

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the half year ended September 30, 2015
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	7,844,864	114,396	10,264,737	922,392	72,536	47,326,887	3,673,223	638,096	12,328,680	83,185,811
(b) Reinsurance ceded		(4,887)	(47)	(444,365)	-	(19,074)	(201,479)	(79)	(158,171)	(28)	(828,130)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		7,839,977	114,349	9,820,372	922,392	53,462	47,125,408	3,673,144	479,925	12,328,652	82,357,681
Income from Investments											
(a) Interest, dividend & rent - Gross		2,200,490	515,512	2,912,910	860,575	24,212	8,012,533	3,197,215	108,678	2,060,085	19,892,210
(b) Profit on sale/redemption of investments		305,828	104,683	291,260	14,167	4,053	19,326,884	12,763,033	200,977	1,080,496	34,091,381
(c) (Loss) on sale/redemption of investments		(8,397)	(26,518)	(35,108)	(577)	-	(3,623,900)	(1,227,014)	(29,064)	(306,400)	(5,256,978)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(34,517,824)	(19,665,500)	(431,465)	(1,373,231)	(55,988,020)
(e) Accretion of discount/(amortisation of premium) (Net)		52,503	39,557	5,674	4,785	318	1,921,320	388,318	6,581	364,193	2,783,249
Sub-total		2,550,424	633,234	3,174,736	878,950	28,583	(8,880,987)	(4,543,948)	(144,293)	1,825,143	(4,478,158)
Other income											
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-
Fees and charges		33,276	566	46,282	-	105	366	-	-	-	80,595
Miscellaneous income		2,547	23	1,179	46	6	10,400	603	63	305	15,172
Sub-total		35,823	589	47,461	46	111	10,766	603	63	305	95,767
Total (A)		10,426,224	748,172	13,042,569	1,801,388	82,156	38,255,187	(870,201)	335,695	14,154,100	77,975,290
Commission	2	676,699	792	419,204	979	1,952	1,411,751	25,379	5,032	-	2,541,788
Operating expenses related to Insurance business	3	1,588,959	13,974	719,065	24,596	4,798	6,384,431	353,358	38,264	82,531	9,209,976
Provision for doubtful debts		7,301	67	6,587	67	(38)	17,126	(42)	(121)	29	30,976
Bad debts written off		2,444	19	4,371	-	28	5,604	399	91	-	12,956
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		26,390	-	19,797	-	-	-	-	-	-	46,187
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	1,199,469	293,574	66,391	57,709	1,617,143
Total (B)		2,301,793	14,852	1,169,024	25,642	6,740	9,018,381	672,668	109,657	140,269	13,459,026
Benefits paid (Net)	4	2,306,948	6,931,815	660,888	633,044	12,608	16,713,283	23,054,731	181,610	15,626,209	66,121,136
Interim bonus paid		83,671	2,176	-	-	-	-	-	-	-	85,847
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		5,471,872	(6,300,826)	10,936,229	1,006,680	(30,217)	177,450	(104,293)	60,741	218,512	11,436,148
(b) Amount ceded in reinsurance		-	-	(1,773,393)	-	-	-	-	-	-	(1,773,393)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	5,031,019	(26,576,383)	(164,106)	(1,955,333)	(23,664,803)
(e) Funds for discontinued policies		-	-	-	-	-	6,792,693	173,184	-	-	6,965,877
Total (C)		7,862,491	633,165	9,823,724	1,639,724	(17,609)	28,714,445	(3,452,761)	78,245	13,889,388	59,170,812
Surplus/(deficit) (D) = (A)-(B)-(C)		261,940	100,155	2,049,821	136,022	93,025	522,361	1,909,892	147,793	124,443	5,345,452
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(36,828)	-	-	-	-	-	-	-	-	(36,828)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(267)	-	-	-	(267)
Surplus/(deficit) after tax		225,112	100,155	2,049,821	136,022	93,025	522,094	1,909,892	147,793	124,443	5,308,357
Appropriations											
Transfer to Shareholders' account (Refer note 14 of schedule 16)		-	-	2,551,257	136,022	93,025	523,945	1,915,347	144,665	124,443	5,488,704
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		225,112	100,155	(501,436)	-	-	(1,851)	(5,455)	3,128	-	(180,347)
Total		225,112	100,155	2,049,821	136,022	93,025	522,094	1,909,892	147,793	124,443	5,308,357

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ICICI Prudential Life Insurance Company Limited
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Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2015		2,028,450	1,508,366	1,667,866	-	-	9,281	13,385	47,542	-	5,274,890
Add: Current period appropriation		225,112	100,155	(501,436)	-	-	(1,851)	(5,455)	3,128	-	(180,347)
Balance carried forward to Balance Sheet		2,253,562	1,608,521	1,166,430	-	-	7,430	7,930	50,670	-	5,094,543
Select explanatory notes	16										

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

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Reg. No. 301003E

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Place : Mumbai
Date : October 27, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the half year ended September 30, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	6,031,282	125,294	9,930,827	952,438	79,531	34,021,012	4,764,117	761,105	4,670,752	61,336,358
(b) Reinsurance ceded		(1,655)	(11)	(395,951)	-	(19,964)	(175,141)	(46)	(161,247)	(880)	(754,895)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		6,029,627	125,283	9,534,876	952,438	59,567	33,845,871	4,764,071	599,858	4,669,872	60,581,463
Income from Investments											
(a) Interest, dividend & rent - Gross		1,867,761	642,863	2,072,286	743,436	29,066	7,132,544	3,941,985	100,004	1,989,740	18,519,685
(b) Profit on sale/redemption of investments		116,007	97,258	214,220	9,576	759	18,373,651	11,163,662	235,038	1,515,053	31,725,224
(c) (Loss) on sale/redemption of investments		(80,804)	(13,281)	(183,648)	(25,010)	(7,800)	(2,208,837)	(1,014,143)	(16,977)	(163,564)	(3,714,064)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	35,668,553	26,096,826	874,309	713,161	63,352,849
(e) Accretion of discount/(amortisation of premium) (Net)		58,179	117,519	9,856	6,175	531	1,289,441	627,019	9,286	475,888	2,593,894
Sub-total		1,961,143	844,359	2,112,714	734,177	22,556	60,255,352	40,815,349	1,201,660	4,530,278	112,477,588
Other income											
Contribution from the Shareholders' account		-	-	-	162,226	-	-	-	-	-	162,226
Fees and charges		17,157	458	25,033	-	119	366	-	-	-	43,133
Miscellaneous income		5,286	35	1,486	86	43	12,825	1,443	146	301	21,651
Sub-total		22,443	493	26,519	162,312	162	13,191	1,443	146	301	227,010
Total (A)		8,013,213	970,135	11,674,109	1,848,927	82,285	94,114,414	45,580,863	1,801,664	9,200,451	173,286,061
Commission	2	740,514	887	372,603	1,700	2,239	1,076,033	47,440	10,676	36	2,252,128
Operating expenses related to Insurance business	3	1,836,625	13,212	520,482	28,083	14,706	4,610,631	481,186	52,174	99,725	7,656,824
Provision for doubtful debts		(7,854)	(4)	(5,542)	(268)	4	26,794	2,351	(82)	223	15,622
Bad debts written off		1,478	15	412	30	24	2,548	(1,845)	55	-	2,717
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		28,609	-	-	-	-	-	-	-	-	28,609
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	910,170	479,233	62,583	50,036	1,502,022
Total (B)		2,599,372	14,110	887,955	29,545	16,973	6,626,176	1,008,365	125,406	150,020	11,457,922
Benefits paid (Net)	4	1,562,628	705,757	507,529	576,733	22,171	26,223,053	27,974,418	170,546	4,967,988	62,710,823
Interim bonus paid		52,993	352	-	-	-	-	-	-	-	53,345
Change in valuation of policy liabilities											
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		2,604,118	(17,280)	9,857,211	1,242,649	(56,547)	(35,603)	(186,882)	5,407	224,021	13,637,094
(b) Amount ceded in reinsurance		-	-	(594,504)	-	-	-	-	-	-	(594,504)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	54,450,917	13,359,714	1,301,134	3,759,880	72,871,645
(e) Funds for discontinued policies		-	-	-	-	-	5,640,305	172,734	-	-	5,813,039
Total (C)		4,219,739	688,829	9,770,236	1,819,382	(34,376)	86,278,672	41,319,984	1,477,087	8,951,889	154,491,442
Surplus/(deficit) (D) =(A)-(B)-(C)		1,194,102	267,196	1,015,918	-	99,688	1,209,566	3,252,514	199,171	98,542	7,336,697
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(165,647)	-	-	-	-	-	-	-	-	(165,647)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(12,566)	-	-	-	(12,566)
Surplus/(deficit) after tax		1,028,455	267,196	1,015,918	-	99,688	1,197,000	3,252,514	199,171	98,542	7,158,484
Appropriations											
Transfer to Shareholders' account (Refer note 14 of schedule 16)		-	-	251,541	-	49,688	1,456,649	3,433,972	163,339	48,542	5,403,731
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		1,028,455	267,196	764,377	-	50,000	(259,649)	(181,458)	35,832	50,000	1,754,753
Total		1,028,455	267,196	1,015,918	-	99,688	1,197,000	3,252,514	199,171	98,542	7,158,484

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Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at April 1, 2014		1,757,603	1,265,353	950,929	-	-	392,596	617,061	56,849	-	5,040,391
Add: Current period appropriation		1,028,455	267,196	764,377	-	50,000	(259,649)	(181,458)	35,832	50,000	1,754,753
Balance carried forward to Balance Sheet		2,786,058	1,532,549	1,715,306	-	50,000	132,947	435,603	92,681	50,000	6,795,144
Select explanatory notes	16										

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As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

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For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
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Director
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Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Place : Mumbai
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ICICI Prudential Life Insurance Company Limited
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Condensed Revenue Account for the quarter ended September 30, 2015
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	4,788,889	51,016	6,470,824	484,577	38,855	29,212,627	2,124,025	344,248	8,536,665	52,051,726
(b) Reinsurance ceded		(2,020)	(7)	(251,123)	-	(9,404)	(100,458)	(16)	(79,458)	(1)	(442,487)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		4,786,869	51,009	6,219,701	484,577	29,451	29,112,169	2,124,009	264,790	8,536,664	51,609,239
Income from Investments											
(a) Interest, dividend & rent - Gross		1,127,505	230,552	1,538,812	436,264	11,788	4,580,195	1,919,642	65,049	1,055,991	10,965,798
(b) Profit on sale/redemption of investments		109,020	8,551	105,488	2,631	3,912	6,904,773	4,436,200	50,141	590,143	12,210,859
(c) (Loss) on sale/redemption of investments		(7,050)	-	(10,662)	-	-	(932,941)	(576,439)	(7,707)	(130,219)	(1,665,018)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	(18,947,437)	(8,921,491)	(202,416)	(70,402)	(28,141,746)
(e) Accretion of discount/(amortisation of premium) (Net)		24,838	7,268	825	3,674	133	943,246	161,064	1,616	165,581	1,308,245
Sub-total		1,254,313	246,371	1,634,463	442,569	15,833	(7,452,164)	(2,981,024)	(93,317)	1,611,094	(5,321,862)
Other income											
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-
Fees and charges		15,605	200	22,799	-	43	155	-	-	-	38,802
Miscellaneous income		1,547	13	681	23	4	6,129	342	35	245	9,019
Sub-total		17,152	213	23,480	23	47	6,284	342	35	245	47,821
Total (A)		6,058,334	297,593	7,877,644	927,169	45,331	21,666,289	(856,673)	171,508	10,148,003	46,335,198
Commission	2	415,300	410	264,199	586	1,070	849,815	14,784	2,752	-	1,548,916
Operating expenses related to Insurance business	3	889,403	7,449	377,823	8,452	3,629	3,374,050	169,695	18,751	40,548	4,889,800
Provision for doubtful debts		3,455	(46)	5,306	47	(5)	13,158	(423)	(108)	26	21,410
Bad debts written off		26	-	49	-	1	53	2	1	-	132
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		26,390	-	19,797	-	-	-	-	-	-	46,187
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	656,443	138,914	34,702	30,099	860,158
Total (B)		1,334,574	7,813	667,174	9,085	4,695	4,893,519	322,972	56,098	70,673	7,366,603
Benefits paid (Net)	4	1,085,086	103,641	307,122	317,742	3,904	8,216,115	12,977,445	90,785	9,946,862	33,048,702
Interim bonus paid		37,801	1,175	-	-	-	-	-	-	-	38,976
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		3,440,288	173,037	6,893,683	544,712	(5,955)	92,546	(68,534)	53,469	83,052	11,206,298
(b) Amount ceded in reinsurance		-	-	(1,068,066)	-	-	-	-	-	-	(1,068,066)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	6,333,061	(14,991,594)	(77,891)	(21,877)	(8,758,301)
(e) Funds for discontinued policies		-	-	-	-	-	1,900,765	33,069	-	-	1,933,834
Total (C)		4,563,175	277,853	6,132,739	862,454	(2,051)	16,542,487	(2,049,614)	66,363	10,008,037	36,401,443
Surplus/(deficit) (D) = (A)-(B)-(C)		160,585	11,927	1,077,731	55,630	42,687	230,283	869,969	49,047	69,293	2,567,152
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(18,930)	-	-	-	-	-	-	-	-	(18,930)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(74)	-	-	-	(74)
Surplus/(deficit) after tax		141,655	11,927	1,077,731	55,630	42,687	230,209	869,969	49,047	69,293	2,548,148
Appropriations											
Transfer to Shareholders' account (Refer note 14 of schedule 16)		-	-	1,484,428	55,630	42,687	230,722	871,484	52,414	69,293	2,806,658
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		141,655	11,927	(406,697)	-	-	(513)	(1,515)	(3,367)	-	(258,510)
Total		141,655	11,927	1,077,731	55,630	42,687	230,209	869,969	49,047	69,293	2,548,148

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Policyholders' Account (Technical Account)

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Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at July 1, 2015		2,111,907	1,596,594	1,573,127	-	-	7,943	9,445	54,037	-	5,353,053
Add: Current period appropriation		141,655	11,927	(406,697)	-	-	(513)	(1,515)	(3,367)	-	(258,510)
Balance carried forward to Balance Sheet		2,253,562	1,608,521	1,166,430	-	-	7,430	7,930	50,670	-	5,094,543
Select explanatory notes	16										

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

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

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ICAI Firm Reg. No. 301003E

For B S R & Co. LLP

Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan

Partner
Membership No. 102102

Venkataramanan Vishwanath

Partner
Membership No. 113156

Chanda Kochhar

Chairperson
DIN: 00043617

Keki Dadiseth

Director
DIN: 00052165

Sandeep Bakhshi

Managing Director and CEO
DIN: 00109206

Sandeep Batra

Executive Director
DIN: 03620913

Place : Mumbai
Date : October 27, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended September 30, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Premiums earned (Net of service tax)											
(a) Premium	1	3,607,237	54,277	6,340,352	507,645	43,306	21,234,857	2,744,337	405,254	2,957,535	37,894,800
(b) Reinsurance ceded		(889)	(5)	(201,844)	-	(9,905)	(87,497)	(23)	(80,149)	(831)	(381,143)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-
Sub-total		3,606,348	54,272	6,138,508	507,645	33,401	21,147,360	2,744,314	325,105	2,956,704	37,513,657
Income from Investments											
(a) Interest, dividend & rent - Gross		974,780	324,550	1,121,020	383,728	13,920	3,944,072	2,203,029	58,905	1,039,397	10,063,401
(b) Profit on sale/redemption of investments		70,032	47,518	99,778	7,771	492	9,017,962	5,501,859	63,538	578,096	15,387,046
(c) (Loss) on sale/redemption of investments		(10,534)	(6,261)	(32,433)	(9,771)	(4,641)	(467,532)	(261,266)	(2,099)	(61,114)	(855,651)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	10,062,382	8,177,304	377,300	179,913	18,796,899
(e) Accretion of discount/(amortisation of premium) (Net)		29,057	61,293	6,838	59	328	642,523	264,787	3,472	219,425	1,227,782
Sub-total		1,063,335	427,100	1,195,203	381,787	10,099	23,199,407	15,885,713	501,116	1,955,717	44,619,477
Other income											
Contribution from the Shareholders' account		-	-	(72,817)	61,102	-	-	-	-	-	(11,715)
Fees and charges		9,617	287	14,658	-	68	188	-	-	-	24,818
Miscellaneous income		3,983	28	1,124	61	32	10,036	1,096	113	218	16,691
Sub-total		13,600	315	(57,035)	61,163	100	10,224	1,096	113	218	29,794
Total (A)		4,683,283	481,687	7,276,676	950,595	43,600	44,356,991	18,631,123	826,334	4,912,639	82,162,928
Commission	2	442,160	402	250,019	1,385	1,253	698,935	28,999	5,702	11	1,428,866
Operating expenses related to Insurance business	3	932,249	8,761	274,345	10,398	7,211	2,644,475	242,585	28,484	42,513	4,191,021
Provision for doubtful debts		(10,540)	(29)	(8,672)	(323)	(36)	21,353	1,524	(230)	223	3,270
Bad debts written off		1,330	12	331	26	20	2,243	(1,927)	44	-	2,079
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-
Service tax charge on linked charges		-	-	-	-	-	463,187	249,977	31,397	25,579	770,140
Total (B)		1,365,199	9,146	516,023	11,486	8,448	3,830,193	521,158	65,397	68,326	6,395,376
Benefits paid (Net)	4	758,947	458,677	299,194	289,251	12,557	12,392,712	14,099,187	83,800	1,384,492	29,778,817
Interim bonus paid		27,548	164	-	-	-	-	-	-	-	27,712
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-
(a) Policy liabilities (non-unit/mathematical reserves)(Gross)		1,480,171	(140,288)	6,085,967	649,858	(21,210)	251,119	(88,581)	6,094	130,869	8,353,999
(b) Amount ceded in reinsurance		-	-	(317,652)	-	-	-	-	-	-	(317,652)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	26,331,116	2,480,887	573,723	3,272,337	32,658,063
(e) Funds for discontinued policies		-	-	-	-	-	1,489,641	13,850	-	-	1,503,491
Total (C)		2,266,666	318,553	6,067,509	939,109	(8,653)	40,464,588	16,505,343	663,617	4,787,698	72,004,430
Surplus/(deficit) (D) = (A)-(B)-(C)		1,051,418	153,988	693,144	-	43,805	62,210	1,604,622	97,320	56,615	3,763,122
Provision for taxation											
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(144,680)	-	-	-	-	-	-	-	-	(144,680)
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-	-	(8,142)	-	-	-	(8,142)
Surplus/(deficit) after tax		906,738	153,988	693,144	-	43,805	54,068	1,604,622	97,320	56,615	3,610,300
Appropriations											
Transfer to Shareholders' account (Refer note 14 of schedule 16)		-	-	251,541	-	49,688	177,329	1,717,577	163,339	48,542	2,408,016
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		906,738	153,988	441,603	-	(5,883)	(123,261)	(112,955)	(66,019)	8,073	1,202,284
Total		906,738	153,988	693,144	-	43,805	54,068	1,604,622	97,320	56,615	3,610,300

FORM A-RA

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Revenue Account for the quarter ended September 30, 2014
Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
Funds for future appropriation											
Opening balance as at July 1, 2014		1,879,320	1,378,561	1,273,703	-	55,883	256,208	548,558	158,700	41,927	5,592,860
Add: Current period appropriation		906,738	153,988	441,603	-	(5,883)	(123,261)	(112,955)	(66,019)	8,073	1,202,284
Balance carried forward to Balance Sheet		2,786,058	1,532,549	1,715,306	-	50,000	132,947	435,603	92,681	50,000	6,795,144
Select explanatory notes	16										

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

As required by Section 40-B(4) of the Insurance Act, 1938 we certify that all expenses of Management in respect of life insurance business in India incurred by the Company have been fully debited to the Revenue Account as expenses.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Reg. No. 301003E

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Place : Mumbai
Date : October 27, 2015

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary