

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

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

For the quarter ended September 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	481,204	2,708	5,400,099	-	638	-	114,149	-	1,647,698	62,303	6,512	28,031	5,239	7,748,581
(b) Claims by maturity	871,183	33,264	8,711	-	-	-	-	-	3,409,627	2,914,012	-	-	-	7,236,797
(c) Annuities / Pension payment	-	-	-	-	-	-	708,479	-	-	-	-	-	-	708,479
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	595,626	53,938	313,600	-	50,765	5,355	-	-	24,036,971	4,007,928	-	4,752,744	1,212,143	35,029,070
- Survival	808,113	-	-	-	-	-	-	-	-	-	-	-	-	808,113
- Rider	4,460	253	500	-	-	-	-	8	7,909	60	163	-	-	13,353
- Health	-	-	(14,201)	-	-	-	-	11,886	-	-	206,902	-	-	204,587
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	112,395	-	-	-	-	112,395
Sub Total (A)	2,760,586	90,163	5,708,709	-	51,403	5,355	822,628	11,894	29,214,600	6,984,303	213,577	4,780,775	1,217,382	51,861,375
2 (Amount ceded in reinsurance)														
(a) Claims by death	(15,956)	-	(2,867,627)	-	-	-	-	(2,843)	(68,534)	-	-	-	-	(2,954,960)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	30,783	-	-	-	-	(5,237)	-	-	(92,477)	-	-	(66,931)
Sub Total (B)	(15,956)	-	(2,836,844)	-	-	-	-	(8,080)	(68,534)	-	(92,477)	-	-	(3,021,891)
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)	2,744,630	90,163	2,871,865	-	51,403	5,355	822,628	3,814	29,146,066	6,984,303	121,100	4,780,775	1,217,382	48,839,484
Benefits paid to claimants:														
In India	2,760,586	90,163	5,708,709	-	51,403	5,355	822,628	11,894	29,214,600	6,984,303	213,577	4,780,775	1,217,382	51,861,375
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,760,586	90,163	5,708,709	-	51,403	5,355	822,628	11,894	29,214,600	6,984,303	213,577	4,780,775	1,217,382	51,861,375

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

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

For the half year ended September 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	682,332	4,126	7,701,739	-	645	-	162,123	-	2,615,625	85,911	7,675	38,134	5,239	11,303,549
(b) Claims by maturity	1,527,857	114,502	16,308	-	-	-	-	-	5,065,322	4,778,521	-	-	-	11,502,510
(c) Annuities/Pension payment	-	-	-	-	-	-	1,374,416	-	-	-	-	-	-	1,374,416
(d) Other benefits														
- Surrender/Withdrawal	906,697	85,737	441,895	28	117,787	79,604	-	-	35,088,296	5,715,620	-	8,403,286	2,147,947	52,986,897
- Survival	1,364,073	-	-	-	-	-	-	-	-	-	-	-	-	1,364,073
- Rider	7,839	278	528	-	-	-	-	10	11,901	102	197	-	-	20,855
- Health	-	-	26,450	-	-	-	-	36,797	-	-	281,602	-	-	344,849
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	235,150	-	-	-	-	235,150
Sub Total (A)	4,488,798	204,643	8,186,920	28	118,432	79,604	1,536,539	36,807	43,016,294	10,580,154	289,474	8,441,420	2,153,186	79,132,299
2 (Amount ceded in reinsurance)														
(a) Claims by death	(24,073)	-	(4,091,274)	-	-	-	-	(3,071)	(253,780)	-	-	-	-	(4,372,198)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	16,138	-	-	-	-	(23,903)	-	-	(132,877)	-	-	(140,642)
Sub Total (B)	(24,073)	-	(4,075,136)	-	-	-	-	(26,974)	(253,780)	-	(132,877)	-	-	(4,512,840)
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)	4,464,725	204,643	4,111,784	28	118,432	79,604	1,536,539	9,833	42,762,514	10,580,154	156,597	8,441,420	2,153,186	74,619,459
Benefits paid to claimants:														
In India	4,488,798	204,643	8,186,920	28	118,432	79,604	1,536,539	36,807	43,016,294	10,580,154	289,474	8,441,420	2,153,186	79,132,299
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,488,798	204,643	8,186,920	28	118,432	79,604	1,536,539	36,807	43,016,294	10,580,154	289,474	8,441,420	2,153,186	79,132,299

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

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

For the quarter ended September 30, 2019

(₹ '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	256,625	1,561	2,613,160	-	223	-	28,856	-	875,991	72,729	3,091	14,385	2,168	3,868,789
(b) Claims by maturity	629,058	32,493	5,158	-	-	-	-	-	2,413,953	1,691,784	-	-	-	4,772,446
(c) Annuities/Pension payment	-	-	-	-	-	-	534,182	-	-	-	-	-	-	534,182
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	351,073	66,530	220,329	-	85,372	237,271	-	-	21,852,131	5,153,217	-	2,546,358	1,806,784	32,319,065
- Survival	759,662	-	-	-	-	-	-	-	-	-	-	-	-	759,662
- Rider	5,031	-	26	-	-	-	-	4	8,119	-	80	-	-	13,260
- Health	-	-	76,984	-	-	-	-	15,526	-	-	183,464	-	-	275,974
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	99,063	-	-	-	-	99,063
Sub Total (A)	2,001,449	100,584	2,915,657	-	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441
2 (Amount ceded in reinsurance)														
(a) Claims by death	(207)	-	(1,262,407)	-	-	-	-	(5,478)	(64,343)	-	-	-	-	(1,332,435)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(30,062)	-	-	-	-	(4,751)	-	-	(82,935)	-	-	(117,748)
Sub Total (B)	(207)	-	(1,292,469)	-	-	-	-	(10,229)	(64,343)	-	(82,935)	-	-	(1,450,183)
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)	2,001,242	100,584	1,623,188	-	85,595	237,271	563,038	5,301	25,184,914	6,917,730	103,700	2,560,743	1,808,952	41,192,258
Benefits paid to claimants:														
In India	2,001,449	100,584	2,915,657	-	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,001,449	100,584	2,915,657	-	85,595	237,271	563,038	15,530	25,249,257	6,917,730	186,635	2,560,743	1,808,952	42,642,441

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Schedules forming part of condensed consolidated financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID (NET)

For the half year ended September 30, 2019

(₹ '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	533,540	4,482	4,995,532	-	6,628	-	127,422	-	2,228,541	166,657	7,043	27,697	7,128	8,104,670
(b) Claims by maturity	1,251,828	87,382	13,933	-	-	-	-	-	4,285,514	2,772,984	-	-	-	8,411,641
(c) Annuities/Pension payment	-	-	-	-	-	-	1,042,140	-	-	-	-	-	-	1,042,140
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	710,156	123,700	399,982	-	281,229	239,271	-	-	41,046,066	10,363,129	-	4,827,741	2,814,832	60,806,106
- Survival	1,271,227	-	-	-	-	-	-	-	-	-	-	-	-	1,271,227
- Rider	10,154	25	155	-	-	-	-	14	17,437	242	271	-	-	28,298
- Health	-	-	149,006	-	-	-	-	38,126	-	-	367,467	-	-	554,599
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	176,962	-	-	-	-	176,962
Sub Total (A)	3,776,905	215,589	5,558,608	-	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643
2 (Amount ceded in reinsurance)														
(a) Claims by death	(10,080)	-	(2,435,362)	-	-	-	-	(5,478)	(238,907)	-	-	-	-	(2,689,827)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(48,660)	-	-	-	-	(17,727)	-	-	(167,428)	-	-	(233,815)
Sub Total (B)	(10,080)	-	(2,484,022)	-	-	-	-	(23,205)	(238,907)	-	(167,428)	-	-	(2,923,642)
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)	3,766,825	215,589	3,074,586	-	287,857	239,271	1,169,562	14,935	47,515,613	13,303,012	207,353	4,855,438	2,821,960	77,472,001
Benefits paid to claimants:														
In India	3,776,905	215,589	5,558,608	-	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,776,905	215,589	5,558,608	-	287,857	239,271	1,169,562	38,140	47,754,520	13,303,012	374,781	4,855,438	2,821,960	80,395,643