

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 2015

(₹ '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	296,221	14,324	1,122,562	45,561	-	1,433,768	466,388	6,361	48,739	3,433,924
(b)	Claims by maturity	529,487	92,207	18,731	-	-	2,218,210	506,807	-	-	3,365,442
(c)	Annuities/Pension payment	-	-	-	919,101	-	-	-	-	-	919,101
(d)	Other benefits										
	- Surrender/Withdrawal	1,266,315	7,834,559	253,440	-	-	25,656,209	32,234,290	-	17,372,500	84,617,313
	- Survival	1,036,374	-	-	-	-	-	-	-	-	1,036,374
	- Rider	15,147	396	21,349	(1)	-	24,919	1,025	-	-	62,835
	- Health	-	-	8,752	-	45,874	-	-	493,725	-	548,351
	- Interest on unclaimed amounts	3,233	783	1,828	1,123	335	14,734	21,022	285	68	43,411
	Sub Total (A)	3,146,777	7,942,269	1,426,662	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751
2	(Amount ceded in reinsurance)										
(a)	Claims by death	(417)	-	(452,874)	-	-	(202,581)	-	-	-	(655,872)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(22,030)	-	-	(230,878)	-	(252,908)
	Sub Total (B)	(417)	-	(452,874)	-	(22,030)	(202,581)	-	(230,878)	-	(908,780)
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)	3,146,360	7,942,269	973,788	965,784	24,179	29,145,259	33,229,532	269,493	17,421,307	93,117,971
	Benefits paid to claimants:										
	In India	3,146,777	7,942,269	1,426,662	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	3,146,777	7,942,269	1,426,662	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751

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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	208,647	6,589	870,753	57,661	-	1,179,601	635,382	4,819	66,366	3,029,818
(b) Claims by maturity	506,883	74,839	5,711	-	-	366,249	534,604	-	-	1,488,286
(c) Annuities/Pension payment	-	-	-	816,375	-	-	-	-	-	816,375
(d) Other benefits										
- Surrender/Withdrawal	901,513	958,958	265,273	-	-	35,112,267	38,545,784	-	7,661,252	83,445,047
- Survival	983,197	-	-	-	-	-	-	-	-	983,197
- Rider	17,291	727	22,544	8	-	26,799	1,219	-	-	68,588
- Health	-	-	7,585	-	51,539	-	-	439,370	-	498,494
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,617,531	1,041,113	1,171,866	874,044	51,539	36,684,916	39,716,989	444,189	7,727,618	90,329,805
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(353,088)	-	-	(125,107)	-	-	-	(478,195)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(800)	-	(22,658)	-	-	(202,827)	-	(226,285)
Sub Total (B)	-	-	(353,888)	-	(22,658)	(125,107)	-	(202,827)	-	(704,480)
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)	2,617,531	1,041,113	817,978	874,044	28,881	36,559,809	39,716,989	241,362	7,727,618	89,625,325
Benefits paid to claimants:										
In India	2,617,531	1,041,113	1,171,866	874,044	51,539	36,684,916	39,716,989	444,189	7,727,618	90,329,805
Outside India	-	-	-	-	-	-	-	-	-	-
Total	2,617,531	1,041,113	1,171,866	874,044	51,539	36,684,916	39,716,989	444,189	7,727,618	90,329,805

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SCHEDULE - 4
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For the quarter ended December 31, 2015

(₹ '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	105,014	4,121	388,407	20,935	-	523,301	148,125	2,181	12,271	1,204,355
(b) Claims by maturity	142,520	33,288	12,195	-	-	802,477	228,487	-	-	1,218,967
(c) Annuities / Pension payment	-	-	-	310,679	-	-	-	-	-	310,679
(d) Other benefits										
- Surrender/Withdrawal	227,386	972,259	68,592	-	-	11,164,958	9,776,998	-	1,782,759	23,992,952
- Survival	357,332	-	-	-	-	-	-	-	-	357,332
- Rider	3,927	3	5,150	3	-	7,412	169	-	-	16,664
- Health	-	-	2,490	-	19,281	-	-	165,535	-	187,306
- Interest on unclaimed amounts	3,233	783	1,828	1,123	335	14,734	21,022	285	68	43,411
Sub Total (A)	839,412	1,010,454	478,662	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(165,762)	-	-	(80,906)	-	-	-	(246,668)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(8,045)	-	-	(80,118)	-	(88,163)
Sub Total (B)	-	-	(165,762)	-	(8,045)	(80,906)	-	(80,118)	-	(334,831)
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)	839,412	1,010,454	312,900	332,740	11,571	12,431,976	10,174,801	87,883	1,795,098	26,996,835
Benefits paid to claimants:										
In India	839,412	1,010,454	478,662	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666
Outside India	-	-	-	-	-	-	-	-	-	-
Total	839,412	1,010,454	478,662	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666

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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	66,798	2,049	357,135	16,101	-	391,816	196,800	2,078	18,522	1,051,299
(b)	Claims by maturity	192,308	21,841	1,708	-	-	168,812	273,726	-	-	658,395
(c)	Annuities/Pension payment	-	-	-	281,205	-	-	-	-	-	281,205
(d)	Other benefits										
	- Surrender/Withdrawal	440,227	311,464	80,267	-	-	9,815,167	11,271,795	-	2,741,108	24,660,028
	- Survival	351,992	-	-	-	-	-	-	-	-	351,992
	- Rider	3,578	2	9,267	5	-	6,956	250	-	-	20,058
	- Health	-	-	1,757	-	15,094	-	-	139,035	-	155,886
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)	1,054,903	335,356	450,134	297,311	15,094	10,382,751	11,742,571	141,113	2,759,630	27,178,863
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(139,685)	-	-	(45,995)	-	-	-	(185,680)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(8,384)	-	-	(70,297)	-	(78,681)
	Sub Total (B)	-	-	(139,685)	-	(8,384)	(45,995)	-	(70,297)	-	(264,361)
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)	1,054,903	335,356	310,449	297,311	6,710	10,336,756	11,742,571	70,816	2,759,630	26,914,502
	Benefits paid to claimants:										
	In India	1,054,903	335,356	450,134	297,311	15,094	10,382,751	11,742,571	141,113	2,759,630	27,178,863
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	1,054,903	335,356	450,134	297,311	15,094	10,382,751	11,742,571	141,113	2,759,630	27,178,863