

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the nine months ended December 31, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	10,537,810	202,442	15,218,478	1,374,202	120,282	58,738,664	6,667,924	1,089,511	6,149,333	100,098,646
(b) Reinsurance ceded		(2,646)	(17)	(556,272)	-	(29,713)	(263,485)	(64)	(239,069)	(909)	(1,092,175)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		10,535,164	202,425	14,662,206	1,374,202	90,569	58,475,179	6,667,860	850,442	6,148,424	99,006,471
Income from Investments											
(a) Interest, dividend & rent - Gross		2,829,727	959,894	3,235,546	1,140,371	42,087	10,039,440	5,253,399	139,674	3,042,157	26,682,295
(b) Profit on sale/redemption of investments		374,757	116,686	332,391	12,388	3,830	31,261,266	19,012,818	374,962	2,255,603	53,744,701
(c) (Loss) on sale/redemption of investments		(82,759)	(13,621)	(184,330)	(25,326)	(7,800)	(2,446,691)	(1,120,509)	(17,101)	(177,546)	(4,075,683)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	36,951,775	26,246,927	936,998	1,719,165	65,854,865
(e) Accretion of discount/(amortisation of premium) (Net)		80,886	176,364	12,946	7,488	853	1,980,049	860,812	11,943	690,115	3,821,456
Sub-total		3,202,611	1,239,323	3,396,553	1,134,921	38,970	77,785,839	50,253,447	1,446,476	7,529,494	146,027,634
Other income											
Contribution from the Shareholders' account		-	-	-	186,483	-	-	-	-	-	186,483
Fees and charges		30,235	728	45,055	-	200	569	-	-	-	76,787
Miscellaneous income		6,743	47	1,955	107	60	17,056	1,849	189	381	28,387
Sub-total		36,978	775	47,010	186,590	260	17,625	1,849	189	381	291,657
Total (A)		13,774,753	1,442,523	18,105,769	2,695,713	129,799	136,278,643	56,923,156	2,297,107	13,678,299	245,325,762
Commission	2	1,171,970	1,537	595,363	2,505	3,374	1,885,198	62,483	15,079	47	3,737,556
Operating expenses related to Insurance business	3	2,619,668	20,807	851,290	39,193	25,443	7,598,610	681,510	77,636	143,266	12,057,423
Provision for doubtful debts		(16,032)	(78)	(9,594)	(391)	(100)	(31,883)	(2,095)	(349)	140	(60,382)
Bad debts written off		5,579	22	1,009	73	4,803	51,799	926	52	119	64,382
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net) - Refer note 20 of schedule 16		28,609	-	-	-	-	-	-	-	-	28,609
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,415,275	673,199	93,308	76,846	2,258,628
Total (B)		3,809,794	22,288	1,438,068	41,380	33,520	10,918,999	1,416,023	185,726	220,418	18,086,216
Benefits paid (Net)	4	2,617,531	1,041,113	817,978	874,044	28,881	36,559,809	39,716,989	241,362	7,727,618	89,625,325
Interim bonus paid		81,921	1,163	-	-	-	-	-	-	-	83,084
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		5,883,333	29,383	15,438,842	1,780,289	(83,452)	211,664	(266,711)	13,891	375,146	23,382,385
(b) Amount ceded in reinsurance		-	-	(1,460,718)	-	-	-	-	-	-	(1,460,718)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	79,048,617	11,116,708	1,549,958	5,197,050	96,912,333
(e) Funds for discontinued policies		-	-	-	-	-	8,408,276	261,936	-	-	8,670,212
Total (C)		8,582,785	1,071,659	14,796,102	2,654,333	(54,571)	124,228,366	50,828,922	1,805,211	13,299,814	217,212,621
Surplus/(deficit) (D) = (A)-(B)-(C)		1,382,174	348,576	1,871,599	-	150,850	1,131,278	4,678,211	306,170	158,067	10,026,925
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(195,602)	-	-	-	-	-	-	-	-	(195,602)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(13,155)	-	-	-	(13,155)
Surplus/(deficit) after tax		1,186,572	348,576	1,871,599	-	150,850	1,118,123	4,678,211	306,170	158,067	9,818,168
Appropriations											
Transfer to Shareholders' account (Refer note 23 of schedule 16)		-	-	1,464,514	-	100,850	1,430,997	4,981,423	274,691	108,067	8,360,542
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,186,572	348,576	407,085	-	50,000	(312,874)	(303,212)	31,479	50,000	1,457,626
Total		1,186,572	348,576	1,871,599	-	150,850	1,118,123	4,678,211	306,170	158,067	9,818,168

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Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2014		1,757,603	1,265,353	950,929	-	-	392,596	617,061	56,849	-	5,040,391
Add: Current period appropriation		1,186,572	348,576	407,085	-	50,000	(312,874)	(303,212)	31,479	50,000	1,457,626
Balance carried forward to Balance Sheet		2,944,175	1,613,929	1,358,014	-	50,000	79,722	313,849	88,328	50,000	6,498,017
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
 ICAI Firm Reg. No. 301003E

For B S R & Co. LLP
Chartered Accountants
 ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
 Membership No. 102102

Venkataramanan Vishwanath
Partner
 Membership No. 113156

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Place : Mumbai
 Date : January 16, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaula Khan
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the nine months ended December 31, 2013
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net)											
(a) Premium	1	7,495,638	1,177,058	17,095,539	1,403,136	135,180	39,673,084	9,559,074	1,315,070	3,622,838	81,476,617
(b) Reinsurance ceded		(1,432)	(20)	(571,247)	-	(32,272)	(238,679)	(83)	(251,267)	(652)	(1,095,652)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		7,494,206	1,177,038	16,524,292	1,403,136	102,908	39,434,405	9,558,991	1,063,803	3,622,186	80,380,965
Income from Investments											
(a) Interest, dividend & rent - Gross		2,372,724	1,127,986	2,038,885	956,655	33,218	8,536,717	5,831,628	103,591	2,945,354	23,946,758
(b) Profit on sale/redemption of investments		308,841	117,084	180,469	63,579	11,460	18,973,386	13,697,675	120,018	1,604,978	35,077,490
(c) (Loss) on sale/redemption of investments		(299,372)	(43,991)	(71,729)	(49,133)	-	(7,165,112)	(4,096,421)	(93,445)	(992,749)	(12,811,952)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	8,320,597	3,746,858	244,121	(121,225)	12,190,351
(e) Accretion of discount/(amortisation of premium) (Net)		13,323	75,426	(11,103)	(2,176)	6,932	812,442	650,838	8,345	501,152	2,055,179
Sub-total		2,395,516	1,276,505	2,136,522	968,925	51,610	29,478,030	19,830,578	382,630	3,937,510	60,457,826
Other income											
Contribution from the Shareholders' account		-	-	955,872	161,595	-	-	-	-	-	1,117,467
Fees and charges		21,793	510	21,591	-	160	413	-	-	-	44,467
Miscellaneous income		21,164	37,792	44,343	343	276	62,180	5,591	3,170	1,534	176,393
Sub-total		42,957	38,302	1,021,806	161,938	436	62,593	5,591	3,170	1,534	1,338,327
Total (A)		9,932,679	2,491,845	19,682,620	2,533,999	154,954	68,975,028	29,395,160	1,449,603	7,561,230	142,177,118
Commission	2	863,463	2,109	1,839,237	616	4,434	1,755,689	93,883	41,112	6	4,600,549
Operating expenses related to Insurance business	3	1,957,048	21,065	2,990,600	25,153	21,161	5,012,733	903,326	239,551	124,630	11,295,267
Provision for doubtful debts		5,621	30	15,825	33	(74)	9,976	1,956	628	-	33,995
Bad debts written off		343	3	320	4	5	580	118	26	-	1,399
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net) - Refer note 20 of schedule 16		58,634	5,820	20,537	-	-	-	-	-	-	84,991
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,271,839	848,909	102,160	72,850	2,295,758
Total (B)		2,885,109	29,027	4,866,519	25,806	25,526	8,050,817	1,848,192	383,477	197,486	18,311,959
Benefits paid (Net)	4	2,162,891	2,621,518	808,990	741,511	32,360	37,767,469	37,119,111	220,846	6,699,559	88,174,255
Interim bonus paid		59,212	7,453	-	-	-	-	-	-	-	66,665
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		4,377,115	(445,338)	15,663,003	1,766,682	(77,648)	620,199	(168,118)	(33,509)	347,189	22,049,575
(b) Amount ceded in reinsurance		-	-	(2,142,060)	-	-	-	-	-	-	(2,142,060)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	15,971,950	(15,240,518)	675,813	110,408	1,517,653
(e) Funds for discontinued policies		-	-	-	-	-	4,489,046	1,544	-	-	4,490,590
Total (C)		6,599,218	2,183,633	14,329,933	2,508,193	(45,288)	58,848,664	21,712,019	863,150	7,157,156	114,156,678
Surplus/(deficit) (D) =(A)-(B)-(C)		448,352	279,185	486,168	-	174,716	2,075,547	5,834,949	202,976	206,588	9,708,481
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(8,051)	-	-	-	-	-	-	-	-	(8,051)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(43,414)	-	-	-	(43,414)
Surplus/(deficit) after tax		440,301	279,185	486,168	-	174,716	2,032,133	5,834,949	202,976	206,588	9,657,016
Appropriations											
Transfer to Shareholders' account (Refer note 23 of schedule 16)		-	-	-	-	174,716	2,725,140	6,774,815	224,421	206,588	10,105,680
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		440,301	279,185	486,168	-	-	(693,007)	(939,866)	(21,445)	-	(448,664)
Total		440,301	279,185	486,168	-	174,716	2,032,133	5,834,949	202,976	206,588	9,657,016

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Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2013		905,677	855,323	-	-	-	1,263,748	1,988,575	69,221	-	5,082,544
Add: Current period appropriation		440,301	279,185	486,168	-	-	(693,007)	(939,866)	(21,445)	-	(448,664)
Balance carried forward to Balance Sheet		1,345,978	1,134,508	486,168	-	-	570,741	1,048,709	47,776	-	4,633,880
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Condensed Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Condensed Revenue Account as expenses.

As per our report of even date attached.

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For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
 Membership No. 102102

Venkataramanan Vishwanath
Partner
 Membership No. 113156

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Place : Mumbai
 Date : January 16, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaulla Khan
Company Secretary

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ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2014

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	4,506,528	77,148	5,287,651	421,764	40,751	24,717,652	1,903,807	328,406	1,478,581	38,762,288
(b) Reinsurance ceded		(991)	(6)	(160,321)	-	(9,749)	(88,344)	(18)	(77,822)	(29)	(337,280)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		4,505,537	77,142	5,127,330	421,764	31,002	24,629,308	1,903,789	250,584	1,478,552	38,425,008
Income from Investments											
(a) Interest, dividend & rent - Gross		961,966	317,031	1,163,260	396,935	13,021	2,906,896	1,311,414	39,670	1,052,417	8,162,610
(b) Profit on sale/redemption of investments		258,750	19,428	118,171	2,812	3,071	12,887,615	7,849,156	139,924	740,550	22,019,477
(c) (Loss) on sale/redemption of investments		(1,955)	(340)	(682)	(316)	-	(237,854)	(106,366)	(124)	(13,982)	(361,619)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	1,283,222	150,101	62,689	1,006,004	2,502,016
(e) Accretion of discount/(amortisation of premium) (Net)		22,707	58,845	3,090	1,313	322	690,608	233,793	2,657	214,227	1,227,562
Sub-total		1,241,468	394,964	1,283,839	400,744	16,414	17,530,487	9,438,098	244,816	2,999,216	33,550,046
Other income											
Contribution from the Shareholders' account		-	-	-	24,257	-	-	-	-	-	24,257
Fees and charges		13,078	270	20,022	-	81	203	-	-	-	33,654
Miscellaneous income		1,457	12	469	21	17	4,231	406	43	80	6,736
Sub-total		14,535	282	20,491	24,278	98	4,434	406	43	80	64,647
Total (A)		5,761,540	472,388	6,431,660	846,786	47,514	42,164,229	11,342,293	495,443	4,477,848	72,039,701
Commission	2	431,456	650	222,760	805	1,135	809,165	15,043	4,403	11	1,485,428
Operating expenses related to Insurance business	3	783,043	7,595	330,808	11,110	10,737	2,987,979	200,324	25,462	43,541	4,400,599
Provision for doubtful debts		(8,178)	(74)	(4,052)	(123)	(104)	(58,677)	(4,446)	(267)	(83)	(76,004)
Bad debts written off		4,101	7	597	43	4,779	49,251	2,771	(3)	119	61,665
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net) - Refer note 20 of schedule 16		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	505,105	193,966	30,725	26,810	756,606
Total (B)		1,210,422	8,178	550,113	11,835	16,547	4,292,823	407,658	60,320	70,398	6,628,294
Benefits paid (Net)	4	1,054,903	335,356	310,449	297,311	6,710	10,336,756	11,742,571	70,816	2,759,630	26,914,502
Interim bonus paid		28,928	811	-	-	-	-	-	-	-	29,739
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		3,279,215	46,663	5,581,631	537,640	(26,905)	247,267	(79,829)	8,484	151,125	9,745,291
(b) Amount ceded in reinsurance		-	-	(866,214)	-	-	-	-	-	-	(866,214)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	24,597,700	(2,243,006)	248,824	1,437,170	24,040,688
(e) Funds for discontinued policies		-	-	-	-	-	2,767,971	89,202	-	-	2,857,173
Total (C)		4,363,046	382,830	5,025,866	834,951	(20,195)	37,949,694	9,508,938	328,124	4,347,925	62,721,179
Surplus/(deficit) (D) =(A)-(B)-(C)		188,072	81,380	855,681	-	51,162	(78,288)	1,425,697	106,999	59,525	2,690,228
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(29,955)	-	-	-	-	-	-	-	-	(29,955)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(589)	-	-	-	(589)
Surplus/(deficit) after tax		158,117	81,380	855,681	-	51,162	(78,877)	1,425,697	106,999	59,525	2,659,684
Appropriations											
Transfer to Shareholders' account (Refer note 23 of schedule 16)		-	-	1,212,973	-	51,162	(25,652)	1,547,451	111,352	59,525	2,956,811
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		158,117	81,380	(357,292)	-	-	(53,225)	(121,754)	(4,353)	-	(297,127)
Total		158,117	81,380	855,681	-	51,162	(78,877)	1,425,697	106,999	59,525	2,659,684

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Policyholders' Account (Technical Account)

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Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at October 1, 2014		2,786,058	1,532,549	1,715,306	-	50,000	132,947	435,603	92,681	50,000	6,795,144
Add: Current period appropriation		158,117	81,380	(357,292)	-	-	(53,225)	(121,754)	(4,353)	-	(297,127)
Balance carried forward to Balance Sheet		2,944,175	1,613,929	1,358,014	-	50,000	79,722	313,849	88,328	50,000	6,498,017
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP

Chartered Accountants
 ICAI Firm Reg. No. 301003E

For B S R & Co. LLP

Chartered Accountants
 ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
 Membership No. 102102

Venkataramanan Vishwanath
Partner
 Membership No. 113156

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Place : Mumbai
 Date : January 16, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaula Khan
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2013
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net)											
(a) Premium	1	3,798,461	355,217	5,378,218	530,005	45,839	16,013,699	2,490,260	392,513	1,270,104	30,274,316
(b) Reinsurance ceded		(524)	(6)	(144,650)	-	(10,558)	(88,204)	(27)	(84,880)	(225)	(329,074)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		3,797,937	355,211	5,233,568	530,005	35,281	15,925,495	2,490,233	307,633	1,269,879	29,945,242
Income from Investments											
(a) Interest, dividend & rent - Gross		806,667	373,462	734,822	330,401	15,733	2,369,755	1,527,312	29,634	965,154	7,152,940
(b) Profit on sale/redemption of investments		26,342	79,999	38,821	60	2,257	6,122,126	4,259,559	20,664	391,435	10,941,263
(c) (Loss) on sale/redemption of investments		(62,330)	(23,838)	(2,007)	(218)	-	(2,161,277)	(1,372,764)	(22,294)	(331,277)	(3,976,005)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	15,856,764	9,744,244	213,464	989,954	26,804,426
(e) Accretion of discount/(amortisation of premium) (Net)		7,492	26,303	(10,327)	(429)	166	351,657	264,171	2,550	152,767	794,350
Sub-total		778,171	455,926	761,309	329,814	18,156	22,539,025	14,422,522	244,018	2,168,033	41,716,974
Other income											
Contribution from the Shareholders' account		-	-	-	114,429	-	-	-	-	-	114,429
Fees and charges		6,719	146	8,786	-	61	64	-	-	-	15,776
Miscellaneous income		14,298	37,716	21,911	180	154	36,438	2,882	1,764	902	116,245
Sub-total		21,017	37,862	30,697	114,609	215	36,502	2,882	1,764	902	246,450
Total (A)		4,597,125	848,999	6,025,574	974,428	53,652	38,501,022	16,915,637	553,415	3,438,814	71,908,666
Commission	2	524,304	698	256,736	366	1,506	693,370	24,939	11,748	-	1,513,667
Operating expenses related to Insurance business	3	1,129,645	8,075	338,029	6,436	6,604	1,901,236	326,784	71,839	46,574	3,835,222
Provision for doubtful debts		1,781	-	4,832	16	(90)	2,579	(8)	105	-	9,215
Bad debts written off		212	1	51	3	1	241	37	5	-	551
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net) - Refer note 20 of schedule 16		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	416,786	249,391	33,886	23,754	723,817
Total (B)		1,655,942	8,774	599,648	6,821	8,021	3,014,212	601,143	117,583	70,328	6,082,472
Benefits paid (Net)	4	618,155	369,728	255,230	249,471	10,315	14,202,759	13,654,199	70,129	1,780,965	31,210,951
Interim bonus paid		13,621	1,226	-	-	-	-	-	-	-	14,847
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		2,259,213	327,044	4,573,638	718,136	(46,942)	147,737	(108,466)	(30,962)	139,936	7,979,334
(b) Amount ceded in reinsurance		-	-	(289,334)	-	-	-	-	-	-	(289,334)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	19,031,312	969,128	303,462	1,426,708	21,730,610
(e) Funds for discontinued policies		-	-	-	-	-	1,623,431	1,263	-	-	1,624,694
Total (C)		2,890,989	697,998	4,539,534	967,607	(36,627)	35,005,239	14,516,124	342,629	3,347,609	62,271,102
Surplus/(deficit) (D) = (A)-(B)-(C)		50,194	142,227	886,392	-	82,258	481,571	1,798,370	93,203	20,877	3,555,092
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(5,978)	-	-	-	-	-	-	-	-	(5,978)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(6,765)	-	-	-	(6,765)
Surplus/(deficit) after tax		44,216	142,227	886,392	-	82,258	474,806	1,798,370	93,203	20,877	3,542,349
Appropriations											
Transfer to Shareholders' account (Refer note 23 of schedule 16)		-	-	400,224	-	82,258	652,670	1,996,807	96,562	20,877	3,249,398
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		44,216	142,227	486,168	-	-	(177,864)	(198,437)	(3,359)	-	292,951
Total		44,216	142,227	886,392	-	82,258	474,806	1,798,370	93,203	20,877	3,542,349

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2013
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at October 1, 2013		1,301,762	992,281	-	-	-	748,605	1,247,146	51,135	-	4,340,929
Add: Current quarter appropriation		44,216	142,227	486,168	-	-	(177,864)	(198,437)	(3,359)	-	292,951
Balance carried forward to Balance Sheet		1,345,978	1,134,508	486,168	-	-	570,741	1,048,709	47,776	-	4,633,880
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Condensed Revenue Account.

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Condensed Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
 ICAI Firm Registration No.301003E

For B S R & Co. LLP
Chartered Accountants
 ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
 Membership No. 102102

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Partner
 Membership No. 113156

Chanda Kochhar
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Director

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Managing Director and CEO

Sandeep Batra
Executive Director

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