

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the half year ended September 30, 2014

(₹ '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	141,849	4,540	513,618	41,560	-	787,785	438,582	2,741	47,844	1,978,519
(b)	Claims by maturity	314,575	52,998	4,003	-	-	197,437	260,878	-	-	829,891
(c)	Annuities/Pension payment	-	-	-	535,170	-	-	-	-	-	535,170
(d)	Other benefits										
	- Surrender/Withdrawal	461,286	647,494	185,006	-	-	25,297,100	27,273,989	-	4,920,144	58,785,019
	- Survival	631,205	-	-	-	-	-	-	-	-	631,205
	- Rider	13,713	725	13,277	3	-	19,843	969	-	-	48,530
	- Health	-	-	5,828	-	36,445	-	-	300,335	-	342,608
	Sub Total (A)	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(213,403)	-	-	(79,112)	-	-	-	(292,515)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(800)	-	(14,274)	-	-	(132,530)	-	(147,604)
	Sub Total (B)	-	-	(214,203)	-	(14,274)	(79,112)	-	(132,530)	-	(440,119)
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)	1,562,628	705,757	507,529	576,733	22,171	26,223,053	27,974,418	170,546	4,967,988	62,710,823
	Benefits paid to claimants:										
	In India	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	1,562,628	705,757	721,732	576,733	36,445	26,302,165	27,974,418	303,076	4,967,988	63,150,942

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(₹ '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	116,724	8,272	531,330	39,087	-	677,724	373,471	2,266	39,660	1,788,534
(b) Claims by maturity	242,360	40,231	2,854	-	-	101,192	155,267	-	-	541,904
(c) Annuities/Pension payment	-	-	-	452,953	-	-	-	-	-	452,953
(d) Other benefits										
- Surrender/Withdrawal	725,373	2,202,141	149,048	-	-	22,803,041	22,934,589	-	4,879,651	53,693,843
- Survival	442,642	-	-	-	-	-	-	-	-	442,642
- Rider	17,637	1,146	768	-	-	22,412	1,585	-	-	43,548
- Health	-	-	8,405	-	40,650	-	-	276,262	-	325,317
Sub Total (A)	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741
2 (Amount ceded in reinsurance)										
(a) Claims by death	-	-	(138,645)	-	-	(39,659)	-	-	(717)	(179,021)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d) Other benefits										
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	(18,605)	-	-	(127,811)	-	(146,416)
Sub Total (B)	-	-	(138,645)	-	(18,605)	(39,659)	-	(127,811)	(717)	(325,437)
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)	1,544,736	2,251,790	553,760	492,040	22,045	23,564,710	23,464,912	150,717	4,918,594	56,963,304
Benefits paid to claimants:										
In India	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741
Outside India	-	-	-	-	-	-	-	-	-	-
Total	1,544,736	2,251,790	692,405	492,040	40,650	23,604,369	23,464,912	278,528	4,919,311	57,288,741

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For the quarter ended September 30, 2014

(₹ '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	58,820	2,394	314,950	20,933	-	386,341	224,228	1,615	21,920	1,031,201
(b)	Claims by maturity	169,632	21,092	1,628	-	-	114,514	135,421	-	-	442,287
(c)	Annuities / Pension payment	-	-	-	268,315	-	-	-	-	-	268,315
(d)	Other benefits										
	- Surrender/Withdrawal	168,192	434,690	83,437	-	-	11,935,078	13,739,195	-	1,362,572	27,723,164
	- Survival	355,327	-	-	-	-	-	-	-	-	355,327
	- Rider	6,976	501	5,025	3	-	8,340	343	-	-	21,188
	- Health	-	-	2,463	-	19,293	-	-	151,203	-	172,959
	Sub Total (A)	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(108,309)	-	-	(51,561)	-	-	-	(159,870)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits										
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(6,736)	-	-	(69,018)	-	(75,754)
	Sub Total (B)	-	-	(108,309)	-	(6,736)	(51,561)	-	(69,018)	-	(235,624)
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)	758,947	458,677	299,194	289,251	12,557	12,392,712	14,099,187	83,800	1,384,492	29,778,817
	Benefits paid to claimants:										
	In India	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	758,947	458,677	407,503	289,251	19,293	12,444,273	14,099,187	152,818	1,384,492	30,014,441

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	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	52,548	3,998	239,691	23,590	-	316,524	181,997	1,121	21,566	841,035
(b)	Claims by maturity	110,962	6,493	1,377	-	-	84,420	93,005	-	-	296,257
(c)	Annuities/Pension payment	-	-	-	229,308	-	-	-	-	-	229,308
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	182,056	862,907	74,466	-	-	9,272,456	10,126,047	-	3,783,724	24,301,656
	- Survival	263,334	-	-	-	-	-	-	-	-	263,334
	- Rider	11,023	346	320	-	-	9,678	126	-	-	21,493
	- Health	-	-	6,905	-	19,910	-	-	140,613	-	167,428
	Sub Total (A)	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511
2	(Amount ceded in reinsurance)										
(a)	Claims by death	-	-	(76,646)	-	-	(32,639)	-	-	(717)	(110,002)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits	-	-	-	-	-	-	-	-	-	-
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	(9,965)	-	-	(69,647)	-	(79,612)
	Sub Total (B)	-	-	(76,646)	-	(9,965)	(32,639)	-	(69,647)	(717)	(189,614)
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)	619,923	873,744	246,113	252,898	9,945	9,650,439	10,401,175	72,087	3,804,573	25,930,897
	Benefits paid to claimants:										
	In India	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511
	Outside India	-	-	-	-	-	-	-	-	-	-
	Total	619,923	873,744	322,759	252,898	19,910	9,683,078	10,401,175	141,734	3,805,290	26,120,511