

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

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

For quarter ended June 30, 2021

(₹ '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
<b>1 Insurance claims</b>														
(a) Claims by death	888,648	14,023	15,711,723	-	1,007	-	176,028	-	3,451,923	68,170	9,950	58,188	16,924	<b>20,396,584</b>
(b) Claims by maturity	1,024,302	73,215	20,010	-	-	-	-	-	4,131,892	442,759	-	-	-	<b>5,692,178</b>
(c) Annuities/Pension payment	-	-	-	-	-	-	896,595	-	-	-	-	-	-	<b>896,595</b>
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	736,194	24,675	321,700	35,211	837,535	141,601	581	-	27,454,986	1,816,762	-	4,461,068	2,155,475	<b>37,985,788</b>
- Survival	764,642	-	-	-	-	-	-	-	-	-	-	-	-	<b>764,642</b>
- Rider	4,783	25	4,828	-	-	-	-	10	6,543	42	164	-	-	<b>16,395</b>
- Health	-	-	31,784	-	-	-	-	28,337	-	-	327,135	-	-	<b>387,256</b>
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	80,073	-	-	-	-	<b>80,073</b>
<b>Sub Total (A)</b>	<b>3,418,569</b>	<b>111,938</b>	<b>16,090,045</b>	<b>35,211</b>	<b>838,542</b>	<b>141,601</b>	<b>1,073,204</b>	<b>28,347</b>	<b>35,125,417</b>	<b>2,327,733</b>	<b>337,249</b>	<b>4,519,256</b>	<b>2,172,399</b>	<b>66,219,511</b>
<b>2 (Amount ceded in reinsurance)</b>														
(a) Claims by death	(88,047)	-	(9,390,679)	-	-	-	-	-	(236,150)	-	-	-	-	<b>(9,714,876)</b>
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	(100)	-	-	-	-	-	-	-	(500)	-	-	-	-	<b>(600)</b>
- Health	-	-	(11,486)	-	-	-	-	(17,378)	-	-	(151,844)	-	-	<b>(180,708)</b>
<b>Sub Total (B)</b>	<b>(88,147)</b>	<b>-</b>	<b>(9,402,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,378)</b>	<b>(236,650)</b>	<b>-</b>	<b>(151,844)</b>	<b>-</b>	<b>-</b>	<b>(9,896,184)</b>
<b>3 Amount accepted in reinsurance</b>														
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A) + (B) + (C)</b>	<b>3,330,422</b>	<b>111,938</b>	<b>6,687,880</b>	<b>35,211</b>	<b>838,542</b>	<b>141,601</b>	<b>1,073,204</b>	<b>10,969</b>	<b>34,888,767</b>	<b>2,327,733</b>	<b>185,405</b>	<b>4,519,256</b>	<b>2,172,399</b>	<b>56,323,327</b>
<b>Benefits paid to claimants:</b>														
In India	3,418,569	111,938	16,090,045	35,211	838,542	141,601	1,073,204	28,347	35,125,417	2,327,733	337,249	4,519,256	2,172,399	<b>66,219,511</b>
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,418,569</b>	<b>111,938</b>	<b>16,090,045</b>	<b>35,211</b>	<b>838,542</b>	<b>141,601</b>	<b>1,073,204</b>	<b>28,347</b>	<b>35,125,417</b>	<b>2,327,733</b>	<b>337,249</b>	<b>4,519,256</b>	<b>2,172,399</b>	<b>66,219,511</b>

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For the quarter ended June 30, 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
<b>1 Insurance claims</b>														
(a) Claims by death	201,128	1,418	2,301,640	-	7	-	47,974	-	967,927	23,608	1,163	10,103	-	3,554,968
(b) Claims by maturity	656,674	81,238	7,597	-	-	-	-	-	1,655,695	1,864,509	-	-	-	4,265,713
(c) Annuities/Pension payment	-	-	-	-	-	-	665,937	-	-	-	-	-	-	665,937
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	311,071	31,799	128,295	28	67,022	74,249	-	-	11,051,325	1,707,692	-	3,650,542	935,804	17,957,827
- Survival	555,960	-	-	-	-	-	-	-	-	-	-	-	-	555,960
- Rider	3,379	25	28	-	-	-	-	2	3,992	42	34	-	-	7,502
- Health	-	-	40,651	-	-	-	-	24,911	-	-	74,700	-	-	140,262
- Interest on unclaimed amounts	-	-	-	-	-	-	-	-	122,755	-	-	-	-	122,755
<b>Sub Total (A)</b>	<b>1,728,212</b>	<b>114,480</b>	<b>2,478,211</b>	<b>28</b>	<b>67,029</b>	<b>74,249</b>	<b>713,911</b>	<b>24,913</b>	<b>13,801,694</b>	<b>3,595,851</b>	<b>75,897</b>	<b>3,660,645</b>	<b>935,804</b>	<b>27,270,924</b>
<b>2 (Amount ceded in reinsurance)</b>														
(a) Claims by death	(8,117)	-	(1,223,647)	-	-	-	-	(228)	(185,246)	-	-	-	-	(1,417,238)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender/Withdrawal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	(14,645)	-	-	-	-	(18,666)	-	-	(40,400)	-	-	(73,711)
<b>Sub Total (B)</b>	<b>(8,117)</b>	<b>-</b>	<b>(1,238,292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,894)</b>	<b>(185,246)</b>	<b>-</b>	<b>(40,400)</b>	<b>-</b>	<b>-</b>	<b>(1,490,949)</b>
<b>3 Amount accepted in reinsurance</b>														
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surrender	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rider	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A) + (B) + (C)</b>	<b>1,720,095</b>	<b>114,480</b>	<b>1,239,919</b>	<b>28</b>	<b>67,029</b>	<b>74,249</b>	<b>713,911</b>	<b>6,019</b>	<b>13,616,448</b>	<b>3,595,851</b>	<b>35,497</b>	<b>3,660,645</b>	<b>935,804</b>	<b>25,779,975</b>
<b>Benefits paid to claimants:</b>														
In India	1,728,212	114,480	2,478,211	28	67,029	74,249	713,911	24,913	13,801,694	3,595,851	75,897	3,660,645	935,804	27,270,924
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,728,212</b>	<b>114,480</b>	<b>2,478,211</b>	<b>28</b>	<b>67,029</b>	<b>74,249</b>	<b>713,911</b>	<b>24,913</b>	<b>13,801,694</b>	<b>3,595,851</b>	<b>75,897</b>	<b>3,660,645</b>	<b>935,804</b>	<b>27,270,924</b>