

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended June 30, 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	106,360	4,650	363,492	11,241	-	502,497	162,667	1,641	15,362	1,167,910
(b)	Claims by maturity	247,465	35,665	2,681	-	-	573,120	103,537	-	-	962,468
(c)	Annuities/Pension payment	-	-	-	304,058	-	-	-	-	-	304,058
(d)	Other benefits										
	- Surrender/Withdrawal	571,508	6,787,833	82,683	-	-	7,459,719	9,810,609	-	5,663,985	30,376,337
	- Survival	291,992	-	-	-	-	-	-	-	-	291,992
	- Rider	4,537	26	129	3	-	8,254	473	-	-	13,422
	- Health	-	-	3,002	-	15,602	-	-	165,486	-	184,090
	Sub Total (A)	1,221,862	6,828,174	451,987	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(98,221)	-	-	(46,422)	-	-	-	(144,643)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(6,898)	-	-	(76,302)	-	(83,200)
	Sub Total (B)	-	-	(98,221)	-	(6,898)	(46,422)	-	(76,302)	-	(227,843)
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)	1,221,862	6,828,174	353,766	315,302	8,704	8,497,168	10,077,286	90,825	5,679,347	33,072,434
	Benefits paid to claimants:										
	In India	1,221,862	6,828,174	451,987	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	1,221,862	6,828,174	451,987	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277

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For the quarter ended June 30, 2014

(₹ '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	83,029	2,146	198,668	20,627	-	401,444	214,354	1,126	25,924	947,318
(b) Claims by maturity	144,943	31,906	2,375	-	-	82,923	125,457	-	-	387,604
(c) Annuities/Pension payment	-	-	-	266,855	-	-	-	-	-	266,855
(d) Other benefits										
- Surrender/Withdrawal	293,094	212,804	101,569	-	-	13,362,022	13,534,794	-	3,557,572	31,061,855
- Survival	275,878	-	-	-	-	-	-	-	-	275,878
- Rider	6,737	224	8,252	-	-	11,503	626	-	-	27,342
- Health	-	-	3,365	-	17,152	-	-	149,132	-	169,649
Sub Total (A)	803,681	247,080	314,229	287,482	17,152	13,857,892	13,875,231	150,258	3,583,496	33,136,501
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(105,094)	-	-	(27,551)	-	-	-	(132,645)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(800)	-	(7,538)	-	-	(63,512)	-	(71,850)
Sub Total (B)	-	-	(105,894)	-	(7,538)	(27,551)	-	(63,512)	-	(204,495)
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)	803,681	247,080	208,335	287,482	9,614	13,830,341	13,875,231	86,746	3,583,496	32,932,006
Benefits paid to claimants:										
In India	803,681	247,080	314,229	287,482	17,152	13,857,892	13,875,231	150,258	3,583,496	33,136,501
Outside India	-	-	-	-	-	-	-	-	-	-
Total	803,681	247,080	314,229	287,482	17,152	13,857,892	13,875,231	150,258	3,583,496	33,136,501