

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the quarter ended March 31, 2020

(₹ '000)

Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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	162,067	2,852	2,462,635	-	130	-	39,767	-	1,004,561	67,313	3,149	12,069	4,543	3,759,086
(b) Claims by maturity	856,492	276,530	7,939	-	-	-	-	-	5,578,729	3,243,391	-	-	-	9,963,081
(c) Annuities / Pension payment	-	-	-	-	-	-	708,303	-	-	-	-	-	-	708,303
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	412,687	92,474	265,655	-	86,475	7,689	79	-	28,932,065	5,078,975	-	12,093,357	579,459	47,548,915
- Survival	749,614	-	-	-	-	-	-	-	-	-	-	-	-	749,614
- Rider	4,398	23	92	-	-	-	-	4	10,470	(60)	74	-	-	15,001
- Health	-	-	77,455	-	-	-	-	24,711	-	-	160,429	-	-	262,595
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	114,501	-	-	-	-	114,501
Sub Total (A)	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096
2 (Amount ceded in reinsurance)														
(a) Claims by death	(1,347)	-	(1,081,856)	-	-	-	-	(4,769)	(120,564)	-	-	-	-	(1,208,536)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(6,941)	-	-	-	-	(10,770)	-	-	(70,632)	-	-	(88,343)
Sub Total (B)	(1,347)	-	(1,088,797)	-	-	-	-	(15,539)	(120,564)	-	(70,632)	-	-	(1,296,879)
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)	2,183,911	371,879	1,724,979	-	86,605	7,689	748,149	9,176	35,519,762	8,389,619	93,020	12,105,426	584,002	61,824,217
Benefits paid to claimants:														
In India	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,185,258	371,879	2,813,776	-	86,605	7,689	748,149	24,715	35,640,326	8,389,619	163,652	12,105,426	584,002	63,121,096

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the year ended March 31, 2020

(₹ '000)

Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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	938,576	9,719	10,158,731	-	6,816	-	217,682	-	4,381,252	321,527	14,047	57,597	13,064	16,119,011
(b) Claims by maturity	2,762,464	448,141	31,760	-	-	-	-	-	14,236,583	8,390,647	-	-	-	25,869,595
(c) Annuities/Pension payment	-	-	-	-	-	-	2,318,115	-	-	-	-	-	-	2,318,115
(d) Other benefits														
- Surrender/Withdrawal	1,569,879	1,052,789	932,803	-	447,473	496,562	161	-	99,265,724	22,046,539	-	19,696,944	4,284,873	149,793,747
- Survival	2,989,852	-	-	-	-	-	-	-	-	-	-	-	-	2,989,852
- Rider	17,401	78	380	-	-	-	-	-	35,976	532	451	-	-	54,841
- Health	-	-	279,409	-	-	-	-	88,803	-	-	712,670	-	-	1,080,882
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	411,493	-	-	-	-	411,493
Sub Total (A)	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536
2 (Amount ceded in reinsurance)														
(a) Claims by death	(21,143)	-	(4,707,459)	-	-	-	-	(14,544)	(459,342)	-	-	-	-	(5,202,488)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(46,242)	-	-	-	-	(42,300)	-	-	(320,057)	-	-	(408,599)
Sub Total (B)	(21,143)	-	(4,753,701)	-	-	-	-	(56,844)	(459,342)	-	(320,057)	-	-	(5,611,087)
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)	8,257,029	1,510,727	6,649,382	-	454,289	496,562	2,535,958	31,982	117,871,686	30,759,245	407,111	19,754,541	4,297,937	193,026,449
Benefits paid to claimants:														
In India	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,278,172	1,510,727	11,403,083	-	454,289	496,562	2,535,958	88,826	118,331,028	30,759,245	727,168	19,754,541	4,297,937	198,637,536

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the quarter ended March 31, 2019

(₹ '000)

Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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	179,195	5,026	1,621,852	-	6	-	21,498	-	930,984	88,675	2,817	18,175	1,795	2,870,023
(b) Claims by maturity	807,950	203,646	13,471	-	-	-	-	-	3,806,685	2,686,812	-	-	-	7,518,564
(c) Annuities/Pension payment	-	-	-	-	-	-	514,267	-	-	-	-	-	-	514,267
(d) Other benefits														
- Surrender/Withdrawal	345,543	121,334	197,282	-	44,748	-	-	-	22,083,738	7,342,627	-	2,678,280	819,028	33,632,580
- Survival	700,302	-	-	-	-	-	-	-	-	-	-	-	-	700,302
- Rider	6,117	600	1,611	-	-	-	-	7	9,482	115	144	-	-	18,076
- Health	-	-	33,840	-	-	-	-	12,007	-	-	180,377	-	-	226,224
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	118,857	-	-	-	-	118,857
Sub Total (A)	2,039,107	330,606	1,868,056	-	44,754	-	535,765	12,014	26,949,746	10,118,229	183,338	2,696,455	820,823	45,598,893
2 (Amount ceded in reinsurance)														
(a) Claims by death	(3,332)	-	(663,460)	-	-	-	-	-	(94,207)	-	-	-	-	(760,999)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(6,988)	-	-	-	-	(18,350)	-	-	(75,272)	-	-	(100,610)
Sub Total (B)	(3,332)	-	(670,448)	-	-	-	-	(18,350)	(94,207)	-	(75,272)	-	-	(861,609)
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)	2,035,775	330,606	1,197,608	-	44,754	-	535,765	(6,336)	26,855,539	10,118,229	108,066	2,696,455	820,823	44,737,284
Benefits paid to claimants:														
In India	2,039,107	330,606	1,868,056	-	44,754	-	535,765	12,014	26,949,746	10,118,229	183,338	2,696,455	820,823	45,598,893
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2,039,107	330,606	1,868,056	-	44,754	-	535,765	12,014	26,949,746	10,118,229	183,338	2,696,455	820,823	45,598,893

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements

FORM L-7-BENEFITS PAID SCHEDULE
BENEFITS PAID [NET]

For the year ended March 31, 2019

(₹ '000)

Particulars	Par Life	Par Pension	Non Par Life	Non Par Pension	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	866,937	18,134	5,787,001	-	2,251	-	103,745	-	3,625,276	456,842	14,508	44,757	19,833	10,939,284
(b) Claims by maturity	2,751,980	442,268	100,707	-	-	-	-	-	12,587,389	6,853,524	-	-	-	22,735,868
(c) Annuities/Pension payment	-	-	-	-	-	-	1,769,109	-	-	-	-	-	-	1,769,109
(d) Other benefits														
- Surrender/Withdrawal	1,193,619	566,457	637,208	-	289,970	9,075	140	-	67,546,753	24,362,787	-	7,894,220	3,615,035	106,115,264
- Survival	2,480,536	-	-	-	-	-	-	-	-	-	-	-	-	2,480,536
- Rider	28,835	1,142	5,295	-	-	-	-	48	33,744	197	947	-	-	70,208
- Health	-	-	148,476	-	-	-	-	69,888	-	-	739,278	-	-	957,642
- Interest on unclaimed amounts*	-	-	-	-	-	-	-	-	490,359	-	-	-	-	490,359
Sub Total (A)	7,321,907	1,028,001	6,678,687	-	292,221	9,075	1,872,994	69,936	84,283,521	31,673,350	754,733	7,938,977	3,634,868	145,558,270
2 (Amount ceded in reinsurance)														
(a) Claims by death	(34,034)	-	(2,831,439)	-	-	-	-	-	(421,566)	-	-	-	-	(3,287,039)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits														
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(17,257)	-	-	-	-	(41,756)	-	-	(327,132)	-	-	(386,145)
Sub Total (B)	(34,034)	-	(2,848,696)	-	-	-	-	(41,756)	(421,566)	-	(327,132)	-	-	(3,673,184)
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)	7,287,873	1,028,001	3,829,991	-	292,221	9,075	1,872,994	28,180	83,861,955	31,673,350	427,601	7,938,977	3,634,868	141,885,086
Benefits paid to claimants:														
In India	7,321,907	1,028,001	6,678,687	-	292,221	9,075	1,872,994	69,936	84,283,521	31,673,350	754,733	7,938,977	3,634,868	145,558,270
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,321,907	1,028,001	6,678,687	-	292,221	9,075	1,872,994	69,936	84,283,521	31,673,350	754,733	7,938,977	3,634,868	145,558,270