

FORM A-RA

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

Consolidated Revenue Account for the year ended March 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	12,184,130	1,585,685	24,433,749	2,281,257	189,443	62,692,450	13,997,513	1,991,223	4,931,045	124,286,495
(b) Reinsurance ceded		(2,081)	(26)	(749,489)	-	(42,382)	(330,026)	(110)	(335,179)	(675)	(1,459,968)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		12,182,049	1,585,659	23,684,260	2,281,257	147,061	62,362,424	13,997,403	1,656,044	4,930,370	122,826,527
Income from Investments											
(a) Interest, dividend & rent - Gross		3,227,242	1,469,132	2,910,319	1,296,386	49,112	11,232,350	7,518,089	144,297	3,846,247	31,693,174
(b) Profit on sale/redemption of investments		333,354	167,151	239,568	66,719	12,489	23,274,962	17,023,566	152,956	1,930,782	43,201,547
(c) (Loss) on sale/redemption of investments		(322,489)	(47,622)	(71,737)	(50,739)	-	(8,230,536)	(4,990,958)	(119,390)	(1,214,805)	(15,048,276)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	18,410,853	9,706,779	418,898	589,856	29,126,386
(e) Accretion of discount/(amortisation of premium) (Net)		32,660	123,045	(10,488)	4,922	7,102	1,324,059	990,333	11,448	711,525	3,194,606
Sub-total		3,270,767	1,711,706	3,067,662	1,317,288	68,703	46,011,688	30,247,809	608,209	5,863,605	92,167,437
Other income											
Contribution from the Shareholders' account		-	-	346,958	599,565	-	-	-	-	-	946,523
Fees and charges		27,611	650	27,263	-	183	671	-	-	-	56,378
Miscellaneous income		11,620	37,805	23,934	192	150	33,766	6,110	1,696	820	116,093
Sub-total		39,231	38,455	398,155	599,757	333	34,437	6,110	1,696	820	1,118,994
Total (A)		15,492,047	3,335,820	27,150,077	4,198,302	216,097	108,408,549	44,251,322	2,265,949	10,794,795	216,112,958
Commission	2	1,520,049	3,376	2,131,500	1,266	6,004	2,424,515	137,874	50,199	67	6,274,850
Operating expenses related to Insurance business	3	3,457,729	29,990	3,336,802	39,695	31,281	7,548,935	1,269,831	281,630	172,712	16,168,605
Provision for doubtful debts		1,144	(45)	14,294	(131)	(1,398)	(24,593)	(40,113)	(360)	-	(51,202)
Bad debts written off		3,238	20	3,400	138	1,253	32,577	40,380	838	-	81,844
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net) - Refer note 3.6 of schedule 16		58,634	5,820	20,537	-	-	-	-	-	-	84,991
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,728,767	1,105,769	135,237	96,341	3,066,114
Total (B)		5,040,794	39,161	5,506,533	40,968	37,140	11,710,201	2,513,741	467,544	269,120	25,625,202
Benefits paid (Net)	4	2,892,201	4,449,258	1,134,462	1,015,106	34,185	50,731,467	52,103,528	273,604	8,105,814	120,739,625
Interim bonus paid		85,775	7,995	-	-	-	-	-	-	-	93,770
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		6,048,533	(1,685,979)	21,029,070	3,142,228	(190,995)	1,213,978	(264,227)	38,570	(11,389)	29,319,789
(b) Amount ceded in reinsurance		-	-	(1,470,917)	-	-	-	-	-	-	(1,470,917)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	36,020,218	(17,545,525)	1,186,288	2,128,639	21,789,620
(e) Funds for discontinued policies		-	-	-	-	-	6,977,091	1,761	-	-	6,978,852
Total (C)		9,026,509	2,771,274	20,692,615	4,157,334	(156,810)	94,942,754	34,295,537	1,498,462	10,223,064	177,450,739
Surplus/(deficit) (D) = (A)-(B)-(C)		1,424,744	525,385	950,929	-	335,767	1,755,594	7,442,044	299,943	302,611	13,037,017
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 3.8 of schedule 16		(384,181)	-	-	-	-	(53,186)	-	-	-	(437,367)
Surplus/(deficit) after tax		1,040,563	525,385	950,929	-	335,767	1,702,408	7,442,044	299,943	302,611	12,599,650
Apropriations											
Transfer to Shareholders' account		188,637	115,355	-	-	335,767	2,573,560	8,813,558	312,315	302,611	12,641,803
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		851,926	410,030	950,929	-	-	(871,152)	(1,371,514)	(12,372)	-	(42,153)
Total		1,040,563	525,385	950,929	-	335,767	1,702,408	7,442,044	299,943	302,611	12,599,650

FORM A-RA

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

Consolidated Revenue Account for the year ended March 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
Details of Surplus before tax											
(a) Interim bonuses paid		85,775	7,995	-	-	-	-	-	-	-	93,770
(b) Allocation of bonus to policyholders'		1,611,957	1,030,202	-	-	-	-	-	-	-	2,642,159
(c) Surplus shown in the Revenue Account		1,424,744	525,385	950,929	-	335,767	1,755,594	7,442,044	299,943	302,611	13,037,017
Total Surplus		3,122,476	1,563,582	950,929	-	335,767	1,755,594	7,442,044	299,943	302,611	15,772,946
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		851,926	410,030	950,929	-	-	(871,152)	(1,371,514)	(12,372)	-	(42,153)
Balance carried forward to Balance Sheet		1,757,603	1,265,353	950,929	-	-	392,596	617,061	56,849	-	5,040,391
Significant accounting policies & notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Consolidated 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 Consolidated 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 S.B.Billimoria & Co.

Chartered Accountants

ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan

Partner

Membership No. 102102

Sanjiv V. Pilgaonkar

Partner

Membership No. 39826

Chanda Kochhar

Chairperson

V. Sridar

Director

K. Ramkumar

Director

Sandeep Bakhshi

Managing Director and CEO

Place : Mumbai

Date : April 22, 2014

Sandeep Batra

Executive Director

Satyan Jambunathan

Appointed Actuary

Binay Agarwala

Executive Vice President

Sanaulla Khan

Company Secretary

FORM A-RA

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

Consolidated Revenue Account for the year ended March 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 of service tax)											
(a) Premium	1	7,809,797	3,100,891	25,092,400	2,540,797	216,982	55,175,774	27,327,274	2,115,208	12,003,257	135,382,380
(b) Reinsurance ceded		(5,197)	(33)	(645,121)	-	(45,228)	(203,628)	(149)	(309,749)	(903)	(1,210,008)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		7,804,600	3,100,858	24,447,279	2,540,797	171,754	54,972,146	27,327,125	1,805,459	12,002,354	134,172,372
Income from Investments											
(a) Interest, dividend & rent - Gross		2,784,259	1,451,290	1,403,921	1,054,784	17,115	9,946,347	7,735,540	110,524	3,488,534	27,992,314
(b) Profit on sale/redemption of investments		309,406	257,173	294,643	65,628	5,367	19,466,486	13,075,347	98,897	1,729,968	35,302,915
(c) (Loss) on sale/redemption of investments		(50,953)	(24,474)	(21,854)	(2,873)	(181)	(8,739,042)	(7,200,772)	(76,494)	(430,867)	(16,547,510)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	4,504,296	7,163,496	134,919	177,332	11,980,043
(e) Accretion of discount/(amortisation of premium) (Net)		68,941	175,985	50,907	21,714	440	1,086,350	955,362	17,912	797,750	3,175,361
Sub-total		3,111,653	1,859,974	1,727,617	1,139,253	22,741	26,264,437	21,728,973	285,758	5,762,717	61,903,123
Other income											
Contribution from the Shareholders' account		-	-	4,751,303	118,027	543,128	-	-	-	-	5,412,458
Fees and charges		21,768	602	12,523	-	267	1,765	-	-	-	36,925
Miscellaneous income		17,791	281	69,543	1,095	603	97,694	8,436	5,546	2,786	203,775
Sub-total		39,559	883	4,833,369	119,122	543,998	99,459	8,436	5,546	2,786	5,653,158
Total (A)		10,955,812	4,961,715	31,008,265	3,799,172	738,493	81,336,042	49,064,534	2,096,763	17,767,857	201,728,653
Commission	2	685,178	6,162	4,519,058	1,233	8,956	2,000,362	344,979	88,219	21	7,654,168
Operating expenses related to Insurance business	3	1,548,587	34,005	7,166,175	97,403	53,363	6,142,480	1,457,947	458,964	172,150	17,131,074
Provision for doubtful debts		10,382	139	22,838	176	39	11,272	7,620	1,123	-	53,589
Bad debts written off		1,388	15	3,836	20	40	9,676	1,427	305	-	16,707
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net) - Refer note 3.6 of schedule 16		58,461	12,077	28,205	-	-	-	-	-	-	98,743
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,672,587	1,288,221	130,834	89,493	3,181,135
Total (B)		2,303,996	52,398	11,740,112	98,832	62,398	9,836,377	3,100,194	679,445	261,664	28,135,416
Benefits paid (Net)	4	4,089,712	4,715,274	823,637	822,403	56,150	60,155,842	51,039,166	234,595	10,941,804	132,878,583
Interim bonus paid		47,369	1,323	-	-	-	-	-	-	-	48,692
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		3,928,606	(315,163)	20,612,547	2,896,387	704,849	507,475	3,818	(7,388)	(9,838)	28,321,293
(b) Amount ceded in reinsurance		-	-	(1,425,291)	-	-	-	-	-	-	(1,425,291)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	2,266,932	(14,222,417)	1,024,836	6,328,753	(4,601,896)
(e) Funds for discontinued policies		-	-	-	-	-	3,636,635	-	-	-	3,636,635
Total (C)		8,065,687	4,401,434	20,010,893	3,718,790	760,999	66,566,884	36,820,567	1,252,043	17,260,719	158,858,016
Surplus/(deficit) (D) = (A)-(B)-(C)		586,129	507,883	(742,740)	(18,450)	(84,904)	4,932,781	9,143,773	165,275	245,474	14,735,221
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 3.8 of schedule 16		(234,428)	-	742,740	18,450	84,904	(794,594)	-	(22,344)	(33,186)	(238,458)
Surplus/(deficit) after tax		351,701	507,883	-	-	-	4,138,187	9,143,773	142,931	212,288	14,496,763
Apropriations											
Transfer to Shareholders' account		127,548	126,938	-	-	-	5,913,266	10,552,638	73,710	212,288	17,006,388
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		224,153	380,945	-	-	-	(1,775,079)	(1,408,865)	69,221	-	(2,509,625)
Total		351,701	507,883	-	-	-	4,138,187	9,143,773	142,931	212,288	14,496,763

FORM A-RA

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

Consolidated Revenue Account for the year ended March 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
Details of Surplus before tax											
(a) Interim bonuses paid		47,369	1,323	-	-	-	-	-	-	-	48,692
(b) Allocation of bonus to policyholders'		1,100,566	1,141,120	-	-	-	-	-	-	-	2,241,686
(c) Surplus shown in the Revenue Account		586,129	507,883	-	-	-	4,932,781	9,143,773	165,275	245,474	15,581,315
Total Surplus		1,734,064	1,650,326	-	-	-	4,932,781	9,143,773	165,275	245,474	17,871,693
Funds for future appropriation											
Opening Balance as at April 1, 2012		681,524	474,378	-	-	-	3,038,827	3,397,440	-	-	7,592,169
Add: Current year appropriations		224,153	380,945	-	-	-	(1,775,079)	(1,408,865)	69,221	-	(2,509,625)
Balance Carried forward to Balance Sheet		905,677	855,323	-	-	-	1,263,748	1,988,575	69,221	-	5,082,544
Significant accounting policies & notes	16										

The Schedules and accompanying notes referred to herein form an integral part of the Consolidated Policyholders' 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 Consolidated Policyholders' Revenue Account as exp
As per our report of even date attached.

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

For S.B.Billimoria & Co.
Chartered Accountants
ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

V. Sridar
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : April 22, 2014

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

FORM A-RA

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

Consolidated Revenue Account for the quarter ended March 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)											
(a) Premium	1	4,688,492	408,627	7,338,210	878,121	54,263	23,019,366	4,438,439	676,153	1,308,207	42,809,878
(b) Reinsurance ceded		(649)	(6)	(178,242)	-	(10,110)	(91,347)	(27)	(83,912)	(23)	(364,316)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		4,687,843	408,621	7,159,968	878,121	44,153	22,928,019	4,438,412	592,241	1,308,184	42,445,562
Income from Investments											
(a) Interest, dividend & rent - Gross		854,518	341,146	871,434	339,731	15,894	2,695,633	1,686,461	40,706	900,893	7,746,416
(b) Profit on sale/redemption of investments		24,513	50,067	59,099	3,140	1,029	4,301,576	3,325,891	32,938	325,804	8,124,057
(c) (Loss) on sale/redemption of investments		(23,117)	(3,631)	(8)	(1,606)	-	(1,065,424)	(894,537)	(25,945)	(222,056)	(2,236,324)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	10,090,256	5,959,921	174,777	711,081	16,936,035
(e) Accretion of discount/(amortisation of premium) (Net)		19,337	47,619	615	7,098	170	511,617	339,495	3,103	210,373	1,139,427
Sub-total		875,251	435,201	931,140	348,363	17,093	16,533,658	10,417,231	225,579	1,926,095	31,709,611
Other income											
Contribution from the Shareholders' account		-	-	-	437,970	-	-	-	-	-	437,970
Fees and charges		5,818	140	5,672	-	23	258	-	-	-	11,911
Miscellaneous income		(9,544)	13	(20,409)	(151)	(126)	(28,414)	519	(1,474)	(714)	(60,300)
Sub-total		(3,726)	153	(14,737)	437,819	(103)	(28,156)	519	(1,474)	(714)	389,581
Total (A)		5,559,368	843,975	8,076,371	1,664,303	61,143	39,433,521	14,856,162	816,346	3,233,565	74,544,754
Commission	2	656,586	1,267	292,263	650	1,570	668,826	43,991	9,087	61	1,674,301
Operating expenses related to Insurance business	3	1,500,681	8,925	346,202	14,542	10,120	2,535,259	364,257	36,513	48,082	4,864,581
Provision for doubtful debts		(4,477)	(75)	(1,531)	(164)	(1,324)	(34,569)	(42,069)	(988)	-	(85,197)
Bad debts written off		2,895	17	3,080	134	1,248	31,997	40,262	812	-	80,445
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net) - Refer note 3.14 of schedule 16		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	457,871	259,108	38,643	23,491	779,113
Total (B)		2,155,685	10,134	640,014	15,162	11,614	3,659,384	665,549	84,067	71,634	7,313,243
Benefits paid (Net)	4	729,310	1,827,740	325,472	273,595	1,825	12,963,998	14,984,417	52,758	1,406,255	32,565,370
Interim bonus paid		26,563	542	-	-	-	-	-	-	-	27,105
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		1,671,418	(1,240,641)	5,366,067	1,375,546	(113,347)	593,779	(96,109)	72,079	(358,578)	7,270,214
(b) Amount ceded in reinsurance		-	-	671,143	-	-	-	-	-	-	671,143
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	20,048,268	(2,305,007)	510,475	2,018,231	20,271,967
(e) Funds for discontinued policies		-	-	-	-	-	2,488,045	217	-	-	2,488,262
Total (C)		2,427,291	587,641	6,362,682	1,649,141	(111,522)	36,094,090	12,583,518	635,312	3,065,908	63,294,061
Surplus/(deficit) (D) =(A)-(B)-(C)		976,392	246,200	1,073,675	-	161,051	(319,953)	1,607,095	96,967	96,023	3,937,450
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(376,130)	-	-	-	-	(9,772)	-	-	-	(385,902)
Surplus/(deficit) after tax		600,262	246,200	1,073,675	-	161,051	(329,725)	1,607,095	96,967	96,023	3,551,548
Apropriations											
Transfer to Shareholders' account		188,637	115,355	608,914	-	161,051	(151,580)	2,038,743	87,894	96,023	3,145,037
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		411,625	130,845	464,761	-	-	(178,145)	(431,648)	9,073	-	406,511
Total		600,262	246,200	1,073,675	-	161,051	(329,725)	1,607,095	96,967	96,023	3,551,548

FORM A-RA

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

Consolidated Revenue Account for the quarter ended March 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
Details of Surplus before tax											
(a) Interim bonuses paid		26,563	542	-	-	-	-	-	-	-	27,105
(b) Allocation of bonus to policyholders'		1,611,957	1,030,202	-	-	-	-	-	-	-	2,642,159
(c) Surplus shown in the Revenue Account		976,392	246,200	1,073,675	-	161,051	-	1,607,095	96,967	96,023	4,257,403
Total Surplus		2,614,912	1,276,944	1,073,675	-	161,051	-	1,607,095	96,967	96,023	6,926,667
Funds for future appropriation											
Opening balance as at January 1, 2014		1,345,978	1,134,508	486,168	-	-	570,741	1,048,709	47,776	-	4,633,880
Add: Current quarter appropriation		411,625	130,845	464,761	-	-	(178,145)	(431,648)	9,073	-	406,511
Balance carried forward to Balance Sheet		1,757,603	1,265,353	950,929	-	-	392,596	617,061	56,849	-	5,040,391
Significant accounting policies & 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 S.B.Billimoria & Co.
Chartered Accountants
ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

V. Sridar
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : April 22, 2014

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

FORM A-RA

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

Consolidated Revenue Account for the quarter ended March 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	2,733,097	790,385	8,740,534	587,113	63,743	20,102,856	6,992,569	818,502	3,648,502	44,477,301
(b) Reinsurance ceded		(3,945)	(7)	(170,314)	-	(9,811)	(65,620)	(48)	(80,477)	(243)	(330,465)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		2,729,152	790,378	8,570,220	587,113	53,932	20,037,236	6,992,521	738,025	3,648,259	44,146,836
Income from Investments											
(a) Interest, dividend & rent - Gross		731,791	374,746	477,746	292,230	3,747	2,380,830	1,772,584	28,442	937,613	6,999,729
(b) Profit on sale/redemption of investments		87,689	106,038	98,029	16,890	2,475	7,499,435	4,736,089	47,174	644,720	13,238,539
(c) (Loss) on sale/redemption of investments		(30,611)	(1,480)	(6,350)	(1,763)	-	(1,499,164)	(1,452,985)	(19,053)	(61,623)	(3,073,029)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(12,884,102)	(8,231,857)	(121,857)	(636,799)	(21,874,615)
(e) Accretion of discount/(amortisation of premium) (Net)		2,966	26,929	6,796	4,077	287	167,923	122,032	3,442	130,481	464,933
Sub-total		791,835	506,233	576,221	311,434	6,509	(4,335,078)	(3,054,137)	(61,852)	1,014,392	(4,244,443)
Other income											
Contribution from the Shareholders' account		-	-	2,435,855	-	83,880	-	-	-	-	2,519,735
Fees and charges		1,363	-	171	-	-	104	-	-	-	1,638
Miscellaneous income		12,470	70	49,811	968	409	67,002	2,105	3,725	1,190	137,750
Sub-total		13,833	70	2,485,837	968	84,289	67,106	2,105	3,725	1,190	2,659,123
Total (A)		3,534,820	1,296,681	11,632,278	899,515	144,730	15,769,264	3,940,489	679,898	4,663,841	42,561,516
Commission	2	225,022	3,041	1,449,987	254	2,368	769,529	91,024	27,365	21	2,568,611
Operating expenses related to Insurance business	3	539,756	7,924	3,344,786	850	20,051	790,681	308,571	150,122	78,070	5,240,811
Provision for doubtful debts		3,532	71	7,453	84	-	3,821	2,040	(617)	-	16,384
Bad debts written off		341	2	1,075	12	6	921	121	73	-	2,551
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net) - Refer note 3.14 of schedule 16		28,592	3,987	15,705	-	-	-	-	-	-	48,284
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	493,098	390,471	35,551	23,153	942,273
Total (B)		797,243	15,025	4,819,006	1,200	22,425	2,058,050	792,227	212,494	101,244	8,818,914
Benefits paid (Net)	4	767,084	950,675	77,850	231,041	12,750	16,896,280	16,419,962	56,786	2,932,243	38,344,671
Interim Bonus Paid		17,605	398	-	-	-	-	-	-	-	18,003
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		1,695,085	125,312	6,078,433	303,663	122,668	126,057	195,982	(7,837)	(272,060)	8,367,303
(b) Amount ceded in reinsurance		-	-	1,037,770	-	-	-	-	-	-	1,037,770
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	(6,798,204)	(15,534,303)	355,650	1,894,092	(20,082,765)
(e) Funds for discontinued policies		-	-	-	-	-	1,510,167	-	-	-	1,510,167
Total (C)		2,479,774	1,076,385	7,194,053	534,704	135,418	11,734,300	1,081,641	404,599	4,554,275	29,195,149
Surplus/(Deficit) (D) = (A)-(B)-(C)		257,803	205,271	(380,781)	363,611	(13,113)	1,976,914	2,066,621	62,805	8,322	4,547,453
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 3.19 of schedule 16		(190,041)	-	380,781	(49,157)	13,113	(307,511)	-	(8,491)	(1,125)	(162,431)
Surplus/(Deficit) after tax		67,762	205,271	-	314,454	-	1,669,403	2,066,621	54,314	7,197	4,385,022
Appropriations											
Transfer to Shareholders' account		127,548	126,938	-	314,454	-	1,993,970	2,311,251	(14,907)	7,197	4,866,451
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(59,786)	78,333	-	-	-	(324,567)	(244,630)	69,221	-	(481,429)
Total		67,762	205,271	-	314,454	-	1,669,403	2,066,621	54,314	7,197	4,385,022

FORM A-RA

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

Consolidated Revenue Account for the quarter ended March 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
Details of Surplus before tax											
(a) Interim bonuses paid		17,605	398	-	-	-	-	-	-	-	18,003
(b) Allocation of bonus to policyholders'		1,100,566	1,141,120	-	-	-	-	-	-	-	2,241,686
(c) Surplus shown in the Revenue Account		257,803	205,271	-	363,611	-	1,976,914	2,066,621	62,805	8,322	4,941,347
Total Surplus		1,375,974	1,346,789	-	363,611	-	1,976,914	2,066,621	62,805	8,322	7,201,036
Funds for future appropriation											
Opening balance as at January 1, 2013		965,463	776,990	-	-	-	1,588,315	2,233,205	-	-	5,563,973
Add: Current quarter appropriation		(59,786)	78,333	-	-	-	(324,567)	(244,630)	69,221	-	(481,429)
Balance carried forward to Balance Sheet		905,677	855,323	-	-	-	1,263,748	1,988,575	69,221	-	5,082,544
Significant accounting policies & notes	16										

Significant accounting policies & notes attached herewith form an integral part of the Revenue Account.
The schedules and accompanying notes referred to herein are 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 S.B.Billimoria & Co.
Chartered Accountants
ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

V. Sridar
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : April 22, 2014

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary