

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 2013

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	169,834	10,862	765,376	49,191	-	1,007,084	588,429	3,550	53,180	2,647,506
(b)	Claims by maturity	329,124	76,214	4,745	-	-	218,864	309,030	-	-	937,977
(c)	Annuities/Pension payment	-	-	-	692,307	-	-	-	-	-	692,307
(d)	Other benefits										
	- Surrender/Withdrawal	829,401	2,533,278	230,252	-	-	36,585,195	36,218,459	-	6,647,096	83,043,681
	- Survival	814,208	-	-	-	-	-	-	-	-	814,208
	- Rider	20,324	1,164	8,436	13	-	30,656	3,193	-	-	63,786
	- Health	-	-	9,305	-	58,697	-	-	408,835	-	476,837
	Sub Total (A)	2,162,891	2,621,518	1,018,114	741,511	58,697	37,841,799	37,119,111	412,385	6,700,276	88,676,302
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(207,049)	-	-	(74,330)	-	-	(717)	(282,096)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(2,075)	-	(26,337)	-	-	(191,539)	-	(219,951)
	Sub Total (B)	-	-	(209,124)	-	(26,337)	(74,330)	-	(191,539)	(717)	(502,047)
3	Amount accepted in reinsurance										
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	2,162,891	2,621,518	808,990	741,511	32,360	37,767,469	37,119,111	220,846	6,699,559	88,174,255
	Benefits paid to claimants:										
	In India	2,162,891	2,621,518	1,018,114	741,511	58,697	37,841,799	37,119,111	412,385	6,700,276	88,676,302
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	2,162,891	2,621,518	1,018,114	741,511	58,697	37,841,799	37,119,111	412,385	6,700,276	88,676,302

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	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	111,128	8,943	660,357	13,170	-	896,786	669,425	2,542	43,483	2,405,834
(b)	Claims by maturity	222,181	104,486	205,413	-	-	80,128	134,661	-	-	746,869
(c)	Annuities/Pension payment	-	-	-	578,192	-	-	-	-	-	578,192
(d)	Other benefits										
	- Surrender/Withdrawal	2,525,215	3,650,665	130,098	-	-	42,282,087	33,812,794	-	7,966,205	90,367,064
	- Survival	448,750	-	-	-	-	-	-	-	-	448,750
	- Rider	15,354	505	19,178	-	347	37,525	2,324	-	-	75,233
	- Health	-	-	14,547	-	80,379	-	-	334,998	-	429,924
	Sub Total (A)	3,322,628	3,764,599	1,029,593	591,362	80,726	43,296,526	34,619,204	337,540	8,009,688	95,051,866
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(280,731)	-	-	(36,964)	-	-	(127)	(317,822)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(3,075)	-	(37,326)	-	-	(159,731)	-	(200,132)
	Sub Total (B)	-	-	(283,806)	-	(37,326)	(36,964)	-	(159,731)	(127)	(517,954)
3	Amount accepted in reinsurance										
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	3,322,628	3,764,599	745,787	591,362	43,400	43,259,562	34,619,204	177,809	8,009,561	94,533,912
	Benefits paid to claimants:										
	In India	3,322,628	3,764,599	1,029,593	591,362	80,726	43,296,526	34,619,204	337,540	8,009,688	95,051,866
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	3,322,628	3,764,599	1,029,593	591,362	80,726	43,296,526	34,619,204	337,540	8,009,688	95,051,866

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SCHEDULE - 4
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For the quarter ended December 31, 2013

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	53,110	2,590	234,046	10,104	-	329,360	214,958	1,284	13,520	858,972
(b)	Claims by maturity	86,764	35,983	1,891	-	-	117,672	153,763	-	-	396,073
(c)	Annuities / Pension payment	-	-	-	239,354	-	-	-	-	-	239,354
(d)	Other benefits										
	- Surrender/Withdrawal	104,028	331,137	81,204	-	-	13,782,154	13,283,870	-	1,767,445	29,349,838
	- Survival	371,566	-	-	-	-	-	-	-	-	371,566
	- Rider	2,687	18	7,668	13	-	8,244	1,608	-	-	20,238
	- Health	-	-	900	-	18,047	-	-	132,573	-	151,520
	Sub Total (A)	618,155	369,728	325,709	249,471	18,047	14,237,430	13,654,199	133,857	1,780,965	31,387,561
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(68,404)	-	-	(34,671)	-	-	-	(103,075)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(2,075)	-	(7,732)	-	-	(63,728)	-	(73,535)
	Sub Total (B)	-	-	(70,479)	-	(7,732)	(34,671)	-	(63,728)	-	(176,610)
3	Amount accepted in reinsurance										
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	618,155	369,728	255,230	249,471	10,315	14,202,759	13,654,199	70,129	1,780,965	31,210,951
	Benefits paid to claimants:										
	In India	618,155	369,728	325,709	249,471	18,047	14,237,430	13,654,199	133,857	1,780,965	31,387,561
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	618,155	369,728	325,709	249,471	18,047	14,237,430	13,654,199	133,857	1,780,965	31,387,561

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(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	35,452	2,252	232,169	5,841	-	325,875	255,368	894	15,769	873,620
(b)	Claims by maturity	70,948	22,639	12,266	-	-	49,697	72,667	-	-	228,217
(c)	Annuities / Pension payment	-	-	-	210,333	-	-	-	-	-	210,333
(d)	Other benefits										
	- Surrender/Withdrawal	160,175	600,885	54,581	-	-	17,322,265	14,223,211	-	1,681,007	34,042,124
	- Survival	145,868	-	-	-	-	-	-	-	-	145,868
	- Rider	4,483	3	8,557	-	-	10,987	1,182	-	-	25,212
	- Health	-	-	3,400	-	18,352	-	-	114,047	-	135,799
	Sub Total (A)	416,926	625,779	310,973	216,174	18,352	17,708,824	14,552,428	114,941	1,696,776	35,661,173
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(91,724)	-	-	(12,190)	-	-	(91)	(104,005)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(1,575)	-	(11,655)	-	-	(58,956)	-	(72,186)
	Sub Total (B)	-	-	(93,299)	-	(11,655)	(12,190)	-	(58,956)	(91)	(176,191)
3	Amount accepted in reinsurance										
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	416,926	625,779	217,674	216,174	6,697	17,696,634	14,552,428	55,985	1,696,685	35,484,982
	Benefits paid to claimants:										
	In India	416,926	625,779	310,973	216,174	18,352	17,708,824	14,552,428	114,941	1,696,776	35,661,173
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	416,926	625,779	310,973	216,174	18,352	17,708,824	14,552,428	114,941	1,696,776	35,661,173