

FORM A-RA

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

Condensed Revenue Account for the nine months ended December 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	7,495,638	1,177,058	17,095,539	1,403,136	135,180	39,673,084	9,559,074	1,315,070	3,622,838	81,476,617
(b) Reinsurance ceded		(1,432)	(20)	(571,247)	-	(32,272)	(238,679)	(83)	(251,267)	(652)	(1,095,652)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		7,494,206	1,177,038	16,524,292	1,403,136	102,908	39,434,405	9,558,991	1,063,803	3,622,186	80,380,965
Income from Investments											
(a) Interest, dividend & rent - Gross		2,372,724	1,127,986	2,038,885	956,655	33,218	8,536,717	5,831,628	103,591	2,945,354	23,946,758
(b) Profit on sale/redemption of investments		308,841	117,084	180,469	63,579	11,460	18,973,386	13,697,675	120,018	1,604,978	35,077,490
(c) (Loss) on sale/redemption of investments		(358,006)	(49,811)	(92,266)	(49,133)	-	(7,165,112)	(4,096,421)	(93,445)	(992,749)	(12,896,943)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	8,320,597	3,746,858	244,121	(121,225)	12,190,351
(e) Accretion of discount/(amortisation of premium) (Net)		13,323	75,426	(11,103)	(2,176)	6,932	812,442	650,838	8,345	501,152	2,055,179
Sub-total		2,336,882	1,270,685	2,115,985	968,925	51,610	29,478,030	19,830,578	382,630	3,937,510	60,372,835
Other income											
Contribution from the Shareholders' account		-	-	955,872	161,595	-	-	-	-	-	1,117,467
Fees and charges		21,793	510	21,591	-	160	413	-	-	-	44,467
Miscellaneous income		21,164	37,792	44,343	343	276	62,180	5,591	3,170	1,534	176,393
Sub-total		42,957	38,302	1,021,806	161,938	436	62,593	5,591	3,170	1,534	1,338,327
Total (A)		9,874,045	2,486,025	19,662,083	2,533,999	154,954	68,975,028	29,395,160	1,449,603	7,561,230	142,092,127
Commission	2	863,463	2,109	1,839,237	616	4,434	1,755,689	93,883	41,112	6	4,600,549
Operating expenses related to Insurance business	3	1,957,048	21,065	2,990,600	25,153	21,161	6,284,572	1,752,235	341,711	197,480	13,591,025
Provision for doubtful debts		5,621	30	15,825	33	(74)	9,976	1,956	628	-	33,995
Bad debts written off		343	3	320	4	5	580	118	26	-	1,399
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		2,826,475	23,207	4,845,982	25,806	25,526	8,050,817	1,848,192	383,477	197,486	18,226,968
Benefits paid (Net)	4	2,162,891	2,621,518	808,990	741,511	32,360	37,767,469	37,119,111	220,846	6,699,559	88,174,255
Interim bonus paid		59,212	7,453	-	-	-	-	-	-	-	66,665
Change in valuation of liability in respect of life policies											
(a) Gross amount		4,377,115	(445,338)	15,663,003	1,766,682	(77,648)	21,081,195	(15,407,092)	642,304	457,597	28,057,818
(b) Amount ceded in reinsurance		-	-	(2,142,060)	-	-	-	-	-	-	(2,142,060)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		6,599,218	2,183,633	14,329,933	2,508,193	(45,288)	58,848,664	21,712,019	863,150	7,157,156	114,156,678
Surplus/(deficit) (D) =(A)-(B)-(C)		448,352	279,185	486,168	-	174,716	2,075,547	5,834,949	202,976	206,588	9,708,481
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(8,051)	-	-	-	-	(43,414)	-	-	-	(51,465)
Surplus/(deficit) after tax		440,301	279,185	486,168	-	174,716	2,032,133	5,834,949	202,976	206,588	9,657,016
Apropriations											
Transfer to Shareholders' account		-	-	-	-	174,716	2,725,140	6,774,815	224,421	206,588	10,105,680
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		440,301	279,185	486,168	-	-	(693,007)	(939,866)	(21,445)	-	(448,664)
Total		440,301	279,185	486,168	-	174,716	2,032,133	5,834,949	202,976	206,588	9,657,016

FORM A-RA

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

Condensed Revenue Account for the nine months ended December 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
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		440,301	279,185	486,168	-	-	(693,007)	(939,866)	(21,445)	-	(448,664)
Balance carried forward to Balance Sheet		1,345,978	1,134,508	486,168	-	-	570,741	1,048,709	47,776	-	4,633,880
Select explanatory 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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
 Date : January 16, 2014

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 nine months December 31, 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	5,076,700	2,310,506	16,351,866	1,953,684	153,239	35,072,918	20,334,705	1,296,706	8,354,755	90,905,079
(b) Reinsurance ceded		(1,252)	(26)	(474,807)	-	(35,417)	(138,008)	(101)	(229,272)	(660)	(879,543)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		5,075,448	2,310,480	15,877,059	1,953,684	117,822	34,934,910	20,334,604	1,067,434	8,354,095	90,025,536
Income from Investments											
(a) Interest, dividend & rent - Gross		2,052,468	1,076,544	926,175	762,554	13,368	7,565,517	5,962,956	82,082	2,550,921	20,992,585
(b) Profit on sale/redemption of investments		221,717	151,135	196,614	48,738	2,892	11,967,051	8,339,258	51,723	1,085,248	22,064,376
(c) (Loss) on sale/redemption of investments		(50,211)	(31,084)	(28,004)	(1,110)	(181)	(7,239,878)	(5,747,787)	(57,441)	(369,244)	(13,524,940)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	17,388,398	15,395,353	256,776	814,131	33,854,658
(e) Accretion of discount/(amortisation of premium) (Net)		65,975	149,056	44,111	17,637	153	918,427	833,330	14,470	667,269	2,710,428
Sub-total		2,289,949	1,345,651	1,138,896	827,819	16,232	30,599,515	24,783,110	347,610	4,748,325	66,097,107
Other income											
Contribution from the Shareholders' account		-	-	2,315,448	432,481	459,248	-	-	-	-	3,207,177
Fees and charges		20,405	602	12,352	-	267	1,661	-	-	-	35,287
Miscellaneous income		5,321	211	19,732	127	194	30,692	6,331	1,821	1,596	66,025
Sub-total		25,726	813	2,347,532	432,608	459,709	32,353	6,331	1,821	1,596	3,308,489
Total (A)		7,391,123	3,656,944	19,363,487	3,214,111	593,763	65,566,778	45,124,045	1,416,865	13,104,016	159,431,132
Commission	2	460,156	3,121	3,069,071	979	6,588	1,230,833	253,955	60,854	-	5,085,557
Operating expenses related to Insurance business	3	1,008,831	26,081	3,821,389	96,553	33,312	6,531,288	2,047,126	404,125	160,420	14,129,125
Provision for doubtful debts		6,850	68	15,385	92	39	7,451	5,580	1,740	-	37,205
Bad debts written off		1,047	13	2,761	8	34	8,755	1,306	232	-	14,156
Provision for tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		1,476,884	29,283	6,908,606	97,632	39,973	7,778,327	2,307,967	466,951	160,420	19,266,043
Benefits paid (Net)	4	3,322,628	3,764,599	745,787	591,362	43,400	43,259,562	34,619,204	177,809	8,009,561	94,533,912
Interim Bonus Paid		29,764	925	-	-	-	-	-	-	-	30,689
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-
(a) Gross amount		2,233,521	(440,475)	14,534,114	2,592,724	582,181	11,573,022	1,119,722	669,635	4,696,883	37,561,327
(b) Amount ceded in reinsurance		-	-	(2,463,061)	-	-	-	-	-	-	(2,463,061)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		5,585,913	3,325,049	12,816,840	3,184,086	625,581	54,832,584	35,738,926	847,444	12,706,444	129,662,867
Surplus/(Deficit) (D) =(A)-(B)-(C)		328,326	302,612	(361,959)	(67,607)	(71,791)	2,955,867	7,077,152	102,470	237,152	10,502,222
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(44,387)	-	361,959	67,607	71,791	(487,083)	-	(13,853)	(32,061)	(76,027)
Surplus/(Deficit) after tax		283,939	302,612	-	-	-	2,468,784	7,077,152	88,617	205,091	10,426,195
Appropriations											
Transfer to Shareholders' account		-	-	-	-	-	3,919,296	8,241,387	88,617	205,091	12,454,391
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		283,939	302,612	-	-	-	(1,450,512)	(1,164,235)	-	-	(2,028,196)
Total		283,939	302,612	-	-	-	2,468,784	7,077,152	88,617	205,091	10,426,195

FORM A-RA

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

Condensed Revenue Account for the nine months December 31, 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 April 1, 2012		681,524	474,378	-	-	-	3,038,827	3,397,440	-	-	7,592,169
Add: Current period appropriation		283,939	302,612	-	-	-	(1,450,512)	(1,164,235)	-	-	(2,028,196)
Balance carried forward to Balance Sheet		965,463	776,990	-	-	-	1,588,315	2,233,205	-	-	5,563,973
Select explanatory notes	16										

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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : January 16, 2014

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 quarter ended December 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	3,798,461	355,217	5,378,218	530,005	45,839	16,013,699	2,490,260	392,513	1,270,104	30,274,316
(b) Reinsurance ceded		(524)	(6)	(144,650)	-	(10,558)	(88,204)	(27)	(84,880)	(225)	(329,074)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		3,797,937	355,211	5,233,568	530,005	35,281	15,925,495	2,490,233	307,633	1,269,879	29,945,242
Income from Investments											
(a) Interest, dividend & rent - Gross		806,667	373,462	734,822	330,401	15,733	2,369,755	1,527,312	29,634	965,154	7,152,940
(b) Profit on sale/redemption of investments		26,342	79,999	38,821	60	2,257	6,122,126	4,259,559	20,664	391,435	10,941,263
(c) (Loss) on sale/redemption of investments		(62,330)	(23,838)	(2,007)	(218)	-	(2,161,277)	(1,372,764)	(22,294)	(331,277)	(3,976,005)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	15,856,764	9,744,244	213,464	989,954	26,804,426
(e) Accretion of discount/(amortisation of premium) (Net)		7,492	26,303	(10,327)	(429)	166	351,657	264,171	2,550	152,767	794,350
Sub-total		778,171	455,926	761,309	329,814	18,156	22,539,025	14,422,522	244,018	2,168,033	41,716,974
Other income											
Contribution from the Shareholders' account		-	-	-	114,429	-	-	-	-	-	114,429
Fees and charges		6,719	146	8,786	-	61	64	-	-	-	15,776
Miscellaneous income		14,298	37,716	21,911	180	154	36,438	2,882	1,764	902	116,245
Sub-total		21,017	37,862	30,697	114,609	215	36,502	2,882	1,764	902	246,450
Total (A)		4,597,125	848,999	6,025,574	974,428	53,652	38,501,022	16,915,637	553,415	3,438,814	71,908,666
Commission	2	524,304	698	256,736	366	1,506	693,370	24,939	11,748	-	1,513,667
Operating expenses related to Insurance business	3	1,129,645	8,075	338,029	6,436	6,604	2,318,022	576,175	105,725	70,328	4,559,039
Provision for doubtful debts		1,781	-	4,832	16	(90)	2,579	(8)	105	-	9,215
Bad debts written off		212	1	51	3	1	241	37	5	-	551
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		1,655,942	8,774	599,648	6,821	8,021	3,014,212	601,143	117,583	70,328	6,082,472
Benefits paid (Net)	4	618,155	369,728	255,230	249,471	10,315	14,202,759	13,654,199	70,129	1,780,965	31,210,951
Interim bonus paid		13,621	1,226	-	-	-	-	-	-	-	14,847
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-
(a) Gross amount		2,259,213	327,044	4,573,638	718,136	(46,942)	20,802,480	861,925	272,500	1,566,644	31,334,638
(b) Amount ceded in reinsurance		-	-	(289,334)	-	-	-	-	-	-	(289,334)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		2,890,989	697,998	4,539,534	967,607	(36,627)	35,005,239	14,516,124	342,629	3,347,609	62,271,102
Surplus/(deficit) (D) =(A)-(B)-(C)		50,194	142,227	886,392	-	82,258	481,571	1,798,370	93,203	20,877	3,555,092
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(5,978)	-	-	-	-	(6,765)	-	-	-	(12,743)
Surplus/(deficit) after tax		44,216	142,227	886,392	-	82,258	474,806	1,798,370	93,203	20,877	3,542,349
Apropriations											
Transfer to Shareholders' account		-	-	400,224	-	82,258	652,670	1,996,807	96,562	20,877	3,249,398
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		44,216	142,227	486,168	-	-	(177,864)	(198,437)	(3,359)	-	292,951
Total		44,216	142,227	886,392	-	82,258	474,806	1,798,370	93,203	20,877	3,542,349

FORM A-RA

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

Condensed Revenue Account for the quarter ended December 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
Funds for future appropriation											
Opening balance as at October 1, 2013		1,301,762	992,281	-	-	-	748,605	1,247,146	51,135	-	4,340,929
Add: Current quarter appropriation		44,216	142,227	486,168	-	-	(177,864)	(198,437)	(3,359)	-	292,951
Balance carried forward to Balance Sheet		1,345,978	1,134,508	486,168	-	-	570,741	1,048,709	47,776	-	4,633,880
Select explanatory 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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : January 16, 2014

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 quarter ended December 31, 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	1,864,608	1,208,666	6,874,832	713,057	52,915	13,650,130	5,122,185	397,779	2,189,424	32,073,596
(b) Reinsurance ceded		(442)	(8)	(184,249)	-	(11,555)	(53,181)	(28)	(77,826)	(137)	(327,426)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		1,864,166	1,208,658	6,690,583	713,057	41,360	13,596,949	5,122,157	319,953	2,189,287	31,746,170
Income from Investments											
(a) Interest, dividend & rent - Gross		705,535	370,470	387,455	281,546	3,513	1,948,403	1,546,481	24,876	907,372	6,175,651
(b) Profit on sale/redemption of investments		48,215	112,370	79,761	32,448	1,701	5,146,990	3,309,544	18,143	281,806	9,030,978
(c) (Loss) on sale/redemption of investments		(1,398)	(318)	(5,126)	-	-	(1,083,315)	(794,442)	(4,308)	(19,557)	(1,908,464)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	6,511,343	5,724,996	99,208	365,517	12,701,064
(e) Accretion of discount/(amortisation of premium) (Net)		6,805	23,911	13,046	5,547	28	210,337	166,598	3,385	143,906	573,563
Sub-total		759,157	506,433	475,136	319,541	5,242	12,733,758	9,953,177	141,304	1,679,044	26,572,792
Other income											
Contribution from the Shareholders' account		-	-	673,609	177,110	56,886	-	-	-	10,007	917,612
Fees and charges		5,028	93	2,865	-	44	533	-	-	-	8,563
Miscellaneous income		1,550	59	5,903	45	51	8,276	1,822	470	1,244	19,420
Sub-total		6,578	152	682,377	177,155	56,981	8,809	1,822	470	11,251	945,595
Total (A)		2,629,901	1,715,243	7,848,096	1,209,753	103,583	26,339,516	15,077,156	461,727	3,879,582	59,264,557
Commission	2	177,891	1,159	1,268,707	330	2,288	487,098	61,692	19,870	-	2,019,035
Operating expenses related to Insurance business	3	322,787	8,415	1,300,381	84,079	9,254	2,155,437	749,413	119,791	58,760	4,808,317
Provision for doubtful debts		444	(3)	437	4	124	(6,743)	(809)	11	-	(6,535)
Bad debts written off		90	-	253	1	2	6,814	802	60	-	8,022
Provision for tax		-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Total (B)		501,212	9,571	2,569,778	84,414	11,668	2,642,606	811,098	139,732	58,760	6,828,839
Benefits paid (Net)	4	416,926	625,779	217,674	216,174	6,697	17,696,634	14,552,428	55,985	1,696,685	35,484,982
Interim Bonus Paid		9,925	236	-	-	-	-	-	-	-	10,161
Change in valuation of liability in respect of life policies											
(a) Gross amount		1,476,302	973,097	5,616,554	936,852	94,110	4,877,319	(2,908,164)	215,786	2,125,701	13,407,557
(b) Amount ceded in reinsurance		-	-	(450,609)	-	-	-	-	-	-	(450,609)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
Total (C)		1,903,153	1,599,112	5,383,619	1,153,026	100,807	22,573,953	11,644,264	271,771	3,822,386	48,452,091
Surplus/(Deficit) (D) =(A)-(B)-(C)		225,536	106,560	(105,301)	(27,687)	(8,892)	1,122,957	2,621,794	50,224	(1,564)	3,983,627
Provision for taxation											
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(30,491)	-	105,301	27,687	8,892	(168,462)	-	(6,790)	1,564	(62,299)
Surplus/(Deficit) after tax		195,045	106,560	-	-	-	954,495	2,621,794	43,434	-	3,921,328
Appropriations											
Transfer to Shareholders' account		-	-	-	-	-	1,301,481	2,642,503	43,434	-	3,987,418
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		195,045	106,560	-	-	-	(346,986)	(20,709)	-	-	(66,090)
Total		195,045	106,560	-	-	-	954,495	2,621,794	43,434	-	3,921,328

FORM A-RA

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

Condensed Revenue Account for the quarter ended December 31, 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 October 1, 2012		770,418	670,430	-	-	-	1,935,301	2,253,914	-	-	5,630,063
Add: Current quarter appropriation		195,045	106,560	-	-	-	(346,986)	(20,709)	-	-	(66,090)
Balance carried forward to Balance Sheet		965,463	776,990	-	-	-	1,588,315	2,233,205	-	-	5,563,973
Select explanatory notes	16										

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

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Place : Mumbai
Date : January 16, 2014

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary