

## FORM A-BS

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

Condensed Balance Sheet at September 30, 2014

(₹ '000)

Particulars	Schedule	September 30, 2014	March 31, 2014	September 30, 2013
<b>Sources of funds</b>				
Shareholders' funds :				
Share capital	5	14,297,518	14,292,557	14,291,149
Share application money		70	984	-
Reserve and surplus	6	33,701,152	33,663,847	33,656,189
Credit/(debit) fair value change account		3,526,691	1,860,657	781,911
<b>Sub - total</b>		<b>51,525,431</b>	<b>49,818,045</b>	<b>48,729,249</b>
Borrowings	7	-	-	-
Policyholders' funds :				
Credit/(debit) fair value change account		9,331,444	4,794,024	2,601,470
Revaluation reserve - Investment property		668,879	668,879	704,479
Policy liabilities (A)+(B)+(C)		832,506,475	740,779,201	679,032,311
Non unit liabilities (mathematical reserves) (A)		151,167,462	138,124,872	122,493,515
Provision for linked liabilities (fund reserves) (B)		664,245,297	591,373,652	549,371,074
(a) Provision for linked liabilities		532,525,518	523,002,342	524,742,892
(b) Credit/(debit) fair value change account (Linked)		131,719,779	68,371,310	24,628,182
Funds for discontinued policies (C) - Refer note 24 of schedule 16		17,093,716	11,280,677	7,167,722
(a) Discontinued on account of non-payment of premium		17,094,095	11,285,434	7,169,810
(b) Other discontinuance		-	-	-
(c) Credit/(debit) fair value change account		(379)	(4,757)	(2,088)
Total linked liabilities (B)+(C)		681,339,013	602,654,329	556,538,796
<b>Sub - total</b>		<b>842,506,798</b>	<b>746,242,104</b>	<b>682,338,260</b>
Funds for Future Appropriations				
Linked - Refer note 22 of schedule 16		53,405	449,992	628,489
Non linked - Refer note 22 of schedule 16		6,741,739	4,590,399	3,712,440
<b>Sub - total</b>		<b>6,795,144</b>	<b>5,040,391</b>	<b>4,340,929</b>
<b>Total</b>		<b>900,827,373</b>	<b>801,100,540</b>	<b>735,408,438</b>
<b>Application of funds</b>				
Investments				
Shareholders'	8	54,722,328	53,527,703	52,116,424
Policyholders'	8A	165,371,265	144,567,076	125,062,841
Asset held to cover linked liabilities	8B	681,392,418	603,104,321	557,167,285
Loans	9	131,060	119,076	92,081
Fixed assets - net block	10	1,964,323	2,015,439	1,887,845
Deferred tax asset - Refer note 8 of schedule 16		2,729	15,295	31,832
Current assets				
Cash and Bank balances	11	743,502	1,934,384	988,746
Advances and Other assets	12	10,770,769	9,642,058	9,236,758
Sub-Total (A)		11,514,271	11,576,442	10,225,504
Current liabilities	13	15,329,934	16,066,435	13,972,923
Provisions	14	3,370,163	3,646,186	3,724,615
Sub-Total (B)		18,700,097	19,712,621	17,697,538
Net Current Assets (C) = (A-B)		(7,185,826)	(8,136,179)	(7,472,034)
Miscellaneous expenditure (to the extent not written-off or adjusted)	15	-	-	-
Debit Balance in Profit & Loss Account (Shareholders' account)		4,429,076	5,887,809	6,522,164
<b>Total</b>		<b>900,827,373</b>	<b>801,100,540</b>	<b>735,408,438</b>
<b>Contingent liabilities - Refer note 5 of schedule 16</b>		<b>2,004,912</b>	<b>1,987,821</b>	<b>1,803,831</b>
<b>Select explanatory notes</b>	16			

The Schedules and accompanying notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date attached.

**For S.R.BATLIBOI & CO. LLP**  
Chartered Accountants  
ICAI Firm Reg. No.301003E

**For B S R & Co. LLP**  
Chartered Accountants  
ICAI Firm Reg. No. 101248W/100022

**For and on behalf of the Board of Directors**

**per Shrawan Jalan**  
Partner  
Membership No. 102102

**V. Venkataramanan**  
Partner  
Membership No. 113156

**Chanda Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**Sandeep Bakhshi**  
Managing Director and CEO

**Sandeep Batra**  
Executive Director

**Satyan Jambunathan**  
Appointed Actuary

**Binay Agarwala**  
Chief Financial Officer

Place : Mumbai  
Date : October 17, 2014

**Sanaula Khan**  
Company Secretary