

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

SCHEDULE – 4
BENEFITS PAID [NET]

For the half year ended September 30, 2012

(₹ '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	75,676	6,691	428,188	7,329	-	570,911	414,057	1,648	27,714	1,532,214
(b)	Claims by maturity	151,233	81,847	193,147	-	-	30,431	61,994	-	-	518,652
(c)	Annuities / Pension payment	-	-	-	367,859	-	-	-	-	-	367,859
(d)	Other benefits										
	- Surrender	2,365,040	3,049,780	75,517	-	-	24,959,822	19,589,583	-	6,285,198	56,324,940
	- Survival	302,882	-	-	-	-	-	-	-	-	302,882
	- Rider	10,871	502	10,621	-	347	26,538	1,142	-	-	50,021
	- Health	-	-	11,147	-	62,027	-	-	220,951	-	294,125
	Sub Total (A)	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693
2	Amount ceded in reinsurance										
(a)	Claims by death	-	-	(189,007)	-	-	(24,774)	-	-	(36)	(213,817)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(1,500)	-	(25,671)	-	-	(100,775)	-	(127,946)
	Sub Total (B)	-	-	(190,507)	-	(25,671)	(24,774)	-	(100,775)	(36)	(341,763)
	Total (A) + (B)	2,905,702	3,138,820	528,113	375,188	36,703	25,562,928	20,066,776	121,824	6,312,876	59,048,930
	Benefits paid to claimants:										
	In India	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693
	Total	2,905,702	3,138,820	718,620	375,188	62,374	25,587,702	20,066,776	222,599	6,312,912	59,390,693

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

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

SCHEDULE - 4 (Continued)
BENEFITS PAID [NET]

For the quarter ended September 30, 2012

(₹ '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	33,608	4,720	244,640	808	-	305,851	218,572	847	15,397	824,443
(b)	Claims by maturity	75,021	12,187	147,573	-	-	24,999	34,206	-	-	293,986
(c)	Annuities / Pension payment	-	-	-	180,060	-	-	-	-	-	180,060
(d)	Other benefits										
	- Surrender	2,199,481	1,929,228	39,368	-	-	14,930,537	12,035,022	-	2,743,712	33,877,348
	- Survival	168,186	-	-	-	-	-	-	-	-	168,186
	- Rider	3,870	282	5,653	-	-	14,294	730	-	-	24,829
	- Health	-	-	3,741	-	26,276	-	-	105,992	-	136,009
	Sub Total (A)	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861
2	Amount ceded in reinsurance										
(a)	Claims by death	-	-	(122,478)	-	-	(20,156)	-	-	(36)	(142,670)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(1,500)	-	(11,130)	-	-	(50,054)	-	(62,684)
	Sub Total (B)	-	-	(123,978)	-	(11,130)	(20,156)	-	(50,054)	(36)	(206,354)
	Total (A) + (B)	2,480,166	1,946,417	316,997	180,868	15,146	15,255,525	12,288,530	56,785	2,759,073	35,299,507
	Benefits paid to claimants:										
	In India	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861
	Total	2,480,166	1,946,417	440,975	180,868	26,276	15,275,681	12,288,530	106,839	2,759,109	35,504,861

For the quarter 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	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	326,059	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	326,059	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	326,059	439,174	170,490	41,872	9,737,907	6,172,105	69,903	1,986,112	19,313,542
	Total	369,920	326,059	439,174	170,490	41,872	9,737,907	6,172,105	69,903	1,986,112	19,313,542