FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th SEPTEMBER, 2018 (IN RESPECT OF TOTAL BUSINESS) Policyholders' Account (Technical Account)

QUARTER ENDED ON 30th SEPTEMBER, 2018 QUARTER ENDED ON 30th SEPTEMBER, 2018 QUARTER ENDED ON 30th SEPTEMBER, 2018 QUARTER ENDED ON 30th SEPTEMBER, 2017 Premium (a) Premium (a) Premium (c) Reisurance accepted L4 851674270 877372302 1 (b) Reisurance accepted 0 0 0 0 0 (c) Interest, Dividends & Rent – Gross 495604197 962630138 456320787 0 (c) Icos on sale/redemption of investments 32711941 78657728 68854207 0 (c) Icos on sale/redemption of investments 32711941 78657728 68854207 0 (b) Profit on sale/redemption of investments 32711941 78657728 68854207 0 (c) Loss on sale/redemption of investments 32717232 4111725 833009 2 Commission L-5 45243662 82255584 43684778 <td< th=""><th>('₹ 000</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	('₹ 000						
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charges Charges <t< td=""><td>81357</td><td></td><td>362093</td><td>565469</td><td>273970</td><td></td><td>Service Tax/GST on fund management charges & other</td></t<>	81357		362093	565469	273970		Service Tax/GST on fund management charges & other
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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, by Actuary will be assessed at the year end. As such provision for taxation is made on the basis of estimated Valuation surplus.

The total surplus as at 30.09.2018:

(a) Interim Bonuses Paid: 8259939 (Amt in ₹ 000)

(b) Allocation of Bonus to policyholders: has not been assessed

(c) Surplus shown in the Revenue Account: has not been assessed

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