

FORM L-2-A-PL

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

Condensed Profit & Loss Account for the quarter ended June 30, 2021

Shareholders' Account (Non-Technical Account)

(₹ '000)

| Particulars | Schedule | Quarter ended June 30, 2021 | Quarter ended June 30, 2020 |
|--|----------|-----------------------------|-----------------------------|
| Amounts transferred from Policyholders' account (Technical account) | | 2,892,716 | 6,461,412 |
| Income from investments | | | |
| (a) Interest, dividend & rent - Gross | | 1,232,844 | 1,098,818 |
| (b) Profit on sale/redemption of investments | | 2,781,724 | 1,258,429 |
| (c) (Loss) on sale/redemption of investments | | (143) | (1,083,470) |
| (d) Accretion of discount/(amortisation of premium) (Net) | | (28,483) | 388 |
| Other income | | 5,608 | 1,757 |
| Total (A) | | 6,884,266 | 7,737,334 |
| Expenses other than those directly related to the insurance business | L-6A | 21,192 | 106,997 |
| Managerial Remuneration* | | 19,513 | 69,190 |
| Interest on Non-convertible Debentures | | 204,937 | - |
| Bad debts written-off | | - | - |
| Provisions (other than taxation) | | - | - |
| (a) For diminution in value of investments (Net) | | - | 285,843 |
| (b) Provision for doubtful debts | | (79,079) | - |
| Contribution to Policyholders' account | | - | - |
| - towards excess of expense of management | | - | - |
| - towards deficit funding and others | | 8,875,918 | 4,163,355 |
| Total (B) | | 9,042,481 | 4,625,385 |
| Profit/(loss) before tax | | (2,158,215) | 3,111,949 |
| Provision for taxation | | - | - |
| (a) Current tax credit/(charge) | | - | (236,064) |
| (b) Deferred tax credit/(charge) | | 300,965 | - |
| Profit/(loss) after tax | | (1,857,250) | 2,875,885 |
| Appropriations | | | |
| (a) Balance at the beginning of the period | | 36,107,776 | 26,506,310 |
| (b) Interim dividends paid during the period ended | | - | - |
| (c) Final dividend | | 2,873,074 | - |
| (d) Dividend distribution tax | | - | - |
| (e) Transfer to reserve/other accounts | | - | - |
| Profit carried to Balance Sheet | | 31,377,452 | 29,382,195 |
| Earnings per equity share | | | |
| Basic earnings per equity share ₹ | | (1.29) | 2.00 |
| Diluted earnings per equity share ₹ | | (1.29) | 2.00 |
| Nominal value per equity share ₹ | | 10.00 | 10.00 |

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Condensed Profit and Loss Account.