

FORM A-RA

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

Condensed Revenue Account for the half year ended September 30, 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	3,697,177	821,841	11,717,321	873,131	89,341	23,659,385	7,068,814	922,557	2,352,734	51,202,301
(b) Reinsurance ceded		(908)	(14)	(426,597)	-	(21,714)	(150,475)	(56)	(166,387)	(427)	(766,578)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		3,696,269	821,827	11,290,724	873,131	67,627	23,508,910	7,068,758	756,170	2,352,307	50,435,723
Income from Investments											
(a) Interest, dividend & rent - Gross		1,566,057	754,524	1,304,063	626,254	17,485	6,166,962	4,304,316	73,957	1,980,200	16,793,818
(b) Profit on sale/redemption of investments		282,499	37,085	141,648	63,519	9,203	12,851,260	9,438,116	99,354	1,213,543	24,136,227
(c) (Loss) on sale/redemption of investments		(295,676)	(25,973)	(90,259)	(48,915)	-	(5,003,835)	(2,723,657)	(71,151)	(661,472)	(8,920,938)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(7,536,167)	(5,997,386)	30,657	(1,111,179)	(14,614,075)
(e) Accretion of discount/(amortisation of premium) (Net)		5,831	49,123	(776)	(1,747)	6,766	460,785	386,667	5,795	348,385	1,260,829
Sub-total		1,558,711	814,759	1,354,676	639,111	33,454	6,939,005	5,408,056	138,612	1,769,477	18,655,861
Other income											
Contribution from the Shareholders' account		-	-	1,356,096	47,166	-	-	-	-	-	1,403,262
Fees and charges		15,074	364	12,805	-	99	349	-	-	-	28,691
Miscellaneous income		6,866	76	22,432	163	122	25,742	2,709	1,406	632	60,148
Sub-total		21,940	440	1,391,333	47,329	221	26,091	2,709	1,406	632	1,492,101
Total (A)		5,276,920	1,637,026	14,036,733	1,559,571	101,302	30,474,006	12,479,523	896,188	4,122,416	70,583,685
Commission	2	339,159	1,411	1,582,501	250	2,928	1,062,319	68,944	29,364	6	3,086,882
Operating expenses related to Insurance business	3	827,403	12,990	2,652,571	18,717	14,557	3,966,550	1,176,060	235,986	127,152	9,031,986
Provision for doubtful debts		3,840	30	10,993	17	16	7,397	1,964	523	-	24,780
Bad debts written off		131	2	269	1	4	339	81	21	-	848
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		1,170,533	14,433	4,246,334	18,985	17,505	5,036,605	1,247,049	265,894	127,158	12,144,496
Benefits paid (Net)	4	1,544,736	2,251,790	553,760	492,040	22,045	23,564,710	23,464,912	150,717	4,918,594	56,963,304
Interim bonus paid		45,591	6,227	-	-	-	-	-	-	-	51,818
Change in valuation of liability in respect of life policies											
(a) Gross amount		2,117,902	(772,382)	11,089,365	1,048,546	(30,706)	278,715	(16,269,017)	369,804	(1,109,047)	(3,276,820)
(b) Amount ceded in reinsurance		-	-	(1,852,726)	-	-	-	-	-	-	(1,852,726)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		3,708,229	1,485,635	9,790,399	1,540,586	(8,661)	23,843,425	7,195,895	520,521	3,809,547	51,885,576
Surplus/(deficit) (D) =(A)-(B)-(C)		398,158	136,958	-	-	92,458	1,593,976	4,036,579	109,773	185,711	6,553,613
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(2,073)	-	-	-	-	(36,649)	-	-	-	(38,722)
Surplus/(deficit) after tax		396,085	136,958	-	-	92,458	1,557,327	4,036,579	109,773	185,711	6,514,891
Appropriations											
Transfer to Shareholders' account		-	-	-	-	92,458	2,072,470	4,778,008	127,859	185,711	7,256,506
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		396,085	136,958	-	-	-	(515,143)	(741,429)	(18,086)	-	(741,615)
Total		396,085	136,958	-	-	92,458	1,557,327	4,036,579	109,773	185,711	6,514,891

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

Condensed Revenue Account for the half year ended September 30, 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 April 1, 2013		905,677	855,323	-	-	-	1,263,748	1,988,575	69,221	-	5,082,544
Add: Current period appropriation		396,085	136,958	-	-	-	(515,143)	(741,429)	(18,086)	-	(741,615)
Balance carried forward to Balance Sheet		1,301,762	992,281	-	-	-	748,605	1,247,146	51,135	-	4,340,929
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Condensed 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 Condensed Policyholders' 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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : October 18, 2013

Puneet Nanda
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

Condensed Revenue Account for the half year ended September 30, 2012

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	3,212,092	1,101,840	9,477,034	1,240,627	100,324	21,422,788	15,212,520	898,927	6,165,331	58,831,483
(b) Reinsurance ceded		(810)	(18)	(290,558)	-	(23,862)	(84,827)	(73)	(151,446)	(523)	(552,117)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		3,211,282	1,101,822	9,186,476	1,240,627	76,462	21,337,961	15,212,447	747,481	6,164,808	58,279,366
Income from Investments											
(a) Interest, dividend & rent - Gross		1,346,933	706,074	538,720	481,008	9,855	5,617,114	4,416,475	57,206	1,643,549	14,816,934
(b) Profit on sale/redemption of investments		173,502	38,765	116,853	16,290	1,191	6,820,061	5,029,714	33,580	803,442	13,033,398
(c) (Loss) on sale/redemption of investments		(48,813)	(30,766)	(22,878)	(1,110)	(181)	(6,156,563)	(4,953,345)	(53,133)	(349,687)	(11,616,476)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	10,877,055	9,670,357	157,568	448,614	21,153,594
(e) Accretion of discount/(amortisation of premium) (Net)		59,170	125,145	31,065	12,090	125	708,090	666,732	11,085	523,363	2,136,865
Sub-total		1,530,792	839,218	663,760	508,278	10,990	17,865,757	14,829,933	206,306	3,069,281	39,524,315
Other income											
Contribution from the Shareholders' account		-	-	1,641,839	255,371	402,362	-	-	-	-	2,299,572
Fees and charges		15,377	509	9,487	-	223	1,128	-	-	-	26,724
Miscellaneous income		3,771	152	13,829	82	143	22,416	4,509	1,351	352	46,605
Sub-total		19,148	661	1,665,155	255,453	402,728	23,544	4,509	1,351	352	2,372,901
Total (A)		4,761,222	1,941,701	11,515,391	2,004,358	490,180	39,227,262	30,046,889	955,138	9,234,441	100,176,582
Commission	2	282,265	1,962	1,800,364	649	4,300	743,735	192,263	40,984	-	3,066,522
Operating expenses related to Insurance business	3	686,044	17,666	2,521,008	12,474	24,058	4,375,851	1,297,713	284,334	101,660	9,320,808
Provision for doubtful debts		6,406	71	14,948	88	(85)	14,194	6,389	1,729	-	43,740
Bad debts written off		957	13	2,508	7	32	1,941	504	172	-	6,134
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		975,672	19,712	4,338,828	13,218	28,305	5,135,721	1,496,869	327,219	101,660	12,437,204
Benefits paid (Net)	4	2,905,702	3,138,820	528,113	375,188	36,703	25,562,928	20,066,776	121,824	6,312,876	59,048,930
Interim Bonus Paid		19,839	689	-	-	-	-	-	-	-	20,528
Change in valuation of liability in respect of life policies											
(a) Gross amount		757,219	(1,413,572)	8,917,560	1,655,872	488,071	6,695,703	4,027,886	453,849	2,571,182	24,153,770
(b) Amount ceded in reinsurance		-	-	(2,012,452)	-	-	-	-	-	-	(2,012,452)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		3,682,760	1,725,937	7,433,221	2,031,060	524,774	32,258,631	24,094,662	575,673	8,884,058	81,210,776
Surplus/(Deficit) (D) = (A)-(B)-(C)		102,790	196,052	(256,658)	(39,920)	(62,899)	1,832,910	4,455,358	52,246	248,723	6,528,602
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(13,896)	-	256,658	39,920	62,899	(318,621)	-	(7,063)	(33,625)	(13,728)
Surplus/(Deficit) after tax		88,894	196,052	-	-	-	1,514,289	4,455,358	45,183	215,098	6,514,874
Appropriations											
Transfer to Shareholders' account		-	-	-	-	-	2,617,815	5,598,884	45,183	215,098	8,476,980
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		88,894	196,052	-	-	-	(1,103,526)	(1,143,526)	-	-	(1,962,106)
Total		88,894	196,052	-	-	-	1,514,289	4,455,358	45,183	215,098	6,514,874

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(₹ '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, 2012		681,524	474,378	-	-	-	3,038,827	3,397,440	-	-	7,592,169
Add: Current period appropriation		88,894	196,052	-	-	-	(1,103,526)	(1,143,526)	-	-	(1,962,106)
Balance carried forward to Balance Sheet		770,418	670,430	-	-	-	1,935,301	2,253,914	-	-	5,630,063
Select explanatory notes	16										

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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 Policyholders' 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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : October 18, 2013

Puneet Nanda
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

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(₹ '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	2,272,452	63,531	7,191,114	595,572	49,067	14,361,238	3,999,425	507,948	1,221,123	30,261,470
(b) Reinsurance ceded		(470)	(7)	(196,320)	-	(10,746)	(79,458)	(29)	(83,989)	(234)	(371,253)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		2,271,982	63,524	6,994,794	595,572	38,321	14,281,780	3,999,396	423,959	1,220,889	29,890,217
Income from Investments											
(a) Interest, dividend & rent - Gross		803,532	386,358	729,891	317,354	11,777	3,239,932	2,230,635	35,048	975,543	8,730,070
(b) Profit on sale/redemption of investments		91,777	23,100	61,243	56,991	5,949	4,559,134	3,795,646	53,516	382,708	9,030,064
(c) (Loss) on sale/redemption of investments		(231,032)	(20,039)	(68,400)	(5,389)	-	(3,037,505)	(1,636,975)	(49,825)	(534,427)	(5,583,592)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(8,714,828)	(6,987,455)	(54,888)	(1,324,954)	(17,082,125)
(e) Accretion of discount/(amortisation of premium) (Net)		1,878	18,878	(9,683)	(1,272)	552	264,861	277,762	5,100	215,159	773,235
Sub-total		666,155	408,297	713,051	367,684	18,278	(3,688,406)	(2,320,387)	(11,049)	(285,971)	(4,132,348)
Other income											
Contribution from the Shareholders' account		-	-	220,561	59,706	-	-	-	-	-	280,267
Fees and charges		9,015	209	8,984	-	53	252	-	-	-	18,513
Miscellaneous income		6,105	49	19,572	138	107	22,861	2,188	1,233	578	52,831
Sub-total		15,120	258	249,117	59,844	160	23,113	2,188	1,233	578	351,611
Total (A)		2,953,257	472,079	7,956,962	1,023,100	56,759	10,616,487	1,681,197	414,143	935,496	26,109,480
Commission	2	224,300	425	1,007,321	98	1,644	733,603	41,196	17,472	-	2,026,059
Operating expenses related to Insurance business	3	478,434	7,169	1,353,180	6,857	7,183	2,151,744	558,284	123,460	67,916	4,754,227
Provision for doubtful debts		4,126	32	10,873	37	84	8,298	2,335	542	-	26,327
Bad debts written off		128	2	230	1	4	282	80	21	-	748
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		706,988	7,628	2,371,604	6,993	8,915	2,893,927	601,895	141,495	67,916	6,807,361
Benefits paid (Net)	4	619,923	873,744	246,113	252,898	9,945	9,650,439	10,401,175	72,087	3,804,573	25,930,897
Interim bonus paid		16,398	1,975	-	-	-	-	-	-	-	18,373
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-
(a) Gross amount		1,315,059	(464,733)	6,909,438	763,209	(4,643)	(2,484,026)	(11,297,906)	101,709	(3,019,587)	(8,181,480)
(b) Amount ceded in reinsurance		-	-	(1,570,193)	-	-	-	-	-	-	(1,570,193)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		1,951,380	410,986	5,585,358	1,016,107	5,302	7,166,413	(896,731)	173,796	784,986	16,197,597
Surplus/(deficit) (D) =(A)-(B)-(C)		294,889	53,465	-	-	42,542	556,147	1,976,033	98,852	82,594	3,104,522
Provision for taxation		-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(2,073)	-	-	-	-	(19,080)	-	-	-	(21,153)
Surplus/(deficit) after tax		292,816	53,465	-	-	42,542	537,067	1,976,033	98,852	82,594	3,083,369
Apropriations											
Transfer to Shareholders' account		-	-	-	-	42,542	868,470	2,375,281	118,512	82,594	3,487,399
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		292,816	53,465	-	-	-	(331,403)	(399,248)	(19,660)	-	(404,030)
Total		292,816	53,465	-	-	42,542	537,067	1,976,033	98,852	82,594	3,083,369

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

Condensed Revenue Account for the quarter ended September 30, 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 July 1, 2013		1,008,946	938,816	-	-	-	1,080,008	1,646,394	70,795	-	4,744,959
Add: Current quarter appropriation		292,816	53,465	-	-	-	(331,403)	(399,248)	(19,660)	-	(404,030)
Balance carried forward to Balance Sheet		1,301,762	992,281	-	-	-	748,605	1,247,146	51,135	-	4,340,929
Select explanatory notes	16										

The schedules and accompanying notes referred to herein form an integral part of the Condensed 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 Condensed Policyholders' 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
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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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : October 18, 2013

Puneet Nanda
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

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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
Premiums earned (Net)											
(a) Premium	1	1,742,487	321,128	5,887,151	699,404	54,985	11,735,371	8,838,168	473,535	5,228,224	34,980,453
(b) Reinsurance ceded		(411)	(8)	(130,287)	-	(11,822)	(46,113)	(33)	(76,164)	(342)	(265,180)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		1,742,076	321,120	5,756,864	699,404	43,163	11,689,258	8,838,135	397,371	5,227,882	34,715,273
Income from Investments											
(a) Interest, dividend & rent - Gross		687,791	366,648	312,360	247,166	3,961	2,796,978	2,175,516	29,717	859,086	7,479,223
(b) Profit on sale/redemption of investments		124,580	7,364	38,562	1,285	814	3,155,529	2,695,819	13,416	413,361	6,450,730
(c) (Loss) on sale/redemption of investments		(28,646)	(5,017)	(20,713)	(1,110)	(16)	(2,921,957)	(2,508,977)	(22,602)	(144,865)	(5,653,903)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	14,686,453	11,991,524	175,726	541,205	27,394,908
(e) Accretion of discount/(amortisation of premium) (Net)		16,876	51,028	11,567	4,712	106	274,409	258,542	2,951	231,606	851,797
Sub-total		800,601	420,023	341,776	252,053	4,865	17,991,412	14,612,424	199,208	1,900,393	36,522,755
Other income											
Contribution from the Shareholders' account		-	-	1,072,934	168,829	347,600	-	-	-	-	1,589,363
Fees and charges		6,878	222	4,821	-	127	(1,384)	(95)	(12)	(5)	10,552
Miscellaneous income		2,028	64	7,482	38	73	9,889	2,439	653	245	22,911
Sub-total		8,906	286	1,085,237	168,867	347,800	8,505	2,344	641	240	1,622,826
Total (A)		2,551,583	741,429	7,183,877	1,120,324	395,828	29,689,175	23,452,903	597,220	7,128,515	72,860,854
Commission	2	169,942	648	1,170,008	418	2,327	404,905	114,996	20,935	-	1,884,179
Operating expenses related to Insurance business	3	392,928	8,619	1,552,750	5,070	11,805	2,136,663	630,831	133,958	56,747	4,929,371
Provision for doubtful debts		4,000	31	9,721	31	(209)	8,293	3,077	1,177	-	26,121
Bad debts written off		957	13	2,508	7	32	1,941	504	172	-	6,134
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		567,827	9,311	2,734,987	5,526	13,955	2,551,802	749,408	156,242	56,747	6,845,805
Benefits paid (Net)	4	2,480,166	1,946,417	316,997	180,868	15,146	15,255,525	12,288,530	56,785	2,759,073	35,299,507
Interim Bonus Paid		10,215	511	-	-	-	-	-	-	-	10,726
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-
(a) Gross amount		(444,251)	(1,387,393)	4,761,262	960,321	421,065	10,633,390	7,946,881	298,931	4,184,501	27,374,707
(b) Amount ceded in reinsurance		-	-	(461,644)	-	-	-	-	-	-	(461,644)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		2,046,130	559,535	4,616,615	1,141,189	436,211	25,888,915	20,235,411	355,716	6,943,574	62,223,296
Surplus/(Deficit) (D) = (A)-(B)-(C)		(62,374)	172,583	(167,725)	(26,391)	(54,338)	1,248,458	2,468,084	85,262	128,194	3,791,753
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		8,433	-	167,725	26,391	54,338	(192,253)	-	(11,526)	(17,331)	35,777
Surplus/(Deficit) after tax		(53,941)	172,583	-	-	-	1,056,205	2,468,084	73,736	110,863	3,827,530
Appropriations											
Transfer to Shareholders' account		-	-	-	-	-	1,690,453	3,100,122	73,736	110,863	4,975,174
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(53,941)	172,583	-	-	-	(634,248)	(632,038)	-	-	(1,147,644)
Total		(53,941)	172,583	-	-	-	1,056,205	2,468,084	73,736	110,863	3,827,530

FORM A-RA

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

Condensed Revenue Account for the quarter ended September 30, 2012
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 July 1, 2012		824,359	497,847	-	-	-	2,569,549	2,885,952	-	-	6,777,707
Add: Current quarter appropriation		(53,941)	172,583	-	-	-	(634,248)	(632,038)	-	-	(1,147,644)
Balance carried forward to Balance Sheet		770,418	670,430	-	-	-	1,935,301	2,253,914	-	-	5,630,063
Select explanatory notes	16										

The schedules and accompanying notes referred to herein are form an integral part of the Condensed 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 Condensed Policyholders' 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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : October 18, 2013

Puneet Nanda
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanulla Khan
Company Secretary