

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, 2019

(₹ '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	276,915	2,921	2,382,372	6,405	-	98,566	-	1,352,550	93,928	3,952	13,312	4,960	4,235,881
(b) Claims by maturity	622,770	54,889	8,775	-	-	-	-	1,871,561	1,081,200	-	-	-	3,639,195
(c) Annuities/Pension payment	-	-	-	-	-	507,958	-	-	-	-	-	-	507,958
(d) Other benefits													
- Surrender/Withdrawal	359,083	57,170	179,653	195,857	2,000	-	-	19,193,935	5,209,912	-	2,281,383	1,008,048	28,487,041
- Survival	511,565	-	-	-	-	-	-	-	-	-	-	-	511,565
- Rider	5,123	25	129	-	-	-	10	9,318	242	191	-	-	15,038
- Health	-	-	72,022	-	-	-	22,600	-	-	184,003	-	-	278,625
- Interest on unclaimed amounts	-	-	-	-	-	-	-	77,899	-	-	-	-	77,899
Sub Total (A)	1,775,456	115,005	2,642,951	202,262	2,000	606,524	22,610	22,505,263	6,385,282	188,146	2,294,695	1,013,008	37,753,202
2 (Amount ceded in reinsurance)													
(a) Claims by death	(9,873)	-	(1,172,955)	-	-	-	-	(174,564)	-	-	-	-	(1,357,392)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(18,598)	-	-	-	(12,976)	-	-	(84,493)	-	-	(116,067)
Sub Total (B)	(9,873)	-	(1,191,553)	-	-	-	(12,976)	(174,564)	-	(84,493)	-	-	(1,473,459)
3 Amount accepted in reinsurance													
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A) + (B) + (C)	1,765,583	115,005	1,451,398	202,262	2,000	606,524	9,634	22,330,699	6,385,282	103,653	2,294,695	1,013,008	36,279,743
Benefits paid to claimants:													
In India	1,775,456	115,005	2,642,951	202,262	2,000	606,524	22,610	22,505,263	6,385,282	188,146	2,294,695	1,013,008	37,753,202
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,775,456	115,005	2,642,951	202,262	2,000	606,524	22,610	22,505,263	6,385,282	188,146	2,294,695	1,013,008	37,753,202

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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													
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	-	-	-	-	-	-	-
	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