

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

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

For the quarter ended March 31, 2021

(₹ '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	533,011	4,027	4,805,911	-	-	753	121,564	-	1,776,890	77,211	13,383	14,773	8,194	7,355,717
(b) Claims by maturity	1,305,711	217,480	16,446	-	-	-	-	-	11,986,725	1,162,114	-	-	-	14,688,476
(c) Annuities / Pension payment	-	-	-	-	-	-	923,120	-	-	-	-	-	-	923,120
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	966,890	87,928	466,592	2,462	123,164	6,999	950	-	47,695,129	3,754,339	2	3,316,625	3,653,767	60,074,847
- Survival	1,259,206	-	-	-	-	-	-	-	-	-	-	-	-	1,259,206
- Rider	3,682	530	305	-	-	-	-	22	10,980	-	408	-	-	15,927
- Health	-	-	113,013	-	-	-	-	23,357	-	-	250,349	-	-	386,719
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	79,465	-	-	-	-	79,465
Sub Total (A)	4,068,500	309,965	5,402,267	2,462	123,917	6,999	1,045,634	23,379	61,549,189	4,993,664	264,142	3,331,398	3,661,961	84,783,477
2 (Amount ceded in reinsurance)														
(a) Claims by death	(8,700)	-	(1,646,168)	-	-	-	-	-	(144,552)	-	-	-	-	(1,799,420)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(69,026)	-	-	-	-	(17,042)	-	-	(108,285)	-	-	(194,353)
Sub Total (B)	(8,700)	-	(1,715,194)	-	-	-	-	(17,042)	(144,552)	-	(108,285)	-	-	(1,993,773)
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)	4,059,800	309,965	3,687,073	2,462	123,917	6,999	1,045,634	6,337	61,404,637	4,993,664	155,857	3,331,398	3,661,961	82,789,704
Benefits paid to claimants:														
In India	4,068,500	309,965	5,402,267	2,462	123,917	6,999	1,045,634	23,379	61,549,189	4,993,664	264,142	3,331,398	3,661,961	84,783,477
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,068,500	309,965	5,402,267	2,462	123,917	6,999	1,045,634	23,379	61,549,189	4,993,664	264,142	3,331,398	3,661,961	84,783,477

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

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

For the year ended March 31, 2021

(₹ '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	1,735,774	12,863	18,577,446	-	2,320	-	363,862	-	6,210,687	252,489	27,300	79,764	23,553	27,286,058
(b) Claims by maturity	4,109,440	415,789	39,366	-	-	-	-	-	25,839,157	6,657,895	-	-	-	37,061,647
(c) Annuities/Pension payment	-	-	-	-	-	-	3,043,442	-	-	-	-	-	-	3,043,442
(d) Other benefits														
- Surrender/Withdrawal	2,642,874	230,241	1,302,461	2,490	320,383	89,969	950	-	119,727,445	12,992,881	2	18,403,911	6,420,779	162,134,386
- Survival	3,689,974	-	-	-	-	-	-	-	-	-	-	-	-	3,689,974
- Rider	15,179	1,023	1,382	-	-	-	-	38	29,736	232	710	-	-	48,300
- Health	-	-	204,366	-	-	-	-	87,564	-	-	837,456	-	-	1,129,386
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	413,464	-	-	-	-	413,464
Sub Total (A)	12,193,241	659,916	20,125,021	2,490	322,703	89,969	3,408,254	87,602	152,220,489	19,903,497	865,468	18,483,675	6,444,332	234,806,657
2 (Amount ceded in reinsurance)														
(a) Claims by death	(37,558)	-	(8,470,326)	-	-	-	-	(3,071)	(527,832)	-	-	-	-	(9,038,787)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(81,784)	-	-	-	-	(58,069)	-	-	(381,394)	-	-	(521,247)
Sub Total (B)	(37,558)	-	(8,552,110)	-	-	-	-	(61,140)	(527,832)	-	(381,394)	-	-	(9,560,034)
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]	12,155,683	659,916	11,572,911	2,490	322,703	89,969	3,408,254	26,462	151,692,657	19,903,497	484,074	18,483,675	6,444,332	225,246,623
Benefits paid to claimants:														
In India	12,193,241	659,916	20,125,021	2,490	322,703	89,969	3,408,254	87,602	152,220,489	19,903,497	865,468	18,483,675	6,444,332	234,806,657
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,193,241	659,916	20,125,021	2,490	322,703	89,969	3,408,254	87,602	152,220,489	19,903,497	865,468	18,483,675	6,444,332	234,806,657

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

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

For the quarter ended March 31, 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	162,067	2,852	2,462,635	-	130	-	39,767	-	1,004,561	67,313	3,149	12,069	4,543	3,759,086
(b) Claims by maturity	856,492	276,530	7,939	-	-	-	-	-	5,578,729	3,243,391	-	-	-	9,963,081
(c) Annuities/Pension payment	-	-	-	-	-	-	708,303	-	-	-	-	-	-	708,303
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	412,687	92,474	265,655	-	86,475	7,689	79	-	28,932,065	5,078,975	-	12,093,357	579,459	47,548,915
- Survival	749,614	-	-	-	-	-	-	-	-	-	-	-	-	749,614
- Rider	4,398	23	92	-	-	-	-	4	10,470	(60)	74	-	-	15,001
- Health	-	-	77,455	-	-	-	-	24,711	-	-	160,429	-	-	262,595
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	114,501	-	-	-	-	114,501
Sub Total (A)	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096
2 (Amount ceded in reinsurance)														
(a) Claims by death	(1,347)	-	(1,081,856)	-	-	-	-	(4,769)	(120,564)	-	-	-	-	(1,208,536)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(6,941)	-	-	-	-	(10,770)	-	-	(70,632)	-	-	(88,343)
Sub Total (B)	(1,347)	-	(1,088,797)	-	-	-	-	(15,539)	(120,564)	-	(70,632)	-	-	(1,296,879)
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)	2,183,911	371,879	1,724,979	-	86,605	7,689	748,149	9,176	35,519,762	8,389,619	93,020	12,105,426	584,002	61,824,217
Benefits paid to claimants:														
In India	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096

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Schedules forming part of consolidated financial statements

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

For the year ended March 31, 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	938,576	9,719	10,158,731	-	6,816	-	217,682	-	4,381,252	321,527	14,047	57,597	13,064	16,119,011
(b) Claims by maturity	2,762,464	448,141	31,760	-	-	-	-	-	14,236,583	8,390,647	-	-	-	25,869,595
(c) Annuities/Pension payment	-	-	-	-	-	-	2,318,115	-	-	-	-	-	-	2,318,115
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	1,569,879	1,052,789	932,803	-	447,473	496,562	161	-	99,265,724	22,046,539	-	19,696,944	4,284,873	149,793,747
- Survival	2,989,852	-	-	-	-	-	-	-	-	-	-	-	-	2,989,852
- Rider	17,401	78	380	-	-	-	-	23	35,976	532	451	-	-	54,841
- Health	-	-	279,409	-	-	-	-	88,803	-	-	712,670	-	-	1,080,882
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	411,493	-	-	-	-	411,493
Sub Total (A)	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536
2 (Amount ceded in reinsurance)														
(a) Claims by death	(21,143)	-	(4,707,459)	-	-	-	-	(14,544)	(459,342)	-	-	-	-	(5,202,488)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(46,242)	-	-	-	-	(42,300)	-	-	(320,057)	-	-	(408,599)
Sub Total (B)	(21,143)	-	(4,753,701)	-	-	-	-	(56,844)	(459,342)	-	(320,057)	-	-	(5,611,087)
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)	8,257,029	1,510,727	6,649,382	-	454,289	496,562	2,535,958	31,982	117,871,686	30,759,245	407,111	19,754,541	4,297,937	193,026,449
Benefits paid to claimants:														
In India	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536