

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FORM L-6 OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended June 30, 2010

(Rs. '000)

Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Employees' remuneration and welfare benefits	57,003	1,828	5	1,662	24,386	459	9,719	593,880	1,494,685	64,284	17,428	2,265,339
Travel, conveyance and vehicle running expenses	2,271	52	-	306	2,364	9	786	24,999	65,043	3,925	3,217	102,972
Rents, rates and taxes	4,539	(24)	-	143	1,994	(45)	1,722	145,254	264,413	21,187	1,728	440,911
Repairs	3,542	105	-	29	2,017	12	1,201	33,631	72,961	6,059	372	119,929
Printing and stationery	1,356	100	-	925	10,305	5	450	10,295	6,865	554	19,951	50,806
Communication expenses	10,317	653	-	25	5,738	34	3,162	85,392	104,424	7,078	359	217,182
Legal and professional charges	6,643	382	1	68	3,672	50	1,473	59,852	103,062	3,449	579	179,231
Medical fees	1,067	6	-	-	2,410	-	438	4,834	2,996	1,514	-	13,265
Auditors' fees :												
(a) as auditor	170	6	-	-	91	1	41	1,075	1,244	78	-	2,706
(b) as advisor or in any other capacity, in respect of												
Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(c) others	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	2,736	-	-	3	2,152	-	649	56,166	149,866	3,747	23	215,342
Interest and bank charges	1,549	222	276	470	853	444	86	23,491	32,357	601	4,447	64,796
Agents training, recruitment and incentives	7,721	-	-	-	4,265	-	1,048	122,603	401,118	8,036	-	544,791
Depreciation	2,580	57	-	36	1,475	7	934	26,625	68,078	5,706	382	105,880
Service tax on premium absorbed	-	-	-	-	-	-	-	-	-	-	-	-
Information technology cost	3,518	185	-	-	1,864	16	870	24,759	26,138	1,488	-	58,838
Administration support expenses	8,004	-	-	-	14,256	-	1,430	170,823	493,769	10,828	-	699,110
Office running expenses	2,997	87	-	29	1,719	11	1,030	29,333	66,358	5,472	340	107,376
Data entry related expenses	3,549	189	-	5	1,937	14	825	26,605	32,469	1,526	61	67,180
Unit fund expenses	-	-	-	-	-	-	-	286,352	268,586	18,366	656	573,960
Others	1,052	39	1	4	4,337	17	2,671	19,616	24,842	1,631	1,025	55,235
Total	120,614	3,887	283	3,705	85,835	1,034	28,535	1,745,585	3,679,274	165,529	50,568	5,884,849

For the quarter ended June 30, 2009

(Rs. '000)

Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Employees' remuneration and welfare benefits	47,066	2,126	1,227	-	35,973	1,024	122,215	1,417,690	297,198	75,051	15,899	2,015,469
Travel, conveyance and vehicle running expenses	2,703	107	163	-	2,516	50	5,829	87,390	17,455	4,406	3,196	123,815
Rents, rates and taxes	28,216	3,837	-	-	24,183	(146)	15,824	260,536	86,607	(8,239)	-	410,818
Repairs	7,082	793	-	-	4,535	11	2,956	112,758	32,262	1,647	-	162,044
Printing and stationery	2,751	45	60	-	3,141	25	1,499	46,623	12,425	2,504	11,012	80,085
Communication expenses	13,036	1,156	18	-	11,353	56	7,585	194,154	53,680	5,781	283	287,102
Legal and professional charges	2,036	154	(14)	-	1,285	21	684	50,995	12,043	2,098	347	69,659
Medical fees	439	5	-	-	2,710	-	1,250	5,582	352	5,874	-	16,212
Auditors' fees :												
(a) as auditor	59	6	-	-	12	-	8	1,424	398	20	-	1,927
(b) as advisor or in any other capacity, in respect of												
Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(c) others	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	(1,006)	118	-	-	2,283	(68)	(53)	99,166	(9,244)	(4,742)	44	86,498
Interest and bank charges	4,447	102	87	2	6,779	171	2,881	48,327	13,688	4,535	483	81,502
Agents training, recruitment and incentives	6,900	337	-	-	5,900	115	3,628	198,983	40,102	10,885	-	266,850
Depreciation	6,117	697	1	-	5,679	8	3,639	68,098	19,772	1,200	15	105,226
Service tax on premium absorbed	-	-	-	-	-	-	-	-	-	-	-	-
Information technology cost	4,309	497	-	-	4,029	1	2,589	45,814	13,540	691	-	71,470
Administration support expenses	14,601	1	-	-	17,273	355	6,776	606,354	114,582	36,220	-	796,162
Office running expenses	7,739	674	-	-	6,652	33	3,760	105,204	31,913	3,132	-	159,107
Data entry related expenses	4,184	34	(20)	-	6,539	56	3,545	54,470	12,996	5,091	71	86,966
Unit fund expenses	-	-	-	-	-	-	-	254,001	120,333	10,336	60,658	445,328
Others	10,469	1,226	18	2	11,856	56	8,904	140,554	38,760	3,203	(24,859)	190,187
Total	161,148	11,915	1,540	2	152,698	1,768	193,529	3,798,123	908,862	159,693	67,149	5,456,427

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

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

For the quarter ended		(Rs. '000)	
Particulars	June 30, 2010	June 30, 2009	
Employees' remuneration and welfare benefits	956	433	
Travel, conveyance and vehicle running expenses	38	10	
Legal and professional charges	363	(1)	
Sales promotion	-	-	
Loss on sale/write off of Fixed Assets (Net)	-	-	
Printing and stationery	-	-	
Communication expenses	2	2	
Interest and bank charges	445	66	
Depreciation	8	2	
Information technology cost	320	17	
Others	393	5,390	
Total	2,525	5,919	