

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated condensed financial statements

**FORM L-6 OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

For quarter ended June 30, 2021

(₹ '000)

Particulars	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
Employees' remuneration and welfare benefits	353,126	1,164	1,154,823	719	396	434	104,702	22,557	1,233,614	15,809	5,627	16,439	3,524	2,912,934
Travel, conveyance and vehicle running expenses	2,135	4	6,469	2	4	1	797	143	10,140	116	39	55	14	19,919
Training expenses	1,413	-	4,034	-	-	-	597	126	5,875	34	5	-	-	12,084
Rents, rates and taxes	19,289	415	317,597	24	8	7	6,865	3,086	94,974	998	286	346	88	443,983
Repairs	8,785	654	28,654	12	4	4	3,101	615	38,326	425	135	156	40	80,911
Printing and stationery	2,126	16	4,595	-	-	-	378	452	3,980	132	71	-	-	11,750
Communication expenses	41,540	87	150,797	6	1	2	4,435	4,351	67,958	2,830	420	86	20	272,533
Legal and professional charges	39,074	327	411,579	110	66	56	8,458	2,689	69,205	1,558	685	3,239	752	537,798
Medical fees	2,417	-	80,913	4	1	1	9	7	3,048	1	5	59	14	86,479
Auditors' fees, expenses etc.														
(a) as auditor	991	9	1,984	-	-	-	153	176	1,846	72	39	-	-	5,270
(b) as advisor or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	75,831	-	2,429,008	3	2	-	5,309	180	39,136	208	36	12	11	2,549,736
Interest and bank charges	4,396	47	1,829	3	7	7	3,565	(745)	36,403	637	153	224	1	46,527
Others														
Business conferences and meetings	5,121	-	30,875	3	-	-	1,920	89	16,344	60	18	9	8	54,447
Information technology cost	37,807	216	91,857	3	12	9	9,272	7,236	97,928	1,943	758	260	184	247,485
Office running expenses	4,441	12	15,052	6	2	1	1,599	425	19,263	227	76	64	19	41,187
Data entry related expenses	19,178	177	38,657	43	18	14	2,755	3,108	35,696	1,490	804	601	144	102,685
Miscellaneous expenses	3,971	376	10,505	-	-	-	(2,183)	704	51,249	8,426	313	58	(19)	75,400
Depreciation	14,937	29	54,176	21	7	7	5,963	825	75,597	797	239	323	77	153,000
Goods & Service tax expenses	5,080	47	9,534	-	-	499	714	738	9,887	388	215	1	-	27,113
Total	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

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OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

For quarter ended June 30, 2020

(₹ '000)

Particulars	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
Employees' remuneration and welfare benefits	349,111	745	802,552	1,377	625	31	32,716	19,546	876,219	16,489	4,513	7,940	4,775	2,116,639
Travel, conveyance and vehicle running expenses	839	3	1,215	11	-	-	124	101	2,014	48	17	71	27	4,470
Training expenses	637	-	393	-	-	-	110	3	1,268	6	-	-	-	2,417
Rents, rates and taxes	30,466	368	302,631	82	20	-	3,464	5,793	92,345	1,428	399	382	195	437,573
Repairs	12,605	642	25,742	28	7	-	1,403	1,078	33,909	613	176	169	83	76,455
Printing and stationery	739	(1)	1,212	-	-	-	72	184	920	(5)	(3)	(2)	-	3,116
Communication expenses	53,966	550	87,909	24	4	-	3,863	8,358	100,988	5,562	2,340	102	52	263,718
Legal and professional charges	27,678	127	104,954	414	118	90	3,809	2,498	59,399	1,615	596	2,340	558	204,196
Medical fees	1,084	-	44,119	4	(4)	-	-	8	604	-	5	19	(2)	45,837
Auditors' fees, expenses etc														
(a) as auditor	816	7	1,361	-	-	-	64	159	2,518	72	32	-	-	5,029
(b) as advisor or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management Services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (for Certification)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	20,113	-	1,028,700	991	179	-	(67)	6	663	44	11	3,872	1,897	1,056,409
Interest and bank charges	5,347	39	4,196	471	78	7	5,725	(467)	37,708	681	129	4,245	1,718	59,877
Others														
Business conferences and meetings	851	-	121,226	11	-	-	1,393	(12)	17,302	359	95	58	22	141,305
Information technology cost	41,296	233	76,719	4	17	13	4,263	9,067	80,511	2,301	720	361	292	215,797
Office running expenses	5,212	11	11,153	14	3	-	601	548	14,426	264	78	64	32	32,406
Data entry related expenses	16,215	113	30,340	138	21	-	1,309	3,846	25,680	1,108	487	567	265	80,089
Miscellaneous expenses	3,899	2	2,907	-	-	44	105	76	11,088	3,541	321	32	10	22,025
Depreciation	25,281	44	53,389	96	15	-	3,427	1,262	77,878	1,282	352	356	174	163,556
Goods & Service tax expenses	1,350	12	2,886	-	1	483	1,871	271	1,112	120	53	-	-	8,159
Total	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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of consolidated condensed financial statements

FORM L-6A-OPERATING EXPENSES SCHEDULE
EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS

For quarter ended June 30, 2021 (₹ '000)

Particulars	Quarter ended June 30, 2021	Quarter ended June 30, 2020
Employees' remuneration and welfare benefits	15,578	8,566
Travel, conveyance and vehicle running expenses	7	(94)
Rents, rates and taxes	4,680	4,320
Repairs	1,115	1,497
Communication expenses	67	46
Legal and professional charges	5,512	3,762
Advertisement and publicity	374	-
Interest and bank charges	188	294
Depreciation	178	166
Others		
- Corporate Social Responsibility expenses	9,524	100,243
- Information technology cost	1,595	1,608
- Miscellaneous expenses	2,985	668
Total	41,803	121,076