Name of the Insurer: Life Insurance Corporation of India Date of Registration with IRDAI: 01.01.2001 Registration No. 512

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th JUNE, 2021 (IN RESPECT OF TOTAL BUSINESS) Policyholders' Account (Technical Account)

/'**∌**` ∩∩∩\

Particulars	Schedule	UP TO THE QUARTER ENDED ON 30th JUNE, 2021	UP TO THE QUARTER ENDED ON 30th JUNE , 2020
Premiums earned – net			
(a) Premium	L-4	818369992	772528946
(b) Reinsurance ceded		(1155816)	(684771)
(c) Reinsurance accepted-		0	0
Income from Investments			
(a) Interest, Dividends & Rent – Gross		602866903	540337770
(b) Profit on sale/redemption of investments		125937119	43195603
(c) (Loss on sale/ redemption of investments)		(12262107)	(4019124)
(d) Transfer/Gain on revaluation/change in fair value*		6341057	25127878
Transferred from Shareholders' Fund		0	0
Other Income			
(a) Amounts written back		(625)	(8361)
(b) Sundry Receipts		1436093	1244048
(iii)Contribution from Shareholders' Account		0	0
towards others			
TOTAL (A)		1541532616	1377721989
Commission	L-5	41876694	37746887
Operating Expenses related to Insurance Business	L-6	87837443	76830477
Provision for doubtful debts		(1697487)	2265033
Other Expenses :Exchange		(13729)	7812
GST on fund management charges & other charges		119257	123479
Bad debts written off		0	0
Provision for Taxation		15779490	16276524
Provisions (other than taxation)			
(a) For diminution in the value of investments (Net)		595686	(604225)
(b) Others		(1232951)	24541151
TOTAL (B)		143264403	157187138
Benefits Paid (Net)	L-7	644541766	475179180
Bonuses Paid		5654109	4618314
Change in valuation of liability in respect of life policies			
(a) Gross**		775879484	718552655
(b) Amount ceded in Reinsurance		0	0
(c) Amount accepted in Reinsurance		0	0
Transfer to Provision for Linked Liabilities		(27881599)	22177001
Transfer to Funds for Future Appropriations		0	0
Transfer to Funds for Discontinued Fund		74453	7701
TOTAL (C)	+	1398268213	1220534851
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)	+	0	0
APPROPRIATIONS			
Transfer to Shareholders' Account	-		
Transfer to Other Reserves			
Balance being Funds for Future Appropriations			
TOTAL (D)			

Previous Period's figures are regrouped wherever necessary

Notes:

- 1. * Represents the deemed realized gain as per norms specified by the Authority.
 2. ** As per provisions of Sec 13 of Insurance Act, 1938, The Insurance laws (Amendment) Act, 2015 and Sec 26 of Life Insurance Corporation Act, 1956 read with regulation 5 of IRDAI (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002 Mathematical Reserves/Policy Liability,
- 3.The total surplus as at 30.06.2021:
- (a) Interim Bonuses Paid: ₹ 5654109 (Amt in `₹'000)

 (b) Allocation of Bonus to policyholders: has not been assessed and is included in Change in valuation of liability in respect of life

 (c) Surplus shown in the Revenue Account: has not been assessed and is included in Change in valuation of liability in respect of

 (d) Total Surplus: [(a)+(b)+(c)]: has not been assessed.