

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

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

For quarter ended June 30, 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 | 888,648 | 14,023 | 15,711,723 | - | 1,007 | - | 176,028 | - | 3,451,923 | 68,170 | 9,950 | 58,188 | 16,924 | 20,396,584 |
| (b) Claims by maturity | 1,024,302 | 73,215 | 20,010 | - | - | - | - | - | 4,131,892 | 442,759 | - | - | - | 5,692,178 |
| (c) Annuities/Pension payment | - | - | - | - | - | - | 896,595 | - | - | - | - | - | - | 896,595 |
| (d) Other benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surrender/Withdrawal | 736,194 | 24,675 | 321,700 | 35,211 | 837,535 | 141,601 | 581 | - | 27,454,986 | 1,816,762 | - | 4,461,068 | 2,155,475 | 37,985,788 |
| - Survival | 764,642 | - | - | - | - | - | - | - | - | - | - | - | - | 764,642 |
| - Rider | 4,783 | 25 | 4,828 | - | - | - | - | 10 | 6,543 | 42 | 164 | - | - | 16,395 |
| - Health | - | - | 31,784 | - | - | - | - | 28,337 | - | - | 327,135 | - | - | 387,256 |
| - Interest on unclaimed amounts | - | - | - | - | - | - | - | - | 80,073 | - | - | - | - | 80,073 |
| Sub Total (A) | 3,418,569 | 111,938 | 16,090,045 | 35,211 | 838,542 | 141,601 | 1,073,204 | 28,347 | 35,125,417 | 2,327,733 | 337,249 | 4,519,256 | 2,172,399 | 66,219,511 |
| 2 (Amount ceded in reinsurance) | | | | | | | | | | | | | | |
| (a) Claims by death | (88,047) | - | (9,390,679) | - | - | - | - | - | (236,150) | - | - | - | - | (9,714,876) |
| (b) Claims by maturity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Annuities/Pension payment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Other benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surrender/Withdrawal | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Survival | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Rider | (100) | - | - | - | - | - | - | - | (500) | - | - | - | - | (600) |
| - Health | - | - | (11,486) | - | - | - | - | (17,378) | - | - | (151,844) | - | - | (180,708) |
| Sub Total (B) | (88,147) | - | (9,402,165) | - | - | - | - | (17,378) | (236,650) | - | (151,844) | - | - | (9,896,184) |
| 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) | 3,330,422 | 111,938 | 6,687,880 | 35,211 | 838,542 | 141,601 | 1,073,204 | 10,969 | 34,888,767 | 2,327,733 | 185,405 | 4,519,256 | 2,172,399 | 56,323,327 |
| Benefits paid to claimants: | | | | | | | | | | | | | | |
| In India | 3,418,569 | 111,938 | 16,090,045 | 35,211 | 838,542 | 141,601 | 1,073,204 | 28,347 | 35,125,417 | 2,327,733 | 337,249 | 4,519,256 | 2,172,399 | 66,219,511 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 3,418,569 | 111,938 | 16,090,045 | 35,211 | 838,542 | 141,601 | 1,073,204 | 28,347 | 35,125,417 | 2,327,733 | 337,249 | 4,519,256 | 2,172,399 | 66,219,511 |

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

For the quarter ended June 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 | 201,128 | 1,418 | 2,301,640 | - | 7 | - | 47,974 | - | 967,927 | 23,608 | 1,163 | 10,103 | - | 3,554,968 |
| (b) Claims by maturity | 656,674 | 81,238 | 7,597 | - | - | - | - | - | 1,655,695 | 1,864,509 | - | - | - | 4,265,713 |
| (c) Annuities/Pension payment | - | - | - | - | - | - | 665,937 | - | - | - | - | - | - | 665,937 |
| (d) Other benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surrender/Withdrawal | 311,071 | 31,799 | 128,295 | 28 | 67,022 | 74,249 | - | - | 11,051,325 | 1,707,692 | - | 3,650,542 | 935,804 | 17,957,827 |
| - Survival | 555,960 | - | - | - | - | - | - | - | - | - | - | - | - | 555,960 |
| - Rider | 3,379 | 25 | 28 | - | - | - | - | 2 | 3,992 | 42 | 34 | - | - | 7,502 |
| - Health | - | - | 40,651 | - | - | - | - | 24,911 | - | - | 74,700 | - | - | 140,262 |
| - Interest on unclaimed amounts | - | - | - | - | - | - | - | - | 122,755 | - | - | - | - | 122,755 |
| Sub Total (A) | 1,728,212 | 114,480 | 2,478,211 | 28 | 67,029 | 74,249 | 713,911 | 24,913 | 13,801,694 | 3,595,851 | 75,897 | 3,660,645 | 935,804 | 27,270,924 |
| 2 (Amount ceded in reinsurance) | | | | | | | | | | | | | | |
| (a) Claims by death | (8,117) | - | (1,223,647) | - | - | - | - | (228) | (185,246) | - | - | - | - | (1,417,238) |
| (b) Claims by maturity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) Annuities/Pension payment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Other benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surrender/Withdrawal | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Survival | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Rider | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Health | - | - | (14,645) | - | - | - | - | (18,666) | - | - | (40,400) | - | - | (73,711) |
| Sub Total (B) | (8,117) | - | (1,238,292) | - | - | - | - | (18,894) | (185,246) | - | (40,400) | - | - | (1,490,949) |
| 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) | 1,720,095 | 114,480 | 1,239,919 | 28 | 67,029 | 74,249 | 713,911 | 6,019 | 13,616,448 | 3,595,851 | 35,497 | 3,660,645 | 935,804 | 25,779,975 |
| Benefits paid to claimants: | | | | | | | | | | | | | | |
| In India | 1,728,212 | 114,480 | 2,478,211 | 28 | 67,029 | 74,249 | 713,911 | 24,913 | 13,801,694 | 3,595,851 | 75,897 | 3,660,645 | 935,804 | 27,270,924 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1,728,212 | 114,480 | 2,478,211 | 28 | 67,029 | 74,249 | 713,911 | 24,913 | 13,801,694 | 3,595,851 | 75,897 | 3,660,645 | 935,804 | 27,270,924 |