

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

Consolidated Revenue Account for the quarter ended March 31, 2021

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	13,399,232	110,986	24,317,673	29,750	214,119	108,150	10,825,144	121,754	61,411,782	754,961	272,011	5,929,271	3,511,234	121,006,067
(b) Reinsurance ceded		(11,603)	(8)	(2,005,308)	-	-	-	(28)	(22,613)	(89,101)	(12)	(85,179)	(2)	-	(2,213,854)
(c) Reinsurance accepted		-	-	584	-	-	-	-	-	-	-	-	-	-	584
Sub-total		13,387,629	110,978	22,312,949	29,750	214,119	108,150	10,825,116	99,141	61,322,681	754,949	186,832	5,929,269	3,511,234	118,792,797
Income from Investments															
(a) Interest, dividend & rent - Gross		3,336,520	235,522	4,276,546	9,862	43,358	31,362	1,062,228	10,554	6,577,166	483,153	65,477	680,571	438,339	17,250,658
(b) Profit on sale/redemption of investments		6,203,929	427,646	3,495,511	-	4,870	-	213,675	-	25,942,649	2,675,885	169,445	558,350	421,012	40,112,972
(c) (Loss) on sale/redemption of investments		(63,687)	(405)	(36,975)	-	-	-	(153)	-	(1,926,546)	(176,470)	(43,182)	(134,818)	(96,725)	(2,478,961)
(d) Transfer/gain on revaluation/change in fair value*		-	-	(76,781)	-	-	-	-	-	17,140,901	(73,143)	182,286	(941,137)	(554,475)	15,677,651
(e) Accretion of discount/(amortisation of premium) (Net)		(74,197)	(11,429)	59,959	(313)	(1,245)	(583)	1,061	(228)	787,610	24,428	2,758	15,770	61,834	865,425
Sub-total		9,402,565	651,334	7,718,260	9,549	46,983	30,779	1,276,811	10,326	48,521,780	2,933,853	376,784	178,736	269,985	71,427,745
Other income															
Contribution from the Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excess of Expense of Management		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- towards deficit funding and others		490,087	-	2,973,074	497	-	-	1,524,727	(30,910)	-	-	-	-	-	4,957,475
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	84,590	-	-	-	-	84,590
Fees and charges		72,963	101	69,157	-	-	-	-	35	66	-	-	-	-	142,322
Miscellaneous income		112	1	226	1	4	-	80	1	505	6	3	56	12	1,007
Sub-total		563,162	102	4,021,931	498	4	-	1,524,807	(30,874)	85,161	6	3	56	12	6,164,868
Total (A)		23,353,356	762,414	34,053,140	39,797	261,106	138,929	13,626,734	78,593	109,929,622	3,688,808	563,619	6,108,061	3,781,231	196,385,410
Commission	L-5	1,004,185	874	2,185,407	-	-	-	177,944	8,121	2,195,225	3,060	764	198	-	5,575,778
Operating expenses related to Insurance business	L-6	918,760	2,456	5,568,414	190	1,255	985	140,520	21,675	1,799,798	32,355	6,976	29,421	14,690	8,537,495
Provision for doubtful debts		1,543	24	3,305	-	-	-	257	293	2,906	202	108	-	(60)	8,578
Bad debts written off		553	-	558	-	-	-	31	(5)	1,282	-	(1)	-	60	2,478
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods & Service Tax charge on linked charges		-	-	-	-	-	-	-	-	1,657,730	61,182	46,474	28,309	22,977	1,816,672
Total (B)		1,925,041	3,354	7,757,684	190	1,255	985	318,752	30,084	5,656,941	96,799	54,321	57,928	37,667	15,941,001
Benefits paid (Net)	L-7	4,059,800	309,965	3,687,073	2,462	123,917	6,999	1,045,634	6,337	61,404,637	4,993,664	155,857	3,331,398	3,661,961	82,789,704
Interim bonus paid		385,713	845	-	-	-	-	-	-	-	-	-	-	-	386,558
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		14,962,314	517,398	25,521,151	37,145	122,930	125,436	12,469,891	(1,475,708)	1,314,854	(21,431)	(11,126)	(310,406)	(231,123)	53,021,325
(b) Amount ceded in reinsurance		-	-	(3,892,242)	-	-	-	-	1,192,680	-	-	-	-	-	(2,699,562)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	40,796,144	(1,577,167)	272,298	3,003,976	303,850	42,799,101
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	(1,626,753)	(128,027)	-	-	-	(1,754,780)
Total (C)		19,407,827	828,208	25,315,982	39,607	246,847	132,435	13,515,525	(276,691)	101,888,882	3,267,039	417,029	6,024,968	3,734,688	174,542,346
Surplus/(deficit) (D) = (A)-(B)-(C)		2,020,488	(69,148)	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	5,902,063
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(596,694)	-	-	-	-	-	-	-	-	-	-	-	-	(596,694)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		1,423,794	(69,148)	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	5,305,369
Appropriations															
Transfer to Shareholders' account		766,213	38,750	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	4,755,686
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		657,581	(107,898)	-	-	-	-	-	-	-	-	-	-	-	549,683
Total		1,423,794	(69,148)	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	5,305,369

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

Consolidated Revenue Account for the quarter ended March 31, 2021

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		385,713	845	-	-	-	-	-	-	-	-	-	-	-	386,558
(b) Allocation of bonus to policyholders'		5,736,632	345,727	-	-	-	-	-	-	-	-	-	-	-	6,082,359
(c) Surplus shown in the Revenue Account		1,423,794	(69,148)	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	5,305,369
Total Surplus		7,546,139	277,424	979,474	-	13,004	5,509	(207,543)	325,200	2,383,799	324,970	92,269	25,165	8,876	11,774,286
Funds for future appropriation															
Opening balance as at Jan 1, 2021		9,689,300	3,292,816	-	-	-	-	-	-	-	-	-	-	-	12,176,644
Add: Current period appropriation		657,581	(107,897)	-	-	-	-	-	-	-	-	-	-	-	549,684
Balance carried forward to Balance Sheet		10,346,881	3,184,919	-	-	-	-	-	-	-	-	-	-	-	13,531,800

* 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 Consolidated 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

Consolidated Revenue Account for year ended March 31, 2021

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	43,270,436	2,698,001	60,443,964	279,750	476,974	162,324	22,924,739	416,074	195,915,750	2,255,227	745,622	21,834,340	5,905,044	357,328,245
(b) Reinsurance ceded		(45,737)	(38)	(6,709,698)	-	(1)	-	(209)	(85,908)	(412,543)	(79)	(340,886)	(9)	-	(7,595,108)
(c) Reinsurance accepted		-	-	584	-	-	-	-	-	-	-	-	-	584	-
Sub-total		43,224,699	2,697,963	53,734,850	279,750	476,973	162,324	22,924,530	330,166	195,503,207	2,255,148	404,736	21,834,331	5,905,044	349,733,721
Income from Investments															
(a) Interest, dividend & rent - Gross		12,392,169	891,205	16,012,491	35,393	166,659	119,971	3,758,962	37,244	26,890,340	2,143,223	284,166	2,697,235	1,801,015	67,230,073
(b) Profit on sale/redemption of investments		11,328,451	671,478	10,671,879	-	9,793	-	1,027,509	7,260	89,915,956	10,061,653	807,614	2,192,332	1,618,264	128,312,189
(c) (Loss) on sale/redemption of investments		(2,387,266)	(46,373)	(2,596,310)	-	-	-	(153)	-	(42,708,336)	(3,754,428)	(534,376)	(596,588)	(497,367)	(53,121,197)
(d) Transfer/gain on revaluation/change in fair value*		-	-	(76,781)	-	-	-	-	-	300,937,447	19,615,556	2,636,134	1,902,457	1,949,860	326,964,673
(e) Accretion of discount/(amortisation of premium) (Net)		(124,322)	(31,455)	198,210	(1,481)	(3,746)	(1,270)	(4,212)	(166)	4,469,913	136,187	7,021	72,945	272,395	4,990,019
Sub-total		21,209,032	1,484,855	24,209,489	33,912	172,706	118,701	4,782,106	44,338	379,505,320	28,202,191	3,200,559	6,268,381	5,144,167	474,375,757
Other income															
Contribution from the Shareholders' account		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- towards excess of Expense of Management		-	-	979,474	-	-	-	-	-	-	-	-	-	-	979,474
- towards deficit funding and others		490,087	-	12,748,635	4,872	-	-	1,524,727	-	-	-	-	-	-	14,768,321
Income on unclaimed amount of policyholders		-	-	-	-	-	-	-	-	435,391	-	-	-	-	435,391
Fees and charges		244,688	400	243,357	-	-	-	-	152	310	-	-	-	-	488,907
Miscellaneous income		1,116	15	1,551	36	27	1	581	10	5,554	66	19	663	58	9,697
Sub-total		735,891	415	13,973,017	4,908	27	1	1,525,308	162	441,255	66	19	663	58	16,681,790
Total (A)		65,169,622	4,183,233	91,917,356	318,570	649,706	281,026	29,231,944	374,666	575,449,782	30,457,405	3,605,314	28,103,375	11,049,269	840,791,268
Commission	L-5	3,277,779	1,653	4,991,920	-	-	-	349,669	34,391	6,333,540	10,101	2,759	367	-	15,002,179
Operating expenses related to Insurance business	L-6	3,482,737	22,156	15,768,581	3,925	3,459	3,155	396,746	155,301	6,728,566	133,363	39,882	112,458	32,307	26,882,636
Provision for doubtful debts		3,116	42	5,493	-	-	-	394	497	8,470	338	183	-	(62)	18,471
Bad debts written off		4,355	3	3,520	3	-	-	301	33	9,852	32	4	9	64	18,176
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		-	-	-	-	-	-	-	-	5,934,060	230,692	183,406	107,923	90,296	6,546,377
Total (B)		6,969,221	23,854	20,769,514	3,928	3,459	3,155	747,110	190,222	19,014,488	374,526	226,234	220,757	122,605	48,669,073
Benefits paid (Net)	L-7	12,155,683	659,916	11,572,911	2,490	322,703	89,969	3,408,254	26,462	151,692,657	19,903,497	484,074	18,483,675	6,444,332	225,246,623
Interim bonus paid		1,159,281	3,030	-	-	-	-	-	-	-	-	-	-	-	1,162,311
Change in valuation of policy liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		42,039,215	2,914,043	78,571,086	312,152	280,337	158,523	25,076,580	(1,100,862)	(358,150)	(218,899)	(47,135)	5,799	8,648	147,641,337
(b) Amount ceded in reinsurance		-	-	(19,975,629)	-	-	-	-	933,644	-	-	-	-	-	(19,041,985)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund reserve		-	-	-	-	-	-	-	-	371,468,546	9,603,500	2,551,137	9,362,205	4,351,052	397,336,440
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	17,871,201	(565,977)	-	-	-	17,305,224
Total (C)		55,354,179	3,576,989	70,168,368	314,642	603,040	248,492	28,484,834	(140,756)	540,674,254	28,722,121	2,988,076	27,851,679	10,804,032	769,649,950
Surplus/(deficit) (D) =(A)-(B)-(C)		2,846,222	582,390	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	22,472,245
Provision for taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Current tax credit/(charge)		(1,418,455)	-	-	-	-	-	-	-	-	-	-	-	-	(1,418,455)
(b) Deferred tax credit/(charge)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax		1,427,767	582,390	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	21,053,790
Appropriations															
Transfer to Shareholders' account		766,213	38,750	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	19,848,596
Transfer to other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriation		661,554	543,640	-	-	-	-	-	-	-	-	-	-	-	1,205,194
Total		1,427,767	582,390	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	21,053,790

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Consolidated Revenue Account for year ended March 31, 2021

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		1,159,281	3,030	-	-	-	-	-	-	-	-	-	-	-	1,162,311
(b) Allocation of bonus to policyholders'		5,736,632	345,727	-	-	-	-	-	-	-	-	-	-	-	6,082,359
(c) Surplus shown in the Revenue Account		1,427,767	582,390	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	21,053,790
Total Surplus		8,323,680	931,147	979,474	-	43,207	29,379	-	325,200	15,761,040	1,360,758	391,004	30,939	122,632	28,298,460
Funds for future appropriation															
Opening balance as at April 1, 2020		9,685,327	2,641,278	-	-	-	-	-	-	-	-	-	-	-	12,326,605
Add: Current period appropriation		661,554	543,640	-	-	-	-	-	-	-	-	-	-	-	1,205,194
Balance carried forward to Balance Sheet		10,346,881	3,184,918	-	-	-	-	-	-	-	-	-	-	-	13,531,799

* 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 Consolidated Revenue Account.

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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

Consolidated 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	-	-	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

Consolidated 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 Consolidated 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

Consolidated 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	-	11,801,782	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

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

Consolidated 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 Consolidated Revenue Account.