

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended June 30, 2016

(₹ '000)

	Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1	Insurance claims											
(a)	Claims by death	131,668	4,642	521,355	-	17,143	-	605,668	156,107	2,220	11,895	1,450,698
(b)	Claims by maturity	247,578	28,412	20,046	-	-	-	234,243	163,894	-	-	694,173
(c)	Annuities/Pension payment	-	-	-	-	336,060	-	-	-	-	-	336,060
(d)	Other benefits											
	- Surrender/Withdrawal	423,991	62,808	92,155	-	97	-	14,093,407	9,900,608	-	1,845,474	26,418,540
	- Survival	351,792	-	-	-	-	-	-	-	-	-	351,792
	- Rider	7,709	30	1,625	-	7	-	7,691	465	-	-	17,527
	- Health	-	-	7,275	-	-	15,289	-	-	172,689	-	195,253
	- Interest on unclaimed amounts	-	-	-	-	-	-	91,457	-	-	-	91,457
	Sub Total (A)	1,162,738	95,892	642,456	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500
2	(Amount ceded in reinsurance)											
(a)	Claims by death	-	-	(183,633)	-	-	-	(71,903)	-	-	-	(255,536)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits											
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(250)	-	-	(6,896)	-	-	(79,807)	-	(86,953)
	Sub Total (B)	-	-	(183,883)	-	-	(6,896)	(71,903)	-	(79,807)	-	(342,489)
3	Amount accepted in reinsurance											
(a)	Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-
	Total (A) + (B) + (C)	1,162,738	95,892	458,573	-	353,307	8,393	14,960,563	10,221,074	95,102	1,857,369	29,213,011
	Benefits paid to claimants:											
	In India	1,162,738	95,892	642,456	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500
	Outside India	-	-	-	-	-	-	-	-	-	-	-
	Total	1,162,738	95,892	642,456	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500

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SCHEDULE - 4
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For the quarter ended June 30, 2015

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1 Insurance claims											
(a) Claims by death	106,360	4,650	363,492	-	11,241	-	502,497	162,667	1,641	15,362	1,167,910
(b) Claims by maturity	247,465	35,665	2,681	-	-	-	573,120	103,537	-	-	962,468
(c) Annuities/Pension payment	-	-	-	-	304,058	-	-	-	-	-	304,058
(d) Other benefits											
- Surrender/Withdrawal	571,508	6,787,833	82,683	-	-	-	7,459,719	9,810,609	-	5,663,985	30,376,337
- Survival	291,992	-	-	-	-	-	-	-	-	-	291,992
- Rider	4,537	26	129	-	3	-	8,254	473	-	-	13,422
- Health	-	-	3,002	-	-	15,602	-	-	165,486	-	184,090
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,221,862	6,828,174	451,987	-	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277
2 (Amount ceded in reinsurance)											
(a) Claims by death	-	-	(98,221)	-	-	-	(46,422)	-	-	-	(144,643)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits											
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	(6,898)	-	-	(76,302)	-	(83,200)
Sub Total (B)	-	-	(98,221)	-	-	(6,898)	(46,422)	-	(76,302)	-	(227,843)
3 Amount accepted in reinsurance											
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-	-
Total (A) + (B) + (C)	1,221,862	6,828,174	353,766	-	315,302	8,704	8,497,168	10,077,286	90,825	5,679,347	33,072,434
Benefits paid to claimants:											
In India	1,221,862	6,828,174	451,987	-	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277
Outside India	-	-	-	-	-	-	-	-	-	-	-
Total	1,221,862	6,828,174	451,987	-	315,302	15,602	8,543,590	10,077,286	167,127	5,679,347	33,300,277