

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

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

For the quarter ended December 31, 2019

(₹ '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	Linked Group Pension	Total
1 Insurance claims													
(a) Claims by death	242,969	2,385	2,700,564	58	-	50,493	-	1,148,150	87,557	3,855	17,831	1,393	4,255,255
(b) Claims by maturity	654,144	84,229	9,888	-	-	-	-	4,372,340	2,374,272	-	-	-	7,494,873
(c) Annuities / Pension payment	-	-	-	-	-	567,672	-	-	-	-	-	-	567,672
(d) Other benefits													
- Surrender/Withdrawal	447,036	836,615	267,166	79,769	249,602	82	-	29,287,593	6,604,435	-	2,775,846	890,582	41,438,726
- Survival	969,011	-	-	-	-	-	-	-	-	-	-	-	969,011
- Rider	2,849	30	133	-	-	-	5	8,069	350	106	-	-	11,542
- Health	-	-	52,948	-	-	-	25,966	-	-	184,774	-	-	263,688
- Interest on unclaimed amounts	-	-	-	-	-	-	-	120,030	-	-	-	-	120,030
Sub Total (A)	2,316,009	923,259	3,030,699	79,827	249,602	618,247	25,971	34,936,182	9,066,614	188,735	2,793,677	891,975	55,120,797
2 (Amount ceded in reinsurance)													
(a) Claims by death	(9,716)	-	(1,190,241)	-	-	-	(4,297)	(99,871)	-	-	-	-	(1,304,125)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	9,359	-	-	-	(13,803)	-	-	(81,997)	-	-	(86,441)
Sub Total (B)	(9,716)	-	(1,180,882)	-	-	-	(18,100)	(99,871)	-	(81,997)	-	-	(1,390,566)
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)	2,306,293	923,259	1,849,817	79,827	249,602	618,247	7,871	34,836,311	9,066,614	106,738	2,793,677	891,975	53,730,231
Benefits paid to claimants:													
In India	2,316,009	923,259	3,030,699	79,827	249,602	618,247	25,971	34,936,182	9,066,614	188,735	2,793,677	891,975	55,120,797
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,316,009	923,259	3,030,699	79,827	249,602	618,247	25,971	34,936,182	9,066,614	188,735	2,793,677	891,975	55,120,797

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

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

For the nine month ended December 31, 2019

(₹ '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	776,509	6,867	7,696,096	6,686	-	177,915	-	3,376,691	254,214	10,898	45,528	8,521	12,359,925
(b) Claims by maturity	1,905,972	171,611	23,821	-	-	-	-	8,657,854	5,147,256	-	-	-	15,906,514
(c) Annuities/Pension payment	-	-	-	-	-	1,609,812	-	-	-	-	-	-	1,609,812
(d) Other benefits													
- Surrender/Withdrawal	1,157,192	960,315	667,148	360,998	488,873	82	-	70,333,659	16,967,564	-	7,603,587	3,705,414	102,244,832
- Survival	2,240,238	-	-	-	-	-	-	-	-	-	-	-	2,240,238
- Rider	13,003	55	288	-	-	-	19	25,506	592	377	-	-	39,840
- Health	-	-	201,954	-	-	-	64,092	-	-	552,241	-	-	818,287
- Interest on unclaimed amounts	-	-	-	-	-	-	-	296,992	-	-	-	-	296,992
Sub Total (A)	6,092,914	1,138,848	8,589,307	367,684	488,873	1,787,809	64,111	82,690,702	22,369,626	563,516	7,649,115	3,713,935	135,516,440
2 (Amount ceded in reinsurance)													
(a) Claims by death	(19,796)	-	(3,625,603)	-	-	-	(9,775)	(338,778)	-	-	-	-	(3,993,952)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(39,301)	-	-	-	(31,530)	-	-	(249,425)	-	-	(320,256)
Sub Total (B)	(19,796)	-	(3,664,904)	-	-	-	(41,305)	(338,778)	-	(249,425)	-	-	(4,314,208)
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)	6,073,118	1,138,848	4,924,403	367,684	488,873	1,787,809	22,806	82,351,924	22,369,626	314,091	7,649,115	3,713,935	131,202,232
Benefits paid to claimants:													
In India	6,092,914	1,138,848	8,589,307	367,684	488,873	1,787,809	64,111	82,690,702	22,369,626	563,516	7,649,115	3,713,935	135,516,440
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,092,914	1,138,848	8,589,307	367,684	488,873	1,787,809	64,111	82,690,702	22,369,626	563,516	7,649,115	3,713,935	135,516,440

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

For the quarter ended December 31, 2018

(₹ '000)

	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	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 nine month 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													
- Surrender	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	-	-	-	-	-	-	-
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