

**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, 2015

(₹ '000)

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

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**SCHEDULE - 4**  
**BENEFITS PAID [NET]**

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
<b>1 Insurance claims</b>										
(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
<b>Sub Total (A)</b>	<b>803,681</b>	<b>247,080</b>	<b>314,229</b>	<b>287,482</b>	<b>17,152</b>	<b>13,857,892</b>	<b>13,875,231</b>	<b>150,258</b>	<b>3,583,496</b>	<b>33,136,501</b>
<b>2 (Amount ceded in reinsurance)</b>										
(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)
<b>Sub Total (B)</b>	<b>-</b>	<b>-</b>	<b>(105,894)</b>	<b>-</b>	<b>(7,538)</b>	<b>(27,551)</b>	<b>-</b>	<b>(63,512)</b>	<b>-</b>	<b>(204,495)</b>
<b>3 Amount accepted in reinsurance</b>										
(a) Claims by death	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A) + (B) + (C)</b>	<b>803,681</b>	<b>247,080</b>	<b>208,335</b>	<b>287,482</b>	<b>9,614</b>	<b>13,830,341</b>	<b>13,875,231</b>	<b>86,746</b>	<b>3,583,496</b>	<b>32,932,006</b>
<b>Benefits paid to claimants:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>803,681</b>	<b>247,080</b>	<b>314,229</b>	<b>287,482</b>	<b>17,152</b>	<b>13,857,892</b>	<b>13,875,231</b>	<b>150,258</b>	<b>3,583,496</b>	<b>33,136,501</b>