

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

FORM L-7 Benefits Paid
BENEFITS PAID [NET]

For the nine months ended December 31, 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	58,790	8,245	-	-	354,656	15,407	1,357	734,831	543,691	1,219	40,669	1,758,865
(b)	Claims by maturity	-	43,376	-	-	625	-	-	65,952	10,739	-	-	120,692
(c)	Annuities / Pension payment	-	-	-	-	-	381,927	-	-	-	-	-	381,927
(d)	Other benefits												
	- Surrender	121,889	57,709	13,781	1,722	68,714	-	-	57,394,170	19,017,084	-	2,537,631	79,212,700
	- Survival	332,844	-	-	-	-	-	-	-	-	-	-	332,844
	- Rider	10,670	288	-	-	38,956	2	172	55,986	7,538	-	-	113,612
	- Health	-	-	-	-	(8,143)	-	189,315	-	-	153,865	-	335,037
	Sub Total (A)	524,193	109,618	13,781	1,722	454,808	397,336	190,844	58,250,939	19,579,052	155,084	2,578,300	82,255,677
2	Amount ceded in reinsurance												
(a)	Claims by death	(1,807)	-	-	-	(143,538)	-	-	-	-	-	-	(145,345)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(95,281)	-	-	(70,560)	-	(165,841)
	Sub Total (B)	(1,807)	-	-	-	(143,538)	-	(95,281)	-	-	(70,560)	-	(311,186)
	Total (A) + (B)	522,386	109,618	13,781	1,722	311,270	397,336	95,563	58,250,939	19,579,052	84,524	2,578,300	81,944,491
	Benefits paid to claimants:												
	In India	524,193	109,618	13,781	1,722	454,808	397,336	190,844	58,250,939	19,579,052	155,084	2,578,300	82,255,677
	Total	524,193	109,618	13,781	1,722	454,808	397,336	190,844	58,250,939	19,579,052	155,084	2,578,300	82,255,677

For the nine months ended December 31, 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	46,684	7,807	-	-	336,765	6,783	58	751,907	327,614	156	35,221	1,512,995
(b)	Claims by maturity	-	39,863	-	-	81,081	-	-	-	-	-	-	120,944
(c)	Annuities / Pension payment	-	-	-	-	-	363,896	-	-	-	-	-	363,896
(d)	Other benefits												
	- Surrender	97,584	63,159	-	-	127,553	-	-	34,358,058	6,144,740	-	1,540,508	42,331,602
	- Survival	260,079	-	-	-	-	-	-	-	-	-	-	260,079
	- Rider	10,168	443	-	-	20,564	-	1,554	54,555	4,866	645	-	92,795
	- Health	-	-	-	-	42,570	-	196,310	-	-	47,220	-	286,100
	Sub Total (A)	414,515	111,272	-	-	608,533	370,679	197,922	35,164,520	6,477,220	48,021	1,575,729	44,968,411
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(104,620)	-	(77,354)	(500)	-	(11,686)	600	(193,560)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (B)	-	-	-	-	(104,620)	-	(77,354)	(500)	-	(11,686)	600	(193,560)
	Total (A) + (B)	414,515	111,272	-	-	503,913	370,679	120,568	35,164,020	6,477,220	36,335	1,576,329	44,774,851
	Benefits paid to claimants:												
	In India	414,515	111,272	-	-	608,533	370,679	197,922	35,164,520	6,477,220	48,021	1,575,729	44,968,411
	Total	414,515	111,272	-	-	608,533	370,679	197,922	35,164,520	6,477,220	48,021	1,575,729	44,968,411

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FORM L-7 Benefits Paid
BENEFITS PAID [NET]

For the period October 1, 2010 to December 31, 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	17,246	1,949	-	-	131,234	6,910	72	(261,334)	10,905	566	16,606	(75,846)
(b)	Claims by maturity	-	18,108	-	-	190	-	-	43,061	10,739	-	-	72,098
(c)	Annuities / Pension payment	-	-	-	-	-	128,182	-	-	(1,738)	-	-	126,444
(d)	Other benefits												
	- Surrender	33,373	18,265	8,103	-	20,512	-	-	18,103,862	6,762,334	-	784,034	25,730,483
	- Survival	118,191	-	-	-	-	-	-	-	-	-	-	118,191
	- Rider	3,805	7	-	-	38,543	1	30	20,311	1,903	-	-	64,600
	- Health	-	-	-	-	(16,521)	-	61,356	-	-	52,512	-	97,347
	Sub Total (A)	172,615	38,329	8,103	-	173,958	135,093	61,458	17,905,900	6,784,143	53,078	800,640	26,133,317
2	Amount ceded in reinsurance												
(a)	Claims by death	(1,000)	-	-	-	(86,681)	-	-	-	-	-	-	(87,681)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	(32,363)	-	-	(33,964)	-	(66,327)
	Sub Total (B)	(1,000)	-	-	-	(86,681)	-	(32,363)	-	-	(33,964)	-	(154,008)
	Total (A) + (B)	171,615	38,329	8,103	-	87,277	135,093	29,095	17,905,900	6,784,143	19,114	800,640	25,979,309
	Benefits paid to claimants:												
	In India	172,615	38,329	8,103	-	173,958	135,093	61,458	17,905,900	6,784,143	53,078	800,640	26,133,317
	Total	172,615	38,329	8,103	-	173,958	135,093	61,458	17,905,900	6,784,143	53,078	800,640	26,133,317

For the period October 1, 2009 to December 31, 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	17,841	3,138	-	-	117,678	3,338	(264)	266,274	143,471	(35)	19,652	571,093
(b)	Claims by maturity	-	14,348	-	-	10,924	-	-	-	-	-	-	25,272
(c)	Annuities / Pension payment	-	-	-	-	-	111,712	-	-	-	-	-	111,712
(d)	Other benefits												
	- Surrender	34,519	26,177	-	-	37,426	-	-	15,492,591	3,545,456	-	296,484	19,432,653
	- Survival	89,888	-	-	-	-	-	-	-	-	-	-	89,888
	- Rider	2,997	255	-	-	7,583	-	131	15,413	1,397	598	-	28,374
	- Health	-	-	-	-	(3,586)	-	63,143	-	-	25,419	-	84,976
	Sub Total (A)	145,245	43,918	-	-	170,025	115,050	63,010	15,774,278	3,690,324	25,982	316,136	20,343,968
2	Amount ceded in reinsurance												
(a)	Claims by death	-	-	-	-	(38,685)	-	(77,354)	(500)	-	(6,720)	(150)	(123,409)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	49,413	-	-	-	-	49,413
	Sub Total (B)	-	-	-	-	(38,685)	-	(27,941)	(500)	-	(6,720)	(150)	(73,996)
	Total (A) + (B)	145,245	43,918	-	-	131,340	115,050	35,069	15,773,778	3,690,324	19,262	315,986	20,269,972
	Benefits paid to claimants:												
	In India	145,245	43,918	-	-	170,025	115,050	63,010	15,774,278	3,690,324	25,982	316,136	20,343,968
	Total	145,245	43,918	-	-	170,025	115,050	63,010	15,774,278	3,690,324	25,982	316,136	20,343,968