 |
| Total | | 3,973 | 651,538 | - | - | 30,203 | 23,870 | 207,543 | - | 13,377,241 | 1,035,788 | 298,735 | 5,774 | 113,756 | 15,748,421 |

FORM L-1-A-RA
 ICICI Prudential Life Insurance Company Limited
 Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2020
Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|------------------|------------------|--------------|-----------------|------------------|--------------------------|-----------------|--------|-------------|----------------|---------------|-------------------|----------------------|-------------------|
| Funds for future appropriation | | | | | | | | | | | | | | | |
| Opening balance as at April 1, 2020 | | 9,685,327 | 2,641,278 | - | - | - | - | - | - | - | - | - | - | - | 12,326,605 |
| Add: Current period appropriation | | 3,973 | 651,538 | - | - | - | - | - | - | - | - | - | - | - | 655,511 |
| Balance carried forward to Balance Sheet | | 9,689,300 | 3,292,816 | - | - | - | - | - | - | - | - | - | - | - | 12,982,116 |

* 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 Condensed Revenue Account.

FORM L-1-A-RA
ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2019
Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|-------------------|----------------|-------------------|-----------------|------------------|--------------------------|------------------|---------------|-------------------|----------------|-------------------|----------------------|--------------------|
| Premiums earned (Net of Goods & Service tax) | | | | | | | | | | | | | | |
| (a) Premium | L-4 | 10,477,121 | 39,803 | 11,265,497 | - | 41,281 | 400,000 | 2,300,310 | 81,429 | 54,545,005 | 157,622 | 2,273,590 | 415,459 | 82,636,468 |
| (b) Reinsurance ceded | | (9,449) | (12) | (1,097,113) | - | - | - | (23) | (18,938) | (111,082) | (89,847) | (1) | - | (1,326,484) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | | 10,467,672 | 39,791 | 10,168,384 | - | 41,281 | 400,000 | 2,300,287 | 62,491 | 54,433,923 | 67,775 | 2,273,589 | 415,459 | 81,309,984 |
| Income from Investments | | | | | | | | | | | | | | |
| (a) Interest, dividend & rent - Gross | | 2,653,342 | 196,735 | 3,397,552 | - | 37,262 | 20,900 | 763,195 | 6,646 | 5,421,129 | 68,189 | 645,161 | 476,002 | 14,357,627 |
| (b) Profit on sale/redemption of investments | | 340,382 | 49,426 | 1,562,703 | - | - | 5,593 | 419,400 | 102 | 17,335,184 | 273,785 | 229,605 | 151,978 | 23,835,322 |
| (c) (Loss) on sale/redemption of investments | | (400,735) | (23,414) | (516,787) | - | - | - | (966) | - | (5,819,443) | (57,148) | (80,399) | (74,290) | (7,559,138) |
| (d) Transfer/gain on revaluation/change in fair value* | | - | - | - | - | - | - | - | - | 12,572,740 | 32,864 | 272,492 | 268,872 | 12,996,813 |
| (e) Accretion of discount/(amortisation of premium) (Net) | | 11,238 | (1,296) | 33,120 | - | (662) | 54 | 1,775 | 102 | 1,743,459 | 1,440 | 34,305 | 72,836 | 1,956,332 |
| Sub-total | | 2,604,227 | 221,451 | 4,476,588 | - | 36,600 | 26,547 | 1,183,404 | 6,850 | 31,253,069 | 319,130 | 1,101,164 | 895,398 | 45,586,956 |
| Other income | | | | | | | | | | | | | | |
| Contribution from the Shareholders' account | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Excess of Expense of Management | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards deficit funding and others | | - | - | 2,358,044 | - | (5,836) | - | - | - | - | - | (10,549) | - | 2,341,659 |
| Income on unclaimed amount of policyholders | | - | - | - | - | - | - | - | - | 124,866 | - | - | - | 124,866 |
| Fees and charges | | 47,457 | 35 | 52,482 | - | - | - | - | 30 | 122 | - | - | - | 100,126 |
| Miscellaneous income | | 359 | 1 | 358 | - | 1 | 1 | 71 | 3 | 1,704 | 4 | 53 | 13 | 2,590 |
| Sub-total | | 47,816 | 36 | 2,410,884 | - | (5,835) | 1 | 71 | 33 | 126,692 | 4 | (10,496) | 13 | 2,569,241 |
| Total (A) | | 13,119,715 | 261,278 | 17,055,856 | - | 72,046 | 426,548 | 3,483,762 | 69,374 | 85,813,684 | 386,909 | 3,364,257 | 1,310,870 | 129,466,181 |
| Commission | L-5 | 817,408 | 377 | 985,441 | - | - | - | 14,304 | 5,530 | 2,606,870 | 780 | 11 | - | 4,434,367 |
| Operating expenses related to Insurance business | L-6 | 871,870 | 1,368 | 3,618,141 | - | 563 | 2,545 | 42,351 | 28,911 | 2,847,436 | 14,779 | 20,211 | 5,011 | 7,504,026 |
| Provision for doubtful debts | | 561 | 7 | 506 | - | - | - | 29 | 42 | 1,072 | 25 | - | 62 | 2,354 |
| Bad debts written off | | 780 | 2 | 558 | - | - | - | 18 | 13 | 2,079 | 6 | 1 | - | 3,474 |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods & Service Tax charge on linked charges | | - | - | - | - | - | - | - | - | 1,520,474 | 41,551 | 24,040 | 21,362 | 1,680,977 |
| Total (B) | | 1,690,619 | 1,754 | 4,604,646 | - | 563 | 2,545 | 56,702 | 34,496 | 6,977,931 | 57,141 | 44,263 | 26,435 | 13,625,198 |
| Benefits paid (Net) | L-7 | 2,306,293 | 923,259 | 1,849,817 | - | 79,827 | 249,602 | 618,247 | 7,871 | 34,836,311 | 106,738 | 2,793,677 | 891,975 | 53,730,231 |
| Interim bonus paid | | 177,307 | 525 | - | - | - | - | - | - | - | - | - | - | 177,832 |
| Change in valuation of policy liabilities | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross** | | 8,582,175 | (739,852) | 24,447,674 | - | (8,344) | 169,212 | 2,424,355 | 58,089 | (519,983) | 18,468 | 102,203 | 44,431 | 34,568,302 |
| (b) Amount ceded in reinsurance | | - | - | (13,846,281) | - | - | - | - | (40,314) | - | - | - | - | (13,886,595) |
| (c) Amount accepted in reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund reserve | | - | - | - | - | - | - | - | - | 37,357,382 | 149,770 | 419,007 | 284,708 | 32,683,186 |
| (e) Funds for discontinued policies | | - | - | - | - | - | - | - | - | 4,421,727 | - | - | - | 4,503,663 |
| Total (C) | | 11,065,775 | 183,932 | 12,451,210 | - | 71,483 | 418,814 | 3,042,602 | 25,646 | 76,095,437 | 274,976 | 3,314,887 | 1,221,114 | 111,776,619 |
| Surplus/(deficit) (D) = (A)-(B)-(C) | | 363,321 | 75,592 | - | - | - | 5,189 | 384,458 | 9,232 | 2,740,316 | 54,792 | 5,107 | 63,321 | 4,064,364 |
| Provision for taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Current tax credit/(charge) | | (194,124) | - | - | - | - | - | - | - | - | - | - | - | (194,124) |
| (b) Deferred tax credit/(charge) | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(deficit) after tax | | 169,197 | 75,592 | - | - | - | 5,189 | 384,458 | 9,232 | 2,740,316 | 54,792 | 5,107 | 63,321 | 3,870,240 |
| Appropriations | | | | | | | | | | | | | | |
| Transfer to Shareholders' account | | - | - | - | - | - | 5,189 | 384,458 | 9,232 | 2,740,316 | 54,792 | 5,107 | 63,321 | 3,625,453 |
| Transfer to other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being funds for future appropriation | | 169,197 | 75,592 | - | - | - | - | - | - | - | - | - | - | 244,789 |
| Total | | 169,197 | 75,592 | - | - | - | 5,189 | 384,458 | 9,232 | 2,740,316 | 54,792 | 5,107 | 63,321 | 3,870,242 |

FORM L-1-A-RA
 ICICI Prudential Life Insurance Company Limited
 Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2019
 Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|------------------|------------------|--------------|-----------------|------------------|--------------------------|-----------------|--------|-------------|---------------|-------------------|----------------------|-------------------|
| Funds for future appropriation | | | | | | | | | | | | | | |
| Opening balance as at October 1, 2019 | | 8,776,458 | 2,901,583 | - | - | - | - | - | - | - | - | - | - | 11,678,041 |
| Add: Current period appropriation | | 169,197 | 75,592 | - | - | - | - | - | - | - | - | - | - | 244,789 |
| Balance carried forward to Balance Sheet | | 8,945,655 | 2,977,175 | - | - | - | - | - | - | - | - | - | - | 11,922,830 |

* 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 Condensed Revenue Account.

Consolidated Condensed Revenue Account for the nine months ended December 31, 2019
 Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|-------------------|----------------|-------------------|-----------------|------------------|--------------------------|-------------------|----------------|--------------------|------------------|------------------|-------------------|----------------------|--------------------|
| Premiums earned (Net of Goods & Service tax) | | | | | | | | | | | | | | | |
| (a) Premium | L-4 | 27,173,997 | 96,411 | 32,336,046 | - | 1,118,400 | 870,000 | 6,968,080 | 248,388 | 148,164,842 | 2,041,618 | 505,223 | 6,433,941 | 1,880,057 | 227,837,003 |
| (b) Reinsurance ceded | | (27,394) | (32) | (3,104,853) | - | - | - | (76) | (55,578) | (338,719) | (59) | (271,945) | (3) | - | (3,798,659) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total | | 27,146,603 | 96,379 | 29,231,193 | - | 1,118,400 | 870,000 | 6,968,004 | 192,810 | 147,826,123 | 2,041,559 | 233,278 | 6,433,938 | 1,880,057 | 224,038,344 |
| Income from Investments | | | | | | | | | | | | | | | |
| (a) Interest, dividend & rent - Gross | | 7,780,325 | 623,537 | 9,884,484 | - | 103,601 | 60,846 | 2,188,718 | 17,001 | 18,821,376 | 2,427,579 | 239,596 | 1,925,108 | 1,408,270 | 45,480,441 |
| (b) Profit on sale/redemption of investments | | 2,045,537 | 170,255 | 3,191,487 | - | 865 | 10,055 | 1,022,008 | 3,738 | 42,125,791 | 10,772,102 | 676,066 | 934,481 | 681,386 | 61,633,771 |
| (c) (Loss) on sale/redemption of investments | | (1,024,754) | (37,322) | (1,332,402) | - | (7,216) | (1,355) | (966) | - | (23,396,198) | (2,864,971) | (253,329) | (249,071) | (242,631) | (29,410,215) |
| (d) Transfer/gain on revaluation/change in fair value | | - | - | - | - | - | - | - | - | (13,188,455) | (6,527,886) | (393,965) | 391,172 | 350,818 | (19,368,316) |
| (e) Accretion of discount/(amortisation of premium) (Net) | | (6,339) | (12,275) | 64,759 | - | (1,547) | (206) | 5,972 | 129 | 5,204,647 | 214,110 | 10,242 | 143,696 | 274,578 | 5,897,766 |
| Sub-total | | 8,794,769 | 744,195 | 11,808,328 | - | 95,703 | 69,340 | 3,215,732 | 20,868 | 29,567,161 | 4,020,934 | 278,610 | 3,145,386 | 2,472,421 | 64,233,447 |
| Other income | | | | | | | | | | | | | | | |
| Contribution from the Shareholders' account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards excess of Expense of Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - towards deficit funding and others | | - | - | 7,010,684 | - | 10,858 | - | - | - | - | - | - | - | - | 7,021,542 |
| Income on unclaimed amount of policyholders | | - | - | - | - | - | - | - | - | 308,241 | - | - | - | - | 308,241 |
| Fees and charges | | 122,680 | 122 | 143,169 | - | - | - | - | 99 | 348 | - | - | - | - | 266,418 |
| Miscellaneous income | | 1,187 | 4 | 1,385 | - | 88 | 19 | 273 | 11 | 6,442 | 89 | 21 | 214 | 60 | 9,793 |
| Sub-total | | 123,867 | 126 | 7,155,238 | - | 10,946 | 19 | 273 | 110 | 315,031 | 89 | 21 | 214 | 60 | 7,605,994 |
| Total (A) | | 36,065,239 | 840,700 | 48,194,759 | - | 1,225,049 | 939,359 | 10,184,009 | 213,788 | 177,708,315 | 6,062,582 | 511,909 | 9,579,538 | 4,352,538 | 295,877,785 |
| Commission | L-5 | 2,089,738 | 865 | 2,707,931 | - | - | - | 51,170 | 18,668 | 6,544,699 | 11,984 | 2,581 | 129 | - | 11,427,765 |
| Operating expenses related to Insurance business | L-6 | 2,385,482 | 11,896 | 10,047,821 | - | 12,659 | 9,804 | 147,185 | 97,816 | 8,048,918 | 177,184 | 46,143 | 93,494 | 25,637 | 21,104,039 |
| Provision for doubtful debts | | (949) | (14) | (2,887) | - | - | - | - | (99) | (2,432) | (188) | (59) | - | 62 | (6,756) |
| Bad debts written off | | 4,434 | 24 | 5,305 | - | 31 | 4 | 206 | 256 | 11,171 | 278 | 100 | 46 | 13 | 21,868 |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | 472,116 | - | 927,161 | - | - | - | - | - | - | - | - | - | - | 1,399,277 |
| (b) Others | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods & Service Tax charge on linked charges | | - | - | - | - | - | - | - | - | 4,341,161 | 236,389 | 125,634 | 71,265 | 64,023 | 4,838,472 |
| Total (B) | | 4,950,821 | 12,771 | 13,685,331 | - | 12,690 | 9,808 | 198,462 | 116,550 | 18,943,517 | 425,647 | 174,399 | 164,934 | 89,735 | 38,784,665 |
| Benefits paid (Net) | L-7 | 6,073,118 | 1,138,848 | 4,924,403 | - | 367,684 | 488,873 | 1,787,809 | 22,806 | 82,351,924 | 22,369,626 | 314,091 | 7,649,115 | 3,713,935 | 131,202,232 |
| Interim bonus paid | | 523,105 | 1,488 | - | - | - | - | - | - | - | - | - | - | - | 524,593 |
| Change in valuation of policy liabilities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross ** | | 22,518,853 | (640,708) | 70,988,708 | - | 844,675 | 435,350 | 7,309,967 | 198,382 | (985,039) | (8,101) | (425,205) | 317,054 | 199,397 | 100,753,333 |
| (b) Amount ceded in reinsurance | | - | - | (41,403,683) | - | - | - | - | - | - | - | - | - | - | (41,544,224) |
| (c) Amount accepted in reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund reserve | | - | - | - | - | - | - | - | - | 51,582,565 | (18,018,233) | (234,899) | 1,443,328 | 225,447 | 34,998,208 |
| (e) Funds for discontinued policies | | - | - | - | - | - | - | - | - | 17,392,111 | 165,956 | - | - | - | 17,558,067 |
| Total (C) | | 29,115,076 | 499,628 | 34,509,428 | - | 1,212,359 | 924,223 | 9,097,776 | 80,647 | 150,341,561 | 4,509,248 | (346,013) | 9,409,497 | 4,138,779 | 243,492,209 |
| Surplus/(deficit) (D) = (A)-(B)-(C) | | 1,999,342 | 328,301 | - | - | - | 5,328 | 887,771 | 16,591 | 8,423,237 | 1,127,687 | 683,523 | 5,107 | 124,024 | 13,600,911 |
| Provision for taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Current tax credit/(charge) | | (741,768) | - | - | - | - | - | - | - | - | - | - | - | - | (741,768) |
| (b) Deferred tax credit/(charge) | | - | - | - | - | - | - | - | - | (446) | - | - | - | - | (446) |
| Surplus/(deficit) after tax | | 1,257,574 | 328,301 | - | - | - | 5,328 | 887,771 | 16,591 | 8,422,791 | 1,127,687 | 683,523 | 5,107 | 124,024 | 12,858,697 |
| Appropriations | | | | | | | | | | | | | | | |
| Transfer to Shareholders' account | | - | - | - | - | - | 5,328 | 887,771 | 16,591 | 8,425,853 | 1,131,739 | 683,523 | 5,107 | 124,024 | 11,279,936 |
| Transfer to other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being funds for future appropriation | | 1,257,574 | 328,301 | - | - | - | - | - | - | (3,062) | (4,052) | - | - | - | 1,578,761 |
| Total | | 1,257,574 | 328,301 | - | - | - | 5,328 | 887,771 | 16,591 | 8,422,791 | 1,127,687 | 683,523 | 5,107 | 124,024 | 12,858,697 |

FORM L-1-A-RA
 ICICI Prudential Life Insurance Company Limited
 Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the nine months ended December 31, 2019
 Policyholders' Account (Technical Account)

(₹ '000)

| Particulars | Schedule | Par Life | Par Pension | Non Par Life | Non Par Pension | Non Par Variable | Non Par Variable Pension | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group Life | Linked Group Pension | Total |
|---|----------|------------------|------------------|--------------|-----------------|------------------|--------------------------|-----------------|--------|-------------|----------------|---------------|-------------------|----------------------|-------------------|
| Funds for future appropriation | | | | | | | | | | | | | | | |
| Opening balance as at April 1, 2019 | | 7,688,081 | 2,648,874 | - | - | - | - | - | - | 3,062 | 4,052 | - | - | - | 10,344,069 |
| Add: Current period appropriation | | 1,257,574 | 328,301 | - | - | - | - | - | - | (3,062) | (4,052) | - | - | - | 1,578,761 |
| Balance carried forward to Balance Sheet | | 8,945,655 | 2,977,175 | - | - | - | - | - | - | - | - | - | - | - | 11,922,830 |

* 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 Condensed Revenue Account.