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

Profit & Loss Account for the year ended March 31, 2021 Shareholders' Account (Non-Technical Account)

Amounts transferred from Policyholders' account (Technical account) Amounts transferred from Policyholders' account (Technical account) Amounts transferred from Policyholders' account (Technical account) A,755,686 19,848,596 8,607,155 19,887,671 4,815,389 1,210,375 4,480,099 1,218,521 1,680,522 1,680,521 1,680,522 1,680,521 1,680,522	Particulars	Schedule	Quarter Ended March 31, 2021	Year ended March 31, 2021	Quarter Ended March 31, 2020	Year ended March 31 2020
Income from investments (a) Interest, dividend if ent - Gross 1,387,671 4,815,369 1,210,375 4,480,0 (b) Profit on sale/redemption of investments 1,283,731 4,135,427 146,146 2,674, 460,0 (b) Profit on sale/redemption of investments 1,283,731 4,135,427 146,146 2,674, 460,0 (b) Profit on sale/redemption of investments 1,283,731 4,135,427 146,146 2,674, 460,0 (b) Profit on Sale/redemption of investments 1,283,731 4,135,427 146,146 2,674, 460,0 (b) Profit on Sale/redemption of investments 1,283,731 4,354,279 (16,462) (144,000) (1						
(a) Interest, dividend 6 rent - Gross 1,367,671 4,815,369 1,210,375 4,480,000 1,216,271 146,146 2,674,140,140 1,216,271 146,146 2,674,140,140 1,216,271 1,40,146 2,674,140,140 1,216,271 1,40,146 2,674,140,140 1,216,271 1,40,140	Amounts transferred from Policyholders' account (Technical account)		4,755,686	19,848,596	8,607,155	19,887,091
(b) Profit on sale/redemption of investments 1,283,731 4,135,427 146,146 2,674,	Income from investments					
(b) Profit on sale/redemption of investments 1,283,731 4,135,427 146,146 2,674,	(a) Interest, dividend & rent - Gross		1,367,671	4.815.369	1,210,375	4,480,966
(c) Lossy on sale/redemption of investments (3,099) (1,218,621) (80,562) (546,62) (60,4279) (16,482) (14,718,621) (14,6279) (16,482) (14,718,621) (14,6279) (16,482) (14,718,621) (14,6279) (16,482) (14,718,621) (14,6279) (16,482) (14,718,621) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6279) (16,482) (14,6479) (16,482) (14,6479) (16,482) (14,6479) (16,482) (14,6479) (16,482) (14,6479) (16,482)	(b) Profit on sale/redemption of investments		1.263.731	4.135.427	146.146	2,674,53
(d) Accretion of discount/(amortisation of premium) (Net) (36,003) (45,379) (16,482) (14,47) (16,482) (16,4						(546,80
Cher income (3,180) 2,857 1,034 5,744,806 27,344,806 27,						(14,27
Total (A)						5,354
Expenses other than those directly related to the insurance business						26,486,873
Interest on Non-convertible Debentures 202,685 328,800 - Bad debts written-off	Expenses other than those directly related to the insurance business	L-6A	30.542	177,138	73,103	285,378
Interest on Non-convertible Debentures 202,685 328,800 - Bad debts written-off	Managerial Remuneration*		11,963	105,611	21,791	78,333
Bad debts written-off Provisions (other than taxation) (a) For diminution in value of investments (Net) (b) Provision for doubtful debts 25,981 79,079 Contribution to Policyholders' account: - towards excess of expense of management 979,474 4,435,307 4,4	Interest on Non-convertible Debentures				,	· .
(a) For diminution in value of investments (Net)	Bad debts written-off		´-	· .	-	
(b) Provision for doubtful debts	Provisions (other than taxation)		-		-	
Contribution to Policyholders' account: - towards excess of expense of management 979,474 979,474 4,435,307 4,435, - towards deficit funding and others 4,957,475 14,768,321 3,513,242 10,534, - towards deficit funding and others 5,513,242 10,534, - towards deficit funding and others 4,957,475 14,768,321 3,513,242 10,534, - towards deficit funding and others 5,513,242 10,534, - towards deficit funding and others 1,513,242 10,534, - towards deficit funding and interest 1,513,242 10,534, - towards deficit funding and 1,714,251 10,687, - towards deficit funding and interest 1,714,251 10,687, - towards deficit funding and deficit funding and and an analysis and analysis and an analysis and analysis and an analysis and an analysis and analysis and analysis analysis and analysis and analysis and analysis analysis and analysis and analysis and analysis analysis and analysis and analysis	(a) For diminution in value of investments (Net)		-	285,843	107,602	465,584
- towards excess of expense of management 979,474 979,474 4,455,307 4,435,307 1, 10	(b) Provision for doubtful debts		25,981	79,079	-	-
1,957,475	Contribution to Policyholders' account:					
Total (B)	- towards excess of expense of management		979,474	979,474	4,435,307	4,435,307
Profit before tax 1,138,686 10,813,983 1,716,621 10,687,4	 towards deficit funding and others 		4,957,475	14,768,321	3,513,242	10,534,784
Provision for taxetion (498,846) (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) 78,292 (1,212,517) (1,212,			6,208,120	16,724,266	8,151,045	15,799,386
(a) Current tax credit/(charge) (488,846) (1,212,517) 78,292 (b) Deferred tax credit/(charge)	Profit before tax		1,136,686	10,813,983	1,716,621	10,687,487
(b) Defrered tax credit/(charge)	Provision for taxation		-			
Profit after tax	(a) Current tax credit/(charge)		(498,846)	(1,212,517)	78,292	-
Appropriations State Sta	(b) Deferred tax credit/(charge)			-		
a) Balance at the beginning of the period 35,469,936 26,506,310 24,711,397 19,866, 19,146, 1			637,840	9,601,466	1,794,913	10,687,487
(c) Final dividend	(a) Balance at the beginning of the period		35,469,936	26,506,310	24,711,397	19,886,627
(d) Dividend distribution tax	(b) Interim dividends paid during the period ended			-	-	1,148,672
c) Transfer to reserve/other accounts - - - - -	(c) Final dividend			-	-	2,225,551
Profit carried to Balance Sheet 36,107,776 36,107,776 26,506,310 26,506,310 Earnings per equity share 8	(d) Dividend distribution tax		-	-	-	693,581
Earnings per equity share 0.44 6.69 1.25 7 Basic earnings per equity share ₹ 0.44 6.67 1.25 7 Diluted earnings per equity share ₹ 0.44 6.67 1.25 7	(e) Transfer to reserve/other accounts		-	-	-	-
Basic earnings per equity share ₹ 0.44 6.69 1.25 7 Diluted earnings per equity share ₹ 0.44 6.67 1.25 7	Profit carried to Balance Sheet		36,107,776	36,107,776	26,506,310	26,506,310
Diluted earnings per equity share ₹ 0.44 6.67 1.25 7	Earnings per equity share					
	Basic earnings per equity share ₹		0.44	6.69		7.44
	Diluted earnings per equity share ₹		0.44	6.67	1.25	7.43
Nominal value per equity share ₹ 10.00 10.00 10.00 10.00 10.00 10	Nominal value per equity share ₹		10.00	10.00	10.00	10.0