

ICICI Prudential Life Insurance Company Limited

Schedules forming part of Consolidated Condensed financial statements

SCHEDULE – 1
PREMIUM (Net of service tax)

For the half year ended September 30, 2015

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|--|------------------|----------------|-------------------|-----------------|---------------|-------------------|------------------|----------------|-------------------|-------------------|
| First year premiums | 2,534,090 | (25) | 480,323 | - | 431 | 17,887,588 | 151,600 | (220) | - | 21,053,787 |
| Renewal premiums | 5,310,774 | 114,421 | 9,358,325 | - | 72,105 | 28,713,991 | 3,387,751 | 638,316 | 1,835,773 | 49,431,456 |
| Single premiums | - | - | 426,089 | 922,392 | - | 725,308 | 133,872 | - | 10,492,907 | 12,700,568 |
| Total Premium | 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 |
| Premium Income from business written: | | | | | | | | | | |
| In India | 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 |
| Outside India | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 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 |

For the half year ended September 30, 2014

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|--|------------------|----------------|------------------|-----------------|---------------|-------------------|------------------|----------------|------------------|-------------------|
| First year premiums | 2,935,490 | (9) | 213,808 | - | (19) | 14,003,603 | 224,913 | 3,707 | 40,000 | 17,421,493 |
| Renewal premiums | 3,095,792 | 125,303 | 9,374,868 | - | 79,550 | 19,487,821 | 4,447,310 | 757,398 | 1,712,363 | 39,080,405 |
| Single premiums | - | - | 342,151 | 952,438 | - | 529,588 | 91,894 | - | 2,918,389 | 4,834,460 |
| Total Premium | 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 |
| Premium Income from business written: | | | | | | | | | | |
| In India | 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 |
| Outside India | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 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 |

For the quarter ended September 30, 2015

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|--|------------------|---------------|------------------|-----------------|---------------|-------------------|------------------|----------------|------------------|-------------------|
| First year premiums | 1,583,107 | 7 | 280,963 | - | 180 | 10,703,874 | 104,252 | (167) | - | 12,672,216 |
| Renewal premiums | 3,205,782 | 51,009 | 5,893,678 | - | 38,675 | 17,945,533 | 1,937,977 | 344,415 | 1,089,438 | 30,506,507 |
| Single premiums | - | - | 296,183 | 484,577 | - | 563,220 | 81,796 | - | 7,447,227 | 8,873,003 |
| Total Premium | 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 |
| Premium Income from business written: | | | | | | | | | | |
| In India | 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 |
| Outside India | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 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 |

For the quarter ended September 30, 2014

(₹ '000)

| Particulars | Par Life | Par Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|--|------------------|---------------|------------------|-----------------|---------------|-------------------|------------------|----------------|------------------|-------------------|
| First year premiums | 1,711,694 | (9) | 136,660 | - | (22) | 9,366,111 | 145,406 | 1,342 | - | 11,361,182 |
| Renewal premiums | 1,895,543 | 54,286 | 6,002,807 | - | 43,328 | 11,537,989 | 2,551,212 | 403,912 | 972,202 | 23,461,279 |
| Single premiums | - | - | 200,885 | 507,645 | - | 330,757 | 47,719 | - | 1,985,333 | 3,072,339 |
| Total Premium | 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 |
| Premium Income from business written: | | | | | | | | | | |
| In India | 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 |
| Outside India | - | - | - | - | - | - | - | - | - | - |
| Total Premium | 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 |