

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

SCHEDULE – 4
BENEFITS PAID [NET]

For the quarter ended June 30, 2013

(₹ '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	64,176	4,274	291,639	15,497	-	361,200	191,474	1,145	18,094	947,499
(b)	Claims by maturity	131,398	33,738	1,477	-	-	16,772	62,262	-	-	245,647
(c)	Annuities/Pension payment	-	-	-	223,645	-	-	-	-	-	223,645
(d)	Other benefits										
	- Surrender	543,317	1,339,234	74,582	-	-	13,530,585	12,808,542	-	1,095,927	29,392,187
	- Survival	179,308	-	-	-	-	-	-	-	-	179,308
	- Rider	6,614	800	448	-	-	12,734	1,459	-	-	22,055
	- Health	-	-	1,500	-	20,740	-	-	135,649	-	157,889
	Sub Total (A)	924,813	1,378,046	369,646	239,142	20,740	13,921,291	13,063,737	136,794	1,114,021	31,168,230
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(61,999)	-	-	(7,020)	-	-	-	(69,019)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(8,640)	-	-	(58,164)	-	(66,804)
	Sub Total (B)	-	-	(61,999)	-	(8,640)	(7,020)	-	(58,164)	-	(135,823)
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)	924,813	1,378,046	307,647	239,142	12,100	13,914,271	13,063,737	78,630	1,114,021	31,032,407
	Benefits paid to claimants:										
	In India	924,813	1,378,046	369,646	239,142	20,740	13,921,291	13,063,737	136,794	1,114,021	31,168,230
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	924,813	1,378,046	369,646	239,142	20,740	13,921,291	13,063,737	136,794	1,114,021	31,168,230

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For the quarter ended June 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	42,068	1,971	183,548	6,521	-	265,060	195,485	801	12,317	707,771
(b)	Claims by maturity	76,212	69,660	45,574	-	-	5,432	27,788	-	-	224,666
(c)	Annuities/Pension payment	-	-	-	187,799	-	-	-	-	-	187,799
(d)	Other benefits										
	- Surrender	165,559	1,120,552	36,149	-	-	10,029,285	7,554,561	-	3,541,486	22,447,592
	- Survival	134,696	-	-	-	-	-	-	-	-	134,696
	- Rider	7,001	220	4,968	-	347	12,244	412	-	-	25,192
	- Health	-	-	7,406	-	35,751	-	-	114,959	-	158,116
	Sub Total (A)	425,536	1,192,403	277,645	194,320	36,098	10,312,021	7,778,246	115,760	3,553,803	23,885,832
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(66,529)	-	-	(4,618)	-	-	-	(71,147)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(14,541)	-	-	(50,721)	-	(65,262)
	Sub Total (B)	-	-	(66,529)	-	(14,541)	(4,618)	-	(50,721)	-	(136,409)
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)	425,536	1,192,403	211,116	194,320	21,557	10,307,403	7,778,246	65,039	3,553,803	23,749,423
	Benefits paid to claimants:										
	In India	425,536	1,192,403	277,645	194,320	36,098	10,312,021	7,778,246	115,760	3,553,803	23,885,832
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	425,536	1,192,403	277,645	194,320	36,098	10,312,021	7,778,246	115,760	3,553,803	23,885,832