

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

Consolidated Condensed Revenue Account for the quarter ended December 31, 2019
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Premiums earned (Net of Goods & Service tax)														
(a) Premium	L-4	10,477,121	39,803	11,265,497	41,281	400,000	2,300,310	81,429	54,545,005	639,351	157,622	2,273,590	415,459	82,636,468
(b) Reinsurance ceded		(9,449)	(12)	(1,097,113)	-	-	(23)	(18,938)	(111,082)	(19)	(89,847)	(1)	-	(1,326,484)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		10,467,672	39,791	10,168,384	41,281	400,000	2,300,287	62,491	54,433,923	639,332	67,775	2,273,589	415,459	81,309,984
Income from Investments														
(a) Interest, dividend & rent - Gross		2,653,342	196,735	3,397,552	37,262	20,900	763,195	6,646	5,421,129	671,514	68,189	645,161	476,002	14,357,627
(b) Profit on sale/redemption of investments		340,382	49,426	1,562,703	-	5,593	419,400	102	17,335,184	3,467,164	273,785	229,605	151,978	23,835,322
(c) (Loss) on sale/redemption of investments		(400,735)	(23,414)	(516,787)	-	-	(966)	-	(5,819,443)	(585,956)	(57,148)	(80,399)	(74,290)	(7,559,138)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	12,572,740	(150,155)	32,864	272,492	268,872	12,996,813
(e) Accretion of discount/(amortisation of premium) (Net)		11,238	(1,296)	33,120	(662)	54	1,775	102	1,743,459	59,961	1,440	34,305	72,836	1,956,332
Sub-total		2,604,227	221,451	4,476,588	36,600	26,547	1,183,404	6,850	31,253,069	3,462,528	319,130	1,101,164	895,398	45,586,956
Other income														
Contribution from the Shareholders' account		-	-	2,358,044	(5,836)	-	-	-	-	-	-	(10,549)	-	2,341,659
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	124,866	-	-	-	-	124,866
Fees and charges		47,457	35	52,482	-	-	-	30	122	-	-	-	-	100,126
Miscellaneous income		359	1	358	1	1	71	3	1,704	22	4	53	13	2,590
Sub-total		47,816	36	2,410,884	(5,835)	1	71	33	126,692	22	4	(10,496)	13	2,589,241
Total (A)		13,119,715	261,278	17,055,856	72,046	426,548	3,483,762	69,374	85,813,684	4,101,882	386,909	3,364,257	1,310,870	129,466,181
Commission	L-5	788,865	377	931,065	-	-	13,833	5,358	2,533,264	3,238	697	11	-	4,276,708
Operating expenses related to Insurance business	L-6	900,413	1,368	3,672,517	563	2,545	42,822	29,083	2,921,042	51,246	14,862	20,211	5,011	7,661,683
Provision for doubtful debts		561	7	506	-	-	29	42	1,072	50	25	-	62	2,354
Bad debts written off		780	2	558	-	-	18	13	2,079	17	6	1	-	3,474
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	1,520,474	73,550	41,551	24,040	21,362	1,680,977
Total (B)		1,690,619	1,754	4,604,646	563	2,545	56,702	34,496	6,977,931	128,101	57,141	44,263	26,435	13,625,196
Benefits paid (Net)	L-7	2,306,293	923,259	1,849,817	79,827	249,602	618,247	7,871	34,836,311	9,066,614	106,738	2,793,677	891,975	53,730,231
Interim bonus paid		177,307	525	-	-	-	-	-	-	-	-	-	-	177,832
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		8,582,175	(739,852)	24,447,674	(8,344)	169,212	2,424,355	58,089	(519,983)	(10,126)	18,468	102,203	44,431	34,568,302
(b) Amount ceded in reinsurance		-	-	(13,846,281)	-	-	-	(40,314)	-	-	-	-	-	(13,886,595)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	37,357,382	(5,527,681)	149,770	419,007	284,708	32,683,186
(e) Funds for discontinued policies		-	-	-	-	-	-	-	4,421,727	81,936	-	-	-	4,503,663
Total (C)		11,065,775	183,932	12,451,210	71,483	418,814	3,042,602	25,646	76,095,437	3,610,743	274,976	3,314,887	1,221,114	111,776,619
Surplus/(deficit) (D) = (A)-(B)-(C)		363,321	75,592	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	4,064,366
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(194,124)	-	-	-	-	-	-	-	-	-	-	-	(194,124)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		169,197	75,592	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,870,242
Appropriations														
Transfer to Shareholders' account		-	-	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,625,453
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		169,197	75,592	-	-	-	-	-	-	-	-	-	-	244,789
Total		169,197	75,592	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,870,242

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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 Revenue Account for the quarter ended December 31, 2019

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Details of Surplus after tax														
(a) Interim bonuses paid		177,307	525	-	-	-	-	-	-	-	-	-	-	177,832
(b) Allocation of bonus to policyholders*		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		169,197	75,592	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,870,242
Total Surplus		346,504	76,117	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	4,048,074
Funds for future appropriation														
Opening balance as at October 1, 2019		8,776,458	2,901,583	-	-	-	-	-	-	-	-	-	-	11,678,041
Add: Current period appropriation		169,197	75,592	-	-	-	-	-	-	-	-	-	-	244,789
Balance carried forward to Balance Sheet		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	11,922,830

* 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 Consolidated Condensed 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

Consolidated Condensed Revenue Account for the nine months ended December 31, 2019
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Premiums earned (Net of Goods & Service tax)														
(a) Premium	L-4	27,173,997	96,411	32,336,046	1,118,400	870,000	6,968,080	248,388	148,164,842	2,041,618	505,223	6,433,941	1,880,057	227,837,003
(b) Reinsurance ceded		(27,394)	(32)	(3,104,853)	-	-	(76)	(55,578)	(338,719)	(59)	(271,945)	(3)	-	(3,798,659)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		27,146,603	96,379	29,231,193	1,118,400	870,000	6,968,004	192,810	147,826,123	2,041,559	233,278	6,433,938	1,880,057	224,038,344
Income from Investments														
(a) Interest, dividend & rent - Gross		7,780,325	623,537	9,884,484	103,601	60,846	2,188,718	17,001	18,821,376	2,427,579	239,596	1,925,108	1,408,270	45,480,441
(b) Profit on sale/redemption of investments		2,045,537	170,255	3,191,487	865	10,055	1,022,008	3,738	42,125,791	10,772,102	676,066	934,481	681,386	61,633,771
(c) (Loss) on sale/redemption of investments		(1,024,754)	(37,322)	(1,332,402)	(7,216)	(1,355)	(966)	-	(23,396,198)	(2,864,971)	(253,329)	(249,071)	(242,631)	(29,410,215)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	(13,188,455)	(6,527,886)	(393,965)	391,172	350,818	(19,368,316)
(e) Accretion of discount/(amortisation of premium) (Net)		(6,339)	(12,275)	64,759	(1,547)	(206)	5,972	129	5,204,647	214,110	10,242	143,696	274,578	5,897,766
Sub-total		8,794,769	744,195	11,808,328	95,703	69,340	3,215,732	20,868	29,567,161	4,020,934	278,610	3,145,386	2,472,421	64,233,447
Other income														
Contribution from the Shareholders' account		-	-	7,010,684	10,858	-	-	-	-	-	-	-	-	7,021,542
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	308,241	-	-	-	-	308,241
Fees and charges		122,680	122	143,169	-	-	-	99	348	-	-	-	-	266,418
Miscellaneous income		1,187	4	1,385	88	19	273	11	6,442	89	21	214	60	9,793
Sub-total		123,867	126	7,155,238	10,946	19	273	110	315,031	89	21	214	60	7,605,994
Total (A)		36,065,239	840,700	48,194,759	1,225,049	939,359	10,184,009	213,788	177,708,315	6,062,582	511,909	9,579,538	4,352,538	295,877,785
Commission	L-5	1,987,146	865	2,526,436	-	-	48,604	17,830	6,276,603	10,320	2,262	129	-	10,870,195
Operating expenses related to Insurance business	L-6	2,488,074	11,896	10,229,316	12,659	9,804	149,751	98,654	8,317,014	178,848	46,462	93,494	25,637	21,661,609
Provision for doubtful debts		(949)	(14)	(2,887)	-	-	(99)	(190)	(2,432)	(188)	(59)	-	62	(6,756)
Bad debts written off		4,434	24	5,305	31	4	206	256	11,171	278	100	46	13	21,868
Provisions (other than taxation)														
(a) For diminution in the value of investments (Net)		472,116	-	927,161	-	-	-	-	-	-	-	-	-	1,399,277
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	4,341,161	236,389	125,634	71,265	64,023	4,838,472
Total (B)		4,950,821	12,771	13,685,331	12,690	9,808	198,462	116,550	18,943,517	425,647	174,399	164,934	89,735	38,784,665
Benefits paid (Net)	L-7	6,073,118	1,138,848	4,924,403	367,684	488,873	1,787,809	22,806	82,351,924	22,369,626	314,091	7,649,115	3,713,935	131,202,232
Interim bonus paid		523,105	1,488	-	-	-	-	-	-	-	-	-	-	524,593
Change in valuation of policy liabilities														
(a) Gross**		22,518,853	(640,708)	70,988,708	844,675	435,350	7,309,967	198,382	(985,039)	(8,101)	(425,205)	317,054	199,397	100,753,333
(b) Amount ceded in reinsurance		-	-	(41,403,683)	-	-	-	(140,541)	-	-	-	-	-	(41,544,224)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	51,582,565	(18,018,233)	(234,899)	1,443,328	225,447	34,998,208
(e) Funds for discontinued policies		-	-	-	-	-	-	-	17,392,111	165,956	-	-	-	17,558,067
Total (C)		29,115,076	499,628	34,509,428	1,212,359	924,223	9,097,776	80,647	150,341,561	4,509,248	(346,013)	9,409,497	4,138,779	243,492,209
Surplus/(deficit) (D) = (A)-(B)-(C)		1,999,342	328,301	-	-	5,328	887,771	16,591	8,423,237	1,127,687	683,523	5,107	124,024	13,600,911
Provision for taxation														
(a) Current tax credit/(charge)		(741,768)	-	-	-	-	-	-	-	-	-	-	-	(741,768)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	(446)	-	-	-	-	(446)
Surplus/(deficit) after tax		1,257,574	328,301	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	12,858,697
Appropriations														
Transfer to Shareholders' account		-	-	-	-	5,328	887,771	16,591	8,425,853	1,131,739	683,523	5,107	124,024	11,279,936
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,257,574	328,301	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,578,761
Total		1,257,574	328,301	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	12,858,697

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Consolidated Condensed Revenue Account for the nine months ended December 31, 2019
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Details of Surplus after tax														
(a) Interim bonuses paid		523,105	1,488	-	-	-	-	-	-	-	-	-	-	524,593
(b) Allocation of bonus to policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		1,257,574	328,301	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	12,858,697
Total Surplus		1,780,679	329,789	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	13,383,290
Funds for future appropriation														
Opening balance as at April 1, 2019		7,688,081	2,648,874	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069
Add: Current period appropriation		1,257,574	328,301	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,578,761
Balance carried forward to Balance Sheet		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	11,922,830

* 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 Consolidated Condensed Revenue Account.

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Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Consolidated Condensed Revenue Account for the quarter ended December 31, 2018

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Premiums earned (Net of Goods & Service tax)														
(a) Premium	L-4	8,525,879	44,623	9,148,574	25,877	250,000	1,370,318	79,244	52,144,661	894,198	175,291	2,422,275	582,745	75,663,685
(b) Reinsurance ceded		(7,442)	(4)	(614,055)	-	-	-	(17,127)	(119,196)	(14)	(76,324)	-	-	(834,162)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		8,518,437	44,619	8,534,519	25,877	250,000	1,370,318	62,117	52,025,465	894,184	98,967	2,422,275	582,745	74,829,523
Income from Investments														
(a) Interest, dividend & rent - Gross		2,190,773	210,397	2,790,116	16,867	4,690	591,125	3,037	4,658,675	746,973	55,529	622,221	427,483	12,317,886
(b) Profit on sale/redemption of investments		613,151	76,073	1,153,529	-	-	1,719	857	10,679,221	3,302,309	161,597	293,787	169,296	16,451,539
(c) (Loss) on sale/redemption of investments		(312,060)	(14,062)	(432,008)	-	-	-	-	(10,994,944)	(1,956,611)	(99,466)	(328,033)	(239,871)	(14,377,055)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	(5,436,169)	(1,776,984)	(88,102)	846,931	605,224	(5,849,100)
(e) Accretion of discount/(amortisation of premium) (Net)		9,086	(824)	(6,152)	1,404	40	6,296	21	1,656,517	117,663	4,097	44,691	101,560	1,934,399
Sub-total		2,500,950	271,584	3,505,485	18,271	4,730	599,140	3,915	563,300	433,350	33,655	1,479,597	1,063,692	10,477,669
Other income														
Contribution from the Shareholders' account		-	-	831,197	858	3,460	145,335	-	-	-	-	-	-	980,850
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	124,620	-	-	-	-	124,620
Fees and charges		29,617	82	36,547	-	-	-	26	119	-	-	-	-	66,391
Miscellaneous income		437	3	453	1	1	73	4	2,662	43	8	19	41	3,745
Sub-total		30,054	85	868,197	859	3,461	145,408	30	127,401	43	8	19	41	1,175,606
Total (A)		11,049,441	316,288	12,908,201	45,007	258,191	2,114,866	66,062	52,716,166	1,327,577	132,630	3,901,891	1,646,478	86,482,798
Commission	L-5	582,893	421	526,807	-	-	8,638	5,717	2,540,889	5,079	978	48	-	3,671,470
Operating expenses related to Insurance business	L-6	670,685	5,183	2,119,322	608	2,620	24,437	24,768	2,832,397	52,541	12,374	29,281	10,421	5,784,637
Provision for doubtful debts		(1,317)	(20)	(1,822)	-	-	(69)	(102)	(3,284)	(269)	(85)	-	-	(6,968)
Bad debts written off		541	-	333	-	-	28	5	3,442	13	-	-	-	4,362
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	1,394,334	96,062	42,550	23,037	20,299	1,576,282
Total (B)		1,252,802	5,584	2,644,640	608	2,620	33,034	30,388	6,767,778	153,426	55,817	52,366	30,720	11,029,783
Benefits paid (Net)	L-7	1,924,184	135,352	979,629	54,337	4,100	466,272	11,608	19,223,238	6,495,692	105,679	3,260,890	426,650	33,087,631
Interim bonus paid		156,718	919	-	-	-	-	-	-	-	-	-	-	157,637
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		6,931,768	74,493	19,447,877	(9,938)	251,638	1,615,560	41,049	(243,695)	(154,589)	25,022	96,120	73,223	28,148,528
(b) Amount ceded in reinsurance		-	-	(10,163,945)	-	-	-	(32,198)	-	-	-	-	-	(10,196,143)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	19,066,131	(5,707,335)	(128,880)	491,015	1,084,303	14,805,234
(e) Funds for discontinued policies		-	-	-	-	-	-	-	5,860,914	44,018	-	-	-	5,904,932
Total (C)		9,012,670	210,764	10,263,561	44,399	255,738	2,081,832	20,459	43,906,588	677,786	1,821	3,848,025	1,584,176	71,907,819
Surplus/(deficit) (D) = (A)-(B)-(C)		783,969	99,940	-	-	(167)	-	15,215	2,041,800	496,365	74,992	1,500	31,582	3,545,196
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(290,777)	-	-	-	-	-	-	-	-	-	-	-	(290,777)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	(23)	-	-	-	-	(23)
Surplus/(deficit) after tax		493,192	99,940	-	-	(167)	-	15,215	2,041,777	496,365	74,992	1,500	31,582	3,254,396
Appropriations														
Transfer to Shareholders' account		-	-	-	-	(167)	-	15,215	2,041,929	496,717	74,992	1,500	31,582	2,661,768
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		493,192	99,940	-	-	-	-	-	(152)	(352)	-	-	-	592,628
Total		493,192	99,940	-	-	(167)	-	15,215	2,041,777	496,365	74,992	1,500	31,582	3,254,396

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

Consolidated Condensed Revenue Account for the quarter ended December 31, 2018

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Details of Surplus after tax														
(a) Interim bonuses paid		156,718	919	-	-	-	-	-	-	-	-	-	-	157,637
(b) Allocation of bonus to policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		493,192	99,940	-	-	(167)	-	15,215	2,041,777	496,365	74,992	1,500	31,582	3,254,396
Total Surplus		649,910	100,859	-	-	(167)	-	15,215	2,041,777	496,365	74,992	1,500	31,582	3,412,033
Funds for future appropriation														
Opening balance as at October 1, 2018		7,228,050	2,615,063	-	-	-	-	-	3,101	4,249	-	-	-	9,850,463
Add: Current period appropriation		493,192	99,940	-	-	-	-	-	(152)	(352)	-	-	-	592,628
Balance carried forward to Balance Sheet		7,721,242	2,715,003	-	-	-	-	-	2,949	3,897	-	-	-	10,443,091

* 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 Consolidated Condensed 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

Consolidated Condensed Revenue Account for the nine months ended December 31, 2018
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Premiums earned (Net of Goods & Service tax)														
(a) Premium	L-4	23,261,693	108,729	26,331,037	234,257	250,000	3,706,728	243,701	143,291,194	2,866,524	561,569	4,679,028	2,127,020	207,661,480
(b) Reinsurance ceded		(22,967)	(40)	(1,769,498)	-	-	-	(49,724)	(367,475)	(54)	(232,016)	(6)	-	(2,441,780)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		23,238,726	108,689	24,561,539	234,257	250,000	3,706,728	193,977	142,923,719	2,866,470	329,553	4,679,022	2,127,020	205,219,700
Income from Investments														
(a) Interest, dividend & rent - Gross		6,422,686	621,004	7,910,547	48,631	10,129	1,653,992	10,001	16,329,532	2,688,777	201,277	1,797,413	1,262,441	38,956,430
(b) Profit on sale/redemption of investments		2,185,119	271,694	4,496,237	412	-	19,206	6,350	38,439,717	13,711,455	603,737	1,060,555	665,926	61,460,408
(c) (Loss) on sale/redemption of investments		(656,784)	(25,041)	(890,842)	(6,347)	-	(1,997)	-	(21,164,131)	(4,011,473)	(162,466)	(1,139,576)	(932,311)	(28,990,968)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	(20,227,549)	(10,266,302)	(587,148)	38,332	211,050	(30,831,617)
(e) Accretion of discount/(amortisation of premium) (Net)		(20,164)	7,854	(46,346)	3,474	436	36,918	33	4,539,836	387,231	14,944	148,671	300,921	5,373,808
Sub-total		7,930,857	875,511	11,469,596	46,170	10,565	1,708,119	16,384	17,917,405	2,509,688	70,344	1,905,395	1,508,027	45,968,061
Other income														
Contribution from the Shareholders' account		-	-	1,353,070	13,697	3,460	327,984	-	-	-	-	-	-	1,698,211
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	384,708	-	-	-	-	384,708
Fees and charges		79,244	234	105,965	-	-	-	73	359	-	-	-	-	185,875
Miscellaneous income		823	4	934	15	1	101	10	4,971	89	17	150	36	7,151
Sub-total		80,067	238	1,459,969	13,712	3,461	328,085	83	390,038	89	17	150	36	2,275,945
Total (A)		31,249,650	984,438	37,491,104	294,139	264,026	5,742,932	210,444	161,231,162	5,376,247	399,914	6,584,567	3,635,083	253,463,706
Commission	L-5	1,605,057	991	1,439,460	-	-	15,567	19,826	7,317,001	16,815	3,217	106	-	10,418,040
Operating expenses related to Insurance business	L-6	2,118,482	11,522	6,095,487	5,199	2,978	77,465	100,586	9,511,910	225,061	44,519	79,992	48,250	18,321,451
Provision for doubtful debts		(4,542)	(54)	(7,852)	-	-	(192)	(362)	(11,444)	(338)	(196)	-	23	(24,957)
Bad debts written off		5,864	22	5,591	-	-	181	286	14,040	318	82	1	23	26,408
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	4,053,926	312,455	129,856	68,338	61,074	4,625,649
Total (B)		3,724,861	12,481	7,532,686	5,199	2,978	93,021	120,336	20,885,433	554,311	177,478	148,437	109,370	33,366,591
Benefits paid (Net)	L-7	5,252,098	697,395	2,632,383	247,467	9,075	1,337,229	34,516	57,006,416	21,555,121	319,535	5,242,522	2,814,045	97,147,802
Interim bonus paid		504,146	2,576	-	-	-	-	-	-	-	-	-	-	506,722
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		19,546,393	(48,805)	51,459,853	41,473	251,973	4,312,682	161,680	(380,704)	(235,373)	60,006	294,141	220,249	75,683,568
(b) Amount ceded in reinsurance		-	-	(24,133,818)	-	-	-	(131,361)	-	-	-	-	-	(24,265,179)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	61,809,847	(18,210,763)	(387,774)	876,961	418,881	44,507,152
(e) Funds for discontinued policies		-	-	-	-	-	-	-	17,251,526	119,042	-	-	-	17,370,568
Total (C)		25,302,637	651,166	29,958,418	288,940	261,048	5,649,911	64,835	135,687,085	3,228,027	(8,233)	6,413,624	3,453,175	210,950,633
Surplus/(deficit) (D) =(A)-(B)-(C)		2,222,152	320,791	-	-	-	-	25,273	4,658,644	1,593,909	230,669	22,506	72,538	9,146,482
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(880,265)	-	-	-	-	-	-	-	-	-	-	-	(880,265)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	(34)	-	-	-	-	(34)
Surplus/(deficit) after tax		1,341,887	320,791	-	-	-	-	25,273	4,658,610	1,593,909	230,669	22,506	72,538	8,266,183
Appropriations														
Transfer to Shareholders' account		-	-	-	-	-	-	25,273	4,658,874	1,594,835	230,669	22,506	72,538	6,604,695
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,341,887	320,791	-	-	-	-	-	(264)	(926)	-	-	-	1,661,488
Total		1,341,887	320,791	-	-	-	-	25,273	4,658,610	1,593,909	230,669	22,506	72,538	8,266,183

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

Consolidated Condensed Revenue Account for the nine months ended December 31, 2018**Policyholders' Account (Technical Account)**

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Details of Surplus after tax														
(a) Interim bonuses paid		504,146	2,576	-	-	-	-	-	-	-	-	-	-	506,722
(b) Allocation of bonus to policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		1,341,887	320,791	-	-	-	-	25,273	4,658,610	1,593,909	230,669	22,506	72,538	8,266,183
Total Surplus		1,846,033	323,367	-	-	-	-	25,273	4,658,610	1,593,909	230,669	22,506	72,538	8,772,905
Funds for future appropriation														
Opening balance as at April 1, 2018		6,379,355	2,394,212	-	-	-	-	-	3,213	4,823	-	-	-	8,781,603
Add: Current period appropriation		1,341,887	320,791	-	-	-	-	-	(264)	(926)	-	-	-	1,661,488
Balance carried forward to Balance Sheet		7,721,242	2,715,003	-	-	-	-	-	2,949	3,897	-	-	-	10,443,091

* 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 Consolidated Condensed Revenue Account.