

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, 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 | 83,029 | 2,146 | 198,668 | 20,627 | - | 401,444 | 214,354 | 1,126 | 25,924 | 947,318 |
| (b) | Claims by maturity | 144,943 | 31,906 | 2,375 | - | - | 82,923 | 125,457 | - | - | 387,604 |
| (c) | Annuities/Pension payment | - | - | - | 266,855 | - | - | - | - | - | 266,855 |
| (d) | Other benefits | | | | | | | | | | |
| | - Surrender/Withdrawal | 293,094 | 212,804 | 101,569 | - | - | 13,362,022 | 13,534,794 | - | 3,557,572 | 31,061,855 |
| | - Survival | 275,878 | - | - | - | - | - | - | - | - | 275,878 |
| | - Rider | 6,737 | 224 | 8,252 | - | - | 11,503 | 626 | - | - | 27,342 |
| | - Health | - | - | 3,365 | - | 17,152 | - | - | 149,132 | - | 169,649 |
| | Sub Total (A) | 803,681 | 247,080 | 314,229 | 287,482 | 17,152 | 13,857,892 | 13,875,231 | 150,258 | 3,583,496 | 33,136,501 |
| 2 | (Amount ceded in reinsurance) | | | | | | | | | | |
| (a) | Claims by death | - | - | (105,094) | - | - | (27,551) | - | - | - | (132,645) |
| (b) | Claims by maturity | - | - | - | - | - | - | - | - | - | - |
| (c) | Annuities/Pension payment | - | - | - | - | - | - | - | - | - | - |
| (d) | Other benefits | | | | | | | | | | |
| | - Surrender/Withdrawal | - | - | - | - | - | - | - | - | - | - |
| | - Survival | - | - | - | - | - | - | - | - | - | - |
| | - Rider | - | - | - | - | - | - | - | - | - | - |
| | - Health | - | - | (800) | - | (7,538) | - | - | (63,512) | - | (71,850) |
| | Sub Total (B) | - | - | (105,894) | - | (7,538) | (27,551) | - | (63,512) | - | (204,495) |
| 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) | 803,681 | 247,080 | 208,335 | 287,482 | 9,614 | 13,830,341 | 13,875,231 | 86,746 | 3,583,496 | 32,932,006 |
| | Benefits paid to claimants: | | | | | | | | | | |
| | In India | 803,681 | 247,080 | 314,229 | 287,482 | 17,152 | 13,857,892 | 13,875,231 | 150,258 | 3,583,496 | 33,136,501 |
| | Outside India | - | - | - | - | - | - | - | - | - | - |
| | Total | 803,681 | 247,080 | 314,229 | 287,482 | 17,152 | 13,857,892 | 13,875,231 | 150,258 | 3,583,496 | 33,136,501 |

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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/Withdrawal | 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/Withdrawal | - | - | - | - | - | - | - | - | - | - |
| - 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 | | | | | | | | | | |
| - Surrender | - | - | - | - | - | - | - | - | - | - |
| - Survival | - | - | - | - | - | - | - | - | - | - |
| - Rider | - | - | - | - | - | - | - | - | - | - |
| - Health | - | - | - | - | - | - | - | - | - | - |
| 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 |