

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

Revenue Account for the quarter ended March 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	12,839,961	98,053	14,661,247	250,000	268,443	300,000	3,462,368	110,002	59,966,157	879,402	293,261	12,980,578	360,563	106,470,035
(b) Reinsurance ceded		(9,629)	(2)	(1,490,522)	-	-	-	-	(19,406)	(111,579)	(14)	(87,719)	-	-	(1,718,871)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		12,830,332	98,051	13,170,725	250,000	268,443	300,000	3,462,368	90,596	59,854,578	879,388	205,542	12,980,578	360,563	104,751,164
Income from Investments															
(a) Interest, dividend & rent - Gross		2,795,427	196,112	3,583,678	-	38,869	27,010	801,927	6,959	5,956,397	669,508	76,904	662,451	473,141	15,288,383
(b) Profit on sale/redemption of investments		859,385	87,936	1,276,219	-	-	-	1,000,065	-	9,604,107	1,926,949	104,096	280,366	196,621	15,335,744
(c) (Loss) on sale/redemption of investments		(301,367)	(3,116)	(434,773)	-	-	-	(2,815)	-	(18,671,928)	(1,248,211)	(246,050)	(183,965)	(148,775)	(21,241,000)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	(180,921,055)	(15,538,462)	(1,620,709)	(1,216,894)	(1,207,674)	(200,504,794)
(e) Accretion of discount/(amortisation of premium) (Net)		(29,009)	(5,486)	(19,425)	-	(667)	(285)	(6,685)	63	1,629,356	51,413	2,144	25,292	72,888	1,719,599
Sub-total		3,324,436	275,446	4,405,699	-	38,202	26,725	1,792,492	7,022	(182,403,123)	(14,138,803)	(1,683,615)	(432,750)	(613,799)	(189,402,068)
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excess of Expense of Management		-	-	4,435,307	-	-	-	-	-	-	-	-	-	-	4,435,307
- towards deficit funding and others		-	-	3,419,748	2,411	(2,695)	2,209	-	74,083	-	-	-	17,486	-	3,513,242
Appropriation / Expropriation Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	119,368	-	-	-	-	119,368
Fees and charges		44,728	33	49,792	-	-	-	-	36	99	-	-	-	-	94,688
Miscellaneous income		785	7	853	39	8	1	182	7	3,267	47	20	239	20	5,475
Sub-total		45,513	40	7,905,700	2,450	(2,687)	2,210	182	74,126	122,734	47	20	17,725	20	8,168,080
Total (A)		16,200,281	373,537	25,482,124	252,450	303,958	328,935	5,255,042	171,744	(122,425,811)	(13,259,368)	(1,478,053)	12,565,553	(253,216)	(76,482,824)
Commission	L-5	1,022,395	962	1,218,375	500	100	-	24,272	8,102	2,152,360	3,577	1,114	722	-	4,432,479
Operating expenses related to Insurance business	L-6	941,767	1,633	4,173,267	1,079	1,762	1,898	61,685	31,691	2,073,697	30,874	8,827	33,448	3,034	7,364,662
Provision for doubtful debts		106	(3)	(617)	-	-	-	(34)	(50)	160	(43)	(19)	-	(62)	(562)
Bad debts written off		1,011	3	1,213	-	-	-	59	48	2,149	30	11	-	-	4,524
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		310,892	8,079	414,105	-	-	-	-	-	-	-	-	-	-	733,076
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,540,654	63,337	46,257	24,129	21,096	1,695,473
Total (B)		2,276,171	10,674	5,806,343	1,579	1,862	1,898	85,982	39,791	5,769,020	97,775	56,190	58,299	24,068	14,229,652
Benefits paid (Net)	L-7	2,183,911	371,879	1,724,979	-	86,605	7,689	748,149	9,176	35,519,762	8,389,619	93,020	12,105,426	584,002	61,824,217
Interim bonus paid		214,466	491	-	-	-	-	-	-	-	-	-	-	-	214,957
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		9,584,335	303,503	40,117,121	250,871	215,491	324,676	4,591,856	362,532	193,527	157,532	31,263	(285,306)	(199,810)	55,647,591
(b) Amount ceded in reinsurance		-	-	(26,601,626)	-	-	-	-	(223,164)	-	-	-	-	-	(26,824,790)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	(167,831,094)	(21,976,492)	(1,837,923)	692,241	(675,942)	(191,629,210)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	543,983	(72,303)	-	-	-	471,680
Total (C)		11,982,712	675,873	15,240,474	250,871	302,096	332,365	5,340,005	148,544	(131,573,822)	(13,501,644)	(1,713,640)	12,512,361	(291,750)	(100,295,555)
Surplus/(deficit) (D) =(A)-(B)-(C)		1,941,398	(313,010)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	9,583,079
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(572,147)	-	-	-	-	-	-	-	-	-	-	-	-	(572,147)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		1,369,251	(313,010)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	9,010,932
Appropriations															
Transfer to Shareholders' account		629,579	22,887	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,499	179,397	(5,107)	14,466	8,607,155
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		739,672	(335,897)	-	-	-	-	-	-	-	2	-	-	-	403,777
Total		1,369,251	(313,010)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	9,010,932

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

Revenue Account for the quarter ended March 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
Details of Surplus after tax															
(a) Interim bonuses paid		214,466	491	-	-	-	-	-	-	-	-	-	-	-	214,957
(b) Allocation of bonus to policyholders'		4,928,634	204,001	-	-	-	-	-	-	-	-	-	-	-	5,132,635
(c) Surplus shown in the Revenue Account		1,369,251	(313,010)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	9,010,932
Total Surplus		6,512,351	(108,518)	4,435,307	-	-	(5,328)	(170,945)	(16,591)	3,378,991	144,501	179,397	(5,107)	14,466	14,358,524
Funds for future appropriation															
Opening balance as at January 1, 2020		8,945,655	2,977,175	-	-	-	-	-	-	-	-	-	-	-	11,922,830
Add: Current period appropriation		739,672	(335,897)	-	-	-	-	-	-	-	-	-	-	-	403,775
Balance carried forward to Balance Sheet		9,685,327	2,641,278	-	-	-	-	-	-	-	-	-	-	-	12,326,605

* 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 Revenue Account.

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

Revenue Account for the year ended March 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	40,013,958	194,464	46,997,293	250,000	1,386,843	1,170,000	10,430,448	358,390	208,130,999	2,921,020	798,484	19,414,519	2,240,620	334,307,038
(b) Reinsurance ceded		(37,023)	(34)	(4,595,375)	-	-	-	(76)	(74,984)	(450,298)	(73)	(359,664)	(3)	-	(5,517,530)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		39,976,935	194,430	42,401,918	250,000	1,386,843	1,170,000	10,430,372	283,406	207,680,701	2,920,947	438,820	19,414,516	2,240,620	328,789,508
Income from Investments															
(a) Interest, dividend & rent - Gross		10,575,752	819,649	13,468,162	-	142,470	87,856	2,990,645	23,960	24,777,773	3,097,087	316,500	2,587,559	1,881,411	60,768,824
(b) Profit on sale/redemption of investments		2,904,922	258,191	4,467,706	-	865	10,055	2,022,073	3,738	51,729,898	12,699,051	780,162	1,214,847	878,007	76,969,515
(c) (Loss) on sale/redemption of investments		(1,326,121)	(40,438)	(1,767,175)	-	(7,216)	(1,355)	(3,781)	-	(42,068,126)	(4,113,182)	(499,379)	(433,036)	(391,406)	(50,651,215)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	(194,109,510)	(22,066,348)	(2,014,674)	(825,722)	(856,856)	(219,873,110)
(e) Accretion of discount/(amortisation of premium) (Net)		(35,348)	(17,761)	45,334	-	(2,214)	(491)	(713)	192	6,834,003	265,523	12,386	168,988	347,466	7,617,365
Sub-total		12,119,205	1,019,641	16,214,027	-	133,905	96,065	5,008,224	27,890	(152,835,962)	(10,117,869)	(1,405,005)	2,712,636	1,858,622	(125,168,621)
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	4,435,307	-	-	-	-	-	-	-	-	-	-	4,435,307
- towards deficit funding and others		-	-	10,430,432	2,411	8,163	2,209	-	74,083	-	-	-	17,486	-	10,534,784
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	427,609	-	-	-	-	427,609
Fees and charges		167,408	155	192,961	-	-	-	-	135	447	-	-	-	-	361,106
Miscellaneous income		1,972	11	2,238	39	96	20	455	18	9,709	136	41	453	80	15,268
Sub-total		169,380	166	15,060,938	2,450	8,259	2,229	455	74,236	437,765	136	41	17,939	80	15,774,074
Total (A)		52,265,520	1,214,237	73,676,883	252,450	1,529,007	1,268,294	15,439,051	385,532	55,282,504	(7,196,786)	(966,144)	22,145,091	4,099,322	219,394,961
Commission	L-5	3,112,133	1,827	3,926,306	500	100	-	75,442	26,770	8,697,059	15,561	3,695	851	-	15,860,244
Operating expenses related to Insurance business	L-6	3,327,249	13,529	14,221,088	1,079	14,421	11,702	208,870	129,507	10,122,615	208,060	54,970	126,942	28,671	28,468,703
Provision for doubtful debts		(843)	(17)	(3,504)	-	-	-	(133)	(240)	(2,272)	(231)	(78)	-	-	(7,318)
Bad debts written off		5,445	27	6,518	-	31	4	265	304	13,320	308	111	46	13	26,392
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		783,008	8,079	1,341,266	-	-	-	-	-	-	-	-	-	-	2,132,353
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	5,881,815	299,726	171,891	95,394	85,119	6,533,945
Total (B)		7,226,992	23,445	19,491,674	1,579	14,552	11,706	284,444	156,341	24,712,537	523,424	230,589	223,233	113,803	53,014,319
Benefits paid (Net)	L-7	8,257,029	1,510,727	6,649,382	-	454,289	496,562	2,535,958	31,982	117,871,686	30,759,245	407,111	19,754,541	4,297,937	193,026,449
Interim bonus paid		737,571	1,979	-	-	-	-	-	-	-	-	-	-	-	739,550
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		32,103,188	(337,205)	111,105,829	250,871	1,060,166	760,026	11,901,823	560,914	(791,512)	149,431	(393,942)	31,748	(413)	156,400,924
(b) Amount ceded in reinsurance		-	-	(68,005,309)	-	-	-	-	(363,705)	-	-	-	-	-	(68,369,014)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	(116,248,529)	(39,994,725)	(2,072,822)	2,135,569	(450,495)	(156,631,002)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	17,936,094	93,653	-	-	-	18,029,747
Total (C)		41,097,788	1,175,501	49,749,902	250,871	1,514,455	1,256,588	14,437,781	229,191	18,767,739	(8,992,396)	(2,059,653)	21,921,858	3,847,029	143,196,654
Surplus/(deficit) (D) =(A)-(B)-(C)		3,940,740	15,291	4,435,307	-	-	-	716,826	-	11,802,228	1,272,186	862,920	-	138,490	23,183,988
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(1,313,915)	-	-	-	-	-	-	-	-	-	-	-	-	(1,313,915)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	(446)	-	-	-	-	(446)
Surplus/(deficit) after tax		2,626,825	15,291	4,435,307	-	-	-	716,826	-	11,801,782	1,272,186	862,920	-	138,490	21,869,627
Appropriations															
Transfer to Shareholders' account		629,579	22,887	4,435,307	-	-	-	716,826	-	11,804,844	1,276,238	862,920	-	138,490	19,887,091
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,997,246	(7,596)	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,982,536
Total		2,626,825	15,291	4,435,307	-	-	-	716,826	-	11,801,782	1,272,186	862,920	-	138,490	21,869,627

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Revenue Account for the year ended March 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
Details of Surplus after tax															
(a) Interim bonuses paid		737,571	1,979	-	-	-	-	-	-	-	-	-	-	-	739,550
(b) Allocation of bonus to policyholders'		4,928,634	204,001	-	-	-	-	-	-	-	-	-	-	-	5,132,635
(c) Surplus shown in the Revenue Account		2,626,825	15,291	4,435,307	-	-	-	716,826	-	11,801,782	1,272,186	862,920	-	138,490	21,869,627
Total Surplus		8,293,030	221,271	4,435,307	-	-	-	716,826	-	11,801,782	1,272,186	862,920	-	138,490	27,741,812
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		1,997,246	(7,596)	-	-	-	-	-	-	(3,062)	(4,052)	-	-	-	1,982,536
Balance carried forward to Balance Sheet		9,685,327	2,641,278	-	-	-	-	-	-	-	-	-	-	-	12,326,605

* 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 Revenue Account.

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

Revenue Account for the quarter ended March 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	11,423,607	112,660	12,789,063	-	11,277	393,872	3,147,395	102,268	69,815,066	1,279,178	336,246	1,687,226	538,404	101,636,262
(b) Reinsurance ceded		(7,810)	(3)	(840,466)	-	-	-	-	(17,773)	(115,370)	(14)	(91,657)	(3)	-	(1,073,096)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		11,415,797	112,657	11,948,597	-	11,277	393,872	3,147,395	84,495	69,699,696	1,279,164	244,589	1,687,223	538,404	100,563,166
Income from Investments															
(a) Interest, dividend & rent - Gross		2,314,447	206,466	2,957,759	-	19,587	12,693	641,361	3,193	5,521,315	752,724	60,614	591,313	400,440	13,481,912
(b) Profit on sale/redemption of investments		632,807	37,078	612,572	-	-	-	2,432	819	9,062,910	3,686,103	184,433	293,042	202,396	14,714,592
(c) (Loss) on sale/redemption of investments		(301,405)	(9,886)	(353,528)	-	-	-	(1,145)	-	(11,622,717)	(1,774,768)	(103,869)	(73,000)	(78,358)	(14,318,676)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	37,837,095	1,942,787	241,244	291,586	312,765	40,625,477
(e) Accretion of discount/(amortisation of premium) (Net)		(49,327)	(7,475)	(60,310)	-	(491)	(279)	(11,080)	(7)	1,486,425	113,665	5,382	74,563	121,299	1,672,995
Sub-total		2,596,522	226,183	3,156,493	-	19,096	12,414	631,568	4,005	42,285,028	4,720,511	387,804	1,177,504	959,172	56,176,300
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards Excess of Expense of Management		-	-	2,317,848	-	-	-	-	-	-	-	-	-	-	2,317,848
- towards deficit funding and others		-	-	1,272,264	-	(911)	4,801	(322,001)	32,527	-	-	269,291	-	-	1,255,971
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	123,040	-	-	-	-	123,040
Linked income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges		31,610	72	41,129	-	-	-	-	30	119	-	-	-	-	72,960
Miscellaneous income		28,373	1	185	-	-	1	38	1	947	17	5	43	5	29,616
Sub-total		59,983	73	3,631,426	-	(911)	4,802	(321,963)	32,558	124,106	17	269,296	43	5	3,799,435
Total (A)		14,072,302	338,913	18,736,516	-	29,462	411,088	3,457,000	121,058	112,108,830	5,999,692	901,689	2,864,770	1,497,581	160,538,901
Commission	L-5	806,109	1,110	811,767	-	5	-	28,902	7,024	3,432,103	6,326	1,434	70	-	5,094,850
Operating expenses related to Insurance business	L-6	812,409	1,972	3,165,470	-	565	5,421	49,608	28,585	3,574,414	52,072	12,122	20,657	8,465	7,731,760
Provision for doubtful debts		(2,648)	(17)	(2,712)	-	-	-	(103)	(168)	(6,491)	(322)	(82)	-	39	(12,504)
Bad debts written off		1,678	3	1,046	-	-	-	77	45	6,757	134	13	-	(23)	9,730
Provision for tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,550,490	90,104	42,688	22,704	20,318	1,726,304
Total (B)		1,617,548	3,068	3,975,571	-	570	5,421	78,484	35,486	8,557,273	148,314	56,175	43,431	28,799	14,550,140
Benefits paid (Net)	L-7	2,035,775	330,606	1,197,608	-	44,754	-	535,765	(6,336)	26,855,539	10,118,229	108,066	2,696,455	820,823	44,737,284
Interim bonus paid		198,513	1,085	-	-	-	-	-	-	-	-	-	-	-	199,598
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		9,433,916	41,303	29,402,250	-	(15,862)	405,667	2,842,751	705,603	47,984	(15,110)	579,274	(290,271)	(220,291)	42,917,214
(b) Amount ceded in reinsurance		-	-	(18,156,770)	-	-	-	-	(588,422)	-	-	-	-	-	(18,745,192)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	72,413,758	(4,671,577)	388,843	399,149	837,643	69,367,816
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	3,237,191	(43,355)	-	-	-	3,193,836
Transfer to linked fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		11,668,204	372,994	12,443,088	-	28,892	405,667	3,378,516	110,845	102,554,472	5,388,187	1,076,183	2,805,333	1,438,175	141,670,556
Surplus/(deficit) (D) =(A)-(B)-(C)		786,550	(37,149)	2,317,857	-	-	-	-	(25,273)	997,085	463,191	(230,669)	16,006	30,607	4,318,205
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(251,564)	-	-	-	-	-	-	-	-	-	-	-	-	(251,564)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	17	-	-	-	-	17
Surplus/(deficit) after tax		534,986	(37,149)	2,317,857	-	-	-	-	(25,273)	997,102	463,191	(230,669)	16,006	30,607	4,066,658
Appropriations															
Transfer to Shareholders' account		568,147	28,980	2,317,857	-	-	-	-	(25,273)	996,989	463,036	(230,669)	16,006	30,607	4,165,680
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		(33,161)	(66,129)	-	-	-	-	-	-	113	155	-	-	-	(99,022)
Total		534,986	(37,149)	2,317,857	-	-	-	-	(25,273)	997,102	463,191	(230,669)	16,006	30,607	4,066,658

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

Revenue Account for the quarter ended March 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
Details of Surplus before tax															
(a) Interim bonuses paid		198,513	1,085	-	-	-	-	-	-	-	-	-	-	-	199,598
(b) Allocation of bonus to policyholders'		4,410,659	257,152	-	-	-	-	-	-	-	-	-	-	-	4,667,811
(c) Surplus shown in the Revenue Account		534,986	(37,149)	2,317,857	-	-	-	-	(25,273)	997,102	463,191	(230,669)	16,006	30,607	4,066,658
Total Surplus		5,144,158	221,088	2,317,857	-	-	-	-	(25,273)	997,102	463,191	(230,669)	16,006	-	8,934,067
Funds for future appropriation															
Opening balance as at April 1, 2018		7,721,242	2,715,003	-	-	-	-	-	-	2,949	3,897	-	-	-	10,443,091
Add: Current period appropriation		(33,161)	(66,129)	-	-	-	-	-	-	113	155	-	-	-	(99,022)
Balance carried forward to Balance Sheet		7,688,081	2,648,874	-	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069

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

** represents Mathematical Reserves after allocation of bonus

The schedules and accompanying notes referred to herein form an integral part of the Condensed Revenue Account.

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

Revenue Account for the year ended March 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	34,685,300	221,389	39,120,100	-	245,534	643,872	6,854,123	345,969	213,106,260	4,145,702	897,815	6,366,254	2,665,424	309,297,742
(b) Reinsurance ceded		(30,777)	(43)	(2,609,964)	-	-	-	-	(67,497)	(482,845)	(68)	(323,673)	(9)	-	(3,514,876)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		34,654,523	221,346	36,510,136	-	245,534	643,872	6,854,123	278,472	212,623,415	4,145,634	574,142	6,366,245	2,665,424	305,782,866
Income from Investments															
(a) Interest, dividend & rent - Gross		8,737,133	827,470	10,868,306	-	68,218	22,822	2,295,353	13,194	21,850,847	3,441,501	261,891	2,388,726	1,662,881	52,438,342
(b) Profit on sale/redemption of investments		2,817,926	308,772	5,108,809	-	412	-	21,638	7,169	47,502,627	17,397,558	788,170	1,353,597	868,322	76,175,000
(c) (Loss) on sale/redemption of investments		(958,189)	(34,927)	(1,244,370)	-	(6,347)	-	(3,142)	-	(32,786,848)	(5,786,241)	(266,335)	(1,212,576)	(1,010,669)	(43,309,644)
(d) Transfer/gain on revaluation/change in fair value*		-	-	-	-	-	-	-	-	17,609,546	(8,323,515)	(345,904)	329,918	523,815	9,793,860
(e) Accretion of discount/(amortisation of premium) (Net)		(69,491)	379	(106,656)	-	2,983	157	25,838	26	6,026,261	500,896	20,326	223,234	422,850	7,046,803
Sub-total		10,527,379	1,101,694	14,626,089	-	65,266	22,979	2,339,687	20,389	60,202,433	7,230,199	458,148	3,082,899	2,467,199	102,144,361
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- towards excess of Expense of Management		-	-	2,317,848	-	-	-	-	-	-	-	-	-	-	2,317,848
- towards deficit funding and others		-	-	2,625,334	-	12,786	8,261	5,983	32,527	-	-	269,291	-	-	2,954,182
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	507,748	-	-	-	-	507,748
Fees and charges		110,854	306	147,094	-	-	-	-	103	478	-	-	-	-	258,835
Miscellaneous income		29,196	5	1,119	-	15	2	139	11	5,918	106	22	193	41	36,767
Sub-total		140,050	311	5,091,395	-	12,801	8,263	6,122	32,641	514,144	106	269,313	193	41	6,075,380
Total (A)		45,321,952	1,323,351	56,227,620	-	323,601	675,114	9,199,932	331,502	273,339,992	11,375,939	1,301,603	9,449,337	5,132,664	414,002,607
Commission	L-5	2,524,881	2,101	2,354,921	-	5	-	44,822	27,807	11,052,986	25,390	4,974	176	-	16,038,063
Operating expenses related to Insurance business	L-6	2,817,176	13,494	9,157,263	-	5,764	8,399	126,720	128,214	12,782,442	274,884	56,318	100,649	56,715	25,528,038
Provision for doubtful debts		(7,190)	(71)	(10,564)	-	-	-	(295)	(530)	(17,935)	(660)	(278)	-	62	(37,461)
Bad debts written off		7,542	25	6,637	-	-	-	258	331	20,797	452	95	1	-	36,138
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	5,604,416	402,559	172,544	91,042	81,392	6,351,953
Total (B)		5,342,409	15,549	11,508,257	-	5,769	8,399	171,505	155,822	29,442,706	702,625	233,653	191,868	138,169	47,916,731
Benefits paid (Net)	L-7	7,287,873	1,028,001	3,829,991	-	292,221	9,075	1,872,994	28,180	83,861,955	31,673,350	427,601	7,938,977	3,634,868	141,885,086
Interim bonus paid		702,659	3,661	-	-	-	-	-	-	-	-	-	-	-	706,320
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		28,980,309	(7,502)	80,862,103	-	25,611	657,640	7,155,433	867,283	(332,720)	(250,483)	639,280	3,870	(42)	118,600,782
(b) Amount ceded in reinsurance		-	-	(42,290,588)	-	-	-	-	(719,783)	-	-	-	-	-	(43,010,371)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	134,223,605	(22,882,340)	1,069	1,276,110	1,256,524	113,874,968
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	20,488,717	75,687	-	-	-	20,564,404
Total (C)		36,970,841	1,024,160	42,401,506	-	317,832	666,715	9,028,427	175,680	238,241,557	8,616,214	1,067,950	9,218,957	4,891,350	352,621,189
Surplus/(deficit) (D) = (A)-(B)-(C)		3,008,702	283,642	2,317,857	-	-	-	-	-	5,655,729	2,057,100	-	38,512	103,145	13,464,687
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(1,131,829)	-	-	-	-	-	-	-	-	-	-	-	-	(1,131,829)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	(17)	-	-	-	-	(17)
Surplus/(deficit) after tax		1,876,873	283,642	2,317,857	-	-	-	-	-	5,655,712	2,057,100	-	38,512	103,145	12,332,841
Appropriations															
Transfer to Shareholders' account		568,147	28,890	2,317,857	-	-	-	-	-	5,655,863	2,057,871	-	38,512	103,145	10,770,375
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,308,726	254,662	-	-	-	-	-	-	(151)	(771)	-	-	-	1,562,466
Total		1,876,873	283,642	2,317,857	-	-	-	-	-	5,655,712	2,057,100	-	38,512	103,145	12,332,841

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

Revenue Account for the year ended March 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
Details of Surplus after tax															
(a) Interim bonuses paid		702,659	3,661	-	-	-	-	-	-	-	-	-	-	-	706,320
(b) Allocation of bonus to policyholders'		4,410,659	257,152	-	-	-	-	-	-	-	-	-	-	-	4,667,811
(c) Surplus shown in the Revenue Account		1,876,873	283,642	2,317,857	-	-	-	-	-	5,655,712	2,057,100	-	38,512	103,145	12,332,841
Total Surplus		6,990,191	544,455	2,317,857	-	-	-	-	-	5,655,712	2,057,100	-	38,512	103,145	17,706,972
Funds for future appropriation															
Opening balance as at April 1, 2018		6,379,355	2,394,212	-	-	-	-	-	-	3,213	4,823	-	-	-	8,781,603
Add: Current period appropriation		1,308,726	254,662	-	-	-	-	-	-	(151)	(771)	-	-	-	1,562,466
Balance carried forward to Balance Sheet		7,688,081	2,648,874	-	-	-	-	-	-	3,062	4,052	-	-	-	10,344,069

* 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 Revenue Account.