

## 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, 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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	7,127,185	26,520	7,266,323	250,000	42,591	-	2,156,193	89,004	35,395,556	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>7,116,241</b>	<b>26,522</b>	<b>5,542,301</b>	<b>250,000</b>	<b>42,591</b>	<b>-</b>	<b>2,156,130</b>	<b>68,826</b>	<b>35,269,554</b>	<b>458,741</b>	<b>69,454</b>	<b>3,181,637</b>	<b>1,328,682</b>	<b>55,510,679</b>
<b>Income from Investments -</b>															
(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
<b>Sub-total</b>		<b>2,802,417</b>	<b>217,972</b>	<b>4,276,596</b>	<b>5,955</b>	<b>39,523</b>	<b>28,136</b>	<b>1,408,855</b>	<b>9,907</b>	<b>107,245,357</b>	<b>9,066,614</b>	<b>999,687</b>	<b>2,573,430</b>	<b>1,997,363</b>	<b>130,671,812</b>
<b>Other income</b>															
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
<b>Sub-total</b>		<b>45,746</b>	<b>214</b>	<b>4,132,969</b>	<b>2,333</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>26,807</b>	<b>130,025</b>	<b>24</b>	<b>42,444</b>	<b>10,876</b>	<b>20</b>	<b>4,391,647</b>
<b>Total (A)</b>		<b>9,964,404</b>	<b>244,708</b>	<b>13,951,866</b>	<b>258,288</b>	<b>82,114</b>	<b>28,136</b>	<b>3,565,174</b>	<b>105,540</b>	<b>142,644,936</b>	<b>9,525,379</b>	<b>1,111,585</b>	<b>5,765,943</b>	<b>3,326,065</b>	<b>190,574,138</b>
Commission	L-5	500,704	199	652,814	-	-	-	27,221	9,194	874,686	2,019	548	11	-	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
<b>Total (B)</b>		<b>1,301,448</b>	<b>3,090</b>	<b>3,357,498</b>	<b>3,662</b>	<b>1,084</b>	<b>668</b>	<b>91,594</b>	<b>61,496</b>	<b>3,601,931</b>	<b>91,502</b>	<b>55,907</b>	<b>45,603</b>	<b>31,602</b>	<b>8,647,085</b>
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
<b>Total (C)</b>		<b>8,745,951</b>	<b>81,587</b>	<b>10,594,368</b>	<b>254,626</b>	<b>72,076</b>	<b>14,144</b>	<b>3,005,671</b>	<b>44,044</b>	<b>133,483,537</b>	<b>9,032,606</b>	<b>1,055,678</b>	<b>5,720,340</b>	<b>3,283,977</b>	<b>175,388,605</b>
<b>Surplus/(deficit) (D) = (A)-(B)-(C)</b>		<b>(82,995)</b>	<b>160,031</b>	<b>-</b>	<b>-</b>	<b>8,954</b>	<b>13,324</b>	<b>467,909</b>	<b>-</b>	<b>5,559,468</b>	<b>401,271</b>	<b>-</b>	<b>-</b>	<b>10,486</b>	<b>6,538,448</b>
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(226,997)	-	-	-	-	-	-	-	-	-	-	-	-	(226,997)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(deficit) after tax</b>		<b>(309,992)</b>	<b>160,031</b>	<b>-</b>	<b>-</b>	<b>8,954</b>	<b>13,324</b>	<b>467,909</b>	<b>-</b>	<b>5,559,468</b>	<b>401,271</b>	<b>-</b>	<b>-</b>	<b>10,486</b>	<b>6,311,451</b>
<b>Appropriations</b>															
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)
<b>Total</b>		<b>(309,992)</b>	<b>160,031</b>	<b>-</b>	<b>-</b>	<b>8,954</b>	<b>13,324</b>	<b>467,909</b>	<b>-</b>	<b>5,559,468</b>	<b>401,271</b>	<b>-</b>	<b>-</b>	<b>10,486</b>	<b>6,311,451</b>

## 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, 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
<b>Details of Surplus after tax</b>															
(a) Interim bonuses paid		180,782	398	-	-	-	-	-	-	-	-	-	-	-	181,180
(b) Allocation of bonus to policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		(309,992)	160,031	-	-	8,954	13,324	467,909	-	5,559,468	401,271	-	-	10,486	6,311,451
<b>Total Surplus</b>		<b>(129,210)</b>	<b>160,429</b>	<b>-</b>	<b>-</b>	<b>8,954</b>	<b>13,324</b>	<b>467,909</b>	<b>-</b>	<b>5,559,468</b>	<b>401,271</b>	<b>-</b>	<b>-</b>	<b>10,486</b>	<b>6,492,631</b>
<b>Funds for future appropriation</b>															
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)
<b>Balance carried forward to Balance Sheet</b>		<b>9,375,335</b>	<b>2,801,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,176,644</b>

\* 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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Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended June 30, 2019

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
<b>Premiums earned (Net of Goods &amp; Service tax)</b>															
(a) Premium	L-4	6,850,378	31,563	9,175,649	-	1,015,186	200,000	1,907,217	72,440	41,073,875	662,443	163,169	1,309,645	831,217	63,292,782
(b) Reinsurance ceded		(9,236)	(18)	(976,507)	-	-	-	(53)	(18,114)	(115,715)	(27)	(91,762)	(2)	-	(1,211,434)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>6,841,142</b>	<b>31,545</b>	<b>8,199,142</b>	<b>-</b>	<b>1,015,186</b>	<b>200,000</b>	<b>1,907,164</b>	<b>54,326</b>	<b>40,958,160</b>	<b>662,416</b>	<b>71,407</b>	<b>1,309,643</b>	<b>831,217</b>	<b>62,081,348</b>
<b>Income from Investments</b>															
(a) Interest, dividend & rent - Gross		2,413,254	209,729	3,073,851	-	29,312	18,735	689,471	4,474	6,349,500	846,953	78,317	621,078	444,590	14,779,264
(b) Profit on sale/redemption of investments		203,733	11,302	378,981	-	865	-	218,961	846	10,822,405	3,696,058	217,920	316,535	246,174	16,113,780
(c) (Loss) on sale/redemption of investments		(361,081)	(7,776)	(454,460)	-	(7,216)	(1,355)	-	-	(4,633,430)	(877,034)	(88,956)	(65,461)	(63,824)	(6,560,593)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	(4,542,297)	(2,241,545)	(83,813)	241,718	163,764	(6,462,173)
(e) Accretion of discount/(amortisation of premium) (Net)		(11,111)	(5,869)	(1,316)	-	(582)	(195)	(939)	28	1,781,201	91,567	5,812	68,402	118,209	2,045,207
<b>Sub-total</b>		<b>2,244,795</b>	<b>207,386</b>	<b>2,997,056</b>	<b>-</b>	<b>22,379</b>	<b>17,185</b>	<b>907,493</b>	<b>5,348</b>	<b>9,777,379</b>	<b>1,515,999</b>	<b>129,280</b>	<b>1,182,272</b>	<b>908,913</b>	<b>19,915,485</b>
<b>Other income</b>															
Contribution from the Shareholders' account															
- towards excess of Expense of Management		-	-	2,041,752	-	25,348	4,722	62,873	2,575	-	-	-	21,960	-	2,159,230
- towards deficit funding and others		-	-	-	-	-	-	-	-	-	-	-	-	-	80,587
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	80,587	-	-	-	-	80,587
Fees and charges		36,423	55	43,037	-	-	-	-	41	116	-	-	-	-	79,672
Miscellaneous income		501	2	639	-	88	1	136	5	3,040	45	10	84	35	4,586
<b>Sub-total</b>		<b>36,924</b>	<b>57</b>	<b>2,085,428</b>	<b>-</b>	<b>25,436</b>	<b>4,723</b>	<b>63,009</b>	<b>2,621</b>	<b>83,743</b>	<b>45</b>	<b>10</b>	<b>22,044</b>	<b>35</b>	<b>2,324,075</b>
<b>Total (A)</b>		<b>9,122,861</b>	<b>238,988</b>	<b>13,281,626</b>	<b>-</b>	<b>1,063,001</b>	<b>221,908</b>	<b>2,877,666</b>	<b>62,295</b>	<b>50,819,282</b>	<b>2,178,460</b>	<b>200,697</b>	<b>2,513,959</b>	<b>1,740,165</b>	<b>84,320,908</b>
Commission	L-5	502,193	244	689,655	-	-	-	17,380	5,920	1,548,876	3,696	815	73	-	2,768,852
Operating expenses related to Insurance business	L-6	691,324	4,159	2,857,648	-	11,024	4,832	46,711	35,436	2,538,501	65,923	16,008	51,657	14,566	6,337,789
Provision for doubtful debts		(29)	(11)	(1,083)	-	-	-	(49)	(80)	(513)	(136)	(48)	-	-	(1,949)
Bad debts written off		1,092	5	1,084	-	31	-	50	23	3,757	58	19	28	10	6,157
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	410,160	-	-	-	-	-	-	-	-	-	-	410,160
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,356,611	84,900	42,393	23,306	21,107	1,528,317
<b>Total (B)</b>		<b>1,194,580</b>	<b>4,397</b>	<b>3,957,464</b>	<b>-</b>	<b>11,055</b>	<b>4,832</b>	<b>64,092</b>	<b>41,299</b>	<b>5,447,232</b>	<b>154,441</b>	<b>59,187</b>	<b>75,064</b>	<b>35,683</b>	<b>11,049,326</b>
Benefits paid (Net)	L-7	1,765,583	115,005	1,451,398	-	202,262	2,000	606,524	9,634	22,330,699	6,385,282	103,653	2,294,695	1,013,008	36,279,743
Interim bonus paid		165,240	605	-	-	-	-	-	-	-	-	-	-	-	165,845
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		5,293,865	(922)	19,755,332	-	849,684	215,076	2,207,050	51,972	(446,098)	1,580	(5,575)	106,564	78,761	28,107,289
(b) Amount ceded in reinsurance		-	-	(11,882,568)	-	-	-	-	(40,610)	-	-	-	-	-	(11,923,178)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	9,188,507	(4,872,927)	(44,557)	37,636	585,473	4,894,132
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	11,132,894	102,668	-	-	-	11,235,562
<b>Total (C)</b>		<b>7,224,688</b>	<b>114,688</b>	<b>9,324,162</b>	<b>-</b>	<b>1,051,946</b>	<b>217,076</b>	<b>2,813,574</b>	<b>20,996</b>	<b>42,206,002</b>	<b>1,616,603</b>	<b>53,521</b>	<b>2,438,895</b>	<b>1,677,242</b>	<b>68,759,393</b>
<b>Surplus/(deficit) (D) =(A)-(B)-(C)</b>		<b>703,593</b>	<b>119,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166,048</b>	<b>407,416</b>	<b>87,989</b>	<b>-</b>	<b>27,240</b>	<b>4,512,189</b>
Provision for taxation															
(a) Current tax credit/(charge)		(291,370)	-	-	-	-	-	-	-	-	-	-	-	-	(291,370)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	2	-	-	-	-	2
<b>Surplus/(deficit) after tax</b>		<b>412,223</b>	<b>119,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166,050</b>	<b>407,416</b>	<b>87,989</b>	<b>-</b>	<b>27,240</b>	<b>4,220,821</b>
<b>Appropriations</b>															
Transfer to Shareholders' account		-	-	-	-	-	-	-	-	3,166,034	407,538	87,989	-	27,240	3,688,801
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		412,223	119,903	-	-	-	-	-	-	16	(122)	-	-	-	532,020
<b>Total</b>		<b>412,223</b>	<b>119,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166,050</b>	<b>407,416</b>	<b>87,989</b>	<b>-</b>	<b>27,240</b>	<b>4,220,821</b>

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Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

## Condensed Revenue Account for the quarter ended June 30, 2019

## 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
<b>Funds for future appropriation</b>						-									
Opening balance as at April 1, 2019		7,688,081	2,648,874	-	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069
Add: Current period appropriation		412,223	119,903	-	-	-	-	-	-	16	(122)	-	-	-	532,020
<b>Balance carried forward to Balance Sheet</b>		<b>8,100,304</b>	<b>2,768,777</b>	-	-	-	-	-	-	<b>3,078</b>	<b>3,930</b>	-	-	-	<b>10,876,089</b>

\* 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.