ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-39-Data on Settlement of Claims

YTD

Date:- June 30, 2016

Ageing of claims*

| | Types of Claims | | | | Total amount of | | | | |
|-------|---------------------|-----------------------|---------|-----------------|-----------------|----------------------|----------|-----------------------------|--------------------------|
| Sr No | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of claims paid | claims paid in Crores |
| 1 | Maturity Claims | 3,476 | 940 | 370 | 174 | 75 | 277 | 5,312 | 89.35 |
| 2 | Survival Benefit | 10,138 | 2,892 | 825 | 59 | 36 | 36 | 13,986 | 39.57 |
| 3 | Annuities / Pension | 9,688 | 250 | 104 | 47 | - | - | 10,089 | 6.43 |
| 4 | For Surrender | - | 120,544 | 52 | 7 | 1 | - | 120,604 | 2,403.68 |
| 5 | Other benefits | - | 45 | 2 | - | - | - | 47 | 1.54 |
| 6 | Health claims | - | 5,498 | 59 | 32 | - | - | 5,589 | 19.28 |
| 7 | Death Claims | - | 2,689 | 5 | - | - | - | 2,694 | 103.92 |

| Group | | | | | | | | |
|---------------------------|--------|-------|-----|---|---|---|--------|--------|
| 1 For Annuities / Pension | 13,823 | 126 | 33 | - | - | - | 13,982 | 26.30 |
| 2 For Surrender | - | 2,073 | - | - | - | - | 2,073 | 216.65 |
| 3 Death Claims | - | 366 | (1) | 1 | - | - | 366 | 17.64 |

The figures for individual and group insurance business need to be shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

FORM L-39-Data on Settlement of Claims

Quarterly

Date:- June 30, 2016

Ageing of claims*

| | Types of Claims | | | , | Total amount of | | | | |
|-------|---------------------|-----------------------|---------|-----------------|-----------------|----------------------|----------|-----------------------------|--------------------------|
| Sr No | | On or before matuirty | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of claims paid | claims paid in Crores |
| 1 | Maturity Claims | 3,476 | 940 | 370 | 174 | 75 | 277 | 5,312 | 89.35 |
| 2 | Survival Benefit | 10,138 | 2,892 | 825 | 59 | 36 | 36 | 13,986 | 39.57 |
| 3 | Annuities / Pension | 9,688 | 250 | 104 | 47 | - | - | 10,089 | 6.43 |
| 4 | For Surrender | - | 120,544 | 52 | 7 | 1 | - | 120,604 | 2,403.68 |
| 5 | Other benefits | - | 45 | 2 | - | - | - | 47 | 1.54 |
| 6 | Health claims | - | 5,498 | 59 | 32 | - | - | 5,589 | 19.28 |
| 7 | Death Claims | - | 2,689 | 5 | - | - | 1 | 2,694 | 103.92 |

| Group | | | | | | | | |
|---------------------------|--------|-------|-----|---|---|---|--------|--------|
| 1 For Annuities / Pension | 13,823 | 126 | 33 | | - | - | 13,982 | 26.30 |
| 2 For Surrender | - | 2,073 | - | | - | - | 2,073 | 216.65 |
| 3 Death Claims | - | 366 | (1) | 1 | • | • | 366 | 17.64 |

The figures for individual and group insurance business need to be shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.