

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended June 30, 2017

(₹ '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 Life	Linked Group Pension	Total
1 Insurance claims													
(a) Claims by death	168,086	3,349	834,030	-	-	9,525	-	751,402	155,060	2,442	11,175	7,082	1,942,151
(b) Claims by maturity	348,502	74,892	21,581	-	-	-	-	3,512,680	561,686	-	-	-	4,519,341
(c) Annuities/Pension payment	-	-	-	-	-	367,013	-	-	-	-	-	-	367,013
(d) Other benefits													
- Surrender/Withdrawal	572,994	209,093	125,715	23,920	-	-	-	19,009,264	9,981,141	-	1,539,363	927,686	32,389,176
- Survival	406,408	-	-	-	-	-	-	-	-	-	-	-	406,408
- Rider	7,065	228	18,847	-	-	5	-	6,812	615	6	-	-	33,578
- Health	-	-	11,750	-	-	-	10,871	-	-	173,870	-	-	196,491
- Interest on unclaimed amounts	-	-	-	-	-	-	-	114,707	-	-	-	-	114,707
Sub Total (A)	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865
2 (Amount ceded in reinsurance)													
(a) Claims by death	(138)	-	(235,195)	-	-	-	-	(62,759)	-	-	-	-	(298,092)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(350)	-	-	-	(5,239)	-	-	(73,704)	-	-	(79,293)
Sub Total (B)	(138)	-	(235,545)	-	-	-	(5,239)	(62,759)	-	(73,704)	-	-	(377,385)
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)	1,502,917	287,562	776,378	23,920	-	376,543	5,632	23,332,106	10,698,502	102,614	1,550,538	934,768	39,591,480
Benefits paid to claimants:													
In India	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,503,055	287,562	1,011,923	23,920	-	376,543	10,871	23,394,865	10,698,502	176,318	1,550,538	934,768	39,968,865

As required by IRDAI circular IRDA/F8/REG/CIR/208/10/2016 dated October 25, 2016, Linked Group segment has been bifurcated into Linked Group Life and Linked Group Pension from quarter ended June 30, 2017 onwards.

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For the quarter ended June 30, 2016

(₹ '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	131,668	4,642	521,355	-	-	17,143	-	605,668	156,107	2,220	11,895	1,450,698
(b) Claims by maturity	247,578	28,412	20,046	-	-	-	-	234,243	163,894	-	-	694,173
(c) Annuities/Pension payment	-	-	-	-	-	336,060	-	-	-	-	-	336,060
(d) Other benefits												
- Surrender/Withdrawal	423,991	62,808	92,155	-	-	97	-	14,093,407	9,900,608	-	1,845,474	26,418,540
- Survival	351,792	-	-	-	-	-	-	-	-	-	-	351,792
- Rider	7,709	30	1,625	-	-	7	-	7,691	465	-	-	17,527
- Health	-	-	7,275	-	-	-	15,289	-	-	172,689	-	195,253
- Interest on unclaimed amounts	-	-	-	-	-	-	-	91,457	-	-	-	91,457
Sub Total (A)	1,162,738	95,892	642,456	-	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500
2 (Amount ceded in reinsurance)												
(a) Claims by death	-	-	(183,633)	-	-	-	-	(71,903)	-	-	-	(255,536)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits												
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(250)	-	-	-	(6,896)	-	-	(79,807)	-	(86,953)
Sub Total (B)	-	-	(183,883)	-	-	-	(6,896)	(71,903)	-	(79,807)	-	(342,489)
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)	1,162,738	95,892	458,573	-	-	353,307	8,393	14,960,563	10,221,074	95,102	1,857,369	29,213,011
Benefits paid to claimants:												
In India	1,162,738	95,892	642,456	-	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,162,738	95,892	642,456	-	-	353,307	15,289	15,032,466	10,221,074	174,909	1,857,369	29,555,500

As required by IRDAI circular IRDA/F8/REG/CIR/208/10/2016 dated October 25, 2016, Linked Group segment has been bifurcated into Linked Group Life and Linked Group Pension from quarter ended June 30, 2017 onwards.