

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 June 30, 2010

(Rs. '000)

| | Particulars | Par Life | Par Pension | Par Group Life | Par Group Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|-----|------------------------------------|----------------|---------------|----------------|-------------------|-----------------|-----------------|-----------------|-------------------|------------------|-----------------|------------------|-------------------|
| 1 | Insurance claims | | | | | | | | | | | | |
| (a) | Claims by death | 25,587 | 3,382 | - | - | 89,609 | 3,122 | 555 | 377,904 | 204,085 | 210 | 8,726 | 713,180 |
| (b) | Claims by maturity | - | 14,914 | - | - | 331 | - | - | - | - | - | - | 15,245 |
| (c) | Annuities / Pension payment | - | - | - | - | - | 128,163 | - | - | - | - | - | 128,163 |
| (d) | Other benefits | | | | | | | | | | | | |
| | - Surrender | 42,783 | 20,795 | 1,000 | - | 26,689 | - | - | 17,633,856 | 5,410,010 | - | 1,237,735 | 24,372,868 |
| | - Survival | 99,229 | - | - | - | - | - | - | - | - | - | - | 99,229 |
| | - Rider | 2,219 | 262 | - | - | 127 | - | 51 | 18,147 | 1,960 | - | - | 22,766 |
| | - Health | - | - | - | - | (276) | - | 75,479 | - | - | 50,978 | - | 126,181 |
| | Sub Total (A) | 169,818 | 39,353 | 1,000 | - | 116,480 | 131,285 | 76,085 | 18,029,907 | 5,616,055 | 51,188 | 1,246,461 | 25,477,632 |
| 2 | Amount ceded in reinsurance | | | | | | | | | | | | |
| (a) | Claims by death | (807) | - | - | - | (16,036) | - | - | - | - | (10,076) | - | (26,919) |
| (b) | Claims by maturity | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) | Annuities / Pension payment | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) | Other benefits | | | | | | | | | | | | |
| | - Surrender | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Survival | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Rider | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Health | - | - | - | - | - | - | (32,894) | - | - | - | - | (32,894) |
| | Sub Total (B) | (807) | - | - | - | (16,036) | - | (32,894) | - | - | (10,076) | - | (59,813) |
| | Total (A) + (B) | 169,011 | 39,353 | 1,000 | - | 100,444 | 131,285 | 43,191 | 18,029,907 | 5,616,055 | 41,112 | 1,246,461 | 25,417,819 |
| | Benefits paid to claimants: | | | | | | | | | | | | |
| | In India | 169,818 | 39,353 | 1,000 | - | 116,480 | 131,285 | 76,085 | 18,029,907 | 5,616,055 | 51,188 | 1,246,461 | 25,476,632 |
| | Total | 169,818 | 39,353 | 1,000 | - | 116,480 | 131,285 | 76,085 | 18,029,907 | 5,616,055 | 51,188 | 1,246,461 | 25,476,632 |

For the quarter ended June 30, 2009

(Rs. '000)

| | Particulars | Par Life | Par Pension | Par Group Life | Par Group Pension | Non Par | Annuity Non Par | Health | Linked Life | Linked Pension | Linked Health | Linked Group | Total |
|-----|------------------------------------|----------------|---------------|----------------|-------------------|-----------------|-----------------|-----------------|------------------|----------------|----------------|----------------|------------------|
| 1 | Insurance claims | | | | | | | | | | | | |
| (a) | Claims by death | 14,825 | 2,203 | - | - | 99,827 | 1,588 | (13) | 226,322 | 72,361 | 56 | 9,319 | 426,488 |
| (b) | Claims by maturity | - | 18,115 | - | - | 25,466 | - | - | - | - | - | - | 43,581 |
| (c) | Annuities / Pension payment | - | - | - | - | - | 136,884 | - | - | - | - | - | 136,884 |
| (d) | Other benefits | | | | | | | | | | | | |
| | - Surrender | 31,485 | 13,841 | - | - | 41,549 | - | - | 6,169,501 | 797,214 | - | 518,456 | 7,572,046 |
| | - Survival | 77,598 | - | - | - | - | - | - | - | - | - | - | 77,598 |
| | - Rider | 6,117 | 118 | - | - | 5,160 | - | (329) | 21,730 | 2,270 | - | - | 35,066 |
| | - Health | - | - | - | - | 21,674 | - | 49,745 | - | - | 3,794 | - | 75,213 |
| | Sub Total (A) | 130,025 | 34,277 | - | - | 193,676 | 138,472 | 49,403 | 6,417,553 | 871,845 | 3,850 | 527,775 | 8,366,876 |
| 2 | Amount ceded in reinsurance | | | | | | | | | | | | |
| (a) | Claims by death | - | - | - | - | (22,605) | - | (24,782) | - | - | (3,787) | - | (51,174) |
| (b) | Claims by maturity | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) | Annuities / Pension payment | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) | Other benefits | | | | | | | | | | | | |
| | - Surrender | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Survival | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Rider | - | - | - | - | - | - | - | - | - | - | - | - |
| | - Health | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sub Total (B) | - | - | - | - | (22,605) | - | (24,782) | - | - | (3,787) | - | (51,174) |
| | Total (A) + (B) | 130,025 | 34,277 | - | - | 171,071 | 138,472 | 24,621 | 6,417,553 | 871,845 | 63 | 527,775 | 8,315,702 |
| | Benefits paid to claimants: | | | | | | | | | | | | |
| | In India | 130,025 | 34,277 | - | - | 193,676 | 138,472 | 49,403 | 6,417,553 | 871,845 | 3,850 | 527,775 | 8,366,876 |
| | Total | 130,025 | 34,277 | - | - | 193,676 | 138,472 | 49,403 | 6,417,553 | 871,845 | 3,850 | 527,775 | 8,366,876 |