

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS**

**FORM L-7 Benefits Paid**  
**BENEFITS PAID [NET]**

For the half year ended September 30, 2010

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	41,544	6,296	-	-	223,422	8,497	1,285	996,165	532,786	653	29,463	<b>1,840,111</b>
(b)	Claims by maturity	-	25,268	-	-	435	-	-	22,891	-	-	-	<b>48,594</b>
(c)	Annuities / Pension payment	-	-	-	-	-	253,745	-	-	1,738	-	-	<b>255,483</b>
(d)	Other benefits												
	- Surrender	88,516	39,444	5,678	1,722	48,202	-	-	39,290,308	12,254,750	-	1,748,197	<b>53,476,817</b>
	- Survival	214,653	-	-	-	-	-	-	-	-	-	-	<b>214,653</b>
	- Rider	6,865	281	-	-	413	1	142	35,675	5,635	-	-	<b>49,012</b>
	- Health	-	-	-	-	8,378	-	127,959	-	-	101,353	-	<b>237,690</b>
	<b>Sub Total (A)</b>	<b>351,578</b>	<b>71,289</b>	<b>5,678</b>	<b>1,722</b>	<b>280,850</b>	<b>262,243</b>	<b>129,386</b>	<b>40,345,039</b>	<b>12,794,909</b>	<b>102,006</b>	<b>1,777,660</b>	<b>56,122,360</b>
2	Amount ceded in reinsurance												
(a)	Claims by death	(807)	-	-	-	(56,857)	-	-	-	-	-	-	<b>(57,664)</b>
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Survival	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Rider	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Health	-	-	-	-	-	-	(62,918)	-	-	(36,596)	-	<b>(99,514)</b>
	<b>Sub Total (B)</b>	<b>(807)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,857)</b>	<b>-</b>	<b>(62,918)</b>	<b>-</b>	<b>-</b>	<b>(36,596)</b>	<b>-</b>	<b>(157,178)</b>
	<b>Total (A) + (B)</b>	<b>350,771</b>	<b>71,289</b>	<b>5,678</b>	<b>1,722</b>	<b>223,993</b>	<b>262,243</b>	<b>66,468</b>	<b>40,345,039</b>	<b>12,794,909</b>	<b>65,410</b>	<b>1,777,660</b>	<b>55,965,182</b>
	<b>Benefits paid to claimants:</b>												
	In India	351,578	71,289	5,678	1,722	280,850	262,243	129,386	40,345,039	12,794,909	102,006	1,777,660	<b>56,122,360</b>
	<b>Total</b>	<b>351,578</b>	<b>71,289</b>	<b>5,678</b>	<b>1,722</b>	<b>280,850</b>	<b>262,243</b>	<b>129,386</b>	<b>40,345,039</b>	<b>12,794,909</b>	<b>102,006</b>	<b>1,777,660</b>	<b>56,122,360</b>

For the half year ended September 30, 2009

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	28,843	4,669	-	-	219,087	3,445	322	485,633	184,143	191	15,569	<b>941,902</b>
(b)	Claims by maturity	-	25,515	-	-	70,157	-	-	-	-	-	-	<b>95,672</b>
(c)	Annuities / Pension payment	-	-	-	-	-	252,184	-	-	-	-	-	<b>252,184</b>
(d)	Other benefits												
	- Surrender	63,065	36,982	-	-	90,127	-	-	18,865,467	2,599,284	-	1,244,024	<b>22,898,949</b>
	- Survival	170,191	-	-	-	-	-	-	-	-	-	-	<b>170,191</b>
	- Rider	7,171	188	-	-	12,981	-	1,423	39,142	3,469	47	-	<b>64,421</b>
	- Health	-	-	-	-	46,156	-	133,167	-	-	21,801	-	<b>201,124</b>
	<b>Sub Total (A)</b>	<b>269,270</b>	<b>67,354</b>	<b>-</b>	<b>-</b>	<b>438,508</b>	<b>255,629</b>	<b>134,912</b>	<b>19,390,242</b>	<b>2,786,896</b>	<b>22,039</b>	<b>1,259,593</b>	<b>24,624,443</b>
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(65,935)	-	(49,413)	-	-	-	750	<b>(114,598)</b>
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Survival	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Rider	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
	- Health	-	-	-	-	-	-	-	-	-	(4,966)	-	<b>(4,966)</b>
	<b>Sub Total (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,935)</b>	<b>-</b>	<b>(49,413)</b>	<b>-</b>	<b>-</b>	<b>(4,966)</b>	<b>750</b>	<b>(119,564)</b>
	<b>Total (A) + (B)</b>	<b>269,270</b>	<b>67,354</b>	<b>-</b>	<b>-</b>	<b>372,573</b>	<b>255,629</b>	<b>85,499</b>	<b>19,390,242</b>	<b>2,786,896</b>	<b>17,073</b>	<b>1,260,343</b>	<b>24,504,879</b>
	<b>Benefits paid to claimants:</b>												
	In India	269,270	67,354	-	-	438,508	255,629	134,912	19,390,242	2,786,896	22,039	1,259,593	<b>24,624,443</b>
	<b>Total</b>	<b>269,270</b>	<b>67,354</b>	<b>-</b>	<b>-</b>	<b>438,508</b>	<b>255,629</b>	<b>134,912</b>	<b>19,390,242</b>	<b>2,786,896</b>	<b>22,039</b>	<b>1,259,593</b>	<b>24,624,443</b>

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONDENSED FINANCIAL STATEMENTS**

**FORM L-7 Benefits Paid**  
**BENEFITS PAID [NET]**

For the period July 01, 2010 to September 30, 2010

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	15,957	2,914	-	-	133,813	5,375	730	618,261	328,701	443	20,737	1,126,931
(b)	Claims by maturity	-	10,354	-	-	104	-	-	22,891	-	-	-	33,349
(c)	Annuities / Pension payment	-	-	-	-	-	125,582	-	-	1,738	-	-	127,320
(d)	Other benefits												
	- Surrender	45,733	18,649	4,678	1,722	21,513	-	-	21,656,452	6,844,740	-	510,462	29,103,949
	- Survival	115,424	-	-	-	-	-	-	-	-	-	-	115,424
	- Rider	4,646	19	-	-	286	1	91	17,528	3,675	-	-	26,246
	- Health	-	-	-	-	8,654	-	52,480	-	-	50,375	-	111,509
	<b>Sub Total (A)</b>	<b>181,760</b>	<b>31,936</b>	<b>4,678</b>	<b>1,722</b>	<b>164,370</b>	<b>130,958</b>	<b>53,301</b>	<b>22,315,132</b>	<b>7,178,854</b>	<b>50,818</b>	<b>531,199</b>	<b>30,644,728</b>
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(40,821)	-	-	-	-	-	-	(40,821)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(30,024)	-	-	(26,520)	-	(56,544)
	<b>Sub Total (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,821)</b>	<b>-</b>	<b>(30,024)</b>	<b>-</b>	<b>-</b>	<b>(26,520)</b>	<b>-</b>	<b>(97,365)</b>
	<b>Total (A) + (B)</b>	<b>181,760</b>	<b>31,936</b>	<b>4,678</b>	<b>1,722</b>	<b>123,549</b>	<b>130,958</b>	<b>23,277</b>	<b>22,315,132</b>	<b>7,178,854</b>	<b>24,298</b>	<b>531,199</b>	<b>30,547,363</b>
	<b>Benefits paid to claimants:</b>												
	In India	181,760	31,936	4,678	1,722	164,370	130,958	53,301	22,315,132	7,178,854	50,818	531,199	30,640,050
	<b>Total</b>	<b>181,760</b>	<b>31,936</b>	<b>4,678</b>	<b>1,722</b>	<b>164,370</b>	<b>130,958</b>	<b>53,301</b>	<b>22,315,132</b>	<b>7,178,854</b>	<b>50,818</b>	<b>531,199</b>	<b>30,640,050</b>

For the period July 01, 2009 to September 30, 2009

(Rs. '000)

	Particulars	Par Life	Par Pension	Par Group Life	Par Group Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims												
(a)	Claims by death	14,018	2,466	-	-	119,260	1,857	335	259,311	111,782	135	6,250	515,414
(b)	Claims by maturity	-	7,400	-	-	44,691	-	-	-	-	-	-	52,091
(c)	Annuities / Pension payment	-	-	-	-	-	115,300	-	-	-	-	-	115,300
(d)	Other benefits												
	- Surrender	31,580	23,141	-	-	48,578	-	-	12,695,966	1,802,070	-	725,568	15,326,903
	- Survival	92,593	-	-	-	-	-	-	-	-	-	-	92,593
	- Rider	1,054	70	-	-	7,821	-	1,752	17,412	1,199	47	-	29,355
	- Health	-	-	-	-	24,482	-	83,422	-	-	18,007	-	125,911
	<b>Sub Total (A)</b>	<b>139,245</b>	<b>33,077</b>	<b>-</b>	<b>-</b>	<b>244,832</b>	<b>117,157</b>	<b>85,509</b>	<b>12,972,689</b>	<b>1,915,051</b>	<b>18,189</b>	<b>731,818</b>	<b>16,257,567</b>
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(43,330)	-	-	-	-	3,787	750	(38,793)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(24,631)	-	-	(4,966)	-	(29,597)
	<b>Sub Total (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,330)</b>	<b>-</b>	<b>(24,631)</b>	<b>-</b>	<b>-</b>	<b>(1,179)</b>	<b>750</b>	<b>(68,390)</b>
	<b>Total (A) + (B)</b>	<b>139,245</b>	<b>33,077</b>	<b>-</b>	<b>-</b>	<b>201,502</b>	<b>117,157</b>	<b>60,878</b>	<b>12,972,689</b>	<b>1,915,051</b>	<b>17,010</b>	<b>732,568</b>	<b>16,189,177</b>
	<b>Benefits paid to claimants:</b>												
	In India	139,245	33,077	-	-	244,832	117,157	85,509	12,972,689	1,915,051	18,189	731,818	16,257,567
	<b>Total</b>	<b>139,245</b>	<b>33,077</b>	<b>-</b>	<b>-</b>	<b>244,832</b>	<b>117,157</b>	<b>85,509</b>	<b>12,972,689</b>	<b>1,915,051</b>	<b>18,189</b>	<b>731,818</b>	<b>16,257,567</b>