

Condensed Revenue Account for the quarter ended December 31, 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	11,509,842	36,385	15,743,030	-	191,750	52,124	5,178,446	101,325	50,695,481	538,269	145,381	6,896,913	431,450	91,520,396
(b) Reinsurance ceded		(12,344)	(30)	(1,589,863)	-	(1)	-	(116)	(22,182)	(102,234)	(27)	(85,217)	(4)	-	(1,812,018)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		11,497,498	36,355	14,153,167	-	191,749	52,124	5,178,330	79,143	50,593,247	538,242	60,164	6,896,909	431,450	89,708,378
Income from Investments															
(a) Interest, dividend & rent - Gross		3,165,425	241,595	4,106,737	9,673	41,558	30,878	963,075	10,174	7,141,610	536,699	73,965	685,319	453,611	17,460,319
(b) Profit on sale/redemption of investments		1,576,824	60,750	2,121,573	-	-	-	82,758	-	28,554,340	2,487,728	236,901	542,208	380,510	36,043,592
(c) (Loss) on sale/redemption of investments		(171,254)	(2,709)	(251,368)	-	-	-	-	-	(2,456,612)	(218,986)	(18,190)	(49,187)	(53,169)	(3,221,475)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	129,396,967	8,463,992	1,034,777	1,363,084	1,160,477	141,419,297
(e) Accretion of discount/(amortisation of premium) (Net)		(9,507)	(9,313)	97,865	(429)	(1,022)	(245)	5,603	(15)	890,303	26,041	1,371	16,343	63,735	1,080,730
Sub-total		4,561,488	290,323	6,074,807	9,244	40,536	30,633	1,051,436	10,159	163,526,608	11,295,474	1,328,824	2,557,767	2,005,164	192,782,463
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	2,749,167	(756)	-	-	-	9,420	-	-	-	(4,826)	-	2,753,005
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	104,636	-	-	-	-	104,636
Fees and charges		63,914	42	60,677	-	-	-	-	56	75	-	-	-	-	124,764
Miscellaneous income		593	2	829	-	23	1	261	4	2,568	31	6	453	21	4,792
Sub-total		64,507	44	2,810,673	(756)	23	1	261	9,480	107,279	31	6	(4,373)	21	2,987,197
Total (A)		16,123,493	326,722	23,038,647	8,488	232,308	82,758	6,230,027	98,782	214,227,134	11,833,747	1,388,994	9,450,303	2,436,635	285,478,038
Commission	L-5	923,316	348	1,117,246	-	(76)	-	81,977	8,385	1,725,818	2,836	719	33	-	3,860,602
Operating expenses related to Insurance business	L-6	1,175,909	3,305	3,775,497	38	780	875	101,434	43,604	1,826,708	31,968	11,474	31,586	3,109	7,006,287
Provision for doubtful debts		699	13	1,261	-	-	-	79	116	4,877	85	44	-	(2)	7,172
Bad debts written off		634	-	296	-	-	-	9	(5)	1,283	1	(2)	2	-	2,218
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,514,997	58,660	46,091	27,843	23,125	1,670,716
Total (B)		2,100,558	3,666	4,894,300	38	704	875	183,499	52,100	5,073,683	93,550	58,326	59,464	26,232	12,546,995
Benefits paid (Net)	L-7	3,631,158	145,308	3,774,054	-	80,354	3,366	826,081	10,292	47,525,506	4,329,679	171,620	6,710,857	629,185	67,837,460
Interim bonus paid		335,772	1,187	-	-	-	-	-	-	-	-	-	-	-	336,959
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		9,992,182	53,870	19,195,915	8,450	144,426	73,591	5,410,541	120,184	(251,231)	(27,503)	(6,916)	82,908	78,248	34,874,665
(b) Amount ceded in reinsurance		-	-	(4,825,622)	-	-	-	-	-	(83,794)	-	-	-	-	(4,909,416)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	151,617,097	7,195,975	1,124,551	2,591,300	1,657,061	164,185,984
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	6,395,133	(76,703)	-	-	-	6,318,430
Total (C)		13,959,112	200,365	18,144,347	8,450	224,780	76,957	6,236,622	46,682	205,286,505	11,421,448	1,289,255	9,385,065	2,364,494	268,644,082
Surplus/(deficit) (D) = (A)-(B)-(C)		63,823	122,691	-	-	6,824	4,926	(190,094)	-	3,866,946	318,749	41,413	5,774	45,909	4,286,961
Provision for taxation															
(a) Current tax credit/(charge)		(241,418)	-	-	-	-	-	-	-	-	-	-	-	-	(241,418)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		(177,595)	122,691	-	-	6,824	4,926	(190,094)	-	3,866,946	318,749	41,413	5,774	45,909	4,045,543
Appropriations															
Transfer to Shareholders' account		-	-	-	-	6,824	4,926	(190,094)	-	3,866,946	318,749	41,413	5,774	45,909	4,100,447
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(177,595)	122,691	-	-	-	-	-	-	-	-	-	-	-	(54,904)
Total		(177,595)	122,691	-	-	6,824	4,926	(190,094)	-	3,866,946	318,749	41,413	5,774	45,909	4,045,543

Condensed Revenue Account for the quarter ended December 31, 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 October 1, 2020		9,866,895	3,170,125	-	-	-	-	-	-	-	-	-	-	-	12,176,644
Add: Current period appropriation		(177,595)	122,691	-	-	-	-	-	-	-	-	-	-	-	(54,904)
Balance carried forward to Balance Sheet		9,689,300	3,292,816	-	-	-	-	-	-	-	-	-	-	-	12,982,116

* Represents the deemed realised gain as per norms specified by the Authority

** represents Mathematical Reserves after allocation of bonus

The schedule referred to herein form an integral part of the Condensed Revenue Account.

Condensed Revenue Account for nine months ended December 31, 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	29,871,204	2,587,015	36,126,291	250,000	262,855	54,174	12,099,595	294,320	134,503,968	1,500,266	473,611	15,905,069	2,393,810	236,322,178
(b) Reinsurance ceded		(34,134)	(30)	(4,704,390)	-	(1)	-	(181)	(63,295)	(323,442)	(67)	(255,707)	(7)	-	(5,381,254)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		29,837,070	2,586,985	31,421,901	250,000	262,854	54,174	12,099,414	231,025	134,180,526	1,500,199	217,904	15,905,062	2,393,810	230,940,924
Income from Investments															
(a) Interest, dividend & rent - Gross		9,055,649	655,683	11,735,945	25,531	123,301	88,609	2,696,734	26,690	20,313,174	1,660,070	218,689	2,016,664	1,362,676	49,979,415
(b) Profit on sale/redemption of investments		5,124,522	243,832	7,176,368	-	4,923	-	813,834	7,260	63,973,307	7,385,768	638,169	1,633,982	1,197,252	88,199,217
(c) (Loss) on sale/redemption of investments		(2,323,579)	(45,968)	(2,559,335)	-	-	-	-	-	(40,781,790)	(3,577,958)	(491,194)	(461,770)	(400,642)	(50,642,236)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	283,796,546	19,688,699	2,453,848	2,843,594	2,504,335	311,287,022
(e) Accretion of discount/(amortisation of premium) (Net)		(50,125)	(20,026)	138,251	(1,168)	(2,501)	(687)	(5,273)	62	3,682,303	111,759	4,263	57,175	210,561	4,124,594
Sub-total		11,806,467	833,521	16,491,229	24,363	125,723	87,922	3,505,295	34,012	330,983,540	25,268,338	2,823,775	6,089,645	4,874,182	402,948,012
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	9,775,561	4,375	-	-	-	30,910	-	-	-	-	-	9,810,846
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	350,801	-	-	-	-	350,801
Fees and charges		171,725	299	174,200	-	-	-	-	117	244	-	-	-	-	346,585
Miscellaneous income		1,004	14	1,325	35	23	1	501	9	5,049	60	16	607	46	8,690
Sub-total		172,729	313	9,951,086	4,410	23	1	501	31,036	356,094	60	16	607	46	10,516,922
Total (A)		41,816,266	3,420,819	57,864,216	278,773	388,600	142,097	15,605,210	296,073	465,520,160	26,768,597	3,041,695	21,995,314	7,268,038	644,405,858
Commission	L-5	2,273,594	779	2,806,513	-	-	-	171,725	26,270	4,138,315	7,041	1,995	169	-	9,426,401
Operating expenses related to Insurance business	L-6	2,563,977	19,700	10,200,167	3,735	2,204	2,170	256,226	133,626	4,928,768	101,008	32,906	83,037	17,617	18,345,141
Provision for doubtful debts		1,573	18	2,188	-	-	-	137	204	5,564	136	75	-	(2)	9,893
Bad debts written off		3,802	3	2,962	3	-	-	270	38	8,570	32	5	9	4	15,698
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		-	-	-	-	-	-	-	-	4,276,330	169,510	136,932	79,614	67,319	4,729,705
Total (B)		5,044,180	20,500	13,011,830	3,738	2,204	2,170	428,358	160,138	13,357,547	277,727	171,913	162,829	84,938	32,728,072
Benefits paid (Net)	L-7	8,095,883	349,951	7,885,838	28	198,786	82,970	2,362,620	20,125	90,288,020	14,909,833	328,217	15,152,277	2,782,371	142,456,919
Interim bonus paid		773,568	2,185	-	-	-	-	-	-	-	-	-	-	-	775,753
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		27,076,901	2,396,645	53,049,935	275,007	157,407	33,087	12,606,689	374,846	(1,673,004)	(197,468)	(36,009)	316,205	239,771	94,620,012
(b) Amount ceded in reinsurance		-	-	(16,083,387)	-	-	-	-	(259,036)	-	-	-	-	-	(16,342,423)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	330,672,402	11,180,667	2,278,839	6,358,229	4,047,202	354,537,339
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	19,497,954	(437,950)	-	-	-	19,060,004
Total (C)		35,946,352	2,748,781	44,852,386	275,035	356,193	116,057	14,969,309	135,935	438,785,372	25,455,082	2,571,047	21,826,711	7,069,344	595,107,604
Surplus/(deficit) (D) = (A)-(B)-(C)		825,734	651,538	-	-	30,203	23,870	207,543	-	13,377,241	1,035,788	298,735	5,774	113,756	16,570,182
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(821,761)	-	-	-	-	-	-	-	-	-	-	-	-	(821,761)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		3,973	651,538	-	-	30,203	23,870	207,543	-	13,377,241	1,035,788	298,735	5,774	113,756	15,748,421
Appropriations															
Transfer to Shareholders' account		-	-	-	-	30,203	23,870	207,543	-	13,377,241	1,035,788	298,735	5,774	113,756	15,092,910
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		3,973	651,538	-	-	-	-	-	-	-	-	-	-	-	655,511
Total		3,973	651,538	-	-	30,203	23,870	207,543	-	13,377,241	1,035,788	298,735	5,774	113,756	15,748,421

Condensed Revenue Account for nine months ended December 31, 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		3,973	651,538	-	-	-	-	-	-	-	-	-	-	-	655,511
Balance carried forward to Balance Sheet		9,689,300	3,292,816	-	-	-	-	-	-	-	-	-	-	-	12,982,116

* 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 Condensed Revenue Account.

FORM L-1-A-RA
ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2019

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	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	10,477,121	39,803	11,265,497	-	41,281	400,000	2,300,310	81,429	54,545,005	639,351	157,622	2,273,590	415,459	82,636,468
(b) Reinsurance ceded		(9,449)	(12)	(1,097,113)	-	-	-	(23)	(18,938)	(111,082)	(19)	(89,847)	(1)	-	(1,326,484)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		10,467,672	39,791	10,168,384	-	41,281	400,000	2,300,287	62,491	54,433,923	639,332	67,775	2,273,589	415,459	81,309,984
Income from Investments															
(a) Interest, dividend & rent - Gross		2,653,342	196,735	3,397,552	-	37,262	20,900	763,195	6,646	5,421,129	671,514	68,189	645,161	476,002	14,357,627
(b) Profit on sale/redemption of investments		340,382	49,426	1,562,703	-	-	5,593	419,400	102	17,335,184	3,467,164	273,785	229,605	151,978	23,835,322
(c) (Loss) on sale/redemption of investments		(400,735)	(23,414)	(516,787)	-	-	-	(966)	-	(5,819,443)	(585,956)	(57,148)	(80,399)	(74,290)	(7,559,138)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	12,572,740	(150,155)	32,864	272,492	268,872	12,996,813
(e) Accretion of discount/(amortisation of premium) (Net)		11,238	(1,296)	33,120	-	(662)	54	1,775	102	1,743,459	59,961	1,440	34,305	72,836	1,956,332
Sub-total		2,604,227	221,451	4,476,588	-	36,600	26,547	1,183,404	6,850	31,253,069	3,462,528	319,130	1,101,164	895,398	45,586,956
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	2,358,044	-	(5,836)	-	-	-	-	-	-	(10,549)	-	2,341,659
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	124,866	-	-	-	-	124,866
Fees and charges		47,457	35	52,482	-	-	-	-	30	122	-	-	-	-	100,126
Miscellaneous income		359	1	358	-	1	1	71	3	1,704	22	4	53	13	2,590
Sub-total		47,816	36	2,410,884	-	(5,835)	1	71	33	126,692	22	4	(10,496)	13	2,569,241
Total (A)		13,119,715	261,278	17,055,856	-	72,046	426,548	3,483,762	69,374	85,813,684	4,101,882	386,909	3,364,257	1,310,870	129,466,181
Commission	L-5	817,408	377	985,441	-	-	-	14,304	5,530	2,606,870	3,646	780	11	-	4,434,367
Operating expenses related to Insurance business	L-6	871,870	1,368	3,618,141	-	563	2,545	42,351	28,911	2,847,436	50,838	14,779	20,211	5,011	7,504,024
Provision for doubtful debts		561	7	506	-	-	-	29	42	1,072	50	25	-	62	2,354
Bad debts written off		780	2	558	-	-	-	18	13	2,079	17	6	1	-	3,474
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,520,474	73,550	41,551	24,040	21,362	1,680,977
Total (B)		1,690,619	1,754	4,604,646	-	563	2,545	56,702	34,496	6,977,931	128,101	57,141	44,263	26,435	13,625,196
Benefits paid (Net)	L-7	2,306,293	923,259	1,849,817	-	79,827	249,602	618,247	7,871	34,836,311	9,066,614	106,738	2,793,677	891,975	53,730,231
Interim bonus paid		177,307	525	-	-	-	-	-	-	-	-	-	-	-	177,832
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		8,582,175	(739,852)	24,447,674	-	(8,344)	169,212	2,424,355	58,089	(519,983)	(10,126)	18,468	102,203	44,431	34,568,302
(b) Amount ceded in reinsurance		-	-	(13,846,281)	-	-	-	-	(40,314)	-	-	-	-	-	(13,886,595)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	37,357,382	(5,527,681)	149,770	419,007	284,708	32,683,186
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	4,421,727	81,936	-	-	-	4,503,663
Total (C)		11,065,775	183,932	12,451,210	-	71,483	418,814	3,042,602	25,646	76,095,437	3,610,743	274,976	3,314,887	1,221,114	111,776,619
Surplus/(deficit) (D) = (A)-(B)-(C)		363,321	75,592	-	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	4,064,366
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(194,124)	-	-	-	-	-	-	-	-	-	-	-	-	(194,124)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		169,197	75,592	-	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,870,242
Appropriations															
Transfer to Shareholders' account		-	-	-	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,625,453
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		169,197	75,592	-	-	-	-	-	-	-	-	-	-	-	244,789
Total		169,197	75,592	-	-	-	5,189	384,458	9,232	2,740,316	363,038	54,792	5,107	63,321	3,870,242

FORM L-1-A-RA
 ICICI Prudential Life Insurance Company Limited
 Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended December 31, 2019

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	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 October 1, 2019		8,776,458	2,901,583	-	-	-	-	-	-	-	-	-	-	-	11,678,041
Add: Current period appropriation		169,197	75,592	-	-	-	-	-	-	-	-	-	-	-	244,789
Balance carried forward to Balance Sheet		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	-	11,922,830

* 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 Condensed Revenue Account.

Condensed Revenue Account for the nine months ended December 31, 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
Premiums earned (Net of Goods & Service tax)															
(a) Premium	L-4	27,173,997	96,411	32,336,046	-	1,118,400	870,000	6,968,080	248,388	148,164,842	2,041,618	505,223	6,433,941	1,880,057	227,837,003
(b) Reinsurance ceded		(27,394)	(32)	(3,104,853)	-	-	-	(76)	(55,578)	(338,719)	(59)	(271,945)	(3)	-	(3,798,659)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		27,146,603	96,379	29,231,193	-	1,118,400	870,000	6,968,004	192,810	147,826,123	2,041,559	233,278	6,433,938	1,880,057	224,038,344
Income from Investments															
(a) Interest, dividend & rent - Gross		7,780,325	623,537	9,884,484	-	103,601	60,846	2,188,718	17,001	18,821,376	2,427,579	239,596	1,925,108	1,408,270	45,480,441
(b) Profit on sale/redemption of investments		2,045,537	170,255	3,191,487	-	865	10,055	1,022,008	3,738	42,125,791	10,772,102	676,066	934,481	681,386	61,633,771
(c) (Loss) on sale/redemption of investments		(1,024,754)	(37,322)	(1,332,402)	-	(7,216)	(1,355)	(966)	-	(23,396,198)	(2,864,971)	(253,329)	(249,071)	(242,631)	(29,410,215)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	(13,188,455)	(6,527,886)	(393,965)	391,172	350,818	(19,368,316)
(e) Accretion of discount/(amortisation of premium) (Net)		(6,339)	(12,275)	64,759	-	(1,547)	(206)	5,972	129	5,204,647	214,110	10,242	143,696	274,578	5,889,766
Sub-total		8,794,769	744,195	11,808,328	-	95,703	69,340	3,215,732	20,868	29,567,161	4,020,934	278,610	3,145,386	2,472,421	64,233,447
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards deficit funding and others		-	-	7,010,684	-	10,858	-	-	-	-	-	-	-	-	7,021,542
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	308,241	-	-	-	-	308,241
Fees and charges		122,680	122	143,169	-	-	-	-	99	348	-	-	-	-	266,418
Miscellaneous income		1,187	4	1,385	-	88	19	273	11	6,442	89	21	214	60	9,793
Sub-total		123,867	126	7,155,238	-	10,946	19	273	110	315,031	89	21	214	60	7,605,994
Total (A)		36,065,239	840,700	48,194,759	-	1,225,049	939,359	10,184,009	213,788	177,708,315	6,062,582	511,909	9,579,538	4,352,538	295,877,785
Commission	L-5	2,089,738	865	2,707,931	-	-	-	51,170	18,668	6,544,699	11,984	2,581	129	-	11,427,765
Operating expenses related to Insurance business	L-6	2,385,482	11,896	10,047,821	-	12,659	9,804	147,185	97,816	8,048,918	177,184	46,143	93,494	25,637	21,104,039
Provision for doubtful debts		(949)	(14)	(2,887)	-	-	-	(99)	(190)	(2,432)	(188)	(59)	-	62	(6,756)
Bad debts written off		4,434	24	5,305	-	31	4	206	256	11,171	278	100	46	13	21,868
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net) □		472,116	-	927,161	-	-	-	-	-	-	-	-	-	-	1,399,277
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	4,341,161	236,389	125,634	71,265	64,023	4,838,472
Total (B)		4,950,821	12,771	13,685,331	-	12,690	9,808	198,462	116,550	18,943,517	425,647	174,399	164,934	89,735	38,784,665
Benefits paid (Net)	L-7	6,073,118	1,138,848	4,924,403	-	367,684	488,873	1,787,809	22,806	82,351,924	22,369,626	314,091	7,649,115	3,713,935	131,202,232
Interim bonus paid		523,105	1,488	-	-	-	-	-	-	-	-	-	-	-	524,593
Change in valuation of policy liabilities □		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross **		22,518,853	(640,708)	70,988,708	-	844,675	435,350	7,309,967	198,382	(985,039)	(8,101)	(425,205)	317,054	199,397	100,753,333
(b) Amount ceded in reinsurance		-	-	(41,403,683)	-	-	-	-	(140,541)	-	-	-	-	-	(41,544,224)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	51,582,565	(18,018,233)	(234,899)	1,443,328	225,447	34,998,208
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	17,392,111	165,956	-	-	-	17,558,067
Total (C)		29,115,076	499,628	34,509,428	-	1,212,359	924,223	9,097,776	80,647	150,341,561	4,509,248	(346,013)	9,409,497	4,138,779	243,492,209
Surplus/(deficit) (D) =(A)-(B)-(C)		1,999,342	328,301	-	-	-	5,328	887,771	16,591	8,423,237	1,127,687	683,523	5,107	124,024	13,600,911
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(741,768)	-	-	-	-	-	-	-	-	-	-	-	-	(741,768)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	(446)	-	-	-	-	(446)
Surplus/(deficit) after tax		1,257,574	328,301	-	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	12,858,697
Appropriations															
Transfer to Shareholders' account		-	-	-	-	-	5,328	887,771	16,591	8,425,853	1,131,739	683,523	5,107	124,024	11,279,936
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,257,574	328,301	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,578,761
Total		1,257,574	328,301	-	-	-	5,328	887,771	16,591	8,422,791	1,127,687	683,523	5,107	124,024	12,858,697

Condensed Revenue Account for the nine months ended December 31, 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
Funds for future appropriation															
Opening balance as at April 1, 2019		7,688,081	2,648,874	-	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069
Add: Current period appropriation		1,257,574	328,301	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,578,761
Balance carried forward to Balance Sheet		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	-	11,922,830

* 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 Condensed Revenue Account.