

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

SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 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	500,399	9,485	2,856,124	410	-	46,779	-	2,416,269	460,033	9,340	37,729	25,723	6,362,291
(b)	Claims by maturity	1,351,283	196,848	83,681	-	-	-	-	16,159,271	3,029,431	-	-	-	20,820,514
(c)	Annuities/Pension payment	-	-	-	-	-	1,100,590	-	-	-	-	-	-	1,100,590
(d)	Other benefits													
	- Surrender/Withdrawal	1,144,489	609,275	459,211	257,723	13,800	-	-	58,802,950	30,865,695	-	3,645,241	2,219,067	98,017,451
	- Survival	1,492,419	-	-	-	-	-	-	-	-	-	-	-	1,492,419
	- Rider	17,502	1,411	48,384	-	-	25	-	21,380	1,310	26	-	-	90,038
	- Health	-	-	58,860	-	-	-	35,517	-	-	521,297	-	-	615,674
	- Interest on unclaimed amounts	-	-	-	-	-	-	-	348,727	-	-	-	-	348,727
	Sub Total (A)	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704
2	(Amount ceded in reinsurance)													
(a)	Claims by death	(17,555)	-	(1,411,954)	-	-	-	-	(268,598)	-	-	-	-	(1,698,107)
(b)	Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Other benefits													
	- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	(13,788)	-	-	-	(18,251)	-	-	(233,687)	-	-	(265,726)
	Sub Total (B)	(17,555)	-	(1,425,742)	-	-	-	(18,251)	(268,598)	-	(233,687)	-	-	(1,963,833)
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)	4,488,537	817,019	2,080,518	258,133	13,800	1,147,394	17,266	77,479,999	34,356,469	296,976	3,682,970	2,244,790	126,883,871
	Benefits paid to claimants:													
	In India	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	4,506,092	817,019	3,506,260	258,133	13,800	1,147,394	35,517	77,748,597	34,356,469	530,663	3,682,970	2,244,790	128,847,704

As required by IRDAI circular IRDA/F&I/REG/CIR/208/10/2016 dated October 25, 2016, Linked Group segment has been bifurcated into Linked Group Life and Linked Group Pension from FY2017-18 onwards.

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SCHEDULE - 4
BENEFITS PAID [NET]

For the nine months ended December 31, 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	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

As required by IRDAI circular IRDA/F&I/REG/CIR/208/10/2016 dated October 25, 2016, Linked Group segment has been bifurcated into Linked Group Life and Linked Group Pension from FY2017-18 onwards.

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SCHEDULE - 4
BENEFITS PAID [NET]

For the quarter ended December 31, 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	Linked Group Pension	Total
1 Insurance claims													
(a) Claims by death	169,852	4,004	1,113,820	410	-	23,421	-	873,121	150,351	4,672	14,661	6,959	2,361,271
(b) Claims by maturity	559,594	89,285	33,154	-	-	-	-	6,587,799	1,474,019	-	-	-	8,743,851
(c) Annuities / Pension payment	-	-	-	-	-	367,755	-	-	-	-	-	-	367,755
(d) Other benefits													
- Surrender/Withdrawal	225,660	145,782	158,038	187,568	11,100	-	-	21,326,892	11,404,817	-	937,544	671,247	35,068,648
- Survival	536,287	-	-	-	-	-	-	-	-	-	-	-	536,287
- Rider	4,420	758	8,339	-	-	16	-	8,836	386	18	-	-	22,773
- Health	-	-	32,495	-	-	-	13,877	-	-	171,784	-	-	218,156
- Interest on unclaimed amounts	-	-	-	-	-	-	-	118,135	-	-	-	-	118,135
Sub Total (A)	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876
2 (Amount ceded in reinsurance)													
(a) Claims by death	(7,583)	-	(520,374)	-	-	-	-	(107,818)	-	-	-	-	(635,775)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits													
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(5,853)	-	-	-	(7,129)	-	-	(79,167)	-	-	(92,149)
Sub Total (B)	(7,583)	-	(526,227)	-	-	-	(7,129)	(107,818)	-	(79,167)	-	-	(727,924)
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)	1,488,230	239,829	819,619	187,978	11,100	391,192	6,748	28,806,965	13,029,573	97,307	952,205	678,206	46,708,952
Benefits paid to claimants:													
In India	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,495,813	239,829	1,345,846	187,978	11,100	391,192	13,877	28,914,783	13,029,573	176,474	952,205	678,206	47,436,876

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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												
	- Surrender	-	-	-	-	-	-	-	-	-	-	-	-
	- Survival	-	-	-	-	-	-	-	-	-	-	-	-
	- Rider	-	-	-	-	-	-	-	-	-	-	-	-
	- Health	-	-	-	-	-	-	-	-	-	-	-	-
	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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