FORM L-2-A-PL
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 Profit & Loss Account for the quarter ended June 30, 2020

Shareholders' Account (Non-Technical Account) (₹ '000)

Particulars	Schedule	Quarter EndedJune 30, 2020	Quarter EndedJune 30, 2019
Amounts transferred from Policyholders' account (Technical account)		6,461,412	3,688,801
Income from investments			
(a) Interest, dividend & rent - Gross		1,102,377	1,086,628
(b) Profit on sale/redemption of investments		1,260,368	364,884
(c) (Loss) on sale/redemption of investments		(1,083,470)	(21,095)
(d) Accretion of discount/(amortisation of premium) (Net)		386	9,611
Other income		3,030	1,544
Total (A)		**7,744,103**	**5,130,373**
Expenses other than those directly related to the insurance business	L-6A	121,076	89,270
Managerial Remuneration*		69,190	15,009
Bad debts written-off		-	-
Provisions (other than taxation)			
(a) For diminution in value of investments (Net)		285,843	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account:			
- towards excess of expense of management		-	-
- towards deficit funding and others		4,163,355	2,159,230
Total (B)		**4,639,464**	**2,263,509**
Profit before tax		3,104,639	2,866,864
Provision for taxation			
(a) Current tax credit/(charge)		(236,064)	(20,447)
(b) Deferred tax credit/(charge)		3	-
Profit after tax		**2,868,578**	**2,846,417**
Appropriations			
(a) Balance at the beginning of the year		26,444,686	19,842,696
(b) Interim dividends paid during the period		-	-
(c) Final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserve/other accounts		-	-
Profit carried to Balance Sheet		**29,313,264**	**22,689,113**
Earnings per equity share			
Basic earnings per equity share ₹ (Not annualised for three months)		2.00	1.98
Diluted earnings per equity share ₹ (Not annualised for three months)		2.00	1.98
Nominal value per equity share ₹		10.00	10.00

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Consolidated Condensed Profit and Loss Account.