

## FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Consolidated Profit & Loss Account for the year ended March 31, 2021  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter Ended March 31, 2021	Year ended March 31, 2021	Quarter Ended March 31, 2020	Year ended March 31, 2020
Amounts transferred from Policyholders' account (Technical account)		4,755,686	19,848,596	8,607,155	19,887,091
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		1,373,126	4,835,134	1,214,222	4,504,414
(b) Profit on sale/redemption of investments		1,264,017	4,138,428	150,694	2,685,156
(c) (Loss) on sale/redemption of investments		(3,099)	(1,218,621)	(80,562)	(546,801)
(d) Accretion of discount/(amortisation of premium) (Net)		(36,242)	(45,855)	(16,539)	(14,279)
Other income		(136)	11,531	2,228	9,510
<b>Total (A)</b>		<b>7,353,352</b>	<b>27,569,213</b>	<b>9,877,198</b>	<b>26,525,091</b>
Expenses other than those directly related to the insurance business	L-6A	51,781	248,026	90,243	341,269
Managerial Remuneration*		11,963	105,611	21,791	78,333
Interest on Non-convertible Debentures		202,685	328,800	-	-
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	285,843	107,602	465,584
(b) Provision for doubtful debts		25,981	79,079	-	-
Contribution to Policyholders' account:		-	-	-	-
- towards excess of expense of management		979,474	979,474	4,435,307	4,435,307
- towards deficit funding and others		4,957,475	14,768,321	3,513,242	10,534,784
<b>Total (B)</b>		<b>6,229,359</b>	<b>16,795,154</b>	<b>8,168,185</b>	<b>15,855,277</b>
Profit before tax		1,123,993	10,774,059	1,709,013	10,669,814
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		(498,847)	(1,212,518)	78,292	-
(b) Deferred tax credit/(charge)		3	13	-	(20)
<b>Profit after tax</b>		<b>625,149</b>	<b>9,561,554</b>	<b>1,787,305</b>	<b>10,669,794</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the period		35,381,091	26,444,686	24,657,381	19,842,696
(b) Interim dividends paid during the period ended		-	-	-	1,148,672
(c) Final dividend		-	-	-	2,225,551
(d) Dividend distribution tax		-	-	-	693,581
(e) Transfer to reserve/other accounts		-	-	-	-
<b>Profit carried to Balance Sheet</b>		<b>36,006,240</b>	<b>36,006,240</b>	<b>26,444,686</b>	<b>26,444,686</b>
<b>Earnings per equity share</b>					
Basic earnings per equity share ₹		0.44	6.66	1.24	7.43
Diluted earnings per equity share ₹		0.43	6.65	1.24	7.42
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

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

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