

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 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	687,742	13,108	4,165,149	2,245	-	82,247	-	2,694,292	368,167	11,691	26,582	18,038	8,069,261
(b)	Claims by maturity	1,944,030	238,622	87,236	-	-	-	-	8,780,704	4,166,712	-	-	-	15,217,304
(c)	Annuities/Pension payment	-	-	-	-	-	1,254,842	-	-	-	-	-	-	1,254,842
(d)	Other benefits													
	- Surrender/Withdrawal	848,076	445,123	439,926	245,222	9,075	140	-	45,463,015	17,020,160	-	5,215,940	2,796,007	72,482,684
	- Survival	1,780,234	-	-	-	-	-	-	-	-	-	-	-	1,780,234
	- Rider	22,718	542	3,684	-	-	-	41	24,262	82	803	-	-	52,132
	- Health	-	-	114,636	-	-	-	57,881	-	-	558,901	-	-	731,418
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	371,502	-	-	-	-	371,502
	Sub Total (A)	5,282,800	697,395	4,810,631	247,467	9,075	1,337,229	57,922	57,333,775	21,555,121	571,395	5,242,522	2,814,045	99,959,377
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(30,702)	-	(2,167,979)	-	-	-	-	(327,359)	-	-	-	-	(2,526,040)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(10,269)	-	-	-	(23,406)	-	-	(251,860)	-	-	(285,535)
	Sub Total (B)	(30,702)	-	(2,178,248)	-	-	-	(23,406)	(327,359)	-	(251,860)	-	-	(2,811,575)
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)	5,252,098	697,395	2,632,383	247,467	9,075	1,337,229	34,516	57,006,416	21,555,121	319,535	5,242,522	2,814,045	97,147,802
	Benefits paid to claimants:													
	In India	5,282,800	697,395	4,810,631	247,467	9,075	1,337,229	57,922	57,333,775	21,555,121	571,395	5,242,522	2,814,045	99,959,377
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	5,282,800	697,395	4,810,631	247,467	9,075	1,337,229	57,922	57,333,775	21,555,121	571,395	5,242,522	2,814,045	99,959,377

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SCHEDULE – 4
BENEFITS PAID [NET]

For the nine months ended December 31, 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	500,399	9,485	2,856,124	410	-	46,779	-	2,416,269	460,033	9,340	37,729	25,723	6,362,291
(b)	Claims by maturity	1,351,283	196,848	83,681	-	-	-	-	16,159,271	3,029,431	-	-	-	20,820,514
(c)	Annuities/Pension payment	-	-	-	-	-	1,100,590	-	-	-	-	-	-	1,100,590
(d)	Other benefits													
	- Surrender/Withdrawal	1,144,489	609,275	459,211	257,723	13,800	-	-	58,802,950	30,865,695	-	3,645,241	2,219,067	98,017,451
	- Survival	1,492,419	-	-	-	-	-	-	-	-	-	-	-	1,492,419
	- Rider	17,502	1,411	48,384	-	-	25	-	21,380	1,310	26	-	-	90,038
	- Health	-	-	58,860	-	-	-	35,517	-	-	521,297	-	-	615,674
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	348,727	-	-	-	-	348,727
	Sub Total (A)	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(17,555)	-	(1,411,954)	-	-	-	-	(268,598)	-	-	-	-	(1,698,107)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(13,788)	-	-	-	(18,251)	-	-	(233,687)	-	-	(265,726)
	Sub Total (B)	(17,555)	-	(1,425,742)	-	-	-	(18,251)	(268,598)	-	(233,687)	-	-	(1,963,833)
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)	4,488,537	817,019	2,080,518	258,133	13,800	1,147,394	17,266	77,479,999	34,356,469	296,976	3,682,970	2,244,790	126,883,871
	Benefits paid to claimants:													
	In India	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704

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SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended December 31, 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	261,908	4,509	1,687,847	94	-	38,322	-	979,206	100,192	3,845	6,200	4,909	3,087,032
(b)	Claims by maturity	652,161	51,067	11,739	-	-	-	-	2,780,216	1,118,828	-	-	-	4,614,011
(c)	Annuities / Pension payment	-	-	-	-	-	427,810	-	-	-	-	-	-	427,810
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	348,094	79,559	143,099	54,243	4,100	140	-	15,474,215	5,276,647	-	3,254,690	421,741	25,056,528
	- Survival	675,899	-	-	-	-	-	-	-	-	-	-	-	675,899
	- Rider	6,708	217	(34,755)	-	-	-	11	6,505	25	217	-	-	(21,072)
	- Health	-	-	42,942	-	-	-	21,050	-	-	189,922	-	-	253,914
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	120,381	-	-	-	-	120,381
	Sub Total (A)	1,944,770	135,352	1,850,872	54,337	4,100	466,272	21,061	19,360,523	6,495,692	193,984	3,260,890	426,650	34,214,503
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(20,586)	-	(865,999)	-	-	-	3,249	(137,285)	-	-	-	-	(1,020,621)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(5,244)	-	-	-	(12,702)	-	-	(88,305)	-	-	(106,251)
	Sub Total (B)	(20,586)	-	(871,243)	-	-	-	(9,453)	(137,285)	-	(88,305)	-	-	(1,126,872)
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)	1,924,184	135,352	979,629	54,337	4,100	466,272	11,608	19,223,238	6,495,692	105,679	3,260,890	426,650	33,087,631
	Benefits paid to claimants:													
	In India	1,944,770	135,352	1,850,872	54,337	4,100	466,272	21,061	19,360,523	6,495,692	193,984	3,260,890	426,650	34,214,503
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,944,770	135,352	1,850,872	54,337	4,100	466,272	21,061	19,360,523	6,495,692	193,984	3,260,890	426,650	34,214,503

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BENEFITS PAID [NET]

For the quarter ended December 31, 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	169,852	4,004	1,113,820	410	-	23,421	-	873,121	150,351	4,672	14,661	6,959	2,361,271
(b) Claims by maturity	559,594	89,285	33,154	-	-	-	-	6,587,799	1,474,019	-	-	-	8,743,851
(c) Annuities/Pension payment	-	-	-	-	-	367,755	-	-	-	-	-	-	367,755
(d) Other benefits													
- Surrender/Withdrawal	225,660	145,782	158,038	187,568	11,100	-	-	21,326,892	11,404,817	-	937,544	671,247	35,068,648
- Survival	536,287	-	-	-	-	-	-	-	-	-	-	-	536,287
- Rider	4,420	758	8,339	-	-	16	-	8,836	386	18	-	-	22,773
- Health	-	-	32,495	-	-	-	13,877	-	-	171,784	-	-	218,156
- Interest on unclaimed amounts	-	-	-	-	-	-	-	118,135	-	-	-	-	118,135
Sub Total (A)	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876
2 (Amount ceded in reinsurance)													
(a) Claims by death	(7,583)	-	(520,374)	-	-	-	-	(107,818)	-	-	-	-	(635,775)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(5,853)	-	-	-	(7,129)	-	-	(79,167)	-	-	(92,149)
Sub Total (B)	(7,583)	-	(526,227)	-	-	-	(7,129)	(107,818)	-	(79,167)	-	-	(727,924)
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)	1,488,230	239,829	819,619	187,978	11,100	391,192	6,748	28,806,965	13,029,573	97,307	952,205	678,206	46,708,952
Benefits paid to claimants:													
In India	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876