

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the half year ended September 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	425,834	8,599	2,477,302	2,151	-	43,925	-	1,715,086	267,975	7,846	20,382	13,129	4,982,229
(b)	Claims by maturity	1,291,869	187,555	75,497	-	-	-	-	6,000,488	3,047,884	-	-	-	10,603,293
(c)	Annuities/Pension payment	-	-	-	-	-	827,032	-	-	-	-	-	-	827,032
(d)	Other benefits													
	- Surrender/Withdrawal	499,982	365,564	296,827	190,979	4,975	-	-	29,988,800	11,743,513	-	1,961,250	2,374,266	47,426,156
	- Survival	1,104,335	-	-	-	-	-	-	-	-	-	-	-	1,104,335
	- Rider	16,010	325	38,439	-	-	-	30	17,757	57	586	-	-	73,204
	- Health	-	-	71,694	-	-	-	36,831	-	-	368,979	-	-	477,504
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	251,121	-	-	-	-	251,121
	Sub Total (A)	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(10,116)	-	(1,301,980)	-	-	-	(3,249)	(190,074)	-	-	-	-	(1,505,419)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(5,025)	-	-	-	(10,704)	-	-	(163,555)	-	-	(179,284)
	Sub Total (B)	(10,116)	-	(1,307,005)	-	-	-	(13,953)	(190,074)	-	(163,555)	-	-	(1,684,703)
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)	3,327,914	562,043	1,652,754	193,130	4,975	870,957	22,908	37,783,178	15,059,429	213,856	1,981,632	2,387,395	64,060,171
	Benefits paid to claimants:													
	In India	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	3,338,030	562,043	2,959,759	193,130	4,975	870,957	36,861	37,973,252	15,059,429	377,411	1,981,632	2,387,395	65,744,874

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SCHEDULE - 4
BENEFITS PAID [NET]

For the half year ended September 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	330,547	5,481	1,742,304	-	-	23,358	-	1,543,148	309,682	4,668	23,068	18,764	4,001,020
(b) Claims by maturity	791,689	107,563	50,527	-	-	-	-	9,571,472	1,555,412	-	-	-	12,076,663
(c) Annuities/Pension payment	-	-	-	-	-	732,835	-	-	-	-	-	-	732,835
(d) Other benefits													
- Surrender/Withdrawal	918,829	463,493	301,173	70,155	2,700	-	-	37,476,058	19,460,878	-	2,707,697	1,547,820	62,948,803
- Survival	956,132	-	-	-	-	-	-	-	-	-	-	-	956,132
- Rider	13,082	653	40,045	-	-	9	-	12,544	924	8	-	-	67,265
- Health	-	-	26,365	-	-	-	21,640	-	-	349,513	-	-	397,518
- Interest on unclaimed amounts	-	-	-	-	-	-	-	230,592	-	-	-	-	230,592
Sub Total (A)	3,010,279	577,190	2,160,414	70,155	2,700	756,202	21,640	48,833,814	21,326,896	354,189	2,730,765	1,566,584	81,410,828
2 (Amount ceded in reinsurance)													
(a) Claims by death	(9,972)	-	(891,580)	-	-	-	-	(160,780)	-	-	-	-	(1,062,332)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(7,935)	-	-	-	(11,122)	-	-	(154,520)	-	-	(173,577)
Sub Total (B)	(9,972)	-	(899,515)	-	-	-	(11,122)	(160,780)	-	(154,520)	-	-	(1,235,909)
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)	3,000,307	577,190	1,260,899	70,155	2,700	756,202	10,518	48,673,034	21,326,896	199,669	2,730,765	1,566,584	80,174,919
Benefits paid to claimants:													
In India	3,010,279	577,190	2,160,414	70,155	2,700	756,202	21,640	48,833,814	21,326,896	354,189	2,730,765	1,566,584	81,410,828
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,010,279	577,190	2,160,414	70,155	2,700	756,202	21,640	48,833,814	21,326,896	354,189	2,730,765	1,566,584	81,410,828

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SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended September 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	186,128	2,539	1,211,878	-	-	22,481	-	860,749	128,076	3,530	10,078	7,388	2,432,847
(b) Claims by maturity	696,482	51,421	49,745	-	-	-	-	3,391,489	1,611,611	-	-	-	5,800,748
(c) Annuities / Pension payment	-	-	-	-	-	419,338	-	-	-	-	-	-	419,338
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	295,120	262,707	141,698	49,599	2,775	-	-	16,545,331	6,292,530	-	963,795	1,410,968	25,964,523
- Survival	656,940	-	-	-	-	-	-	-	-	-	-	-	656,940
- Rider	10,441	-	18,695	-	-	-	17	8,568	-	359	-	-	38,080
- Health	-	-	23,683	-	-	-	2,439	-	-	187,483	-	-	213,605
- Interest on unclaimed amounts	-	-	-	-	-	-	-	119,670	-	-	-	-	119,670
Sub Total (A)	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751
2 (Amount ceded in reinsurance)													
(a) Claims by death	(7,675)	-	(641,472)	-	-	-	(2,649)	(107,710)	-	-	-	-	(759,506)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	15,700	-	-	-	5,578	-	-	(81,759)	-	-	(60,481)
Sub Total (B)	(7,675)	-	(625,772)	-	-	-	2,929	(107,710)	-	(81,759)	-	-	(819,987)
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)	1,837,436	316,667	819,927	49,599	2,775	441,819	5,385	20,818,097	8,032,217	109,613	973,873	1,418,356	34,825,764
Benefits paid to claimants:													
In India	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,845,111	316,667	1,445,699	49,599	2,775	441,819	2,456	20,925,807	8,032,217	191,372	973,873	1,418,356	35,645,751

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BENEFITS PAID [NET]

For the quarter ended September 30, 2017

(₹ '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	162,461	2,132	908,274	-	-	13,833	-	791,746	154,622	2,226	11,893	11,682	2,058,869
(b) Claims by maturity	443,187	32,671	28,946	-	-	-	-	6,058,792	993,726	-	-	-	7,557,322
(c) Annuities/Pension payment	-	-	-	-	-	365,822	-	-	-	-	-	-	365,822
(d) Other benefits													
- Surrender/Withdrawal	345,835	254,400	175,458	46,235	2,700	-	-	18,466,794	9,479,737	-	1,168,334	620,134	30,559,627
- Survival	549,724	-	-	-	-	-	-	-	-	-	-	-	549,724
- Rider	6,017	425	21,198	-	-	4	-	5,732	309	2	-	-	33,687
- Health	-	-	14,615	-	-	-	10,769	-	-	175,643	-	-	201,027
- Interest on unclaimed amounts	-	-	-	-	-	-	-	115,885	-	-	-	-	115,885
Sub Total (A)	1,507,224	289,628	1,148,491	46,235	2,700	379,659	10,769	25,438,949	10,628,394	177,871	1,180,227	631,816	41,441,963
2 (Amount ceded in reinsurance)													
(a) Claims by death	(9,834)	-	(656,385)	-	-	-	-	(98,021)	-	-	-	-	(764,240)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(7,585)	-	-	-	(5,883)	-	-	(80,816)	-	-	(94,284)
Sub Total (B)	(9,834)	-	(663,970)	-	-	-	(5,883)	(98,021)	-	(80,816)	-	-	(858,524)
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)	1,497,390	289,628	484,521	46,235	2,700	379,659	4,886	25,340,928	10,628,394	97,055	1,180,227	631,816	40,583,439
Benefits paid to claimants:													
In India	1,507,224	289,628	1,148,491	46,235	2,700	379,659	10,769	25,438,949	10,628,394	177,871	1,180,227	631,816	41,441,963
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,507,224	289,628	1,148,491	46,235	2,700	379,659	10,769	25,438,949	10,628,394	177,871	1,180,227	631,816	41,441,963