

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of consolidated condensed financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the quarter ended June 30, 2020

(₹ '000)

Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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	201,128	1,418	2,301,640	-	7	-	47,974	-	967,927	23,608	1,163	10,103	-	3,554,968
(b) Claims by maturity	656,674	81,238	7,597	-	-	-	-	-	1,655,695	1,864,509	-	-	-	4,265,713
(c) Annuities/Pension payment	-	-	-	-	-	-	665,937	-	-	-	-	-	-	665,937
(d) Other benefits														
- Surrender/Withdrawal	311,071	31,799	128,295	28	67,022	74,249	-	-	11,051,325	1,707,692	-	3,650,542	935,804	17,957,827
- Survival	555,960	-	-	-	-	-	-	-	-	-	-	-	-	555,960
- Rider	3,379	25	28	-	-	-	-	2	3,992	42	34	-	-	7,502
- Health	-	-	40,651	-	-	-	-	24,911	-	-	74,700	-	-	140,262
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	122,755	-	-	-	-	122,755
Sub Total (A)	1,728,212	114,480	2,478,211	28	67,029	74,249	713,911	24,913	13,801,694	3,595,851	75,897	3,660,645	935,804	27,270,924
2 (Amount ceded in reinsurance)														
(a) Claims by death	(8,117)	-	(1,223,647)	-	-	-	-	(228)	(185,246)	-	-	-	-	(1,417,238)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(14,645)	-	-	-	-	(18,666)	-	-	(40,400)	-	-	(73,711)
Sub Total (B)	(8,117)	-	(1,238,292)	-	-	-	-	(18,894)	(185,246)	-	(40,400)	-	-	(1,490,949)
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)	1,720,095	114,480	1,239,919	28	67,029	74,249	713,911	6,019	13,616,448	3,595,851	35,497	3,660,645	935,804	25,779,975
Benefits paid to claimants:														
In India	1,728,212	114,480	2,478,211	28	67,029	74,249	713,911	24,913	13,801,694	3,595,851	75,897	3,660,645	935,804	27,270,924
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,728,212	114,480	2,478,211	28	67,029	74,249	713,911	24,913	13,801,694	3,595,851	75,897	3,660,645	935,804	27,270,924

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For the quarter ended June 30, 2019

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Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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