

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed financial statements

FORM L-6 OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS
For the 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 condensed financial statements

FORM L-6 OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

For the quarter ended June 30, 2019

(₹ '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	335,424	1,206	689,836	-	5,865	1,013	24,641	13,416	1,462,790	30,462	6,933	8,475	5,511	2,585,572
Travel, conveyance and vehicle running expenses	16,274	39	35,576	-	405	60	1,734	659	103,084	1,665	354	501	299	160,650
Training expenses	2,182	2	4,210	-	-	-	224	263	9,366	66	13	-	-	16,326
Rents, rates and taxes	18,465	421	220,373	-	181	37	1,727	2,538	118,742	1,734	381	251	167	365,017
Repairs	8,501	678	17,624	-	65	23	811	439	45,402	814	189	100	74	74,720
Printing and stationery	4,289	32	8,227	-	3	1	364	634	10,610	398	140	4	16	24,718
Communication expenses	55,914	800	89,349	-	55	9	3,994	5,854	145,055	9,851	3,483	74	50	314,488
Legal and professional charges	38,901	301	154,782	-	730	2,571	1,905	2,732	79,446	4,053	1,271	4,579	5,291	296,562
Medical fees	1,669	-	67,244	-	34	6	-	2	1,691	-	5	44	27	70,722
Auditors' fees, expenses etc														
(a) as auditor	889	11	1,513	-	-	-	67	111	2,118	129	46	-	-	4,884
(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	82,913	-	1,262,923	-	1,676	325	653	133	57,296	571	108	2,168	1,379	1,410,145
Interest and bank charges	6,161	54	8,280	-	968	154	1,618	62	27,459	797	87	1,423	723	47,786
Others														
Business conferences and meetings	34,563	-	146,753	-	53	132	1,896	568	150,037	1,442	257	230	267	336,198
Information technology cost	36,843	248	70,029	-	6	14	3,584	4,979	128,041	3,457	907	262	254	248,624
Office running expenses	6,340	21	14,261	-	62	16	662	338	37,339	671	153	88	62	60,013
Data entry related expenses	14,679	215	26,307	-	329	51	1,092	1,959	34,207	2,592	925	413	253	83,022
Miscellaneous expenses	11,287	73	4,716	-	2	-	62	31	29,054	5,409	340	32,801	32	83,807
Depreciation	14,638	43	33,292	-	174	39	1,576	557	93,441	1,628	349	244	161	146,142
Goods & Service tax expenses	1,392	15	2,353	-	416	381	101	161	3,323	184	67	-	-	8,393
Total	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

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Schedules forming part of condensed financial statements

**SCHEDULE - L6A-OPERATING EXPENSES SCHEDULE
EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS**

Particulars	For the quarter ended June 30, 2020	
	Quarter ended June 30, 2020	Quarter ended June 30, 2019
Employees' remuneration and welfare benefits	1,597	1,985
Travel, conveyance and vehicle running expenses	1	12
Rents, rates and taxes	3,796	4,135
Repairs	1,497	4,633
Communication expenses	6	6
Legal and professional charges	896	78
Interest and bank charges	294	617
Depreciation	26	20
Others		
- Corporate Social Responsibility expenses	100,243	65,796
- Information technology cost	616	477
- Miscellaneous expenses	(1,975)	191
Total	106,997	77,950