

## FORM L-1-A-RA

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

Revenue Account for the quarter ended March 31, 2021

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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	13,399,232	110,986	24,317,673	29,750	214,119	108,150	10,825,144	121,754	61,411,782	754,961	272,011	5,929,271	3,511,234	121,006,067
(b) Reinsurance ceded		(11,603)	(8)	(2,005,308)	-	-	-	(28)	(22,613)	(89,101)	(12)	(85,179)	(2)	-	(2,213,854)
(c) Reinsurance accepted		-	-	584	-	-	-	-	-	-	-	-	-	-	584
<b>Sub-total</b>		<b>13,387,629</b>	<b>110,978</b>	<b>22,312,949</b>	<b>29,750</b>	<b>214,119</b>	<b>108,150</b>	<b>10,825,116</b>	<b>99,141</b>	<b>61,322,681</b>	<b>754,949</b>	<b>186,832</b>	<b>5,929,269</b>	<b>3,511,234</b>	<b>118,792,797</b>
<b>Income from Investments</b>															
(a) Interest, dividend & rent - Gross		3,336,520	235,522	4,276,546	9,862	43,358	31,362	1,062,228	10,554	6,577,166	483,153	65,477	680,571	438,339	17,250,658
(b) Profit on sale/redemption of investments		6,203,929	427,646	3,495,511	-	4,870	-	213,675	-	25,942,649	2,675,885	169,445	558,350	421,012	40,112,972
(c) (Loss) on sale/redemption of investments		(63,687)	(405)	(36,975)	-	-	-	(153)	-	(1,926,546)	(176,470)	(43,182)	(134,818)	(96,725)	(2,478,961)
(d) Transfer/gain on revaluation/change in fair value*		-	-	(76,781)	-	-	-	-	-	17,140,901	(73,143)	182,286	(941,137)	(554,475)	15,677,651
(e) Accretion of discount/(amortisation of premium) (Net)		(74,197)	(11,429)	59,959	(313)	(1,245)	(583)	1,061	(228)	787,610	24,428	2,758	15,770	61,834	865,425
<b>Sub-total</b>		<b>9,402,565</b>	<b>651,334</b>	<b>7,718,260</b>	<b>9,549</b>	<b>46,983</b>	<b>30,779</b>	<b>1,276,811</b>	<b>10,326</b>	<b>48,521,780</b>	<b>2,933,853</b>	<b>376,784</b>	<b>178,736</b>	<b>269,985</b>	<b>71,427,745</b>
<b>Other income</b>															
Contribution from the Shareholders' account		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- Excess of Expense of Management		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- towards deficit funding and others		490,087	-	2,973,074	497	-	-	1,524,727	(30,910)	-	-	-	-	-	4,957,475
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	84,590	-	-	-	-	84,590
Fees and charges		72,963	101	69,157	-	-	-	-	35	66	-	-	-	-	142,322
Miscellaneous income		112	1	226	1	4	-	80	1	505	6	3	56	12	1,007
<b>Sub-total</b>		<b>563,162</b>	<b>102</b>	<b>4,021,931</b>	<b>498</b>	<b>4</b>	<b>-</b>	<b>1,524,807</b>	<b>(30,874)</b>	<b>85,161</b>	<b>6</b>	<b>3</b>	<b>56</b>	<b>12</b>	<b>6,164,868</b>
<b>Total (A)</b>		<b>23,353,356</b>	<b>762,414</b>	<b>34,053,140</b>	<b>39,797</b>	<b>261,106</b>	<b>138,929</b>	<b>13,626,734</b>	<b>78,593</b>	<b>109,929,622</b>	<b>3,688,808</b>	<b>563,619</b>	<b>6,108,061</b>	<b>3,781,231</b>	<b>196,385,410</b>
Commission	L-5	1,004,185	874	2,185,407	-	-	-	177,944	8,121	2,195,225	3,060	764	198	-	5,575,778
Operating expenses related to Insurance business	L-6	918,760	2,456	5,568,414	190	1,255	985	140,520	21,675	1,799,798	32,355	6,976	29,421	14,690	8,537,495
Provision for doubtful debts		1,543	24	3,305	-	-	-	257	293	2,906	202	108	-	(60)	8,578
Bad debts written off		553	-	558	-	-	-	31	(5)	1,282	-	(1)	-	60	2,478
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,657,730	61,182	46,474	28,309	22,977	1,816,672
<b>Total (B)</b>		<b>1,925,041</b>	<b>3,354</b>	<b>7,757,684</b>	<b>190</b>	<b>1,255</b>	<b>985</b>	<b>318,752</b>	<b>30,084</b>	<b>5,656,941</b>	<b>96,799</b>	<b>54,321</b>	<b>57,928</b>	<b>37,667</b>	<b>15,941,001</b>
Benefits paid (Net)	L-7	4,059,800	309,965	3,687,073	2,462	123,917	6,999	1,045,634	6,337	61,404,637	4,993,664	155,857	3,331,398	3,661,961	82,789,704
Interim bonus paid		385,713	845	-	-	-	-	-	-	-	-	-	-	-	386,558
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		14,962,314	517,398	25,521,151	37,145	122,930	125,436	12,469,891	(1,475,708)	1,314,854	(21,431)	(11,126)	(310,406)	(231,123)	53,021,325
(b) Amount ceded in reinsurance		-	-	(3,892,242)	-	-	-	-	1,192,680	-	-	-	-	-	(2,699,562)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	40,796,144	(1,577,167)	272,298	3,003,976	303,850	42,799,101
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	(1,626,753)	(128,027)	-	-	-	(1,754,780)
<b>Total (C)</b>		<b>19,407,827</b>	<b>828,208</b>	<b>25,315,982</b>	<b>39,607</b>	<b>246,847</b>	<b>132,435</b>	<b>13,515,525</b>	<b>(276,691)</b>	<b>101,888,882</b>	<b>3,267,039</b>	<b>417,029</b>	<b>6,024,968</b>	<b>3,734,688</b>	<b>174,542,346</b>
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>2,020,488</b>	<b>(69,148)</b>	<b>979,474</b>	<b>-</b>	<b>13,004</b>	<b>5,509</b>	<b>(207,543)</b>	<b>325,200</b>	<b>2,383,799</b>	<b>324,970</b>	<b>92,269</b>	<b>25,165</b>	<b>8,876</b>	<b>5,902,063</b>
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(596,694)	-	-	-	-	-	-	-	-	-	-	-	-	(596,694)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after tax</b>		<b>1,423,794</b>	<b>(69,148)</b>	<b>979,474</b>	<b>-</b>	<b>13,004</b>	<b>5,509</b>	<b>(207,543)</b>	<b>325,200</b>	<b>2,383,799</b>	<b>324,970</b>	<b>92,269</b>	<b>25,165</b>	<b>8,876</b>	<b>5,305,369</b>
<b>Appropriations</b>															
Transfer to Shareholders' account		766,213	38,750	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	4,755,686
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		657,581	(107,898)	-	-	-	-	-	-	-	-	-	-	-	549,683
<b>Total</b>		<b>1,423,794</b>	<b>(69,148)</b>	<b>979,474</b>	<b>-</b>	<b>13,004</b>	<b>5,509</b>	<b>(207,543)</b>	<b>325,200</b>	<b>2,383,799</b>	<b>324,970</b>	<b>92,269</b>	<b>25,165</b>	<b>8,876</b>	<b>5,305,369</b>

## FORM L-1-A-RA

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

## Revenue Account for the quarter ended March 31, 2021

## 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
<b>Details of Surplus after tax</b>															
(a) Interim bonuses paid		385,713	845	-	-	-	-	-	-	-	-	-	-	-	386,558
(b) Allocation of bonus to policyholders'		5,736,632	345,727	-	-	-	-	-	-	-	-	-	-	-	6,082,359
(c) Surplus shown in the Revenue Account		1,423,794	(69,148)	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	5,305,369
<b>Total Surplus</b>		<b>7,546,139</b>	<b>277,424</b>	<b>979,474</b>	<b>-</b>	<b>13,004</b>	<b>5,509</b>	<b>(207,543)</b>	<b>325,200</b>	<b>2,383,799</b>	<b>324,970</b>	<b>92,269</b>	<b>25,165</b>	<b>8,876</b>	<b>11,774,286</b>
<b>Funds for future appropriation</b>															
Opening balance as at January 1, 2021		9,689,300	3,292,816	-	-	-	-	-	-	-	-	-	-	-	12,176,644
Add: Current period appropriation		657,581	(107,898)	-	-	-	-	-	-	-	-	-	-	-	549,683
<b>Balance carried forward to Balance Sheet</b>		<b>10,346,881</b>	<b>3,184,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,531,799</b>

\* 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 Revenue Account.

## FORM L-1-A-RA

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

## Revenue Account for year ended March 31, 2021

## 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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	43,270,436	2,698,001	60,443,964	279,750	476,974	162,324	22,924,739	416,074	195,915,750	2,255,227	745,622	21,834,340	5,905,044	357,328,245
(b) Reinsurance ceded		(45,737)	(38)	(6,709,698)	-	(1)	-	(209)	(85,908)	(412,543)	(79)	(340,886)	(9)	-	(7,595,108)
(c) Reinsurance accepted		-	-	584	-	-	-	-	-	-	-	-	-	-	584
<b>Sub-total</b>		<b>43,224,699</b>	<b>2,697,963</b>	<b>53,734,850</b>	<b>279,750</b>	<b>476,973</b>	<b>162,324</b>	<b>22,924,530</b>	<b>330,166</b>	<b>195,503,207</b>	<b>2,255,148</b>	<b>404,736</b>	<b>21,834,331</b>	<b>5,905,044</b>	<b>349,733,721</b>
<b>Income from Investments</b>															
(a) Interest, dividend & rent - Gross		12,392,169	891,205	16,012,491	35,393	166,659	119,971	3,758,962	37,244	26,890,340	2,143,223	284,166	2,697,235	1,801,015	67,230,073
(b) Profit on sale/redemption of investments		11,328,451	671,478	10,671,879	-	9,793	-	1,027,509	7,260	89,915,956	10,061,653	807,614	2,192,332	1,618,264	128,312,189
(c) (Loss) on sale/redemption of investments		(2,387,266)	(46,373)	(2,596,310)	-	-	-	(153)	-	(42,708,336)	(3,754,428)	(534,376)	(596,588)	(497,367)	(53,121,197)
(d) Transfer/gain on revaluation/change in fair value*		-	-	(76,781)	-	-	-	-	-	300,937,447	19,615,556	2,636,134	1,902,457	1,949,860	326,964,673
(e) Accretion of discount/(amortisation of premium) (Net)		(124,322)	(31,455)	198,210	(1,481)	(3,746)	(1,270)	(4,212)	(166)	4,469,913	136,187	7,021	72,945	272,395	4,990,019
<b>Sub-total</b>		<b>21,209,032</b>	<b>1,484,855</b>	<b>24,209,489</b>	<b>33,912</b>	<b>172,706</b>	<b>118,701</b>	<b>4,782,106</b>	<b>44,338</b>	<b>379,505,320</b>	<b>28,202,191</b>	<b>3,200,559</b>	<b>6,268,381</b>	<b>5,144,167</b>	<b>474,375,757</b>
<b>Other income</b>															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management □		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- towards deficit funding and others		490,087	-	12,748,635	4,872	-	-	1,524,727	-	-	-	-	-	-	14,768,321
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	435,391	-	-	-	-	435,391
Fees and charges		244,688	400	243,357	-	-	-	-	152	310	-	-	-	-	488,907
Miscellaneous income		1,116	15	1,551	36	27	1	581	10	5,554	66	19	663	58	9,697
<b>Sub-total</b>		<b>735,891</b>	<b>415</b>	<b>13,973,017</b>	<b>4,908</b>	<b>27</b>	<b>1</b>	<b>1,525,308</b>	<b>162</b>	<b>441,255</b>	<b>66</b>	<b>19</b>	<b>663</b>	<b>58</b>	<b>16,681,790</b>
<b>Total (A)</b>		<b>65,169,622</b>	<b>4,183,233</b>	<b>91,917,356</b>	<b>318,570</b>	<b>649,706</b>	<b>281,026</b>	<b>29,231,944</b>	<b>374,666</b>	<b>575,449,782</b>	<b>30,457,405</b>	<b>3,605,314</b>	<b>28,103,375</b>	<b>11,049,269</b>	<b>840,791,268</b>
Commission	L-5	3,277,779	1,653	4,991,920	-	-	-	349,669	34,391	6,333,540	10,101	2,759	367	-	15,002,179
Operating expenses related to Insurance business	L-6	3,482,737	22,156	15,768,581	3,925	3,459	3,155	396,746	155,301	6,728,566	133,363	39,882	112,458	32,307	26,882,636
Provision for doubtful debts		3,116	42	5,493	-	-	-	394	497	8,470	338	183	-	(62)	18,471
Bad debts written off		4,355	3	3,520	3	-	-	301	33	9,852	32	4	9	64	18,176
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		-	-	-	-	-	-	-	-	5,934,060	230,692	183,406	107,923	90,296	6,546,377
<b>Total (B)</b>		<b>6,969,221</b>	<b>23,854</b>	<b>20,769,514</b>	<b>3,928</b>	<b>3,459</b>	<b>3,155</b>	<b>747,110</b>	<b>190,222</b>	<b>19,014,488</b>	<b>374,526</b>	<b>226,234</b>	<b>220,757</b>	<b>122,605</b>	<b>48,669,073</b>
Benefits paid (Net)	L-7	12,155,683	659,916	11,572,911	2,490	322,703	89,969	3,408,254	26,462	151,692,657	19,903,497	484,074	18,483,675	6,444,332	225,246,623
Interim bonus paid		1,159,281	3,030	-	-	-	-	-	-	-	-	-	-	-	1,162,311
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		42,039,215	2,914,043	78,571,086	312,152	280,337	158,523	25,076,580	(1,100,862)	(358,150)	(218,899)	(47,135)	5,799	8,648	147,641,337
(b) Amount ceded in reinsurance		-	-	(19,975,629)	-	-	-	-	-	933,644	-	-	-	-	(19,041,985)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	371,468,546	9,603,500	2,551,137	9,362,205	4,351,052	397,336,440
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	17,871,201	(565,977)	-	-	-	17,305,224
<b>Total (C)</b>		<b>55,354,179</b>	<b>3,576,989</b>	<b>70,168,368</b>	<b>314,642</b>	<b>603,040</b>	<b>248,492</b>	<b>28,484,834</b>	<b>(140,756)</b>	<b>540,674,254</b>	<b>28,722,121</b>	<b>2,988,076</b>	<b>27,851,679</b>	<b>10,804,032</b>	<b>769,649,950</b>
<b>Surplus/(deficit) (D) =(A)-(B)-(C)</b>		<b>2,846,222</b>	<b>582,390</b>	<b>979,474</b>	<b>-</b>	<b>43,207</b>	<b>29,379</b>	<b>-</b>	<b>325,200</b>	<b>15,761,040</b>	<b>1,360,758</b>	<b>391,004</b>	<b>30,939</b>	<b>122,632</b>	<b>22,472,245</b>
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(1,418,455)	-	-	-	-	-	-	-	-	-	-	-	-	(1,418,455)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after tax</b>		<b>1,427,767</b>	<b>582,390</b>	<b>979,474</b>	<b>-</b>	<b>43,207</b>	<b>29,379</b>	<b>-</b>	<b>325,200</b>	<b>15,761,040</b>	<b>1,360,758</b>	<b>391,004</b>	<b>30,939</b>	<b>122,632</b>	<b>21,053,790</b>
<b>Appropriations</b>															
Transfer to Shareholders' account		766,213	38,750	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	19,848,596
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		661,554	543,640	-	-	-	-	-	-	-	-	-	-	-	1,205,194
<b>Total</b>		<b>1,427,767</b>	<b>582,390</b>	<b>979,474</b>	<b>-</b>	<b>43,207</b>	<b>29,379</b>	<b>-</b>	<b>325,200</b>	<b>15,761,040</b>	<b>1,360,758</b>	<b>391,004</b>	<b>30,939</b>	<b>122,632</b>	<b>21,053,790</b>

## FORM L-1-A-RA

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

## Revenue Account for year ended March 31, 2021

## 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
<b>Details of Surplus after tax</b>															
(a) Interim bonuses paid		1,159,281	3,030	-	-	-	-	-	-	-	-	-	-	-	1,162,311
(b) Allocation of bonus to policyholders*		5,736,632	345,727	-	-	-	-	-	-	-	-	-	-	-	6,082,359
(c) Surplus shown in the Revenue Account		1,427,767	582,390	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	21,053,790
<b>Total Surplus</b>		<b>8,323,680</b>	<b>931,147</b>	<b>979,474</b>	<b>-</b>	<b>43,207</b>	<b>29,379</b>	<b>-</b>	<b>325,200</b>	<b>15,761,040</b>	<b>1,360,758</b>	<b>391,004</b>	<b>30,939</b>	<b>122,632</b>	<b>28,298,460</b>
<b>Funds for future appropriation</b>															
Opening balance as at April 1, 2020		9,685,327	2,641,278	-	-	-	-	-	-	-	-	-	-	-	12,326,605
Add: Current period appropriation		661,554	543,640	-	-	-	-	-	-	-	-	-	-	-	1,205,194
<b>Balance carried forward to Balance Sheet</b>		<b>10,346,881</b>	<b>3,184,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,531,799</b>

\* 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 Revenue Account.

## FORM L-1-A-RA

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

## Revenue Account for the quarter ended March 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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	12,839,961	98,053	14,661,247	250,000	268,443	300,000	3,462,368	110,002	59,966,157	879,402	293,261	12,980,578	360,563	106,470,035
(b) Reinsurance ceded		(9,629)	(2)	(1,490,522)	-	-	-	-	(19,406)	(111,579)	(14)	(87,719)	-	-	(1,718,871)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>12,830,332</b>	<b>98,051</b>	<b>13,170,725</b>	<b>250,000</b>	<b>268,443</b>	<b>300,000</b>	<b>3,462,368</b>	<b>90,596</b>	<b>59,854,578</b>	<b>879,388</b>	<b>205,542</b>	<b>12,980,578</b>	<b>360,563</b>	<b>104,751,164</b>
<b>Income from Investments</b>															
(a) Interest, dividend & rent - Gross		2,795,427	196,112	3,583,678	-	38,869	27,010	801,927	6,959	5,956,397	669,508	76,904	662,451	473,141	15,288,383
(b) Profit on sale/redemption of investments		859,385	87,936	1,276,219	-	-	-	1,000,065	-	9,604,107	1,926,949	104,096	280,366	196,621	15,335,744
(c) (Loss) on sale/redemption of investments		(301,367)	(3,116)	(434,773)	-	-	-	(2,815)	-	(18,671,928)	(1,248,211)	(246,050)	(183,965)	(148,775)	(21,241,000)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	(180,921,055)	(15,538,462)	(1,620,709)	(1,216,894)	(1,207,674)	(200,504,794)
(e) Accretion of discount/(amortisation of premium) (Net)		(29,009)	(5,486)	(19,425)	-	(667)	(285)	(6,685)	63	1,629,356	51,413	2,144	25,292	72,888	1,719,599
<b>Sub-total</b>		<b>3,324,436</b>	<b>275,446</b>	<b>4,405,699</b>	<b>-</b>	<b>38,202</b>	<b>26,725</b>	<b>1,792,492</b>	<b>7,022</b>	<b>(182,403,123)</b>	<b>(14,138,803)</b>	<b>(1,683,615)</b>	<b>(432,750)</b>	<b>(613,799)</b>	<b>(189,402,068)</b>
<b>Other income</b>															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excess of Expense of Management		-	-	4,435,307	-	-	-	-	-	-	-	-	-	-	4,435,307
- towards deficit funding and others		-	-	3,419,748	2,411	(2,695)	2,209	-	74,083	-	-	-	17,486	-	3,513,242
Appropriation / Expropriation Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	119,368	-	-	-	-	119,368
Fees and charges		44,728	33	49,792	-	-	-	-	36	99	-	-	-	-	94,688
Miscellaneous income		785	7	853	39	8	1	182	7	3,267	47	20	239	20	5,475
<b>Sub-total</b>		<b>45,513</b>	<b>40</b>	<b>7,905,700</b>	<b>2,450</b>	<b>(2,687)</b>	<b>2,210</b>	<b>182</b>	<b>74,126</b>	<b>122,734</b>	<b>47</b>	<b>20</b>	<b>17,725</b>	<b>20</b>	<b>8,168,080</b>
<b>Total (A)</b>		<b>16,200,281</b>	<b>373,537</b>	<b>25,482,124</b>	<b>252,450</b>	<b>303,958</b>	<b>328,935</b>	<b>5,255,042</b>	<b>171,744</b>	<b>(122,425,811)</b>	<b>(13,259,368)</b>	<b>(1,478,053)</b>	<b>12,565,553</b>	<b>(253,216)</b>	<b>(76,482,824)</b>
Commission	L-5	1,022,395	962	1,218,375	500	100	-	24,272	8,102	2,152,360	3,577	1,114	722	-	4,432,479
Operating expenses related to Insurance business	L-6	941,767	1,633	4,173,267	1,079	1,762	1,898	61,685	31,691	2,073,697	30,874	8,827	33,448	3,034	7,364,662
Provision for doubtful debts		106	(3)	(617)	-	-	-	(34)	(50)	160	(43)	(19)	-	(62)	(562)
Bad debts written off		1,011	3	1,213	-	-	-	59	48	2,149	30	11	-	-	4,524
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		310,892	8,079	414,105	-	-	-	-	-	-	-	-	-	-	733,076
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,540,654	63,337	46,257	24,129	21,096	1,695,473
<b>Total (B)</b>		<b>2,276,171</b>	<b>10,674</b>	<b>5,806,343</b>	<b>1,579</b>	<b>1,862</b>	<b>1,898</b>	<b>85,982</b>	<b>39,791</b>	<b>5,769,020</b>	<b>97,775</b>	<b>56,190</b>	<b>58,299</b>	<b>24,068</b>	<b>14,229,652</b>
Benefits paid (Net)	L-7	2,183,911	371,879	1,724,979	-	86,605	7,689	748,149	9,176	35,519,762	8,389,619	93,020	12,105,426	584,002	61,824,217
Interim bonus paid		214,466	491	-	-	-	-	-	-	-	-	-	-	-	214,957
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		9,584,335	303,503	40,117,121	250,871	215,491	324,676	4,591,856	362,532	193,527	157,532	31,263	(285,306)	(199,810)	55,647,591
(b) Amount ceded in reinsurance		-	-	(26,601,626)	-	-	-	-	(223,164)	-	-	-	-	-	(26,824,790)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	(167,831,094)	(21,976,492)	(1,837,923)	692,241	(675,942)	(191,629,210)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	543,983	(72,303)	-	-	-	471,680
<b>Total (C)</b>		<b>11,982,712</b>	<b>675,873</b>	<b>15,240,474</b>	<b>250,871</b>	<b>302,096</b>	<b>332,365</b>	<b>5,340,005</b>	<b>148,544</b>	<b>(131,573,822)</b>	<b>(13,501,644)</b>	<b>(1,713,640)</b>	<b>12,512,361</b>	<b>(291,750)</b>	<b>(100,295,555)</b>
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>1,941,398</b>	<b>(313,010)</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>(5,328)</b>	<b>(170,945)</b>	<b>(16,591)</b>	<b>3,378,991</b>	<b>144,501</b>	<b>179,397</b>	<b>(5,107)</b>	<b>14,466</b>	<b>9,583,079</b>
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(572,147)	-	-	-	-	-	-	-	-	-	-	-	-	(572,147)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after tax</b>		<b>1,369,251</b>	<b>(313,010)</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>(5,328)</b>	<b>(170,945)</b>	<b>(16,591)</b>	<b>3,378,991</b>	<b>144,501</b>	<b>179,397</b>	<b>(5,107)</b>	<b>14,466</b>	<b>9,010,932</b>
<b>Appropriations</b>															
Transfer to Shareholders' account		629,579	22,887	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,499	179,397	(5,107)	14,466	8,607,155
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		739,672	(335,897)	-	-	-	-	-	-	-	2	-	-	-	403,777
<b>Total</b>		<b>1,369,251</b>	<b>(313,010)</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>(5,328)</b>	<b>(170,945)</b>	<b>(16,591)</b>	<b>3,378,991</b>	<b>144,501</b>	<b>179,397</b>	<b>(5,107)</b>	<b>14,466</b>	<b>9,010,932</b>

## FORM L-1-A-RA

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

Revenue Account for the quarter ended March 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
<b>Details of Surplus after tax</b>															
(a) Interim bonuses paid		214,466	491	-	-	-	-	-	-	-	-	-	-	-	214,957
(b) Allocation of bonus to policyholders'		4,928,634	204,001	-	-	-	-	-	-	-	-	-	-	-	5,132,635
(c) Surplus shown in the Revenue Account		1,369,251	(313,010)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	9,010,932
<b>Total Surplus</b>		<b>6,512,351</b>	<b>(108,518)</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>(5,328)</b>	<b>(170,945)</b>	<b>(16,591)</b>	<b>3,378,991</b>	<b>144,501</b>	<b>179,397</b>	<b>(5,107)</b>	<b>14,466</b>	<b>14,358,524</b>
<b>Funds for future appropriation</b>															
Opening balance as at January 1, 2020		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	-	11,922,830
Add: Current period appropriation		739,672	(335,897)	-	-	-	-	-	-	-	-	-	-	-	403,775
<b>Balance carried forward to Balance Sheet</b>		<b>9,685,327</b>	<b>2,641,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,326,605</b>

\* 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 Revenue Account.

## FORM L-1-A-RA

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

## Revenue Account for the year ended March 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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	40,013,958	194,464	46,997,293	250,000	1,386,843	1,170,000	10,430,448	358,390	208,130,999	2,921,020	798,484	19,414,519	2,240,620	334,307,038
(b) Reinsurance ceded		(37,023)	(34)	(4,595,375)	-	-	-	(76)	(74,984)	(450,298)	(73)	(359,664)	(3)	-	(5,517,530)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>39,976,935</b>	<b>194,430</b>	<b>42,401,918</b>	<b>250,000</b>	<b>1,386,843</b>	<b>1,170,000</b>	<b>10,430,372</b>	<b>283,406</b>	<b>207,680,701</b>	<b>2,920,947</b>	<b>438,820</b>	<b>19,414,516</b>	<b>2,240,620</b>	<b>328,789,508</b>
<b>Income from Investments</b>															
(a) Interest, dividend & rent - Gross		10,575,752	819,649	13,468,162	-	142,470	87,856	2,990,645	23,960	24,777,773	3,097,087	316,500	2,587,559	1,881,411	60,768,824
(b) Profit on sale/redemption of investments		2,904,922	258,191	4,467,706	-	865	10,055	2,022,073	3,738	51,729,898	12,699,051	780,162	1,214,847	878,007	76,969,515
(c) (Loss) on sale/redemption of investments		(1,326,121)	(40,438)	(1,767,175)	-	(7,216)	(1,355)	(3,781)	-	(42,068,126)	(4,113,182)	(499,379)	(433,036)	(391,406)	(50,651,215)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	(194,109,510)	(22,066,348)	(2,014,674)	(825,722)	(856,856)	(219,873,110)
(e) Accretion of discount/(amortisation of premium) (Net)		(35,348)	(17,761)	45,334	-	(2,214)	(491)	(713)	192	6,834,003	265,523	12,386	168,988	347,466	7,617,365
<b>Sub-total</b>		<b>12,119,205</b>	<b>1,019,641</b>	<b>16,214,027</b>	<b>-</b>	<b>133,905</b>	<b>96,065</b>	<b>5,008,224</b>	<b>27,890</b>	<b>(152,835,962)</b>	<b>(10,117,869)</b>	<b>(1,405,005)</b>	<b>2,712,636</b>	<b>1,858,622</b>	<b>(125,168,621)</b>
<b>Other income</b>															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management[]		-	-	4,435,307	-	-	-	-	-	-	-	-	-	-	4,435,307
- towards deficit funding and others		-	-	10,430,432	2,411	8,163	2,209	-	74,083	-	-	-	17,486	-	10,534,784
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	427,609	-	-	-	-	427,609
Fees and charges		167,408	155	192,961	-	-	-	-	135	447	-	-	-	-	361,106
Miscellaneous income		1,972	11	2,238	39	96	20	455	18	9,709	136	41	453	80	15,268
<b>Sub-total</b>		<b>169,380</b>	<b>166</b>	<b>15,060,938</b>	<b>2,450</b>	<b>8,259</b>	<b>2,229</b>	<b>455</b>	<b>74,236</b>	<b>437,765</b>	<b>136</b>	<b>41</b>	<b>17,939</b>	<b>80</b>	<b>15,774,074</b>
<b>Total (A)</b>		<b>52,265,520</b>	<b>1,214,237</b>	<b>73,676,883</b>	<b>252,450</b>	<b>1,529,007</b>	<b>1,268,294</b>	<b>15,439,051</b>	<b>385,532</b>	<b>55,282,504</b>	<b>(7,196,786)</b>	<b>(966,144)</b>	<b>22,145,091</b>	<b>4,099,322</b>	<b>219,394,961</b>
Commission	L-5	3,112,133	1,827	3,926,306	500	100	75,442	26,770	8,697,059	15,561	3,695	851	15,860,244		
Operating expenses related to Insurance business	L-6	3,327,249	13,529	14,221,088	1,079	14,421	11,702	208,870	129,507	10,122,615	208,060	54,970	126,942	28,671	28,468,703
Provision for doubtful debts		(843)	(17)	(3,504)	-	-	-	(133)	(240)	(2,272)	(231)	(78)	-	-	(7,318)
Bad debts written off		5,445	27	6,518	-	31	4	265	304	13,320	308	111	46	13	26,392
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		783,008	8,079	1,341,266	-	-	-	-	-	-	-	-	-	-	2,132,353
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	5,881,815	299,726	171,891	95,394	85,119	6,533,945
<b>Total (B)</b>		<b>7,226,992</b>	<b>23,445</b>	<b>19,491,674</b>	<b>1,579</b>	<b>14,552</b>	<b>11,706</b>	<b>284,444</b>	<b>156,341</b>	<b>24,712,537</b>	<b>523,424</b>	<b>230,589</b>	<b>223,233</b>	<b>113,803</b>	<b>53,014,319</b>
Benefits paid (Net)	L-7	8,257,029	1,510,727	6,649,382	-	454,289	496,562	2,535,958	31,982	117,871,686	30,759,245	407,111	19,754,541	4,297,937	193,026,449
Interim bonus paid		737,571	1,979	-	-	-	-	-	-	-	-	-	-	-	739,550
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		32,103,188	(337,205)	111,105,829	250,871	1,060,166	760,026	11,901,823	560,914	(791,512)	149,431	(393,942)	31,748	(413)	156,400,924
(b) Amount ceded in reinsurance		-	-	(68,005,309)	-	-	-	-	(363,705)	-	-	-	-	-	(68,369,014)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	(116,248,529)	(39,994,725)	(2,072,822)	2,135,569	(450,495)	(156,631,002)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	17,936,094	93,653	-	-	-	18,029,747
<b>Total (C)</b>		<b>41,097,788</b>	<b>1,175,501</b>	<b>49,749,902</b>	<b>250,871</b>	<b>1,514,455</b>	<b>1,256,588</b>	<b>14,437,781</b>	<b>229,191</b>	<b>18,767,739</b>	<b>(8,992,396)</b>	<b>(2,059,653)</b>	<b>21,921,858</b>	<b>3,847,029</b>	<b>143,196,654</b>
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>3,940,740</b>	<b>15,291</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716,826</b>	<b>-</b>	<b>11,801,782</b>	<b>1,272,186</b>	<b>862,920</b>	<b>-</b>	<b>138,490</b>	<b>23,183,988</b>
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(1,313,915)	-	-	-	-	-	-	-	-	-	-	-	-	(1,313,915)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	(446)	-	-	-	-	(446)
<b>Surplus/(deficit) after tax</b>		<b>2,626,825</b>	<b>15,291</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716,826</b>	<b>-</b>	<b>11,801,782</b>	<b>1,272,186</b>	<b>862,920</b>	<b>-</b>	<b>138,490</b>	<b>21,869,627</b>
<b>Appropriations</b>															
Transfer to Shareholders' account		629,579	22,887	4,435,307	-	-	-	716,826	-	11,804,844	1,276,238	862,920	-	138,490	19,887,091
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,997,246	(7,596)	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,982,536
<b>Total</b>		<b>2,626,825</b>	<b>15,291</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716,826</b>	<b>-</b>	<b>11,801,782</b>	<b>1,272,186</b>	<b>862,920</b>	<b>-</b>	<b>138,490</b>	<b>21,869,627</b>

## FORM L-1-A-RA

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

## Revenue Account for the year ended March 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
<b>Details of Surplus after tax</b>															
(a) Interim bonuses paid		737,571	1,979	-	-	-	-	-	-	-	-	-	-	-	739,550
(b) Allocation of bonus to policyholders'		4,928,634	204,001	-	-	-	-	-	-	-	-	-	-	-	5,132,635
(c) Surplus shown in the Revenue Account		2,626,825	15,291	4,435,307	-	-	-	716,826	-	11,801,782	1,272,186	862,920	-	138,490	21,869,627
<b>Total Surplus</b>		<b>8,293,030</b>	<b>221,271</b>	<b>4,435,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716,826</b>	<b>-</b>	<b>11,801,782</b>	<b>1,272,186</b>	<b>862,920</b>	<b>-</b>	<b>138,490</b>	<b>27,741,812</b>
<b>Funds for future appropriation</b>															
Opening balance as at April 1, 2019		7,688,081	2,648,874	-	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069
Add: Current period appropriation		1,997,246	(7,596)	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,982,536
<b>Balance carried forward to Balance Sheet</b>		<b>9,685,327</b>	<b>2,641,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,326,605</b>

\* 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 Revenue Account.