

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 June 30, 2021

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par Life	Non Par Pension	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	7,467,842	25,786	15,116,272	200,000	56,847	103,078	5,591,252	94,644	34,840,087	411,539	144,065	4,014,681	633,865	68,699,958
(b) Reinsurance ceded		(11,913)	(2)	(2,477,403)	-	-	-	-	(22,494)	(84,557)	(12)	(85,053)	-	-	(2,681,434)
(c) Reinsurance accepted		-	-	1	-	-	-	-	-	-	-	-	-	-	1
Sub-total		7,455,929	25,784	12,638,870	200,000	56,847	103,078	5,591,252	72,150	34,755,530	411,527	59,012	4,014,681	633,865	66,018,525
Income from Investments															
(a) Interest, dividend & rent - Gross		3,464,916	233,039	4,566,438	11,199	42,673	33,667	1,203,549	11,596	8,613,890	572,323	78,952	724,682	445,810	20,002,734
(b) Profit on sale/redemption of investments		3,466,137	34,222	1,357,803	2,707	62,506	-	18,702	-	27,361,912	2,015,283	133,148	347,528	373,201	35,173,149
(c) (Loss) on sale/redemption of investments		(33,343)	-	(48)	-	-	-	-	-	(957,190)	(91,303)	(7,500)	(55,335)	(62,666)	(1,207,385)
(d) Transfer/gain on revaluation/change in fair value*		-	-	(216,120)	-	-	-	-	-	35,138,165	1,829,973	325,381	116,986	15,015	37,209,400
(e) Accretion of discount/(amortisation of premium) (Net)		(52,469)	(1,683)	153,477	(778)	(1,600)	(484)	31,935	(117)	703,746	24,269	4,003	17,235	47,312	924,846
Sub-total		6,845,241	265,578	5,861,550	13,128	103,579	33,183	1,254,186	11,479	70,860,523	4,350,545	533,984	1,151,096	818,672	92,102,744
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	8,555,297	-	-	-	313,858	6,763	-	-	-	-	-	8,875,918
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	85,361	-	-	-	-	85,361
Fees and charges		75,673	114	67,953	-	-	-	-	46	63	-	-	-	-	143,849
Miscellaneous income		1,546	3	2,663	25	1	49	1,094	18	6,837	80	22	1,714	76	14,128
Sub-total		77,219	117	8,625,913	25	1	49	314,952	6,827	92,261	80	22	1,714	76	9,119,256
Total (A)		14,378,389	291,479	27,126,333	213,153	160,427	136,310	7,160,390	90,456	105,708,314	4,762,152	593,015	5,167,491	1,452,613	167,240,525
Commission	L-5	474,690	202	1,067,050	-	-	-	86,592	6,541	1,067,945	1,888	396	358	5	2,705,667
Operating expenses related to Insurance business	L-6	641,658	3,580	4,842,940	959	528	1,042	158,409	46,762	1,910,469	36,161	9,924	21,932	4,877	7,679,241
Provision for doubtful debts		902	3	1,315	-	-	-	77	184	939	25	12	-	-	3,457
Bad debts written off		802	-	1,888	-	-	-	248	15	3,250	14	1	-	-	6,218
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,429,299	59,923	46,313	30,114	22,964	1,588,613
Total (B)		1,118,052	3,785	5,913,193	959	528	1,042	245,326	53,502	4,411,902	98,011	56,646	52,404	27,846	11,983,196
Benefits paid (Net)	L-7	3,330,422	111,938	6,687,880	35,211	838,542	141,601	1,073,204	10,969	34,888,767	2,327,733	185,405	4,519,256	2,172,399	56,323,327
Interim bonus paid		348,741	3,818	-	-	-	-	-	-	-	-	-	-	-	352,559
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		11,032,195	63,431	18,796,798	176,402	(741,647)	(10,803)	5,841,860	41,378	536,348	(13,908)	12,212	131,385	89,479	35,955,130
(b) Amount ceded in reinsurance		-	-	(4,271,380)	-	-	-	-	(15,393)	-	-	-	-	-	(4,286,773)
(c) Amount accepted in reinsurance		-	-	(158)	-	-	-	-	-	-	-	-	-	-	(158)
(d) Fund reserve		-	-	-	-	-	-	-	-	56,275,875	2,045,194	314,139	446,243	(874,913)	58,206,538
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	7,159,691	(3,187)	-	-	-	7,156,504
Total (C)		14,711,358	179,187	21,213,140	211,613	96,895	130,798	6,915,064	36,954	98,860,681	4,355,832	511,756	5,096,884	1,386,965	153,707,127
Surplus/(deficit) (D) =(A)-(B)-(C)		(1,451,021)	108,507	-	581	63,004	4,470	-	-	2,435,731	308,309	24,616	18,203	37,802	1,550,202
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		(1,451,021)	108,507	-	581	63,004	4,470	-	-	2,435,731	308,309	24,616	18,203	37,802	1,550,202
Appropriations															
Transfer to Shareholders' account		-	-	-	581	63,004	4,470	-	-	2,435,731	308,309	24,616	18,203	37,802	2,892,716
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(1,451,021)	108,507	-	-	-	-	-	-	-	-	-	-	-	(1,342,514)
Total		(1,451,021)	108,507	-	581	63,004	4,470	-	-	2,435,731	308,309	24,616	18,203	37,802	1,550,202

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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 June 30, 2021

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par Life	Non Par Pension	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Funds for future appropriation															
Opening balance as at April 1, 2021		10,346,881	3,184,918	-	-	-	-	-	-	-	-	-	-	-	13,531,799
Add: Current period appropriation		(1,451,021)	108,507	-	-	-	-	-	-	-	-	-	-	-	(1,342,514)
Balance carried forward to Balance Sheet		8,895,860	3,293,425	-	-	-	-	-	-	-	-	-	-	-	12,189,285

* 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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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 June 30, 2020

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par Life	Non Par Pension	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	7,127,185	26,520	7,266,323	250,000	42,591	-	2,156,193	89,004	35,385,556	458,767	154,672	3,181,639	1,328,682	57,467,132
(b) Reinsurance ceded		(10,944)	2	(1,724,022)	-	-	-	(63)	(20,178)	(116,002)	(26)	(85,218)	(2)	-	(1,956,453)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		7,116,241	26,522	5,542,301	250,000	42,591	-	2,156,130	68,826	35,269,554	458,741	69,454	3,181,637	1,328,682	55,510,679
Income from Investments															
(a) Interest, dividend & rent - Gross		2,785,187	191,444	3,637,606	6,283	40,498	28,070	839,621	7,303	5,279,303	501,534	64,690	651,699	442,902	14,476,140
(b) Profit on sale/redemption of investments		1,832,456	68,970	2,460,582	-	-	-	578,709	2,519	9,338,016	1,180,506	105,594	429,635	300,080	16,297,067
(c) (Loss) on sale/redemption of investments		(1,792,499)	(38,823)	(1,806,151)	-	-	-	-	-	(28,075,058)	(2,530,917)	(378,706)	(318,894)	(267,556)	(35,208,604)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	119,151,064	9,865,876	1,206,610	1,789,169	1,443,075	133,455,794
(e) Accretion of discount/(amortisation of premium) (Net)		(22,727)	(3,619)	(15,441)	(328)	(975)	66	(9,475)	85	1,552,032	49,615	1,499	21,821	78,862	1,651,415
Sub-total		2,802,417	217,972	4,276,596	5,955	39,523	28,136	1,408,855	9,907	107,245,357	9,066,614	999,687	2,573,430	1,997,363	130,671,812
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	4,081,010	2,298	-	-	-	26,789	-	-	42,436	10,822	-	4,163,355
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	127,979	-	-	-	-	127,979
Fees and charges		45,456	213	51,616	-	-	-	-	14	80	-	-	-	-	97,379
Miscellaneous income		290	1	343	35	-	-	189	4	1,966	24	8	54	20	2,934
Sub-total		45,746	214	4,132,969	2,333	-	-	189	26,807	130,025	24	42,444	10,876	20	4,391,647
Total (A)		9,964,404	244,708	13,951,866	258,288	82,114	28,136	3,565,174	105,540	142,644,936	9,525,379	1,111,585	5,765,943	3,326,065	190,574,138
Commission	L-5	500,704	199	652,814	-	-	-	27,221	9,194	874,686	2,019	548	-	-	2,067,396
Operating expenses related to Insurance business	L-6	597,505	2,895	2,703,604	3,665	1,084	668	64,252	52,325	1,436,552	35,528	10,321	20,576	10,098	4,939,073
Provision for doubtful debts		147	(5)	(409)	-	-	-	(28)	(51)	(597)	(70)	(18)	-	-	(1,031)
Bad debts written off		1,858	1	1,489	(3)	-	-	149	28	4,112	17	4	5	2	7,662
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		201,234	-	-	-	-	-	-	-	-	-	-	-	-	201,234
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,287,178	54,008	45,052	25,011	21,502	1,432,751
Total (B)		1,301,448	3,090	3,357,498	3,662	1,084	668	91,594	61,496	3,601,931	91,502	55,907	45,603	31,602	8,647,085
Benefits paid (Net)	L-7	1,720,095	114,480	1,239,919	28	67,029	74,249	713,911	6,019	13,616,448	3,595,851	35,497	3,660,645	935,804	25,779,975
Interim bonus paid		180,782	398	-	-	-	-	-	-	-	-	-	-	-	181,180
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		6,845,074	(33,291)	15,063,308	254,598	5,047	(60,105)	2,291,760	122,384	(1,220,371)	(140,102)	199,089	132,830	99,088	23,559,309
(b) Amount ceded in reinsurance		-	-	(5,708,859)	-	-	-	-	(84,359)	-	-	-	-	-	(5,793,218)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	119,244,648	5,578,672	821,092	1,926,865	2,249,085	129,820,362
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	1,842,812	(1,815)	-	-	-	1,840,997
Total (C)		8,745,951	81,587	10,594,368	254,626	72,076	14,144	3,005,671	44,044	133,483,537	9,032,606	1,055,678	5,720,340	3,283,977	175,388,605
Surplus/(deficit) (D) = (A)-(B)-(C)		(82,995)	160,031	-	-	8,954	13,324	467,909	-	5,559,468	401,271	-	-	10,486	6,538,448
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(226,997)	-	-	-	-	-	-	-	-	-	-	-	-	(226,997)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		(309,992)	160,031	-	-	8,954	13,324	467,909	-	5,559,468	401,271	-	-	10,486	6,311,451
Appropriations															
Transfer to Shareholders' account		-	-	-	-	8,954	13,324	467,909	-	5,559,468	401,271	-	-	10,486	6,461,412
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(309,992)	160,031	-	-	-	-	-	-	-	-	-	-	-	(149,961)
Total		(309,992)	160,031	-	-	8,954	13,324	467,909	-	5,559,468	401,271	-	-	10,486	6,311,451

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Consolidated Condensed Revenue Account for the quarter ended June 30, 2020

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par Life	Non Par Pension	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
Funds for future appropriation															
Opening balance as at April 1, 2020		9,685,327	2,641,278	-	-	-	-	-	-	-	-	-	-	-	12,326,605
Add: Current period appropriation		(309,992)	160,031	-	-	-	-	-	-	-	-	-	-	-	(149,961)
Balance carried forward to Balance Sheet		9,375,335	2,801,309	-	-	-	-	-	-	-	-	-	-	-	12,176,644

* 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.