

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

For the year ended March 31, 2008

(Rs. '000)

Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Group	Total
1 Insurance claims									
(a) Claims by death	62,474	12,706	150,881	7,092	-	458,816	90,710	16,582	799,261
(b) Claims by maturity	3	94,816	209,220	-	-	-	-	-	304,039
(c) Annuities / Pension payment	-	-	-	242,789	-	-	-	-	242,789
(d) Other benefits									
- Surrender	69,805	62,386	69,641	-	-	13,119,401	2,763,360	2,466,470	18,551,063
- Survival	225,774	-	4,084	-	-	-	-	-	229,858
- Rider	13,511	1,062	2,885	-	-	48,162	1,661	-	67,281
- Health	-	-	1,144	-	35,504	-	-	-	36,648
Sub Total (A)	371,567	170,970	437,855	249,881	35,504	13,626,379	2,855,731	2,483,052	20,230,939
2 Amount ceded in reinsurance									
(a) Claims by death	(3,369)	(109)	(66,941)	-	-	-	-	(3,235)	(73,654)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-
(d) Other benefits									
- Surrender	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(8,626)	-	-	-	(8,626)
Sub Total (B)	(3,369)	(109)	(66,941)	-	(8,626)	-	-	(3,235)	(82,280)
Total (A) + (B)	368,198	170,861	370,914	249,881	26,878	13,626,379	2,855,731	2,479,817	20,148,659
Benefits paid to claimants:									
In India	371,567	170,970	437,855	249,881	35,504	13,626,379	2,855,731	2,483,052	20,230,939
Total	371,567	170,970	437,855	249,881	35,504	13,626,379	2,855,731	2,483,052	20,230,939

For the year ended March 31, 2007

(Rs. '000)

Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Group	Total
1 Insurance claims									
(a) Claims by death	41,175	14,514	94,508	1,188	200	227,052	38,697	10,937	428,271
(b) Claims by maturity	-	39,049	248,308	-	-	-	-	-	287,357
(c) Annuities / Pension payment	-	-	-	35,941	-	-	-	-	35,941
(d) Other benefits									
- Surrender	28,040	42,092	19,191	-	-	4,183,421	1,389,605	660,589	6,322,938
- Survival	181,207	-	9,714	-	-	-	-	-	190,921
- Rider	15,211	1,618	2,397	-	3	27,911	1,100	-	48,240
- Health	-	-	450	-	1,970	-	-	-	2,420
Sub Total (A)	265,633	97,273	374,568	37,129	2,173	4,438,384	1,429,402	671,526	7,316,088
2 Amount ceded in reinsurance									
(a) Claims by death	-	-	(35,883)	-	-	(3,837)	-	(1,321)	(41,041)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-
(d) Other benefits									
- Surrender	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	(35,883)	-	-	(3,837)	-	(1,321)	(41,041)
Total (A) + (B)	265,633	97,273	338,685	37,129	2,173	4,434,547	1,429,402	670,205	7,275,047
Benefits paid to claimants:									
In India	265,633	97,273	374,568	37,129	2,173	4,438,384	1,429,402	671,526	7,316,088
Total	265,633	97,273	374,568	37,129	2,173	4,438,384	1,429,402	671,526	7,316,088