

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

FORM L-7 Benefits Paid Schedule
BENEFITS PAID [NET]

For the half year ended September 30, 2011

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	76,714	4,514	279,047	19,176	-	485,472	345,752	1,015	33,279	1,244,969
(b)	Claims by maturity	75,202	22,546	315,512	-	-	75,996	6,452	-	-	495,708
(c)	Annuities / Pension payment	-	-	-	331,306	-	-	-	-	-	331,306
(d)	Other benefits										
	- Surrender	217,638	707,486	38,603	-	-	22,161,294	13,902,429	-	3,102,366	40,129,816
	- Survival	270,803	-	-	-	-	-	-	-	-	270,803
	- Rider	7,940	313	15,159	38	-	29,962	2,509	-	-	55,921
	- Health	-	-	(11,146)	-	92,722	-	-	128,950	-	210,526
	Sub Total (A)	648,297	734,859	637,175	350,520	92,722	22,752,724	14,257,142	129,965	3,135,645	42,739,049
2	Amount ceded in reinsurance										
(a)	Claims by death	500	-	(150,132)	-	-	-	-	-	-	(149,632)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(42,055)	-	-	(53,773)	-	(95,828)
	Sub Total (B)	500	-	(150,132)	-	(42,055)	-	-	(53,773)	-	(245,460)
	Total (A) + (B)	648,797	734,859	487,043	350,520	50,667	22,752,724	14,257,142	76,192	3,135,645	42,493,589
	Benefits paid to claimants:										
	In India	648,297	734,859	637,175	350,520	92,722	22,752,724	14,257,142	129,965	3,135,645	42,739,049
	Total	648,297	734,859	637,175	350,520	92,722	22,752,724	14,257,142	129,965	3,135,645	42,739,049

For the half year ended September 30, 2010

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	41,544	6,296	223,422	8,497	1,285	996,165	532,786	653	29,463	1,840,111
(b)	Claims by maturity	-	25,268	435	-	-	22,891	-	-	-	48,594
(c)	Annuities / Pension payment	-	-	-	253,745	-	-	1,738	-	-	255,483
(d)	Other benefits										
	- Surrender	94,194	41,166	48,202	-	-	39,290,308	12,254,750	-	1,748,197	53,476,817
	- Survival	214,653	-	-	-	-	-	-	-	-	214,653
	- Rider	6,865	281	413	1	142	35,675	5,635	-	-	49,012
	- Health	-	-	8,378	-	127,959	-	-	101,353	-	237,690
	Sub Total (A)	357,256	73,011	280,850	262,243	129,386	40,345,039	12,794,909	102,006	1,777,660	56,122,360
2	Amount ceded in reinsurance										
(a)	Claims by death	(807)	-	(56,857)	-	-	-	-	-	-	(57,664)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(62,918)	-	-	(36,596)	-	(99,514)
	Sub Total (B)	(807)	-	(56,857)	-	(62,918)	-	-	(36,596)	-	(157,178)
	Total (A) + (B)	356,449	73,011	223,993	262,243	66,468	40,345,039	12,794,909	65,410	1,777,660	55,965,182
	Benefits paid to claimants:										
	In India	357,256	73,011	280,850	262,243	129,386	40,345,039	12,794,909	102,006	1,777,660	56,122,360
	Total	357,256	73,011	280,850	262,243	129,386	40,345,039	12,794,909	102,006	1,777,660	56,122,360

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For the period July 01, 2011 to September 30, 2011

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	40,606	2,390	155,064	8,668	-	226,246	179,108	520	10,030	622,632
(b)	Claims by maturity	56,223	10,493	257,928	-	-	28,862	4,161	-	-	357,667
(c)	Annuities / Pension payment	-	-	-	161,821	-	-	-	-	-	161,821
(d)	Other benefits										
-	- Surrender	126,940	313,066	19,024	-	-	9,464,945	5,987,468	-	1,976,082	17,887,525
-	- Survival	141,868	-	-	-	-	-	-	-	-	141,868
-	- Rider	4,283	110	5,613	1	-	17,854	1,368	-	-	29,229
-	- Health	-	-	1,545	-	41,872	-	-	69,383	-	112,800
	Sub Total (A)	369,920	326,069	439,174	170,490	41,872	9,737,907	6,172,105	69,903	1,986,112	19,313,542
2	Amount ceded in reinsurance										
(a)	Claims by death	-	-	(89,972)	-	-	-	-	-	-	(89,972)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
-	- Surrender	-	-	-	-	-	-	-	-	-	-
-	- Survival	-	-	-	-	-	-	-	-	-	-
-	- Rider	-	-	-	-	-	-	-	-	-	-
-	- Health	-	-	-	-	(18,154)	-	-	(25,054)	-	(43,208)
	Sub Total (B)	-	-	(89,972)	-	(18,154)	-	-	(25,054)	-	(133,180)
	Total (A) + (B)	369,920	326,069	349,202	170,490	23,718	9,737,907	6,172,105	44,849	1,986,112	19,180,362
	Benefits paid to claimants:										
	In India	369,920	326,069	439,174	170,490	41,872	9,737,907	6,172,105	69,903	1,986,112	19,313,542
	Total	369,920	326,069	439,174	170,490	41,872	9,737,907	6,172,105	69,903	1,986,112	19,313,542

For the period July 01, 2010 to September 30, 2010

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims										
(a)	Claims by death	15,957	2,914	133,813	5,375	730	618,261	328,701	443	15,337	1,121,531
(b)	Claims by maturity	-	10,354	104	-	-	22,891	-	-	-	33,349
(c)	Annuities / Pension payment	-	-	-	125,582	-	-	1,738	-	-	127,320
(d)	Other benefits										
-	- Surrender	50,411	20,371	21,513	-	-	21,656,452	6,844,740	-	515,862	29,109,349
-	- Survival	115,424	-	-	-	-	-	-	-	-	115,424
-	- Rider	4,646	19	286	1	91	17,528	3,675	-	-	26,246
-	- Health	-	-	8,654	-	52,480	-	-	50,375	-	111,509
	Sub Total (A)	186,438	33,658	164,370	130,958	53,301	22,315,132	7,178,854	50,818	531,199	30,644,728
2	Amount ceded in reinsurance										
(a)	Claims by death	-	-	(40,821)	-	-	-	-	-	-	(40,821)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
-	- Surrender	-	-	-	-	-	-	-	-	-	-
-	- Survival	-	-	-	-	-	-	-	-	-	-
-	- Rider	-	-	-	-	-	-	-	-	-	-
-	- Health	-	-	-	-	(30,024)	-	-	(26,520)	-	(56,544)
	Sub Total (B)	-	-	(40,821)	-	(30,024)	-	-	(26,520)	-	(97,365)
	Total (A) + (B)	186,438	33,658	123,549	130,958	23,277	22,315,132	7,178,854	24,298	531,199	30,547,363
	Benefits paid to claimants:										
	In India	186,438	33,658	164,370	130,958	53,301	22,315,132	7,178,854	50,818	531,199	30,644,728
	Total	186,438	33,658	164,370	130,958	53,301	22,315,132	7,178,854	50,818	531,199	30,644,728