

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the half year ended September 30, 2015

(₹ '000)

	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	191,207	10,203	734,155	24,626	-	910,467	318,263	4,180	36,468	2,229,569
(b) Claims by maturity	386,967	58,919	6,536	-	-	1,415,733	278,320	-	-	2,146,475
(c) Annuities/Pension payment	-	-	-	608,422	-	-	-	-	-	608,422
(d) Other benefits										
- Surrender/Withdrawal	1,038,929	6,862,300	184,848	-	-	14,491,251	22,457,292	-	15,589,741	60,624,361
- Survival	679,042	-	-	-	-	-	-	-	-	679,042
- Rider	11,220	393	16,199	(4)	-	17,507	856	-	-	46,171
- Health	-	-	6,262	-	26,593	-	-	328,190	-	361,045
Sub Total (A)	2,307,365	6,931,815	948,000	633,044	26,593	16,834,958	23,054,731	332,370	15,626,209	66,695,085
2 (Amount ceded in reinsurance)										
(a) Claims by death	(417)	-	(287,112)	-	-	(121,675)	-	-	-	(409,204)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(13,985)	-	-	(150,760)	-	(164,745)
Sub Total (B)	(417)	-	(287,112)	-	(13,985)	(121,675)	-	(150,760)	-	(573,949)
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)	2,306,948	6,931,815	660,888	633,044	12,608	16,713,283	23,054,731	181,610	15,626,209	66,121,136
Benefits paid to claimants:										
In India	2,307,365	6,931,815	948,000	633,044	26,593	16,834,958	23,054,731	332,370	15,626,209	66,695,085
Outside India	-	-	-	-	-	-	-	-	-	-
Total	2,307,365	6,931,815	948,000	633,044	26,593	16,834,958	23,054,731	332,370	15,626,209	66,695,085

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For the half year ended September 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	141,849	4,540	513,618	41,560	-	787,785	438,582	2,741	47,844	1,978,519
(b) Claims by maturity	314,575	52,998	4,003	-	-	197,437	260,878	-	-	829,891
(c) Annuities/Pension payment	-	-	-	535,170	-	-	-	-	-	535,170
(d) Other benefits										
- Surrender/Withdrawal	461,286	647,494	185,006	-	-	25,297,100	27,273,989	-	4,920,144	58,785,019
- Survival	631,205	-	-	-	-	-	-	-	-	631,205
- Rider	13,713	725	13,277	3	-	19,843	969	-	-	48,530
- Health	-	-	5,828	-	36,445	-	-	300,335	-	342,608
Sub Total (A)	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(213,403)	-	-	(79,112)	-	-	-	(292,515)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(800)	-	(14,274)	-	-	(132,530)	-	(147,604)
Sub Total (B)	-	-	(214,203)	-	(14,274)	(79,112)	-	(132,530)	-	(440,119)
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)	1,562,628	705,757	507,529	576,733	22,171	26,223,053	27,974,418	170,546	4,967,988	62,710,823
Benefits paid to claimants:										
In India	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942
Outside India	-	-	-	-	-	-	-	-	-	-
Total	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942

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For the quarter ended September 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	84,847	5,553	370,663	13,385	-	407,970	155,596	2,539	21,106	1,061,659
(b)	Claims by maturity	139,502	23,254	3,855	-	-	842,613	174,783	-	-	1,184,007
(c)	Annuities / Pension payment	-	-	-	304,364	-	-	-	-	-	304,364
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	467,421	74,467	102,165	-	-	7,031,532	12,646,683	-	9,925,756	30,248,024
	- Survival	387,050	-	-	-	-	-	-	-	-	387,050
	- Rider	6,683	367	16,070	(7)	-	9,253	383	-	-	32,749
	- Health	-	-	3,260	-	10,991	-	-	162,704	-	176,955
	Sub Total (A)	1,085,503	103,641	496,013	317,742	10,991	8,291,368	12,977,445	165,243	9,946,862	33,394,808
2	(Amount ceded in reinsurance)										
(a)	Claims by death	(417)	-	(188,891)	-	-	(75,253)	-	-	-	(264,561)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(7,087)	-	-	(74,458)	-	(81,545)
	Sub Total (B)	(417)	-	(188,891)	-	(7,087)	(75,253)	-	(74,458)	-	(346,106)
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)	1,085,086	103,641	307,122	317,742	3,904	8,216,115	12,977,445	90,785	9,946,862	33,048,702
	Benefits paid to claimants:										
	In India	1,085,503	103,641	496,013	317,742	10,991	8,291,368	12,977,445	165,243	9,946,862	33,394,808
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	1,085,503	103,641	496,013	317,742	10,991	8,291,368	12,977,445	165,243	9,946,862	33,394,808

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For the quarter ended September 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	58,820	2,394	314,950	20,933	-	386,341	224,228	1,615	21,920	1,031,201
(b) Claims by maturity	169,632	21,092	1,628	-	-	114,514	135,421	-	-	442,287
(c) Annuities/Pension payment	-	-	-	268,315	-	-	-	-	-	268,315
(d) Other benefits										
- Surrender/Withdrawal	168,192	434,690	83,437	-	-	11,935,078	13,739,195	-	1,362,572	27,723,164
- Survival	355,327	-	-	-	-	-	-	-	-	355,327
- Rider	6,976	501	5,025	3	-	8,340	343	-	-	21,188
- Health	-	-	2,463	-	19,293	-	-	151,203	-	172,959
Sub Total (A)	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(108,309)	-	-	(51,561)	-	-	-	(159,870)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(6,736)	-	-	(69,018)	-	(75,754)
Sub Total (B)	-	-	(108,309)	-	(6,736)	(51,561)	-	(69,018)	-	(235,624)
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)	758,947	458,677	299,194	289,251	12,557	12,392,712	14,099,187	83,800	1,384,492	29,778,817
Benefits paid to claimants:										
In India	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441
Outside India	-	-	-	-	-	-	-	-	-	-
Total	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441