

## 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 Condensed Profit &amp; Loss Account for the quarter ended June 30, 2021

## Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter ended June 30, 2021	Quarter ended June 30, 2020
Amounts transferred from Policyholders' account (Technical account)		2,892,716	6,461,412
<b>Income from investments</b>			
(a) Interest, dividend & rent - Gross		1,238,344	1,102,377
(b) Profit on sale/redemption of investments		2,781,884	1,260,368
(c) (Loss) on sale/redemption of investments		(143)	(1,083,470)
(d) Accretion of discount/(amortisation of premium) (Net)		(28,638)	386
Other income		25,318	3,030
<b>Total (A)</b>		<b>6,909,481</b>	<b>7,744,103</b>
Expenses other than those directly related to the insurance business	L-6A	41,803	121,076
Managerial Remuneration*		19,513	69,190
Interest on Non-convertible Debentures		204,937	-
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	285,843
(b) Provision for doubtful debts		(79,079)	-
Contribution to Policyholders' account		-	-
- towards excess of expense of management		-	-
- towards deficit funding and others		8,875,918	4,163,355
<b>Total (B)</b>		<b>9,063,092</b>	<b>4,639,464</b>
Profit/(loss) before tax		(2,153,611)	3,104,639
Provision for taxation		-	-
(a) Current tax credit/(charge)		(197)	(236,064)
(b) Deferred tax credit/(charge)		300,902	3
<b>Profit/(loss) after tax</b>		<b>(1,852,906)</b>	<b>2,868,578</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		36,006,240	26,444,686
(b) Interim dividends paid during the period ended		-	-
(c) Final dividend		2,873,074	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserve/other accounts		-	-
<b>Profit carried to Balance Sheet</b>		<b>31,280,260</b>	<b>29,313,264</b>
<b>Earnings per equity share</b>			
Basic earnings per equity share ₹		(1.29)	2.00
Diluted earnings per equity share ₹		(1.29)	2.00
Nominal value per equity share ₹		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 Condensed Profit and Loss Account.