

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended Decemeber 31, 2016

(₹ '000)

	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1 Insurance claims												
(a) Claims by death	368,324	15,956	1,763,385	-	-	57,881	471	1,663,073	460,365	6,347	38,276	4,374,078
(b) Claims by maturity	860,334	82,696	123,846	-	-	-	-	9,216,204	1,113,963	-	-	11,397,043
(c) Annuities/Pension payment	-	-	-	-	-	1,003,981	-	-	-	-	-	1,003,981
(d) Other benefits												
- Surrender/Withdrawal	852,359	444,905	272,737	4,436	1,000	97	-	44,801,377	27,354,091	-	8,897,630	82,628,632
- Survival	1,483,661	-	16	-	-	-	-	-	-	-	-	1,483,677
- Rider	17,897	734	51,590	-	-	16	-	25,678	1,364	-	-	97,279
- Health	-	-	21,808	-	-	-	39,340	-	-	526,801	-	587,949
- Interest on unclaimed amounts	-	-	-	-	-	-	-	290,541	-	-	-	290,541
Sub Total (A)	3,582,575	544,291	2,233,382	4,436	1,000	1,061,975	39,811	55,996,873	28,929,783	533,148	8,935,906	101,863,180
2 (Amount ceded in reinsurance)												
(a) Claims by death	(264)	-	(638,604)	-	-	-	-	(229,858)	-	-	-	(868,726)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(750)	-	-	-	(19,274)	-	-	(242,550)	-	(262,574)
Sub Total (B)	(264)	-	(639,354)	-	-	-	(19,274)	(229,858)	-	(242,550)	-	(1,131,300)
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)	3,582,311	544,291	1,594,028	4,436	1,000	1,061,975	20,537	55,767,015	28,929,783	290,598	8,935,906	100,731,880
Benefits paid to claimants:												
In India	3,582,575	544,291	2,233,382	4,436	1,000	1,061,975	39,811	55,996,873	28,929,783	533,148	8,935,906	101,863,180
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,582,575	544,291	2,233,382	4,436	1,000	1,061,975	39,811	55,996,873	28,929,783	533,148	8,935,906	101,863,180

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SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 2015

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1 Insurance claims												
(a) Claims by death	296,221	14,324	1,122,562	-	-	45,561	-	1,433,768	466,388	6,361	48,739	3,433,924
(b) Claims by maturity	529,487	92,207	18,731	-	-	-	-	2,218,210	506,807	-	-	3,365,442
(c) Annuities/Pension payment	-	-	-	-	-	919,101	-	-	-	-	-	919,101
(d) Other benefits												
- Surrender/Withdrawal	1,266,315	7,834,559	253,440	-	-	-	-	25,656,209	32,234,290	-	17,372,500	84,617,313
- Survival	1,036,374	-	-	-	-	-	-	-	-	-	-	1,036,374
- Rider	15,147	396	21,349	-	-	(1)	-	24,919	1,025	-	-	62,835
- Health	-	-	8,752	-	-	-	45,874	-	-	493,725	-	548,351
- Interest on unclaimed amounts	3,233	783	1,828	-	-	1,123	335	14,734	21,022	285	68	43,411
Sub Total (A)	3,146,777	7,942,269	1,426,662	-	-	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751
2 (Amount ceded in reinsurance)												
(a) Claims by death	(417)	-	(452,874)	-	-	-	-	(202,581)	-	-	-	(655,872)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	(22,030)	-	-	(230,878)	-	(252,908)
Sub Total (B)	(417)	-	(452,874)	-	-	-	(22,030)	(202,581)	-	(230,878)	-	(908,780)
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)	3,146,360	7,942,269	973,788	-	-	965,784	24,179	29,145,259	33,229,532	269,493	17,421,307	93,117,971
Benefits paid to claimants:												
In India	3,146,777	7,942,269	1,426,662	-	-	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,146,777	7,942,269	1,426,662	-	-	965,784	46,209	29,347,840	33,229,532	500,371	17,421,307	94,026,751

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SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended December 31, 2016

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1 Insurance claims												
(a) Claims by death	107,897	5,521	651,274	-	-	15,515	471	509,010	124,396	1,693	10,169	1,425,946
(b) Claims by maturity	327,514	33,333	87,921	-	-	-	-	4,899,223	558,674	-	-	5,906,665
(c) Annuities / Pension payment	-	-	-	-	-	337,827	-	-	-	-	-	337,827
(d) Other benefits												
- Surrender/Withdrawal	140,593	84,107	89,801	1,867	1,000	-	-	13,393,758	6,364,301	-	1,550,288	21,625,715
- Survival	637,392	-	16	-	-	-	-	-	-	-	-	637,408
- Rider	4,984	1	21,205	-	-	5	-	7,999	584	-	-	34,778
- Health	-	-	6,688	-	-	-	9,281	-	-	169,235	-	185,204
- Interest on unclaimed amounts	-	-	-	-	-	-	-	99,427	-	-	-	99,427
Sub Total (A)	1,218,380	122,962	856,905	1,867	1,000	353,347	9,752	18,909,417	7,047,955	170,928	1,560,457	30,252,970
2 (Amount ceded in reinsurance)												
(a) Claims by death	(59)	-	(193,538)	-	-	-	-	(74,479)	-	-	-	(268,076)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(500)	-	-	-	(5,343)	-	-	(85,347)	-	(91,190)
Sub Total (B)	(59)	-	(194,038)	-	-	-	(5,343)	(74,479)	-	(85,347)	-	(359,266)
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)	1,218,321	122,962	662,867	1,867	1,000	353,347	4,409	18,834,938	7,047,955	85,581	1,560,457	29,893,704
Benefits paid to claimants:												
In India	1,218,380	122,962	856,905	1,867	1,000	353,347	9,752	18,909,417	7,047,955	170,928	1,560,457	30,252,970
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,218,380	122,962	856,905	1,867	1,000	353,347	9,752	18,909,417	7,047,955	170,928	1,560,457	30,252,970

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BENEFITS PAID [NET]

For the quarter ended December 31, 2015

(₹ '000)

Particulars	Par Life	Par Pension	Non Par	Non Par Variable	Non Par Variable Pension	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
1 Insurance claims												
(a) Claims by death	105,014	4,121	388,407	-	-	20,935	-	523,301	148,125	2,181	12,271	1,204,355
(b) Claims by maturity	142,520	33,288	12,195	-	-	-	-	802,477	228,487	-	-	1,218,967
(c) Annuities/Pension payment	-	-	-	-	-	310,679	-	-	-	-	-	310,679
(d) Other benefits												
- Surrender/Withdrawal	227,386	972,259	68,592	-	-	-	-	11,164,958	9,776,998	-	1,782,759	23,992,952
- Survival	357,332	-	-	-	-	-	-	-	-	-	-	357,332
- Rider	3,927	3	5,150	-	-	3	-	7,412	169	-	-	16,664
- Health	-	-	2,490	-	-	-	19,281	-	-	165,535	-	187,306
- Interest on unclaimed amounts	3,233	783	1,828	-	-	1,123	335	14,734	21,022	285	68	43,411
Sub Total (A)	839,412	1,010,454	478,662	-	-	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666
2 (Amount ceded in reinsurance)												
(a) Claims by death	-	-	(165,762)	-	-	-	-	(80,906)	-	-	-	(246,668)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	(8,045)	-	-	(80,118)	-	(88,163)
Sub Total (B)	-	-	(165,762)	-	-	-	(8,045)	(80,906)	-	(80,118)	-	(334,831)
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)	839,412	1,010,454	312,900	-	-	332,740	11,571	12,431,976	10,174,801	87,883	1,795,098	26,996,835
Benefits paid to claimants:												
In India	839,412	1,010,454	478,662	-	-	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	839,412	1,010,454	478,662	-	-	332,740	19,616	12,512,882	10,174,801	168,001	1,795,098	27,331,666