

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended June 30, 2018

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
1	Insurance claims													
(a)	Claims by death	239,706	6,060	1,265,424	2,151	-	21,444	-	854,337	139,899	4,316	10,304	5,741	2,549,382
(b)	Claims by maturity	595,387	136,134	25,752	-	-	-	-	2,608,999	1,436,273	-	-	-	4,802,545
(c)	Annuities/Pension payment	-	-	-	-	-	407,694	-	-	-	-	-	-	407,694
(d)	Other benefits													
	- Surrender/Withdrawal	204,862	102,857	155,129	141,380	2,200	-	-	13,443,469	5,450,983	-	997,455	963,298	21,461,633
	- Survival	447,395	-	-	-	-	-	-	-	-	-	-	-	447,395
	- Rider	5,569	325	19,744	-	-	-	13	9,189	57	227	-	-	35,124
	- Health	-	-	48,011	-	-	-	34,392	-	-	181,496	-	-	263,899
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	131,451	-	-	-	-	131,451
	Sub Total (A)	1,492,919	245,376	1,514,060	143,531	2,200	429,138	34,405	17,047,445	7,027,212	186,039	1,007,759	969,039	30,099,123
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(2,441)	-	(660,508)	-	-	-	(600)	(82,364)	-	-	-	-	(745,913)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(20,725)	-	-	-	(16,282)	-	-	(81,796)	-	-	(118,803)
	Sub Total (B)	(2,441)	-	(681,233)	-	-	-	(16,882)	(82,364)	-	(81,796)	-	-	(864,716)
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)	1,490,478	245,376	832,827	143,531	2,200	429,138	17,523	16,965,081	7,027,212	104,243	1,007,759	969,039	29,234,407
	Benefits paid to claimants:													
	In India	1,492,919	245,376	1,514,060	143,531	2,200	429,138	34,405	17,047,445	7,027,212	186,039	1,007,759	969,039	30,099,123
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,492,919	245,376	1,514,060	143,531	2,200	429,138	34,405	17,047,445	7,027,212	186,039	1,007,759	969,039	30,099,123

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For the quarter ended June 30, 2017

(₹ '000)

	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group Life	Linked Group Pension	Total
1 Insurance claims													
(a) Claims by death	168,086	3,349	834,030	-	-	9,525	-	751,402	155,060	2,442	11,175	7,082	1,942,151
(b) Claims by maturity	348,502	74,892	21,581	-	-	-	-	3,512,680	561,686	-	-	-	4,519,341
(c) Annuities/Pension payment	-	-	-	-	-	367,013	-	-	-	-	-	-	367,013
(d) Other benefits													
- Surrender/Withdrawal	572,994	209,093	125,715	23,920	-	-	-	19,009,264	9,981,141	-	1,539,363	927,686	32,389,176
- Survival	406,408	-	-	-	-	-	-	-	-	-	-	-	406,408
- Rider	7,065	228	18,847	-	-	5	-	6,812	615	6	-	-	33,578
- Health	-	-	11,750	-	-	-	10,871	-	-	173,870	-	-	196,491
- Interest on unclaimed amounts	-	-	-	-	-	-	-	114,707	-	-	-	-	114,707
Sub Total (A)	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865
2 (Amount ceded in reinsurance)													
(a) Claims by death	(138)	-	(235,195)	-	-	-	-	(62,759)	-	-	-	-	(298,092)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(350)	-	-	-	(5,239)	-	-	(73,704)	-	-	(79,293)
Sub Total (B)	(138)	-	(235,545)	-	-	-	(5,239)	(62,759)	-	(73,704)	-	-	(377,385)
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)	1,502,917	287,562	776,378	23,920	-	376,543	5,632	23,332,106	10,698,502	102,614	1,550,538	934,768	39,591,480
Benefits paid to claimants:													
In India	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865